



**June 18<sup>th</sup>, 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 June 18<sup>th</sup>, 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

Approval of Open Session Board Meeting Minutes for May 21<sup>st</sup>, 2018

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- May 2018 Support Coordination Report
- May 2018 CARF Reports (Updates not Available Until December 2018)
- May 2018 Employment Report
- May 2018 Agency Economic Report
- April 2018 Credit Card Statement
- Resolution 2018-23

Speakers/Guests

- NONE

Monthly Reports

- Arc of the Lake
- Children's Learning Center
- Lake Area Industries

Old Business for Discussion

- NONE

New Business for Discussion

- Mr. Brian Willey is a current Board member of the Camden County SB 40 Board, d/b/a Camden County Developmental Disability Resources (CCDDR), and intends to offer a single-family home, to which he has ownership interests, as a potential rental housing choice for CCDDR clients participating in the Housing Voucher Program (HVP). The Board of Directors approved such Board member offerings and participation in Resolution 2014-52.

The CCDDR HVP was established to promote independent and integrated living for Camden County residents with intellectual and/or developmental disabilities (I/DD). The HVP is designed to assist individuals with I/DD, and families or guardians who have individuals with I/DD living with them, obtain safe, decent, sanitary, and affordable housing within and throughout Camden County.

The HVP offers rental assistance payments on behalf of eligible participants to landlords who choose to participate in the program. The monthly rental assistance payment is paid directly to the landlord on behalf of the participant(s), and the amount paid is based on the total household income of the participant(s). The choice to lease an available dwelling unit is made by CCDDR clients participating in the HVP. CCDDR does not influence its HVP participants' decision on where to establish residence. The HVP requirements and guidelines are posted on CCDDR's website at [www.ccddr.org](http://www.ccddr.org).

Under Chapter 105 of the Missouri Revised Statutes, certain transactions between a public official, such as Mr. Willey, and a related political subdivision, such as CCDDR, may require public notice. Public notice has been posted at CCDDR offices and in the local newspaper. The Board will address the proposed rental transaction and seeks public comment from Camden County residents. The Board intends to carefully consider all reasonable input in connection with Mr. Willey's intention to potentially participate in the HVP as a landlord.

May Support Coordination Report

May CARF Reports

May Employment Report

May Agency Economic Report

April Credit Card Statement

Discussion & Conclusion of Resolution:

1. Resolution 2018-23: Award for Banking Services

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."

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](mailto:director@ccddr.org)**

**May 21<sup>st</sup>, 2018**

**Open Session Minutes**

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**  
**Open Session Minutes of May 21st, 2018**

**Members Present** Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey  
Kym Jones, Lorraine Russell, Paul DiBello

**Members Absent** Shana Weber, Angela Sellers

**Others Present** Ed Thomas, Executive Director

**Guests Present** Natalie Couch (LAI)  
Susan Daniels, Lisa Berkstresser (CLC)  
Jack Heusted (OATS)  
Jeanna Booth, Connie Baker, Linda Gifford, Lisa Patrick (CCDDR)

**Approval of Agenda**

Motion by Paul DiBello, second Chris Bothwell, to approve the agenda as presented.

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey,  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

**Approval of Open Session Board Minutes for April 16th, 2018**

Motion by Kym Jones, second Lorraine Russell, to approve the April 16th, 2018  
Open Session Board Meeting Minutes as presented.

AYE:, Chris Bothwell, Lisa Jackson, Kym Jones, Lorraine Russell

NO: None

ABSTAIN: Paul DiBello, Suzanne Perkins, and Brian Willey  
because they were not present at the April 16th,  
2018 board meeting.

**Approval of Closed Session Board Minutes for April 16th, 2018**

Motion by Lorraine Russell, second Chris Bothwell, to approve the April 16th, 2018  
Closed Session Board Meeting Minutes as presented.

AYE: Chris Bothwell, Lisa Jackson, Kym Jones, Lorraine Russell

NO: None

ABSTAIN: Paul DiBello, Suzanne Perkins, and Brian Willey  
because they were not present at the April 16th,  
2018 board meeting.

## **Acknowledgement of Distributed Materials to Board Members**

- CLC Monthly Reports
- LAI Monthly Reports
- April 2018 Support Coordination Report
- April 2018 CARF Reports (Updates not available until December 2018)
- April 2018 Employment Report
- April 2018 Agency Economic Report
- March 2018 Credit Card Statement
- Resolutions 2018-16, 2018-17, 2018-18, 2018-19, 2018-20, 2018-21, 2018-22

## **Speakers/Guests**

- None

## **Monthly Reports**

### **Arc of the Lake Ed Thomas**

The Arc of the Lake put on a 5K Run at the Dogwood Festival. The event was very small since it was the first year for that event.

### **Children's Learning Center (CLC) Susan Daniels**

CLC is full. Summer staff has been finalized and there will be 7 one-on-ones this summer. The Lake Arts Council event had to compete with Dogwood Festival but still made \$200. CLC's graduation ceremony was on Friday at the VFW. Fall enrollment is also full with a waiting list. Friday at 5pm is the Night Glow 5K preregistration deadline and there are 63 runners signed up so far. A was just submitted to the Department of Natural Resources for new playground surface.

### **Lake Area Industries (LAI) Natalie Couch**

April was good and the month closed with \$2,500 in profit. LAI received another order for drink sticks and have been packaging dog treats. Laker sales are up from where they were at this time last year. There has been a little time to work on cleaning buckets. The foam trailers were finished but ended up being too wide and are not legal to be on the road. The trailers will have to be rebuilt. Some of the shredding was be sold as packing material and brought a higher price than usual. The garden center had a slow start but is recovering and making a profit so far. Hopefully everything can be sold at full price throughout the season. Planters are located around the Camdenton square.

LAI received small donations from Great Southern Bank and First National Bank. Staff and employees attended the Day of Choice on the Hill. HB 2644 passed 136 to 0. The bill means that surplus DESE funds will be divided up and given to the workshops each month. This should result in

almost \$15,000 in extra income for LAI. That is almost an entire month's worth of DESE funding as things are currently.

LAI opened proposals for roof repair, restroom remodel, and entrance remodel. The only proposals received were for roof repair so the deadline for submitting proposals on the restroom and entrance remodel will be extended. The proposals for the roof were:

All Seasons- \$14,191

DRC- Cedar Creek- \$14,175

ARS- with 10 year warranty- \$11,220

with 18 year warranty- \$12,570

## **Old Business for Discussion**

- **Local Housing Initiative Updates**

The Housing Initiative is looking at the end of August or the following months for a housing conference. Ed attended the St. Charles housing conference on Friday and it was very informative. Potential topics to be covered at a housing conference would be fair housing, workforce housing, zoning, and universal design. The conference will be free and open to the public.

- **Transportation Updates**

LOTG is preparing for the deviated route. Ed will recuse himself from conversation about the OATS MOU because of his involvement in LOTG and the deviated route development/planning. The deviated route will consist of 2 busses running 11 hours per day Monday through Friday with a 3<sup>rd</sup> bus filling gaps as needed. OATS is working on creating promotional materials for the new service. Jack distributed brochures giving an overview of the system and the stops. Macks Creek is not a part of the route just yet. OATS will put out a press release at the end of June. Brochures have been sent to the printers. OATS has ordered 20 bus stop signs and hired 3 drivers for the route. All of the stops will be rider-friendly and the businesses should have no problem with riders standing inside or looking around while they wait for the bus. Municipal and local leaders still need to get involved. Ed has been working to gain interest from the Lake of the Ozarks Regional Economic Development Council and the Lake of the Ozarks Council of Local Governments. LOTG is also working with city and business leaders in Lake Ozark on a project to help free up parking and provide transportation along the Strip.

- **Arc of Missouri Statewide Victimization Campaign Updates**

The 2-year campaign is coming to a close. In-kind contributions are approximately \$14,000 over grant projections so far. PSAs will continue to run throughout the summer and the campaign has been extended. Over 22,000 miles have been driven. A third video may be created depending on the Calloway County case. Social media has reached 835,154 Missouri residents. PSAs reached approximately 2.3 million people in March alone. The digital billboard in Kansas City reached 3.4 million people.



- **Office 365 Conversion Updates**

The conversion is almost complete. Everyone should be done with Google at the end of the month.

### **New Business for Discussion**

- RFP 2018-1: Banking Services (Includes Sealed Proposals Publicly Opened)

An RFP must be issued for banking services every four years because of statute. The banking services are harder to compare than other types of services. The proposals were:

Central Bank- submitted a letter stating they are not submitting a bid

Bank of Sullivan- sweep account with adjustable rate, no cost related to statements or any of the services directly related to banking services, \$4 return on deposit fee, \$5 return item fee

Oak Star Bank (formerly First National Bank)- 8 cents per transaction on debits and credits, nonprofit checking .65% APY, money market 1% APY, 12 month CD 1.25%, 18 month CD 1.45%

The Admin Team will get together to review the proposals and make a recommendation to the Board at the June meeting.

- NOFA 2018-1: I/DD Direct & Community Inclusion Supports & Services

A NOFA was issued to alleviate any procurement policy conflicts. No proposals have been received yet but proposals will still be accepted through the end of the year.

- Emergency Procurement – Keystone Office

Per CCDDR policy, Angela Sellers was notified by Ed last week about the OATS office flooding. The situation was declared an emergency so it could be cleaned up as soon as possible. The walls are being tested for potential mold development and Conaway will be digging a temporary ditch tomorrow. Conaway will be putting in a long-term fix in a couple of weeks. The long-term fix has already been budgeted.

- Potential Dates for Budget Appropriations Committee Meeting

The committee needs to meet sometime between the June and July meetings. Committee members are Suzanne, Chris, and Angela. The meeting can be held at the Camdenton Office.

### **April Support Coordination Report**

April's client count ranged from 325 to 340 with the month closing at 329 clients. There has been a lot of movement which will hopefully stabilize. More intakes will be expected at the beginning of the school year.

## **April CARF Reports**

SetWorks is still being configured to provide reporting based on the new Outcomes and Measures standards. Estimated completion is the end of 2018.

## **April Employment Report**

Community employment is at 20%. People are shifting around as authorizations expire. Sheltered employment is consistent. Ed was approached about summer programs for employment and programs like Project SEARCH. School of the Osage wants to participate in programs but do not have funding for transportation. Public transportation may be a solution. Camdenton already has a great program up and running.

## **April Agency Economic Report**

CCDDR is operating according to budget. On the TCM side, the agency was without two support coordinators for a period of time. There is not any danger of going over on payroll expenses. Expenses need to be evaluated to explore the possibility of hiring more SCs or getting more equipment for the last 6 months of the year.

Motion by Suzanne Perkins second Brian Willey, to approve the reports as presented.

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey,  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

## **March 2018 Credit Card Statement**

No Questions and a vote not necessary.

## **Discussion & Conclusion of Resolution:**

### **1. Resolution 2018-16: Approval to Enter Lease Agreement for Office Space**

This is the renewal of the lease for office space in Suite 108 for 3 years. The offices have been consolidated because community partners are no longer using the space. This will save \$6,000 per year. The Arc of the Lake will have space at Keystone.

Motion by Chris Bothwell, second Paul DiBello, to approve the resolution as presented:

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey,  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

**2. Resolution 2018-17: Approval of Amended Policy 10**

“Grants” is changed to “program funding” and that is the primary change. Tax funds are used and it is more of an intensive funding process. Attorney opinions recommend this change and there is legal precedence. It is essentially just a terminology change.

Motion by Suzanne Perkins, second Chris Bothwell, to approve the resolution as presented:

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey,  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

**3. Resolution 2018-18: Approval of Amended Policy 27**

This relates to investment of board funds. The agency does not have millions of dollars sitting in the bank so funds need to stay fluid. Funding cannot be tied up for long periods. This adds other depository accounts. This allows flexibility in investing while keeping funds fluid and accessible.

Motion by Suzanne Perkins, second Lorraine Russell, to approve the resolution as presented:

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

**4. Resolution 2018-19: Approval of Amended Policy 31**

The only change is the addition of NOFAs.

Motion by Brian Willey, second Suzanne Perkins, to approve the resolution as presented:

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey,  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

**5. Resolution 2018-20 Recognition of OATS, Inc. as Single Feasible Source for Public Transit Services**

OATS is the only option for public transit services. This Resolution establishes a “single feasible source” per CCDDR policy. Notices will be posted in the paper and this can be reviewed annually by checking with MODOT to see what other providers are out there.

Motion by Chris Bothwell, second Paul DiBello, to approve the resolution as presented:

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

**6. Resolution 2018-21: Oats Contract Renewal July 1<sup>st</sup>, 2018 to June 30<sup>th</sup>, 2019 – Employment Transportation**

This is the contract for employee transportation to and from the sheltered workshop. The new transportation arrangement has saved \$28,924 in SB 40 dollars, \$16,534 in state dollars, and \$110,499 in federal dollars in 2017. That is a huge savings.

Motion by Suzanne Perkins, second Brian Willey, to approve the resolution as presented:

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey,  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

Ed Thomas excused himself from the meeting.

**7. Resolution 2018-22: Oats MOU for Tri-County Transit Deviated Route and Extended Week/Weekend Services**

Chris asked Jack Heusted what the MOU is. Jack responded that the MOU means that CCDDR and OATS understand what the goals of the deviated route are and are working together toward the same outcomes. Chris asked if the MOU is posted on the CCDDR website. It is not posted at this time.

Motion by Suzanne Perkins, second Chris Bothwell, to approve the resolution as presented:

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey,  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

Ed Thomas rejoined the meeting.

**Adjournment:**

Motion by Suzanne Perkins, second Chris Bothwell, to adjourn the meeting.

