



May 12th, 2022

**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 (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on May 12th, 2022, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive
Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=mbd2a28f89532e589c4519d44fd95db5f>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2553 105 6704
Meeting Password: 67572738

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for April 14th, 2022

Acknowledgement of Distributed Materials to Board Members

- March 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- March 2022 Children's Learning Center (CLC) Monthly Report
- March 2022 Lake Area Industries (LAI) Monthly Report
- April 2022 Support Coordination Report
- April 2022 Agency Economic Report
- March 2022 Credit Card Statement
- Resolutions 2022-16 & 2022-17

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- OSL
- CLC
- LAI
- Missouri Association of County Developmental Disabilities Services

Old Business for Discussion

- NONE

New Business for Discussion

- RFP 2022-1: Banking Services – Opening of Submitted Proposals
- Joint CCDDR/CLC Committee Discussions/Updates
- OATS Transportation – Conversion to Waiver Service Budgets
- CCDDR 2021 Audit – July 22nd, 2022

CCDDR Reports

- April 2022 Support Coordination Report
- April 2022 Agency Economic Report

March 2022 Credit Card Statement

Discussion & Conclusion of Resolutions:

- Resolution 2022-16: Approval of Amended Policy 10
- Resolution 2022-17: Approval of Amended Policy 31

Board Educational Presentation: Board Roles & Responsibilities

Open Discussions

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 of Open Session

The news media may obtain copies of this notice, and a direct link to the WebEx meeting can be submitted to anyone requesting access 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

April 14th, 2022

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of April 14th, 2022

Members Present Elizabeth Perkins, Betty Baxter, Paulo DiBello, Kym Jones, Angela Sellers

Members Absent Brian Willey, Angela Boyd, Nancy Hayes, Dr. McNamara

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, (LAI)
Adrienne Anderson, (CLC)
Jeanna Booth, Connie Baker, Lori Cornwell, Alaina Japal, Rachel Baskerville,
Emily Breckenridge, Linda Simms (CCDDR)

Approval of Agenda

Motion by Paul DiBello, second Elizabeth Perkins, to approve the agenda as presented.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins, Kym Jones

NO: None

Approval of Open Session Board Minutes for March 10th, 2022

Motion by Elizabeth Perkins, second Betty Baxter, to approve the March 10th, 2022, Open Session Board Meeting Minutes as presented.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins

NO: None

ABSTAIN: Kym Jones, because she was not present at the March 10th, 2022, board meeting.

Acknowledgement of Distributed Materials to Board Members

- February 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Report
- February 2022 Children's Learning Center (CLC) Monthly Report
- February 2022 Lake Area Industries (LAI) Monthly Report
- CY 2021 Performance Measures Summary
- March 2022 Support Coordination Report
- March 2022 Agency Economic Report
- February 2022 Credit Card Statement
- Resolutions 2022-13, 2022-14, & 2022-15

Speakers/Special Guests/Announcements

- None

Monthly Oral Reports

Our Saviors Lighthouse Child & Family Development Center (OSLCFDC) Jessica Jensen

No one present.

Children's Learning Center (CLC) Adrienne Anderson

21 of the 26 children enrolled in Step Ahead have special needs or developmental delays - 8 one-on-ones, 3 full time, 5 part time - Grants for \$2500 (Kiwanis's) and grant for \$2,000 (Community Foundation of the Lake were received.) CLC sold several raffle tickets at the Camdenton Chamber of Commerce EXPO. CLC is seeking new providers -They are also seeking workers to fill many vacant positions. The Summer Session is full and there is a waiting list for the fall session. Adrienne received facility Director Certification and has met requirements for being a director for up to 60 children. CLC's 20th anniversary is this year and will be celebrating it on June 17th at fundraiser for 5K night glow event. Invitations were sent out for joint committee meeting for April 26th.

Lake Area Industries (LAI) Natalie Couch

52 of the 58 LAI employees are CCDDR clients. We are doing everything we can to keep people employed – have been doing extra training. Have made hand crafted cards for Mother's Day. Much foam needs to be shredded. Flowers arrived and will be ready to sell. We will have a float in the Dogwood Festival parade. Several grants have been applied for. A camp Wonderland scholarship has been given to six employees. The concession stand is now open. If contracts for work are not received, summer could be a challenge.

Missouri Association of County Developmental Disabilities Services (MACDDS)

TCM contract negotiations – verbiage is being negotiated and the PAC (non-Medicaid