AYE: Chris Bothwell, Lisa Jackson, Suzanne Perkins, Brian Willey  
Kym Jones, Lorraine Russell, Paul DiBello

NO: None

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Board Chairman

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Secretary

# **CLC Monthly Report**



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

Utilizing MAY 2018 Records

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
**May 2018**

	<u>First Steps</u>	<u>Step Ahead</u>	<u>TOTAL</u>
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,225.40	1,225.40
41200 Camden County SB40	1,287.00	15,679.78	16,966.78
Total 41000 Contributions & Grants	\$ 1,287.00	\$ 16,905.18	\$ 18,192.18
42000 Program Services			0.00
Total 42100 First Steps	\$ 11,783.11	\$ 1,507.00	\$ 13,290.11
Total 42000 Program Services	\$ 11,783.11	\$ 1,507.00	\$ 13,290.11
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	\$ 330.00
43500 Tuition		2,862.60	2,862.60
43505 Subsidy Tuition		821.25	821.25
Total 43500 Tuition	\$ 0.00	\$ 3,683.85	\$ 3,683.85
Total 43000 Tuition	\$ 0.00	\$ 4,013.85	\$ 4,013.85
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		2,604.60	2,604.60
45285 Lip Sync Battle		3,000.00	3,000.00
Total 45200 Fundraising Income	\$ 0.00	\$ 5,604.60	\$ 5,604.60
45300 Miscellaneous Revenue			0.00
45310 Donations		280.00	280.00
45312 Community Rewards		250.21	250.21
Total 45310 Donations	\$ 0.00	\$ 530.21	\$ 530.21
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 530.21	\$ 530.21
Total 45000 Other Revenue	\$ 0.00	\$ 6,134.81	\$ 6,134.81
Total 40000 INCOME	\$ 13,070.11	\$ 28,560.84	\$ 41,630.95
Total Revenue	\$ 13,070.11	\$ 28,560.84	\$ 41,630.95
Gross Profit	\$ 13,070.11	\$ 28,560.84	\$ 41,630.95
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 17,443.12	\$ 17,443.12
Total 51500 Employee Taxes	\$ 0.00	\$ 1,591.76	\$ 1,591.76
Total 51600 Health Insurance	\$ 0.00	\$ 1,067.10	\$ 1,067.10
51950 Employee Garnishments		42.10	42.10
Total 51000 Payroll Expenditures	\$ 0.00	\$ 20,144.08	\$ 20,144.08
52000 Advertising/Promotional		16.95	16.95
53000 Equipment		1,912.40	1,912.40



54000 Fundraising/Grants				0.00
54200 Summer Night Glow 5K		252.30		252.30
54600 Frosty Float Fundraiser		10.75		10.75
<b>Total 54000 Fundraising/Grants</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>263.05</b>
56000 Office Expenditures				0.00
56200 Miscellaneous		33.90		33.90
56300 Office Supplies		346.93		346.93
<b>Total 56000 Office Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>380.83</b>
57000 Office/General Administrative Expenditures				0.00
57100 Accounting Fees				0.00
57150 Online Accounting Software Service		102.50		102.50
<b>Total 57100 Accounting Fees</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>102.50</b>
57160 QuickBooks Payments Fees		51.50		51.50
57400 Child Management Software		35.00		35.00
57600 License/Accreditation/Permit Fees		1,450.00		1,450.00
57960 Janitorial/Custodial		800.00		800.00
<b>Total 57000 Office/General Administrative Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,439.00</b>
58000 Operating Supplies		154.34		154.34
58100 Classroom Consumables		634.21		634.21
58200 Dining		1,345.97		1,345.97
58300 Pet		11.00		11.00
<b>Total 58000 Operating Supplies</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,145.52</b>
59000 Program Service Fees				0.00
Total 59100 First Steps	<b>\$</b>	<b>9,817.43</b>	<b>\$</b>	<b>0.00</b>
<b>Total 59000 Program Service Fees</b>	<b>\$</b>	<b>9,817.43</b>	<b>\$</b>	<b>0.00</b>
61000 Repair & Maintenance		100.00		100.00
62000 Safety & Security		22.77		22.77
63000 Utilities				0.00
63200 Internet	18.13	42.31		60.44
63300 Telephone	38.66	90.24		128.90
63500 Water Softener		10.00		10.00
<b>Total 63000 Utilities</b>	<b>\$</b>	<b>56.79</b>	<b>\$</b>	<b>142.55</b>
<b>Total 50000 EXPENDITURES</b>	<b>\$</b>	<b>9,874.22</b>	<b>\$</b>	<b>27,567.15</b>
Payroll Expenses				0.00
Company Contributions				0.00
Health Insurance		750.20		750.20
<b>Total Company Contributions</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>750.20</b>
<b>Total Payroll Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>750.20</b>
Reimbursements		53.39		53.39
<b>Total Expenditures</b>	<b>\$</b>	<b>9,874.22</b>	<b>\$</b>	<b>28,370.74</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>3,195.89</b>	<b>\$</b>	<b>190.10</b>
<b>Net Revenue</b>	<b>\$</b>	<b>3,195.89</b>	<b>\$</b>	<b>3,385.99</b>

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

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants	1,415.70	6,458.72	7,874.42
41100 CACFP		4,549.85	4,549.85
41200 Camden County SB40	5,491.20	49,877.34	55,368.54
41500 Misc. Grant Revenue		2,290.00	2,290.00
Total 41000 Contributions & Grants	\$ 6,906.90	\$ 63,175.91	\$ 70,082.81
42000 Program Services			0.00
Total 42100 First Steps	\$ 50,620.64	\$ 12,197.00	\$ 62,817.64
Total 42000 Program Services	\$ 50,620.64	\$ 12,197.00	\$ 62,817.64
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		1,425.00	1,425.00
43130 Snack		285.00	285.00
Total 43100 Dining	\$ 0.00	\$ 1,710.00	\$ 1,710.00
43200 Enrollment Fees		70.00	70.00
43500 Tuition		15,110.50	15,110.50
43505 Subsidy Tuition		2,871.29	2,871.29
Total 43500 Tuition	\$ 0.00	\$ 17,981.79	\$ 17,981.79
Total 43000 Tuition	\$ 0.00	\$ 19,761.79	\$ 19,761.79
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		4,734.60	4,734.60
45221 Raffle-Summer Night Glow		100.00	100.00
Total 45220 Summer Night Glow 5K	\$ 0.00	\$ 4,834.60	\$ 4,834.60
45270 Frosty Float Fundraiser		2,150.00	2,150.00
45280 Pizza For A Purpose		7,401.43	7,401.43
45285 Lip Sync Battle		3,000.00	3,000.00
Total 45200 Fundraising Income	\$ 0.00	\$ 17,386.03	\$ 17,386.03
45300 Miscellaneous Revenue		13.95	13.95
45310 Donations		580.00	580.00
45312 Community Rewards		457.33	457.33
Total 45310 Donations	\$ 0.00	\$ 1,037.33	\$ 1,037.33
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 1,051.28	\$ 1,051.28
Total 45000 Other Revenue	\$ 0.00	\$ 18,437.31	\$ 18,437.31
Total 40000 INCOME	\$ 57,527.54	\$ 113,572.01	\$ 171,099.55
Total Revenue	\$ 57,527.54	\$ 113,572.01	\$ 171,099.55
Gross Profit	\$ 57,527.54	\$ 113,572.01	\$ 171,099.55
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 77,651.28	\$ 77,651.28
Total 51500 Employee Taxes	\$ 0.00	\$ 7,255.17	\$ 7,255.17
Total 51600 Health Insurance	\$ 0.00	\$ 4,243.40	\$ 4,243.40
51900 Workermans Comp Insurance		2,150.00	2,150.00
51950 Employee Garnishments		168.40	168.40
Total 51000 Payroll Expenditures	\$ 0.00	\$ 91,468.25	\$ 91,468.25
52000 Advertising/Promotional		132.16	132.16
53000 Equipment		2,057.89	2,057.89
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		1,761.25	1,761.25
54600 Frosty Float Fundraiser		10.75	10.75
54700 Pizza For A Purpose		758.19	758.19

54800 Lip Sync Battle Fundraiser		10.00	10.00
Total 54000 Fundraising/Grants	\$ 0.00	\$ 2,540.19	\$ 2,540.19
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	\$ 3,185.00
56000 Office Expenditures			0.00
56100 Copy Machine	570.10	1,359.24	1,929.34
56200 Miscellaneous		33.90	33.90
56300 Office Supplies		1,237.23	1,237.23
Total 56000 Office Expenditures	\$ 570.10	\$ 2,630.37	\$ 3,200.47
57000 Office/General Administrative Expenditures		67.05	67.05
57100 Accounting Fees			0.00
57150 Online Accounting Software Service		567.10	567.10
Total 57100 Accounting Fees	\$ 0.00	\$ 567.10	\$ 567.10
57160 QuickBooks Payments Fees		188.42	188.42
57400 Child Management Software		175.00	175.00
57600 License/Accreditation/Permit Fees		2,074.00	2,074.00
57900 Seminars/Training		205.00	205.00
57960 Janitorial/Custodial		2,050.00	2,050.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 5,326.57	\$ 5,326.57
58000 Operating Supplies		374.67	374.67
58100 Classroom Consumables		1,220.28	1,220.28
58200 Dining		7,455.81	7,455.81
58300 Pet		11.00	11.00
58400 Sanitizing		426.80	426.80
Total 58000 Operating Supplies	\$ 0.00	\$ 9,488.56	\$ 9,488.56
59000 Program Service Fees			0.00
Total 59100 First Steps	\$ 46,794.95	\$ 0.00	\$ 46,794.95
Total 59000 Program Service Fees	\$ 46,794.95	\$ 0.00	\$ 46,794.95
61000 Repair & Maintenance		100.00	100.00
62000 Safety & Security	90.00	112.77	202.77
63000 Utilities			0.00
63100 Electric	571.84	1,334.31	1,906.15
63200 Internet	90.63	210.27	300.90
63300 Telephone	193.30	451.18	644.48
63400 Trash Service		184.60	184.60
63500 Water Softener		136.87	136.87
Total 63000 Utilities	\$ 855.77	\$ 2,317.23	\$ 3,173.00
Total 60000 EXPENDITURES	\$ 48,310.82	\$ 119,358.99	\$ 167,669.81
Payroll Expenses			0.00
Company Contributions			0.00
Health Insurance		1,500.40	1,500.40
Total Company Contributions	\$ 0.00	\$ 1,500.40	\$ 1,500.40
Total Payroll Expenses	\$ 0.00	\$ 1,500.40	\$ 1,500.40
Reimbursements		86.52	86.52
Total Expenditures	\$ 48,310.82	\$ 120,945.91	\$ 169,256.73
Net Operating Revenue	\$ 9,216.72	-\$ 7,373.90	\$ 1,842.82
Net Revenue	\$ 9,216.72	-\$ 7,373.90	\$ 1,842.82

**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
 May 2018

	First Steps	Step Ahead	Not Specified	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	3,195.89	190.10		3,385.99
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-650.10	-650.10
Repayment:Cash Advance Repayment			0.00	0.00
Accounts Payable (A/P)			-884.71	-884.71
21000 CBOLO MasterCard -8027		-1,358.06	966.39	-391.67
21200 Kroger-DS1634 CLC		-1,514.50	1,271.15	-243.35
22100 Payroll Liabilities:Anthem			0.00	0.00
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			-638.00	-638.00
22500 Payroll Liabilities:MO Unemployment Tax			270.19	270.19
Direct Deposit Payable			-133.78	-133.78
Payroll Liabilities:Affac			511.10	511.10
Payroll Liabilities:Aliera			556.00	556.00
Payroll Liabilities:US Department of Education			42.10	42.10
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 2,872.56	\$ 1,430.34	-\$ 1,442.22
Net cash provided by operating activities	\$ 3,195.89	-\$ 2,682.46	\$ 1,430.34	\$ 1,943.77
Net cash increase for period	\$ 3,195.89	-\$ 2,682.46	\$ 1,430.34	\$ 1,943.77
Cash at beginning of period			21,057.70	21,057.70
Cash at end of period	\$ 3,195.89	-\$ 2,682.46	\$ 22,488.04	\$ 23,001.47

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

	First Steps	Step Ahead	Not Specified	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	9,216.72	-7,373.90		1,842.82
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-146.75	-146.75
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		-5,181.62	5,567.26	385.64
21200 Kroger-DS1634 CLC		-6,478.62	7,257.68	779.06
22100 Payroll Liabilities:Anthem			182.65	182.65
22200 Payroll Liabilities:Childcare Tuition			540.00	540.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,719.93	-1,719.93
22400 Payroll Liabilities:MO Income Tax			-402.00	-402.00
22500 Payroll Liabilities:MO Unemployment Tax			325.28	325.28
Direct Deposit Payable			-7,497.42	-7,497.42
Payroll Liabilities:Aflac			1,022.20	1,022.20
Payroll Liabilities:Alera			1,112.00	1,112.00
Payroll Liabilities:US Department of Education			189.45	189.45
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 12,360.24	\$ 7,130.42	-\$ 5,229.82
Net cash provided by operating activities	\$ 9,216.72	-\$ 19,734.14	\$ 7,130.42	-\$ 3,387.00
Net cash increase for period	\$ 9,216.72	-\$ 19,734.14	\$ 7,130.42	-\$ 3,387.00
Cash at beginning of period			26,388.47	26,388.47
Cash at end of period	\$ 9,216.72	-\$ 19,734.14	\$ 33,518.89	\$ 23,001.47

**CHILDREN'S LEARNING CENTER**  
**Statement of Financial Position**  
As of May 31, 2018

Jan - May, 2018

ASSETS	Jan - May, 2018
<b>Current Assets</b>	
Bank Accounts	
11000 CBOLO Checking	23,001.47
Total Bank Accounts	\$ 23,001.47
Accounts Receivable	
Accounts Receivable (A/R)	1,143.50
Total Accounts Receivable	\$ 1,143.50
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	\$ 32,116.71
<b>TOTAL ASSETS</b>	<b>\$ 32,116.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
21000 CBOLO MasterCard -8027	1,352.24
21200 Kroger-DS1634 CLC	1,700.77
Total Credit Cards	\$ 3,053.01
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	2,721.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO income Tax	-2,782.48
22500 MO Unemployment Tax	-448.01
22600 Primevest Financial	448.19
Affac	1,022.20
Alera	1,112.00
Health Care (United HealthCare)	776.25
US Department of Education	463.10
Total 22000 Payroll Liabilities	-\$ 2,738.26
Direct Deposit Payable	-7,497.42
Total Other Current Liabilities	-\$ 10,235.68
Total Current Liabilities	-\$ 7,182.67
Total Liabilities	-\$ 7,182.67
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,640.44
Net Revenue	1,842.82
Total Equity	\$ 39,299.38
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 32,116.71</b>

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

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Memo/Description</u>	<u>Amount</u>	<u>Balance</u>
Step Ahead	04/03/2018	Pledge	1887	April dining fee	25.00	25.00
	04/03/2018	Pledge	1887	April tuition	207.60	232.60
	04/03/2018	Pledge	1887	April snack fee	5.00	237.60
	05/01/2018	Pledge	1898	May Dining Fee	25.00	262.60
	05/01/2018	Pledge	1898	May Snack Fee	5.00	267.60
	05/01/2018	Pledge	1897	May Tuition	450.00	717.60
	05/01/2018	Pledge	1897	May Dining Fee	25.00	742.60
	05/01/2018	Pledge	1897	May Snack Fee	5.00	747.60
	05/01/2018	Pledge	1906	May Tuition	70.00	817.60
	05/01/2018	Pledge	1906	May Dining Fee	25.00	842.60
	05/01/2018	Pledge	1906	May Snack Fee	5.00	847.60
	05/01/2018	Pledge	1901	May Tuition	207.60	1,055.20
	05/01/2018	Pledge	1901	May Dining Fee	25.00	1,080.20
	05/01/2018	Pledge	1901	May Snack Fee	5.00	1,085.20
	05/01/2018	Pledge	1898	May Tuition	245.00	1,330.20
	05/01/2018	Pledge	1909	May Snack Fee	5.00	1,335.20
	05/01/2018	Pledge	1909	May tuition	90.00	1,425.20
	05/01/2018	Pledge	1909	May Dining	25.00	1,450.20
Total for Step Ahead					<u>\$ 1,450.20</u>	

# **LAI Monthly Report**





## Monthly Financial Reports

Lake Area Industries, Inc.

May 31, 2018

**Lake Area Industries, Inc.**  
**Balance Sheet Comparison**  
As of May 31, 2018

	As of May 31, 2018	As of May 31, 2017 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
Total Bank Accounts	\$183,218	\$73,874
Total Accounts Receivable	\$71,209	\$61,622
<b>Other Current Assets</b>		
ALLOWANCE FOR BAD DEBTS	(\$4,438)	\$0
Community Foundation of the Ozarks Agency Partner Account	\$500	
GIFTED GARDEN CASH	\$500	\$500
INVENTORY	\$9,334	\$7,911
PETTY CASH	\$150	\$142
Undeposited Funds	\$0	\$25
Total Other Current Assets	\$6,046	\$8,578
<b>Total Current Assets</b>	<b>\$260,473</b>	<b>\$144,074</b>
<b>Fixed Assets</b>		
ACCUMULATED DEPRECIATION	(\$743,949)	(\$750,580)
AUTO AND TRUCK	\$135,854	\$217,090
BUILDING	\$377,261	\$366,571
FURN & FIX ORIGINAL VALUE	\$19,284	\$18,584
GH RETAIL STORE	\$16,505	\$16,505
GREENHOUSE EQUIPMENT	\$10,341	\$10,341
GREENHOUSE FACILITY	\$145,872	\$145,872
LAND	\$33,324	\$33,324
LAND IMPROVEMENT	\$25,502	\$25,502
MACHINERY & EQUIPMENT	\$228,826	\$206,905
OFFICE EQUIPMENT	\$11,563	\$11,563
SHREDDING EQUIPMENT	\$45,572	\$45,572
<b>Total Fixed Assets</b>	<b>\$305,954</b>	<b>\$347,248</b>
<b>Other Assets</b>		
CURRENT CAPITAL IMPROVEMENT	\$0	\$9,320
SALES TAX BOND	\$1,060	\$1,060
UTILITY DEPOSITS	\$554	\$845
<b>Total Other Assets</b>	<b>\$1,614</b>	<b>\$11,225</b>
<b>TOTAL ASSETS</b>	<b>\$568,041</b>	<b>\$502,547</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Total Accounts Payable	\$6,761	\$44,802
Total Credit Cards	\$204	\$1,694
<b>Other Current Liabilities</b>		
AFLAC DEDUCTIONS PAYABLE	(\$35)	(\$31)
FIRST NATIONAL BANK CREDIT LINE-4096	\$45,192	\$86,310
Gift Certificate Payable	\$113	(\$311)
Missouri Department of Revenue Payable	\$0	\$53
SALES TAX PAYABLE	\$3,067	\$3,269
Total Other Current Liabilities	\$48,337	\$89,290
<b>Total Liabilities</b>	<b>\$55,303</b>	<b>\$135,787</b>
<b>Equity</b>		
Unrestricted Net Assets	\$393,973	\$316,051
Net Income	\$118,766	\$50,709
Total Equity	\$512,738	\$366,761
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$568,041</b>	<b>\$502,547</b>

**Lake Area Industries, Inc.**  
**Profit and Loss**  
**May 2018**

	May 2018	Jan - May, 2018 (YTD)
<b>Income</b>		
CONTRACT PACKAGING	\$28,211	\$146,342
FOAM RECYCLING	\$68	\$304
GREENHOUSE SALES	\$29,642	\$44,243
SECURE DOCUMENT SHREDDING	\$1,756	\$12,958
<b>Total Income</b>	<b>\$59,676</b>	<b>\$203,846</b>
<b>Cost of Goods Sold</b>		
CONTRACT LABOR		\$4,869
Cost of Goods Sold	\$3,581	\$12,621
GG PLANTS & SUPPLIES	\$17,533	\$28,295
SHIPPING AND DELIVERY	\$1,558	\$2,489
WAGES - TEMPORARY WORKERS	\$3,067	\$15,413
WAGES-EMPLOYEES	\$20,387	\$98,207
<b>Total Cost of Goods Sold</b>	<b>\$46,125</b>	<b>\$161,894</b>
<b>Gross Profit</b>	<b>\$13,551</b>	<b>\$41,952</b>
<b>Expenses</b>		
ACCTG. & AUDIT FEES		\$8,410
ALL OTHER EXPENSES	\$1,459	\$5,218
Bus Fare	\$70	\$208
CASH OVER/SHORT	\$0	\$2
EQUIP. PURCHASES & MAINTENANCE	\$4,664	\$11,634
INSURANCE	\$1,402	\$7,009
NON MANUFACTURING SUPPLIES	\$6	\$59
PAYROLL	\$16,235	\$72,527
PAYROLL EXP & BENEFITS	\$6,290	\$28,940
PROFESSIONAL SERVICES	\$1,360	\$6,165
UTILITIES	\$1,118	\$9,113
<b>Total Expenses</b>	<b>\$32,603</b>	<b>\$149,285</b>
<b>Net Operating Income</b>	<b>(\$19,052)</b>	<b>(\$107,333)</b>
<b>Other Income</b>		
Gain/Loss on Disposal of Assets		\$14,990
INTEREST INCOME	\$15	\$52
OTHER CONTRIBUTIONS	\$27	\$942
SB-40 REVENUE	\$14,318	\$133,581
STATE AID	\$16,598	\$76,534
<b>Total Other Income</b>	<b>\$30,958</b>	<b>\$226,099</b>
<b>Other Expenses</b>		
ALLOCATION NON OPERATING EXPENSES	\$0	\$0
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Other Income</b>	<b>\$30,958</b>	<b>\$226,099</b>
<b>Net Income</b>	<b>\$11,905</b>	<b>\$118,766</b>

**Lake Area Industries, Inc.**  
**Budget vs. Actuals: 2018 Budget - FY18 P&L Classes**  
 January - May, 2018

	May 2018			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
CONTRACT PACKAGING	28,211	39,645	(11,434)	146,342	182,734	(36,392)
FOAM RECYCLING	68	417	(349)	304	2,085	(1,781)
GREENHOUSE SALES	29,642	27,694	1,948	44,243	47,420	(3,178)
SECURE DOCUMENT SHREDDING	1,756	2,400	(644)	12,958	12,000	958
<b>Total Income</b>	<b>59,676</b>	<b>70,156</b>	<b>(10,480)</b>	<b>203,846</b>	<b>244,239</b>	<b>(40,393)</b>
<b>Cost of Goods Sold</b>						
CONTRACT LABOR			0	4,869	0	4,869
Cost of Goods Sold	3,581	3,200	381	12,621	16,000	(3,379)
GG PLANTS & SUPPLIES	17,533	17,999	(466)	28,295	19,273	9,021
SHIPPING AND DELIVERY	1,558	1,028	530	2,489	2,449	40
WAGES - TEMPORARY WORKERS	3,067	7,300	(4,233)	15,413	36,500	(21,087)
WAGES-EMPLOYEES	20,387	22,896	(2,509)	98,207	111,158	(12,950)
<b>Total Cost of Goods Sold</b>	<b>46,125</b>	<b>52,423</b>	<b>(6,297)</b>	<b>161,894</b>	<b>185,380</b>	<b>(23,486)</b>
<b>Gross Profit</b>	<b>13,551</b>	<b>17,733</b>	<b>(4,182)</b>	<b>41,952</b>	<b>58,859</b>	<b>(16,906)</b>
<b>Expenses</b>						
ACCTG. & AUDIT FEES		4,185	(4,185)	8,410	8,185	225
ALL OTHER EXPENSES	1,459	5,830	(4,371)	5,218	25,637	(20,419)
Bus Fare	70		70	208	0	208
EQUIP. PURCHASES & MAINTENANCE	4,664	4,465	199	11,634	22,371	(10,737)
INSURANCE	1,402	1,330	72	7,009	6,650	359
NON MANUFACTURING SUPPLIES	6		6	59	0	59
PAYROLL	16,235	21,991	(5,756)	72,527	103,500	(30,974)
PAYROLL EXP & BENEFITS	6,290	8,505	(2,215)	28,940	41,833	(12,892)
PROFESSIONAL SERVICES	1,360	3,539	(2,179)	6,165	17,013	(10,848)
UTILITIES	1,118	1,886	(768)	9,113	9,430	(317)
<b>Total Expenses</b>	<b>32,603</b>	<b>51,731</b>	<b>(19,128)</b>	<b>149,285</b>	<b>234,619</b>	<b>(85,333)</b>
<b>Net Operating Income</b>	<b>(19,052)</b>	<b>(33,998)</b>	<b>14,946</b>	<b>(107,333)</b>	<b>(175,760)</b>	<b>68,427</b>
<b>Other Income</b>						
Gain/Loss on Disposal of Assets			0	14,990	0	14,990
INTEREST INCOME	15	6	9	52	30	22
OTHER CONTRIBUTIONS	27		27	942	0	942
SB-40 REVENUE	14,318	16,289	(1,971)	133,581	81,447	52,135
STATE AID	16,598	18,836	(2,238)	76,534	88,180	(11,646)
<b>Total Other Income</b>	<b>30,958</b>	<b>35,131</b>	<b>(4,174)</b>	<b>226,099</b>	<b>169,657</b>	<b>56,442</b>
<b>Net Other Income</b>	<b>30,958</b>	<b>35,131</b>	<b>(4,174)</b>	<b>226,099</b>	<b>169,656</b>	<b>56,443</b>
<b>Net Income</b>	<b>11,905</b>	<b>1,133</b>	<b>10,772</b>	<b>118,766</b>	<b>(6,104)</b>	<b>124,869</b>

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
 May 2018

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	11,905
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	2,110
INVENTORY:GG PLANT & SUPPLIES INVEN	9,313
INVENTORY:RAW MATERIAL INVENTORY	400
Accounts Payable	-6,676
CBOLO CC - 5203 Lillie	0
CBOLO CC - 5229 Kevin	170
CBOLO CC - 5237 Natalie	34
AFLAC DEDUCTIONS PAYABLE	0
FIRST NATIONAL BANK CREDIT LINE-4096	-1,224
Gift Certificate Payable	-82
SALES TAX PAYABLE	1,988
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,034
Net cash provided by operating activities	17,939
Net cash increase for period	17,939
Cash at beginning of period	165,279
Cash at end of period	183,218

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 43,078	\$ 13,638	\$ 9,647	\$ 284	\$ 4,562	\$ 71,209

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 1,802	\$ 4,959	\$ 0	\$ 0	\$ 0	\$ 6,761

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

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	\$118,766
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>ACCOUNTS RECEIVABLE</b>	\$4,459
Community Foundation of the Ozarks Agency Partner Account	(\$500)
<b>GIFTED GARDEN CASH:DRAWER CASH - GG</b>	(\$300)
<b>GIFTED GARDEN CASH:SAFE CASH - GG</b>	(\$200)
<b>INVENTORY:GG PLANT &amp; SUPPLIES INVEN</b>	\$17
<b>INVENTORY:RAW MATERIAL INVENTORY</b>	\$1,055
<b>Accounts Payable</b>	\$2,075
CBOLO CC - 5203 Lillie	(\$48)
CBOLO CC - 5229 Kevin	(\$322)
CBOLO CC - 5237 Natalie	(\$1,132)
<b>ACCRUED WAGES</b>	(\$5,133)
<b>AFLAC DEDUCTIONS PAYABLE</b>	(\$35)
<b>FIRST NATIONAL BANK CREDIT LINE-4096</b>	(\$41,118)
Gift Certificate Payable	(\$32)
<b>SALES TAX PAYABLE</b>	\$3,067
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(\$38,148)</b>
<b>Net cash provided by operating activities</b>	<b>\$80,618</b>
<b>INVESTING ACTIVITIES</b>	
<b>ACCUMULATED DEPRECIATION</b>	\$0
<b>GREENHOUSE EQUIPMENT</b>	\$0
<b>GREENHOUSE FACILITY</b>	\$0
<b>UTILITY DEPOSITS</b>	\$291
<b>Net cash provided by investing activities</b>	<b>\$291</b>
<b>Net cash increase for period</b>	<b>\$80,909</b>
<b>Cash at beginning of period</b>	<b>\$102,309</b>
<b>Cash at end of period</b>	<b>\$183,218</b>

# Support Coordination Report

May 2018

# Client Caseloads

- Number of Caseloads as of May 31<sup>st</sup>, 2018: 337
- Budgeted Number of Caseloads: 320
- Pending Number of New Intakes: 0
- Medicaid Eligibility: 87.24%

## Caseload Counts

Rachel Baskerville - 10

Cynthia Brown - 40

Lori Cornwell - 37

Linda Gifford - 33

Ryan Johnson - 38

Jennifer Lyons - 39

Annie Meyer – 38

Lisa Patrick – 37

Mary Petersen – 36

Nicole Whittle - 29

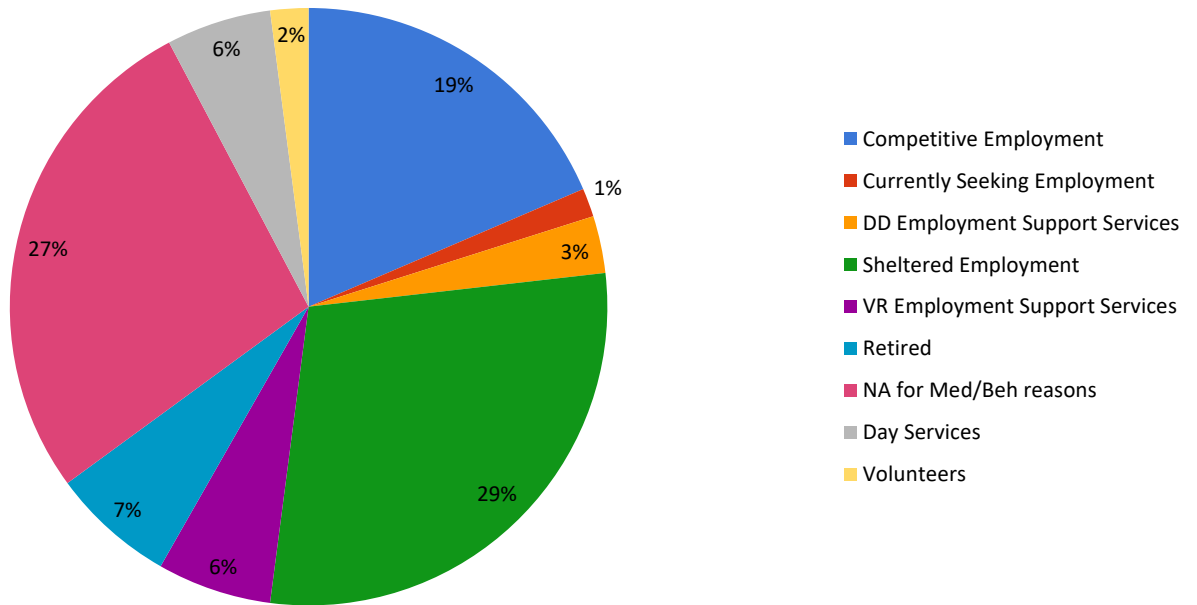


***CARF Reports are  
Pending New  
Outcomes &  
Measures –  
Estimated  
Completion in  
December 2018***

# **Employment Report**

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
<b>Agency Adults</b>	36	3	6	56	12	13	53	11	4
Baskerville	3	0	0	0	0	1	0	0	0
Brown	3	0	0	4	3	1	2	1	0
Lyon	2	0	1	8	1	2	5	0	0
Cornwell	5	0	0	7	3	0	7	2	0
Gifford	8	2	0	5	0	1	2	0	0
Patrick	4	0	0	5	1	1	7	0	0
Peterson	2	0	0	5	0	1	2	6	0
Johnson	3	1	0	5	2	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	1	0	3	1	1	0	3	1	1

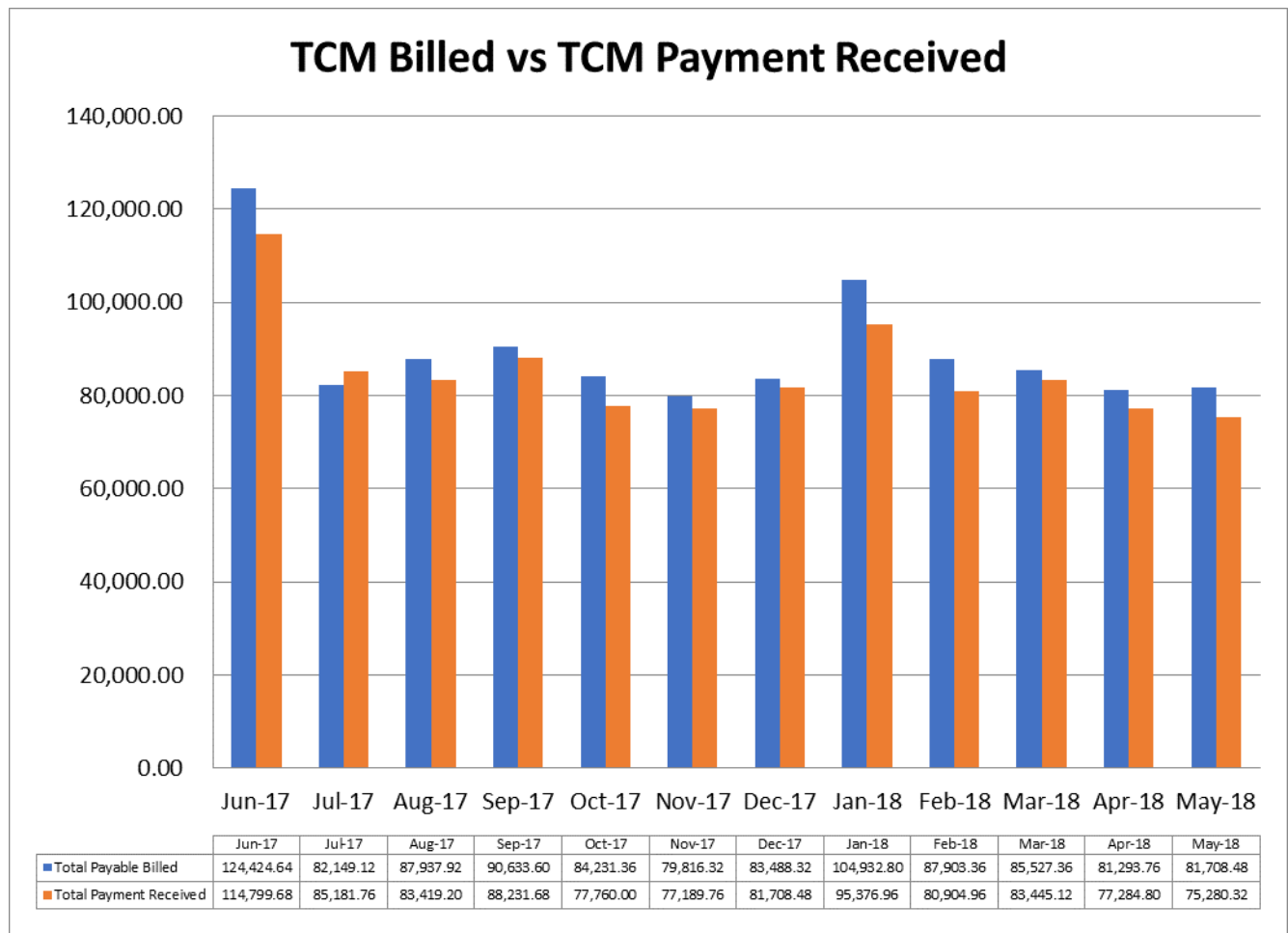
**CCDDR Adults as of 5/31/2018**



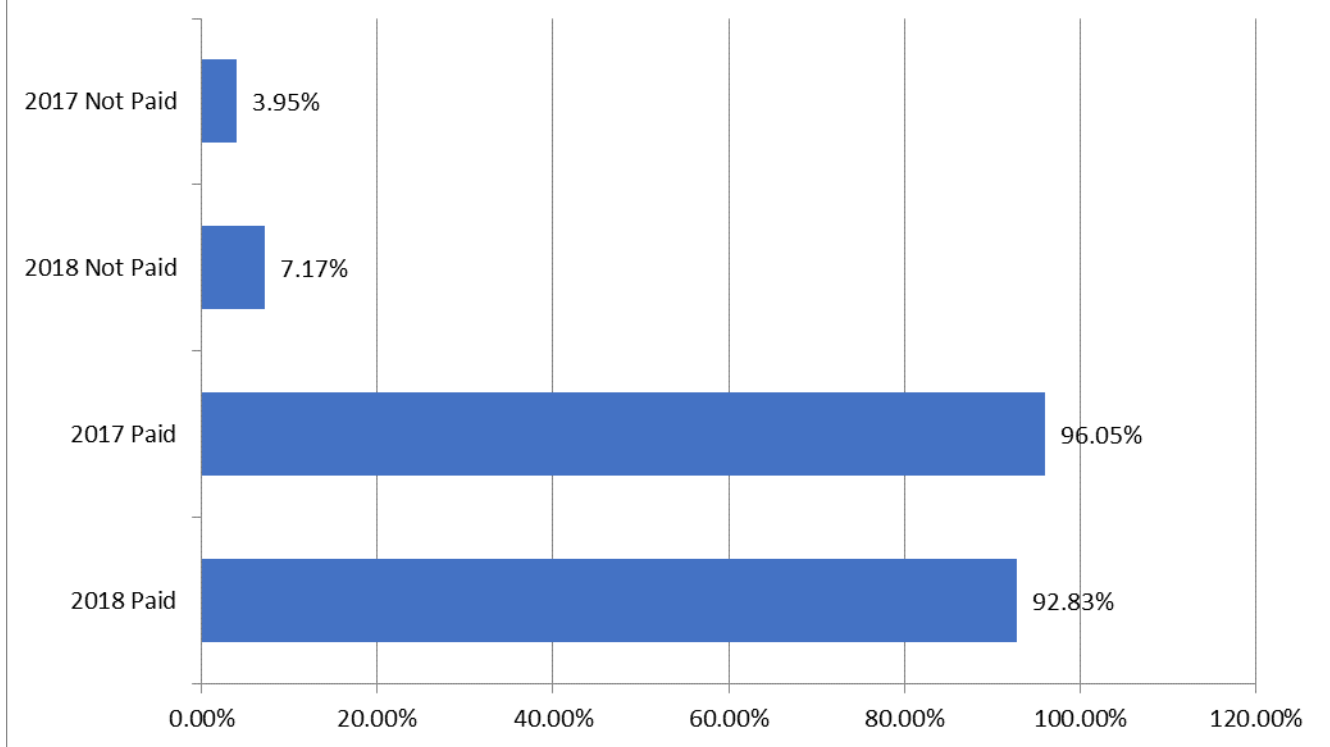
Agency Economic  
Report  
(Unaudited)

May 2018

## Targeted Case Management Income



### 2018 vs 2017 Percentage Comparison Medicaid Billed vs Medicaid Paid



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

May 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	9,291	9,710	(419)			
<b>4500 Services Income</b>			0	86,566	92,310	(5,744)
<b>Total Income</b>	<b>9,291</b>	<b>9,710</b>	<b>(419)</b>	<b>86,566</b>	<b>92,310</b>	<b>(5,744)</b>
<b>Gross Profit</b>	<b>9,291</b>	<b>9,710</b>	<b>(419)</b>	<b>86,566</b>	<b>92,310</b>	<b>(5,744)</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	78,993	76,110	2,883
<b>5100 Repairs &amp; Maintenance</b>			0	456	543	(87)
<b>5500 Contracted Business Services</b>			0	9,314	5,739	3,575
<b>5600 Presentations/Public Meetings</b>			0	154	893	(739)
<b>5700 Office Expenses</b>			0	2,674	2,207	467
<b>5800 Other General &amp; Administrative</b>	2,523	800	1,723	622	962	(340)
<b>5900 Utilities</b>			0	1,383	1,400	(17)
<b>6100 Insurance</b>			0	1,290	1,346	(56)
<b>6700 Partnership for Hope</b>	3,945	4,645	(700)			0
<b>6900 Direct Services</b>	10,774	9,608	1,166			0
<b>7100 Housing Programs</b>	11,048	13,468	(2,420)			0
<b>7200 CLC</b>	16,967	13,459	3,508			0
<b>7300 Sheltered Employment Programs</b>	23,640	21,889	1,751			0
<b>7500 Community Employment Programs</b>	14	600	(586)			0
<b>7900 Special/Additional Needs</b>	4,286	8,864	(4,578)			0
<b>Total Expenses</b>	<b>73,196</b>	<b>73,333</b>	<b>(137)</b>	<b>94,885</b>	<b>89,200</b>	<b>5,685</b>
<b>Net Operating Income</b>	<b>(63,905)</b>	<b>(63,623)</b>	<b>(282)</b>	<b>(8,318)</b>	<b>3,110</b>	<b>(11,428)</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	2,715	2,650	65
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,715</b>	<b>2,650</b>	<b>65</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,715)</b>	<b>(2,650)</b>	<b>(65)</b>
<b>Net Income</b>	<b>(63,905)</b>	<b>(63,623)</b>	<b>(282)</b>	<b>(11,034)</b>	<b>460</b>	<b>(11,494)</b>

## Budget Variance Report

Total Income: During May of 2018, SB 40 Tax Revenues were slightly lower than projected, and Services Program income was lower than projected. CCDDR filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth. The addition of 2 new Support Coordinators will improve billing expectations in the coming months.

Total Expenses: During May of 2018, overall SB 40 Tax program expenses were slightly lower than budgeted expectations with savings in Partnership for Hope, Housing Programs, Community Employment Programs and Special/Additional Needs expenses. SB 40 Tax Other G&A expenses were higher than budgeted because our attorneys performed a significant review of proposed policy and procedure changes. Overall Services Program expenses were higher than budgeted expectations in Payroll & Benefits, Contracted Business Services and Office Expenses. A new Support Coordinator position was created due to caseload growth, which was not budgeted, and expenses for closing Suite 106 were budgeted for June but were actually incurred in late April & May. CPA payroll, W-2 and 1099 processing fees were submitted to CCDDR in May, but were budgeted and normally received in earlier months.

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

January - May, 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
4000 SB 40 Tax Income	915,117	898,074	17,043			
4500 Services Income			0	466,850	461,550	5,300
<b>Total Income</b>	<b>915,117</b>	<b>898,074</b>	<b>17,043</b>	<b>466,850</b>	<b>461,550</b>	<b>5,300</b>
<b>Gross Profit</b>	<b>915,117</b>	<b>898,074</b>	<b>17,043</b>	<b>466,850</b>	<b>461,550</b>	<b>5,300</b>
<b>Expenses</b>						
5000 Payroll & Benefits			0	356,376	380,550	(24,174)
5100 Repairs & Maintenance			0	4,411	2,716	1,695
5500 Contracted Business Services			0	31,340	35,938	(4,598)
5600 Presentations/Public Meetings			0	858	4,465	(3,607)
5700 Office Expenses			0	18,732	11,036	7,696
5800 Other General & Administrative	3,935	4,000	(65)	11,595	13,250	(1,655)
5900 Utilities			0	7,343	7,000	343
6100 Insurance			0	6,449	6,730	(281)
6700 Partnership for Hope	10,368	15,175	(4,807)			0
6900 Direct Services	51,944	48,040	3,904			0
7100 Housing Programs	49,497	67,349	(17,852)			0
7200 CLC	63,243	67,295	(4,052)			0
7300 Sheltered Employment Programs	90,711	109,449	(18,738)			0
7500 Community Employment Programs	82	3,000	(2,918)			0
7900 Special/Additional Needs	31,289	44,320	(13,031)			0
<b>Total Expenses</b>	<b>301,068</b>	<b>358,628</b>	<b>(57,560)</b>	<b>437,104</b>	<b>461,685</b>	<b>(24,581)</b>
<b>Net Operating Income</b>	<b>614,050</b>	<b>539,446</b>	<b>74,604</b>	<b>29,746</b>	<b>(135)</b>	<b>29,881</b>
<b>Other Expenses</b>						
8500 Depreciation			0	13,116	13,250	(134)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,116</b>	<b>13,250</b>	<b>(134)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,116)</b>	<b>(13,250)</b>	<b>134</b>
<b>Net Income</b>	<b>614,050</b>	<b>539,446</b>	<b>74,604</b>	<b>16,629</b>	<b>(13,385)</b>	<b>30,014</b>

## Budget Variance Report

Total Income: YTD SB 40 Tax Revenues are slightly higher than projected, and Services Program income are slightly 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 almost 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 May 31, 2018

	SB 40 Tax	Services
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>1000 Bank Accounts</b>		
<b>1005 SB 40 Tax Bank Accounts</b>		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	15,291	
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	821,098	
1030 SB 40 Tax Reserve - Bank of Sullivan	229,623	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>1,066,241</b>	<b>0</b>
<b>1050 Services Bank Accounts</b>		
1055 Services Account - 1st Nat'l Bank		148,998
1060 Services Certificate of Deposit		0
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>148,998</b>
<b>Total 1000 Bank Accounts</b>	<b>1,066,241</b>	<b>148,998</b>
<b>Total Bank Accounts</b>		
	<b>1,066,241</b>	<b>148,998</b>
<b>Accounts Receivable</b>		
<b>1200 Services</b>		
1210 Medicaid Direct Service		75,280
1215 Non-Medicaid Direct Service		23,216
<b>Total 1200 Services</b>	<b>0</b>	<b>98,496</b>
<b>1300 Property Taxes</b>		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
<b>Total 1300 Property Taxes</b>	<b>1,043,538</b>	<b>0</b>
1350 Allowance for Doubtful Accounts	0	
<b>Total Accounts Receivable</b>	<b>1,043,538</b>	<b>98,496</b>
<b>Other Current Assets</b>		
1389 BANK ERROR Claim Confirmations (A/R)	0	
1399 TCM Remittance Advices (In-Transit Payments)	0	0
<b>1400 Other Current Assets</b>		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		60,875
1435 Net Pension Asset (Liability)		(21,526)
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>39,349</b>
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	17,998
<b>Total 1450 Prepaid Expenses</b>	<b>0</b>	<b>17,998</b>
<b>Total Other Current Assets</b>	<b>0</b>	<b>57,347</b>
<b>Total Current Assets</b>	<b>2,109,779</b>	<b>304,840</b>

<b>Fixed Assets</b>		
<b>1500 Fixed Assets</b>		
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		(139,691)
1526 Accumulated Depreciation - Keystone		(16,677)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		86,937
1535 Acc Dep - Remodeling - 100 Third Street		(47,972)
1536 Acc Dep - Remodeling - Keystone		(3,625)
1540 Equipment		64,584
1545 Accumulated Depreciation - Equipment		(34,579)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
<b>Total 1500 Fixed Assets</b>	<b>0</b>	<b>691,701</b>
<b>Total Fixed Assets</b>	<b>0</b>	<b>691,701</b>
<b>TOTAL ASSETS</b>	<b>2,109,779</b>	<b>996,541</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	7,645	5,061
<b>Total Accounts Payable</b>	<b>7,645</b>	<b>5,061</b>
<b>Other Current Liabilities</b>		
<b>2000 Current Liabilities</b>		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	23,216	
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	3
2064 MO State W / H Tax Payable	0	(37)
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>(12)</b>
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	158
2072 AFLAC Post-tax W / H	0	(48)
2073 Vision Insurance W / H	0	(10,577)
2074 Health Insurance W / H	0	28

2075 Dental Insurance W / H	0	(260)
2076 Savings W / H		(100)
2078 Misc W / H		(169)
2079 Other W / H		100
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>(10,868)</b>
<b>Total 2000 Current Liabilities</b>	<b>936,934</b>	<b>(10,863)</b>
<b>Total Other Current Liabilities</b>	<b>936,934</b>	<b>(10,863)</b>
<b>Total Current Liabilities</b>	<b>944,579</b>	<b>(5,802)</b>
<b>Total Liabilities</b>	<b>944,579</b>	<b>(5,802)</b>
<b>Equity</b>		
<b>3000 Restricted SB 40 Tax Fund Balances</b>		
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	4,662	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>420,015</b>	<b>0</b>
<b>3500 Restricted Services Fund Balances</b>		
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		24,041
3560 Sponsorships		0
3565 Legal		6,166
3599 Other		664,862
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>895,070</b>
<b>3900 Unrestricted Fund Balances</b>	<b>1,653</b>	<b>(9,993)</b>
3950 Prior Period Adjustment	0	0
3999 Clearing Account	91,801	138,320
<b>Net Income</b>	<b>614,050</b>	<b>16,629</b>
<b>Total Equity</b>	<b>1,127,519</b>	<b>1,040,026</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,072,097</b>	<b>1,034,223</b>

## Statement of Cash Flows

May 2018

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(63,905)	(11,034)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(37,048)
1215 Services:Non-Medicaid Direct Service		(10,774)
1455 Prepaid Expenses:Prepaid-Insurance		2,071
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		352
1545 Fixed Assets:Accumulated Depreciation - Equipment		596
1900 Accounts Payable	7,645	3,587
2007 Current Liabilities:Non-Medicaid Payable	10,774	
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		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(1,720)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(773)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(163)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(23)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(125)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(169)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>18,419</b>	<b>(42,422)</b>
<b>Net cash provided by operating activities</b>	<b>(45,487)</b>	<b>(53,456)</b>
<b>FINANCING ACTIVITIES</b>		
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(224)	
<b>Net cash provided by financing activities</b>	<b>(224)</b>	<b>0</b>
<b>Net cash increase for period</b>	<b>(45,711)</b>	<b>(53,456)</b>
<b>Cash at beginning of period</b>	1,111,952	202,454
<b>Cash at end of period</b>	<b>1,066,241</b>	<b>148,998</b>

## Statement of Cash Flows

January - May, 2018

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	614,050	16,629
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(26,525)

1215 Services:Non-Medicaid Direct Service		(4,113)
1389 BANK ERROR Claim Confirmations (A/R)	0	
1455 Prepaid Expenses:Prepaid-Insurance		638
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		4,491
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,703
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,640
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,302
1545 Fixed Assets:Accumulated Depreciation - Equipment		168
1900 Accounts Payable	(2,726)	(3,013)
2007 Current Liabilities:Non-Medicaid Payable	4,113	
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		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(2,830)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(276)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(58)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(10,496)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(201)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(478)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(196,207)</b>	<b>(37,047)</b>
<b>Net cash provided by operating activities</b>	<b>417,843</b>	<b>(20,418)</b>
<b>INVESTING ACTIVITIES</b>		
1531 Fixed Assets:Keystone Remodeling		(36,768)
1540 Fixed Assets:Equipment		(375)
<b>Net cash provided by investing activities</b>	<b>0</b>	<b>(37,143)</b>
<b>FINANCING ACTIVITIES</b>		
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	710	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(27,687)
3565 Restricted Services Fund Balances:Legal		6,166
3900 Unrestricted Fund Balances	(73,835)	(16,481)
3999 Clearing Account		36,768
<b>Net cash provided by financing activities</b>	<b>(74,076)</b>	<b>(1,234)</b>
<b>Net cash increase for period</b>	<b>343,767</b>	<b>(58,794)</b>
<b>Cash at beginning of period</b>	<b>722,474</b>	<b>207,792</b>
<b>Cash at end of period</b>	<b>1,066,241</b>	<b>148,998</b>

# Check Detail

May 2018

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
05/03/2018	Bill Payment (Check)	4643	Revelation Construction & Development, LLC	(179.80)
05/04/2018	Bill Payment (Check)	4644	OATS, Inc.	(5,367.00)
05/07/2018	Bill Payment (Check)	4645	Rodeway Inn	(199.00)
05/10/2018	Bill Payment (Check)	4646	Revelation Construction & Development, LLC	(735.00)
05/10/2018	Bill Payment (Check)	4647	Revelation Construction & Development, LLC	(179.80)
05/10/2018	Bill Payment (Check)	4648	Childrens Learning Center	(16,966.78)
05/10/2018	Bill Payment (Check)	4649	Lake Area Industries	(13,446.05)
05/10/2018	Bill Payment (Check)	4650	MO HealthNet	(526.00)
05/10/2018	Bill Payment (Check)	4651	MO HealthNet	(526.00)
05/10/2018	Bill Payment (Check)	4652	MO HealthNet	(16.00)
05/10/2018	Bill Payment (Check)	4653	MO HealthNet	(20.00)
05/10/2018	Bill Payment (Check)	4654	MO HealthNet	(40.00)
05/10/2018	Bill Payment (Check)	4655	MO HealthNet	(167.00)
05/10/2018	Bill Payment (Check)	4656	MO HealthNet	(223.00)
05/10/2018	Bill Payment (Check)	4657	MO HealthNet	(232.00)
05/10/2018	Bill Payment (Check)	4658	MO HealthNet	(241.00)
05/10/2018	Bill Payment (Check)	4659	MO HealthNet	(258.00)
05/10/2018	Bill Payment (Check)	4660	MO HealthNet	(321.00)
05/10/2018	Bill Payment (Check)	4661	MO HealthNet	(480.00)
05/10/2018	Bill Payment (Check)	4662	MO HealthNet	(677.00)
05/10/2018	Bill Payment (Check)	4663	MO HealthNet	(906.00)
05/11/2018	Bill Payment (Check)	4664	Rodeway Inn	(199.00)
05/11/2018	Bill Payment (Check)	4665	DMH Local Tax Matching Fund	(4,169.01)
05/14/2018	Bill Payment (Check)	4666	Missouri Ozarks Community Action, Inc.	(125.00)
05/14/2018	Bill Payment (Check)	4667	Rodeway Inn	(199.00)
05/15/2018	Bill Payment (Check)	4668	Brookview Apartments of Camdenton	(100.00)
05/15/2018	Bill Payment (Check)	4669	Camdenton Apartments dba Lauren's Place	(126.00)
05/15/2018	Bill Payment (Check)	4670	Darryll Euler	(421.00)
05/15/2018	Bill Payment (Check)	4673	Jacob and/or Lana Kentner	(1,269.00)
05/15/2018	Bill Payment (Check)	4674	Maryann VanCleave	(652.00)
05/15/2018	Bill Payment (Check)	4675	Revelation Construction & Development, LLC	(375.00)
05/15/2018	Bill Payment (Check)	4676	Steve Weisenfelder	(681.00)
05/15/2018	Bill Payment (Check)	4677	Twenter Properties	(100.00)
05/15/2018	Bill Payment (Check)	4678	Brookview Apartments of Camdenton	(100.00)
05/15/2018	Bill Payment (Check)	4679	Camdenton Apartments dba Lauren's Place	(254.00)
05/15/2018	Bill Payment (Check)	4680	Revelation Construction & Development, LLC	(735.00)
05/15/2018	Bill Payment (Check)	4681	Steve Weisenfelder	(1,050.00)
05/15/2018	Bill Payment (Check)	4682	Revelation Construction & Development, LLC	(745.00)
05/15/2018	Bill Payment (Check)	4683	Revelation Construction & Development, LLC	(849.00)
05/16/2018	Bill Payment (Check)	4684	David A Schlenfort	(678.00)

05/16/2018	Bill Payment (Check)	4685	Glen Donnach, LLC	(161.00)
05/17/2018	Bill Payment (Check)	4686	Revelation Construction & Development, LLC	(179.80)
05/18/2018	Bill Payment (Check)	4687	Rodeway Inn	(199.00)
05/18/2018	Bill Payment (Check)	4688	Bankcard Center	(40.00)
05/18/2018	Bill Payment (Check)	4689	MO HealthNet	(47.00)
05/24/2018	Bill Payment (Check)	4690	Revelation Construction & Development, LLC	(179.80)
05/25/2018	Bill Payment (Check)	4691	Rodeway Inn	(199.00)
05/25/2018	Bill Payment (Check)	4692	Missouri Ozarks Community Action, Inc.	(125.00)
05/25/2018	Bill Payment (Check)	4693	MO HealthNet	(194.00)
05/30/2018	Bill Payment (Check)	4694	Camden Manors, Inc.	(100.00)
05/30/2018	Bill Payment (Check)	4695	Camden Manors, Inc.	(100.00)

**1055 Services Account - 1st Nat'l Bank**

Date	Transaction Type	Num	Name	Amount
05/03/2018	Bill Payment (Check)	8213	Connie L Baker	(56.72)
05/03/2018	Bill Payment (Check)	8214	Cynthia Brown	(28.79)
05/03/2018	Bill Payment (Check)	8215	Jeanna K Booth	(114.89)
05/03/2018	Bill Payment (Check)	8216	Linda Simms	(187.01)
05/03/2018	Bill Payment (Check)	8217	Rachel K Baskerville	(309.42)
05/03/2018	Bill Payment (Check)	8218	Ryan Johnson	(55.41)
05/03/2018	Bill Payment (Check)	8219	TruClean	(110.00)
05/03/2018	Bill Payment (Check)	8220	Camdenton Area Chamber Of Commerce	(125.00)
05/03/2018	Bill Payment (Check)	8221	Delta Voice & Data Technologies, LLC	(748.88)
05/03/2018	Bill Payment (Check)	8222	Lagers	(3,686.85)
05/03/2018	Bill Payment (Check)	8223	Lake Area Industries	(50.00)
05/03/2018	Bill Payment (Check)	8224	MSW Interactive Designs LLC	(30.00)
05/03/2018	Bill Payment (Check)	8225	Republic Services #435	(114.74)
05/03/2018	Bill Payment (Check)	8226	Summit Natural Gas of Missouri, Inc.	(295.19)
05/03/2018	Bill Payment (Check)	8227	Walker Tek Solutions, LLC	(450.00)
05/03/2018	Bill Payment (Check)	8228	Direct Service Works	(795.00)
05/03/2018	Bill Payment (Check)	8229	KMB Technical Group, Inc.	(720.00)
05/03/2018	Bill Payment (Check)	8230	Lake West Chamber of Commerce	(200.00)
05/03/2018	Bill Payment (Check)	8231	Linda Simms	(1,430.05)
05/04/2018	Expense	152279	Connie L Baker	(1,053.83)
05/04/2018	Expense	152280	Rachel K Baskerville	(1,203.94)
05/04/2018	Expense	152281	Myrna Blaine	(1,543.16)
05/04/2018	Expense	152282	Jeanna K Booth	(1,054.94)
05/04/2018	Expense	152283	Cynthia Brown	(1,161.41)
05/04/2018	Expense	152284	Lori Cornwell	(889.63)
05/04/2018	Expense	152285	Linda Gifford	(926.27)
05/04/2018	Expense	152286	Sharla Jenks	(916.14)
05/04/2018	Expense	152287	Ryan Johnson	(1,101.72)
05/04/2018	Expense	152288	Jennifer Lyon	(1,037.19)
05/04/2018	Expense	152289	Annie Meyer	(1,216.28)
05/04/2018	Expense	152290	Sylvia M Santon	(517.09)
05/04/2018	Expense	152291	Eddie L Thomas	(2,414.06)

05/04/2018	Expense	152292	Marcie L. Vansyoc	(1,476.07)
05/04/2018	Expense	152293	Nicole M Whittle	(1,106.15)
05/04/2018	Bill Payment (Check)	8232	Sharla Jenks	0.00
05/04/2018	Bill Payment (Check)	8233	Aflac	(869.66)
05/04/2018	Bill Payment (Check)	8234	Ameren Missouri	(401.55)
05/04/2018	Bill Payment (Check)	8235	Camden County PWSD #2	(48.11)
05/04/2018	Bill Payment (Check)	8236	LaClede Electric Cooperative	(433.95)
05/04/2018	Expense	05/04/2018	Edward Jones	(100.00)
05/04/2018	Expense	05/04/2018	Internal Revenue Service	(5,453.44)
05/10/2018	Bill Payment (Check)	8237	Jennifer Lyon	(198.97)
05/10/2018	Bill Payment (Check)	8238	Marcie L. Vansyoc	(122.72)
05/10/2018	Bill Payment (Check)	8239	All American Termite & Pest Control	(295.00)
05/10/2018	Bill Payment (Check)	8240	Lake Regional Occupational Medicine Clinic	(71.00)
05/10/2018	Bill Payment (Check)	8241	Ollie K. Moore R. N.	(75.00)
05/10/2018	Bill Payment (Check)	8242	Refills Ink	(484.93)
05/10/2018	Bill Payment (Check)	8243	AT&T	(82.82)
05/10/2018	Bill Payment (Check)	8244	Missouri Dept of Revenue	(1,703.00)
05/10/2018	Bill Payment (Check)	8245	All Seasons Services	(330.00)
05/14/2018	Bill Payment (Check)	8246	City Of Camdenton	(49.84)
05/14/2018	Bill Payment (Check)	8247	Delta Voice & Data Technologies, LLC	0.00
05/14/2018	Bill Payment (Check)	8248	Ezard's, Inc.	(85.91)
05/14/2018	Bill Payment (Check)	8249	Office Business Equipment	(72.11)
05/14/2018	Bill Payment (Check)	8250	Delta Voice & Data Technologies, LLC	(748.88)
05/18/2018	Expense	152295	Connie L Baker	(1,052.09)
05/18/2018	Expense	152296	Rachel K Baskerville	(1,292.04)
05/18/2018	Expense	152297	Myrna Blaine	(1,543.45)
05/18/2018	Expense	152298	Jeanna K Booth	(1,031.45)
05/18/2018	Expense	152299	Cynthia Brown	(1,169.37)
05/18/2018	Expense	152300	Lori Cornwell	(934.58)
05/18/2018	Expense	152301	Linda Gifford	(913.29)
05/18/2018	Expense	152302	Sharla Jenks	(930.20)
05/18/2018	Expense	152303	Ryan Johnson	(1,155.41)
05/18/2018	Expense	152304	Jennifer Lyon	(1,040.83)
05/18/2018	Expense	152305	Annie Meyer	(1,189.67)
05/18/2018	Expense	152306	Lisa D Patrick	(1,037.05)
05/18/2018	Expense	152307	Mary P Petersen	(1,075.93)
05/18/2018	Expense	152308	Sylvia M Santon	(497.36)
05/18/2018	Expense	152309	Eddie L Thomas	(2,413.36)
05/18/2018	Expense	152310	Marcie L. Vansyoc	(1,476.07)
05/18/2018	Expense	152311	Nicole M Whittle	(1,078.55)
05/18/2018	Bill Payment (Check)	8251	Annie Meyer	(253.16)
05/18/2018	Bill Payment (Check)	8252	Sharla Jenks	(91.56)
05/18/2018	Bill Payment (Check)	8253	Ezard's, Inc.	(1,800.00)
05/18/2018	Bill Payment (Check)	8254	AT&T TeleConference Services	(30.93)
05/18/2018	Bill Payment (Check)	8255	Bankcard Center	(2,108.46)
05/18/2018	Bill Payment (Check)	8256	Cynthia Brown	(93.08)



05/18/2018	Bill Payment (Check)	8257	Julie Willamson	(218.75)
05/18/2018	Bill Payment (Check)	8258	KMB Technical Group, Inc.	(360.00)
05/18/2018	Bill Payment (Check)	8259	West Wiring	(235.00)
05/18/2018	Bill Payment (Check)	8260	Linda Simms	(1,353.85)
05/18/2018	Bill Payment (Check)	8261	Mo Consolidated Health Care	(14,415.78)
05/18/2018	Expense	05/18/2018	Edward Jones	(100.00)
05/18/2018	Expense	05/18/2018	Internal Revenue Service	(6,075.75)
05/25/2018	Bill Payment (Check)	8262	All Seasons Services	(540.00)
05/25/2018	Bill Payment (Check)	8263	Delta Dental of Missouri	(528.98)
05/25/2018	Bill Payment (Check)	8264	Lake Area Industries	(50.00)
05/25/2018	Bill Payment (Check)	8265	Mary P Petersen	(75.40)
05/25/2018	Bill Payment (Check)	8266	Principal Life Ins	(241.28)
05/25/2018	Bill Payment (Check)	8267	Schriefer's Office Equipment Inc	(219.00)
05/25/2018	Bill Payment (Check)	8268	Walters, Staedtler & Allen L.L.C.	(1,923.31)
05/31/2018	Bill Payment (Check)	8269	Lake Sun Leader	(38.25)
05/31/2018	Bill Payment (Check)	8270	WCA Waste Corporation	(22.00)
05/31/2018	Bill Payment (Check)	8271	AT&T	(97.08)
05/31/2018	Bill Payment (Check)	8272	Charter Business	(714.50)
05/31/2018	Bill Payment (Check)	8273	FP Mailing Solutions	(102.00)
05/31/2018	Bill Payment (Check)	8274	Republic Services #435	(114.74)
05/31/2018	Bill Payment (Check)	8275	Summit Natural Gas of Missouri, Inc.	(81.91)
05/31/2018	Bill Payment (Check)	8276	Aflac	(869.66)
05/31/2018	Bill Payment (Check)	8277	Jeanna K Booth	(84.04)
05/31/2018	Bill Payment (Check)	8278	Linda Simms	(186.30)
05/31/2018	Bill Payment (Check)	8279	Rachel K Baskerville	(140.60)
05/31/2018	Bill Payment (Check)	8280	Sharla Jenks	(144.08)
05/31/2018	Bill Payment (Check)	8281	US Department of Education - Tracking # 1017780285	(507.37)
05/31/2018	Bill Payment (Check)	8282	Linda Simms	(1,313.68)

**April 2018**  
**Credit Card Statement**

CENTRAL BANK

BL ACCT 0000256-1000000  
CAMDEN CO DD RES  
Account Number: ##### 5386  
Page 1 of 4



SCORECARD

Bonus Points Available  
66,521

Account Summary

Billing Cycle		05/04/2018
Days In Billing Cycle		30
Previous Balance		\$3,605.70
Purchases	+	\$2,184.87
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$36.41-
Payments	-	\$3,605.70-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$2,148.46**

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$7,851.54
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](http://www.bankcardcenter.net)



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

Payment Summary

NEW BALANCE	\$2,148.46
MINIMUM PAYMENT	\$65.00
PAYMENT DUE DATE	06/02/2018

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				\$3,605.70-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/23	04/23	00501445	PAYMENT - THANK YOU	\$3,605.70-

Cardholder Account Summary

MYRNA BLAINE ##### 6176	Payments & Other Credits \$36.41-	Purchases & Other Charges \$1,076.86	Cash Advances \$0.00	Total Activity \$1,040.45
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/04	04/05	PBUS01	05436848095500154926018	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	\$559.99
04/09	04/10	PBUS01	05436848100400035025374	WM SUPERCENTER #89 CAMDENTON MO	\$4.88
04/10	04/11	PBUS01	05436848101500146505716	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	\$111.99
04/19	04/20	PBUS01	55500368109083147844431	KOZIECARE LLC 4842645751 PA	\$40.00

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
05/04/18	\$2,148.46	\$65.00	06/02/18

\$

BL ACCT 0000256-1000000  
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

5475780000055386 00006500 00214846



**Cardholder Account Detail Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/18	04/20		05436848109100062110146	CREDIT VOUCHER	\$36.41
04/27	04/29	PBUS01	55131588117400812121749	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS MSFT * E01005PKCD 8006427676 WA	\$360.00

**Cardholder Account Summary**

Cardholder Name	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
EDDIE THOMAS ##### 0953	\$0.00	\$50.00	\$0.00	\$50.00

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/04	04/05	PBUS01	55432868094200206341187	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00

**Cardholder Account Summary**

Cardholder Name	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
LINDA SIMMS ##### 0961	\$0.00	\$893.70	\$0.00	\$893.70

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/10	04/11	PBUS01	55432868100200358992615	VISTAPR*VistaPrint.com 866-8936743 MA	\$39.99
04/11	04/13	PBUS01	85369438102027700025156	PAPPO S PIZZA OSAGE BEACH MO	\$67.19
04/13	04/15	PBUS01	05436848104000368464426	USPS PO 2860360829 OSAGE BEACH MO	\$6.70
04/16	04/18	PBUS01	05140488107710025886741	WOODS MARKET 2068 OSAGE BEACH MO	\$23.27
04/17	04/18	PBUS01	05436848108400035598919	WM SUPERCENTER #89 CAMDENTON MO	\$2.97
04/16	04/18	PBUS01	05410198107255206905397	SUBWAY 00172569 OSAGE BEACH MO	\$24.95
04/17	04/18	PBUS01	05436848108000350862898	USPS PO 2860360829 OSAGE BEACH MO	\$6.70
04/24	04/25	PBUS01	25140528115000012000154	EZARDS ACE HARDWARE OSAGE BEACH MO	\$41.94
04/25	04/26	PBUS01	25140528116000012100268	EZARDS ACE HARDWARE OSAGE BEACH MO	\$26.99
04/26	04/27	PBUS01	05436848117400036335062	WM SUPERCENTER #815 OSAGE BEACH MO	\$294.00
04/26	04/27	PBUS01	55483828117400006145318	WAL-MART #0815 OSAGE BEACH MO	\$139.00
05/01	05/02	PBUS01	55432868121200321005722	GOOGLE *SVCSAPPS_ccddr cc@google.com CA	\$220.00

**Cardholder Account Summary**

Cardholder Name	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
CONNIE L BAKER ##### 1859	\$0.00	\$164.31	\$0.00	\$164.31

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/10	04/11	PBUS01	05410198100105097481254	STAPLS7195544833000001 877-8267755 MI	\$61.33
04/10	04/11	PBUS01	05436848101000341106436	USPS PO 2812420020 CAMDENTON MO	\$7.20
04/21	04/23	PBUS01	05410198112105977481255	STAPLS7195544833000002 877-8267755 MI	\$5.64
04/27	04/29	PBUS01	55483828118400000261714	WAL-MART #0089 CAMDENTON MO	\$77.24
05/01	05/02	PBUS01	05436848122000352497620	USPS PO 2812420020 CAMDENTON MO	\$12.90

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.BANKCARDCENTER.NET](http://WWW.BANKCARDCENTER.NET) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

MYRNA'S CARD

Myrna Blaine

From: OfficeDepotOrders@officedepot.com  
Sent: Monday, April 02, 2018 1:39 PM  
To: Myrna Blaine  
Subject: Order Confirmation - Multiple Orders

**Office DEPOT**  
**OfficeMax**  
Taking care of business

Call Us: 800.GO.DEPOT (800-463-3768)  
Text Us: 904-853-3768

**Order Confirmation**

**Thank you for shopping with us.**

We are processing your order and will send you an email notification when it ships. Due to product availability or size, your **order will arrive in multiple** shipments.

Shipping confirmation emails will provide details on all shipments.

In addition, one or more items will ship directly from our supplier. The ship date and estimated order arrival date will be supplied by email.

For your reference, below is a summary of your order:

**Shipment 1** Expected delivery date: **04/09/2018**

Order Number:	122124368-001	Status:	In Process
Order Date:	04/02/2018	Tracking:	N/A
Customer Name:	MYRNA BLAINE	Shipping to:	MYRNA BLAINE
Account #:	03624473		100 3RD ST
Payment info:	MasterCard, last 4 digits: 6176		P O BOX 722
			CAMDENTON, MO 65020-7336
Comments:		Delivery Method:	Standard Shipping

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EXTENDED PR
Bush Components Professional Desking Solution, 60"W x 43"D, Right Handed, Hansen Cherry, Standard Delivery (851913)	1	1	0	\$559.990	bundle	\$559

LEGEND

Subtotal:	559
Tax:	0
Delivery Fee:	0
Misc.:	0

Office Supplies

Myer's CARD

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

ID #: 7M30LJZ5CJ



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

CAMDENTON MD 65020  
ST# 00089 OP# 000332 TE# 03 TR# 08892  
PRINTER CBL 068113115481 4.88 0  
SUBTOTAL 4.88  
TOTAL 4.88  
MCARD TEND 4.88

MasterCard \*\*\*\* \* 6176 I 21  
APPROVAL # 64474E  
REF # 1042000314

AID A0000000041010  
TC 0835E1E4E7C0505E  
TERMINAL # SC010044  
\*NO SIGNATURE REQUIRED

04/09/18 12:24:48  
CHANGE DUE 0.00

# ITEMS SOLD 1  
TC# 4780 6779 8987 9999 2808



04/09/18 12:25:03  
\*\*\*CUSTOMER COPY\*\*\*



Myrna Blaine

From: OfficeDepotOrders@officedepot.com  
Sent: Monday, April 02, 2018 1:47 PM  
To: Myrna Blaine  
Subject: Order Confirmation #122129228-001

**Office DEPOT.**  
**OfficeMax**  
Taking care of business

Call Us: 800.GO.DEPOT (800-463-3768)  
Text Us: 904-853-3768

### Order Confirmation

Thank you for shopping with us.

Note that your order will ship directly from our supplier. The ship date and estimated order arrival date will be supplied by email. Due to product availability or size, items ordered together may not be shipped together.

For your reference, below is a summary of your order:

**Shipment 1** Expected delivery date: **04/09/2018**

Order Number:	122129228-001	Status:	In Process
Order Date:	04/02/2018	Tracking:	N/A
Customer Name:	MYRNA BLAINE	Shipping to:	MYRNA BLAINE
Account #:	03624473		100 3RD ST
Payment info:	MasterCard, last 4 digits: 6176		P O BOX 722
			CAMDENTON, MO 65020-7336
Comments:		Delivery Method:	Standard Shipping

ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EXTENDED PR
Bush Business Furniture Components Return Bridge, 48"W, Hansen Cherry/Graphite Gray, Standard Delivery (361971)	1	1	0	\$111.990	each	\$111



LEGEND

QTY: Original Quantity Ordered  
 AVAILABLE: Ordered Quantity - Backorder Quantity  
 B/O Qty: Backorder Quantity  
 UNIT PRICE: Price per Individual Unit  
 UM: Unit of Measure  
 EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: 111  
 Tax: ( )  
 Delivery Fee: ( )  
 Misc.: ( )

**Total: \$111**

# Myrna Blaine

**From:** Kozie Clothes <info@kozieclothes.com>  
**Sent:** Thursday, April 19, 2018 9:24 AM  
**To:** Myrna Blaine  
**Subject:** Kozie Clothes - Order 3812

*For Client #  
4420212*



Thank you for your interest in Kozie Clothes products. Your order has been received and will be processed once payment has been confirmed.

To view your order click on the link below:

[https://www.kozieclothes.com/index.php?route=account/order/info&order\\_id=3812](https://www.kozieclothes.com/index.php?route=account/order/info&order_id=3812)

Order Details				
Order ID: 3812 Date Added: 19/04/2018 Payment Method: Credit Card / Debit Card (First Data GGe4) Shipping Method: Flat Shipping Rate			E-mail: myrna@cddr.org Telephone: 5733179233 IP Address: 97.88.108.65 Order Status: Pending	
Payment Address		Shipping Address		
Myrna Blaine Camden County Disability Res P.O. Box 722, 100 Third St. Camdenton, Missouri 65020 United States		Myrna Blaine Camden County Disability Res P.O. Box 722, 100 Third St. Camdenton, Missouri 65020 United States		
Product	Model	Quantity	Price	Total
OUR LONGER Simply Sleeveless Sensory Compression shirt - Color: Grey - Size: 5	J5020	1	\$35.00	\$35.00
			Sub-Total:	\$35.00
			Flat Shipping Rate:	\$5.00
			Total:	\$40.00

Please reply to this e-mail if you have any questions.



REFUND FOR  
SALES TAX

LEGEND

QTY: Quantity To Return  
UNIT PRICE: Price per Individual Unit  
UM: Unit of Measure  
EXTENDED PRICE: Ordered Quantity x Unit Price

Subtotal: 0.00  
Tax: 0.00  
Delivery Charge: 0.00  
Misc.: (36.41)

**Total Credit: -36.41**

**Return action : ST**

**Return reason : Request for tax refund**

Got a question? We're taking care of business every day, and we are ready to help. Call 800.GO.DEPOT or [email](#) us and one of our Customer Service Specialists will provide prompt answers to all your questions

For compliance with select California laws and for financial reporting purposes, all sales shipped to California and Texas customers are made by eDepot, LLC, a wholly-owned subsidiary of Office Depot, Inc, and are F.O.B. destination point.



# Invoice

April 2018  
Invoice Date: 04/27/2018  
Invoice Number: E01005PKCD  
Due Date: 05/27/2018

**360.00 USD**

<b>Sold-To</b>	<b>Bill-To</b>	<b>Service Usage Address</b>
Camden County Developmental Disability Resources 100 Third St. P.O. Box 722 Camdenton MO 65020 United States	Camden County Developmental Disability Resources 100 Third St. P.O. Box 722 Camdenton MO 65020 United States	Camden County Developmental Disability Resources 100 Third St. P.O. Box 722 Camdenton MO 65020 United States

## Order Details

Product: Online Services  
 Customer PO Number: dfd50987-a0e6-4f45-99b5-eac21ebdb614  
 Order Number: 03/27/2018 - 04/26/2018  
 Billing Period: Net 30  
 Payment Terms: 05/27/2018  
 Due Date:

## Billing Summary

Charges:	360.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
<b>Total:</b>	<b>360.00</b>

## Payment Instructions

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States  
US FEIN 91-1144442

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

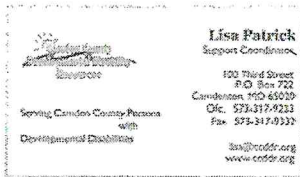
Plan details: QuickBooks Plus:

\$50.00 / month <sup>Acct.</sup> 5567

Next Charge: 10/04/2017

Payment method

MasterCard ending 0961 expires 11/18 Edit



Qty 500

Show Selected Options

Item  
Total

\$16.00

[Edit Your Design](#)



### Standard Business Cards

VP Copy Copy Copy

Status: Processing

Qty 500

Show Selected Options

[Edit Your Design](#)

Item  
Total

\$16.00

## Order Total

Product Total	\$32.00
	You Saved 20% (\$8.00)!
Shipping & Processing Standard - Est. Arrival Apr 17	\$7.99
Sales Tax	\$0.00
You Paid:	<b>\$39.99</b>

Don't want to wait for your business cards to arrive?

Use them now by sharing your cards with our new app.



INTRODUCING



FREE to download and use - [Learn more](#)



Enter your phone number

[Send me the link](#)

Your order qualifies for a **FREE 60-DAY TRIAL** of the mailstation2™ digital postage meter [TRY IT NOW](#)

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Food for  
Housing Committee  
meeting

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

-----  
TABLE: Delivery 2 - 1 Guest  
Server: BARTENDER  
4/11/2018 11:04:46 AM  
Sequence #: 0000006  
ID #: 0252211

ITEM	QTY	PRICE
**Delivery Charge**	1	\$2.50
14" Deluxe Pizza	1	\$19.75
- Hand Tossed		
- TO GO TO GO		
14" Veggies Pizza	1	\$19.25
- Thin Crust		
- TO GO TO GO		
12" Margherita Pizza	1	\$16.50
- Thin Crust		
- TO GO TO GO		
Subtotal		\$58.00
Total Taxes		\$4.19
Grand Total		\$62.19

Credit Purchase  
CC Type :MasterCard  
CC Num :xxxx xxxx xxxx 0961  
Approval :61083E  
Server :BARTENDER  
Ticket Name :Delivery 2

Payment Amount: \$62.19

Tip: 5.00

Total: 67.19

x \_\_\_\_\_  
TSYS  
I agree to pay the amount shown above.

-----  
Previous balance: 76.19 points  
You earned 58.00 points  
New balance: 134.19 points  
-----

Thank you for visiting PaPpos!  
Come back soon!

=====

=====

OSAGE BEACH  
 5545 OSAGE BEACH PKWY  
 OSAGE BEACH  
 MO  
 65065-9998  
 2860360829

04/13/2018 (800)275-8777 4:10 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (OSAGE BEACH, MO 65065) (Weight:0 Lb 0.60 Oz) (Estimated Delivery Date) (Monday 04/16/2018)	1	\$0.50
Certified (@@USPS Certified Mail #) (70160910000210304484)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940239188060540398)	1	\$2.75

Total \$6.70

Credit Card Remitd \$6.70

(Card Name:MasterCard)  
 (Account #:XXXXXXXXXX0961)  
 (Approval #:60220E)  
 (Transaction #:803)  
 (Entry Mode:Chip)  
 (AID:A0000000041010)  
 (Application Label:MasterCard)  
 (PIN:PIN Not Required)  
 (Cryptogram:72288863B0E0561F)  
 (ARC:00)  
 (CVR:1E0300)  
 (IAD:01106070012200003F3300000000000000FF)  
 (TSI:E800)  
 (TVR:0000008000)

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

LEARN ABOUT YOUR RECENT

Food for  
board meeting



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

Cashier: JULIE  
04/16/18 14:30:39

BEGIN DUPLICATE RECEIPT  
Store:2068

Cashier: JULIE  
04/16/18 14:28:52

Woods Reward Card 49663172269

<b>GROCERY</b>		
Pepsi 2 Liter	1200000230	2.19 TF
=> 1.00 Reward Card Price		-1.19 TF
Ruffles Origina	2840003400	4.99 TF
=> 4.29 Reward Card Price		-.70 TF
Sprite	4900005015	1.79 TF
=> 1.75 Reward Card Price		-.04 TF
TAX EXEMPT SLIP	999900	.00 TF

<b>PRODUCE</b>		
Veggie Tray	70935188878	9.99 TF

<b>BAKERY</b>		
18Ct Choc Chp	23086000000	3.99 TF

<b>DAIRY</b>		
Central Chip&Di	7394803122	2.25 TF

SUBTOTAL	23.27
TOTAL TAX	.00

TOTAL	23.27
MasterCard TENDER	23.27

Acct:xxxxxxxxxxxx0961	
APPRVL CODE 60331E	
Cash CHANGE	.00

NUMBER OF ITEMS 7

EXEMPT TAX ID 19364199	
T1 ITEM VALUE EXEMPTED	23.27
T1 TAX EXEMPTED	1.04
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	1.93
You Saved a Total of:	1.93
That is a Savings of:	7%

Trx:309 Term:1 Store:2068 14:30:25

THANK YOU FOR SHOPPING AT WOODS!

DEVIN STORE MANAGER  
END DUPLICATE RECEIPT

FLOOR CLEANER  
DB OFFICE

See back of receipt for your chance  
to win \$1000 ID #:7N31FDYYPB

**Walmart**   
Save money. Live better.

573-346-3588 Mgr: PAUL GARDNER

94 CECIL ST  
CAMDENTON MO 65020  
ST# 00089 OP# 004707 TEN 05 TR# 02469  
PSOL CLNR L 004129497402 2.97 0  
SUBTOTAL 2.97  
TOTAL 2.97  
MCARD TEND 2.97  
\*\*\*\* \*\* 0961 I 22

MasterCard  
APPROVAL # 67373E  
REF # 1042000314  
AID 80000000041010  
TC 2DD207EF71CC9742  
TERMINAL # SC010223  
\*NO SIGNATURE REQUIRED  
04/17/18 06:57:40  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TC# 2604 1809 1302 4642 7030



04/17/18 06:57:52

\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.





For 4-16-18  
board meeting

Subway#17256-0 Phone 573-302-7827  
5896 highway 54 suite 4  
osage beach, mo, 65065  
Served by: Debra 4/16/2018 3:08:59 pm  
Term ID-Trans# 1/A-99855

Qty	Size	Item	Price
1		W1 2018 FT Faves	4.99
1	12"	-Spicy Italian Sub	
1		W1 2018 FT Faves	4.99
1	12"	-Ham Sub	
1		W1 2018 FT Faves	4.99
1	12"	-Cold Cut Combo Sub	
2		W1 2018 FT Faves	9.98
2	12"	-Veggie Delite Sub	

Sub Total 24.95  
Tax Exemption CAMEN COUNTY SENATE BILL  
Total (Eat In) 24.95  
Credit Card 24.95  
Change 0.00  
It's not right, I'll make it right.. Call  
Deb 573-302-7827

Thanks for visiting Subway@! To view your  
Subway MyWay™ Rewards token balance or to  
join the program please visit [www.subwaymyway.com](http://www.subwaymyway.com)

Approval No: 68535E  
Reference No: 810620690539  
Card Issuer: Mastercard  
Account No: \*\*\*\*\*0961  
Acquired: Contact\_EMV  
Amount: \$24.95  
Application: MasterCard  
AID: A0000000041010  
TVR: 8000008000  
TSI: 6800  
Date/Time: 4/16/2018 3:08:53 PM

CUSTOMER COPY

Host Order ID: 748-126-1724068

Thanks for visiting Subway. Please let  
us know how we did today by taking our  
1 .com

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH  
MO

65065-9998  
2860360829

04/17/2018 (800)275-8777 4:03 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)  
(Thursday 04/19/2018)

Certified	1	\$3.45
-----------	---	--------

(@@USPS Certified Mail #)  
(70160910000210304507)

Return Receipt	1	\$2.75
----------------	---	--------

(@@USPS Return Receipt #)  
(9590940239188060540404)

Total		\$6.70
-------	--	--------

Credit Card Remitd \$6.70

(Card Name:MasterCard)  
(Account #:XXXXXXXXXX0961)  
(Approval #:63068E)  
(Transaction #:207)  
(Entry Mode:Chip)  
(AID:A0000000041010)  
(Application Label:MasterCard)  
(PIN:PIN Not Required)  
(Cryptogram:1A9B642883B6124C)  
(ARC:00)  
(CVR:1E0300)  
(IAD:0110607001220000DD40000000000000FF)  
(TSI:E800)  
(TVR:000008000)

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

16  
LICHT BMLBS  
OB

12 YARDS A/C HARDWARE  
5816 USAGL BEACH PARKWAY  
USAGL BEACH, ND 58065  
(573)348-2921

Merchant ID: 3390  
Term #: 1001

Store #: 1001  
Ref #: 0015

Sale

XXXXXXXXXXXX0961

MASTERCARD

Entry Method: Chip

Total: \$

41.94

04/24/18

10:51:52

Inv #: 000015

Appr Code: 61529E

Transaction ID: 0424NCBHWSJKA

Apprvd: Online

Batch#: 000020

MasterCard

AID: A0000000041010  
TSI: 6800  
IVR: 0000000000

SALE

9 EA N

15.96

9 EA N

11.99

9 EA N

13.99

.00

41.94

Customer Copy

THANK YOU!

Customer Copy

PAINT FOR  
WALL WHEN DOWN.  
REMOVED -  
CONSOLIDATION OF  
OFFICES

EZARDS ACE HARDWARE  
5816 OSAGE BEACH PARKWAY  
OSAGE BEACH, MO 65065  
(573)348-2921

Merchant ID: 3390  
Term #: 1001

Store #: 1001  
Ref #: 0026

Sale

XXXXXXXXXXXX0961  
MASTERCARD

Entry Method: Chip

Total: \$

26.99

04/25/18

13:29:10

Inv #: 000026

Appr Code: 69105E

Transaction ID: 0425MCBN4944X

Apprvd: Online

Batch#: 000021

MasterCard

AID: A30000000041010  
IS1: 6800  
IVR: 0000000000

Customer Copy

THANK YOU!

ACE

ENT

SW  
ST 10  
1001

E

N

99

00  
79

Walmart logo

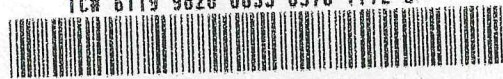
See back of receipt for your chance  
to win \$1000 ID #: 7M32FJ8TTLN

**Walmart** \*

573-348-6445 Mgr: DAVID BLANKENSHIP  
4252 HIGHWAY 54  
OSAGE BEACH MO 65065  
ST# 00815 OP# 002019 TEN 70 TR# 07546  
INSPIRON 11 088411621793 294.00 0  
SUBTOTAL 294.00  
TOTAL 294.00  
MCARD TEND 294.00

MasterCard \*\*\*\* \* 0961 1 22  
APPROVAL # 67440E  
REF # 1042000314  
AID A0000000041010  
TC 174993C699606680  
TERMINAL # 285052560  
\*Signature Verified  
04/26/18 10:57:59

CHANGE DUE 0.00  
# ITEMS SOLD 1  
TC# 6119 9828 0835 0570 7772 5



04/26/18 10:58:26  
\*\*\*CUSTOMER COPY\*\*\*  
\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Computers may be returned for refund  
or exchange with receipt  
WITHIN 15 DAYS  
\*\*\*\*\*  
Use Walmart Pay to save your receipts.



NOTEBOOK  
JENNIFER

VACHMAN  
OSAGE BEACH  
OFFICE

See back of receipt for your chance  
to win \$1000 ID #: 7N32CL8TSKL



573-348-6445 Mgr: DAVID BLANKENSHIP  
4252 HIGHWAY 54  
OSAGE BEACH MO 65065  
ST# 00015 OP# 000084 TEN 10 TRN 06552  
HVR UPRIGHT 007350203698 139.00 0  
SUBTOTAL 139.00  
TOTAL 139.00  
MCARD TEND 139.00

MasterCard \*\*\*\* \* 0961 1 22  
APPROVAL # 65491E  
REF # 811600614531  
PAYMENT SERVICE #  
AID A0000000041010  
TC C9AA4939026E007A  
TERMINAL # 283704599  
\*Signature Verified  
04/26/18 11:06:02

CHANGE DUE 0.00  
# ITEMS SOLD 1  
TC# 9727 8949 4929 4159 5553 1

04/26/18 11:06:12  
\*\*\*CUSTOMER COPY\*\*\*  
Use Walmart Pay to save your receipts.



Connie's Charge

LEARN Welcome, Connie Baker

SHOP STAPLES Business Advantage | Premium Other Staples Sites

Messages

Shipping Location CAMDENTON \$0.00

Help

Review Cart (0)

SEARCH

Track Order

My Account

SPECIAL ORDERS

RECENTLY PURCHASED

BROWSE CATEGORIES

QUICK ORDER

YOUR LISTS

YOUR DASHBOARD

61.33  
5.64  
-----  
66.97

Duplicate Order Add to List Print

### Thank You for Your order, Connie

A confirmation email will be sent to you at [Connie@ccddr.org](mailto:Connie@ccddr.org) with your complete order details.

This order received \$25.85 in Premium savings

Order Number: 7195544833

Placed on: April 9, 2018

Order status: Submitted  
[View Order Status Definitions](#)

#### Shipping Information

ConnieBaker  
CAMDENTON  
CAMDEN CO SENATE BILL 40  
100 THIRD ST  
CAMDENTON, MO 65020-  
USA

#### Accounting Information

Budget Center  
Purchase Order  
Purchase Order Release

#### Order Receipt

Order Sub-Total: \$92.82  
Total 66.97

#### Payment Method

MasterCard  
XXXX-XXXX-XXXX-1859  
Expires: 12/20

Items 1 to 5 of 5

Expected Delivery by Tuesday, Apr 10 100 THIRD ST, , CAMDENTON, MO



Quartet® Arc™ Cubicle Bulletin Board, 24" x 14", Colored Cork, Aluminum Frame

\$27.99 EA/1

Qty. 1

\$27.99

Staples Item # 629626

~~\$37.99~~

Connie's  
Card

30 Day  
Letter

=====  
CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON  
MO  
65020-9998  
2812420020  
04/10/2018 (800)275-8777 4:21 PM  
=====

Product Description	Sale Qty	Final Price
Boutonniere (Unit Price:\$0.50)	1	\$0.50
First-Class Mail Letter (Domestic) (CAMDENTON, MO 65020) (Weight:0 Lb 0.60 Oz) (Estimated Delivery Date) (Thursday 04/12/2018)	1	\$0.50
Certified (@@USPS Certified Mail #) (70162070000031811296)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911573)	1	\$2.75
<b>Total</b>		<b>\$7.20</b>

Credit Card Remitd \$7.20  
(Card Name:MasterCard)  
(Account #:XXXXXXXXXXXX1859)  
(Approval #:61448C)  
(Transaction #:689)  
(Entry Mode:Chip)  
(AID:A0000000041010)  
(Application Label:MasterCard)  
(PIN:PIN Not Required)  
(Cryptogram:6987A0EFF4F10D81)  
(ARC:00)  
(CVR:1E0300)  
(IAD:011060700122000C069000000000  
0000FF)  
(TSI:E800)  
(TVR:0000008000)

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: 1-800-222-1811.



Connie's  
Card

See back of receipt for your chance  
to win \$1000 ID #:7M32J8Z3TD

**Walmart** \*

573-346-3588 Mgr: PAUL GARDNER  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	DP# 001443	TE# 55	TR# 07400
GV EDY 18 MG	007874220841		11.96 0
STORAGE BAGS	007874209664		4.66 0
GV DISH PACS	007874204964		12.47 0
STERLT-5.5G	007314910529		3.92 0
GV 8 EDY BIG	007874210521		4.97 0
CUP FILTER	007250400501		1.47 0
CM CRMR ORG	005000030302	F	5.75 0
48OZ FOLGERS	002550000518	F	11.68 0
BOY ASST	007144425996		4.50 0
JAR CANDLE	007600138911		4.86 0
GIRL ASST	007144425997		4.50 0
RIBBON	002652192439		2.00 0
12 AST BLN	007144414282		4.50 0

SUBTOTAL 77.24

TOTAL 77.24

MCARD TEND 77.24

MasterCard- 1859 I 21 APPR#60281E

REF # 811700026171

PAYMENT SERVICE - A

AID A0000000041010

TC 0463A9BA385A078F

TERMINAL # SC010102

\*Signature Verified

04/27/18 09:50:44

CHANGE DUE 0.00

# ITEMS SOLD 13

TC# 4435 1373 4802 7258 141



04/27/18 09:50:45

\*\*\*CUSTOMER COPY\*\*\*

Use Walmart Pay to save your receipts.



office  
supplies

Connie's  
Card

Transfer  
paper Chart

=====

CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON  
MO  
65020-9998  
2812420020  
(800)275-8777 4:17 PM

05/01/2018

=====

Product Description	Sale Qty	Final Price
PM 2-Day (Domestic) (SPRINGFIELD, MO 65804) (Weight:0 Lb 13.10 Oz) (Expected Delivery Date) (Thursday 05/03/2018)	1	\$6.70
Certified (@@USPS Certified Mail #) (70162070000031811302)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911559)	1	\$2.75

Total \$12.90

Credit Card Remitd \$12.90

(Card Name:MasterCard)  
(Account #:XXXXXXXXXX1859)  
(Approval #:67278E)  
(Transaction #:825)  
(Entry Mode:Chip)  
(AID:A0000000041010)  
(Application Label:MasterCard)  
(PIN:PIN Not Required)  
(Cryptogram:83D22F28D107809F)  
(ARC:00)  
(CVR:1E0300)  
(IAD:0110607001220000A87C0000000000000000FF)  
(TSI:E800)  
(TVR:0000008000)

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

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

For delivery information, visit our website at [www.usps.com](http://www.usps.com)®

SPRINGFIELD, MO 65804

**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	\$6.70
Total Postage and Fees	\$12.90

Postmark Here: CAMDENTON MO 65804 MAY 01 2018

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

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

POST TYPE 0000 0202 9T02

# Resolution 2018-23



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2018-23***

AWARD FOR BANKING SERVICES

**WHEREAS**, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

**WHEREAS**, The Camden County SB 40 Board has publicly requested proposals for banking services in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, recognizes the need to seek the best possible return on the monies it controls.
2. That the Board publicly issued RFP 2018-1 for competitive bidding; performed all necessary procurement processes and evaluations; and has determined \_\_\_\_\_ shall be the awarded respondent.
3. That the Board authorizes the Executive Director to execute a Banking Services Agreement with \_\_\_\_\_ beginning in July of this year, or as soon as possible and practical hereafter.
4. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary, Vice Chairman, or Treasurer

\_\_\_\_\_  
Date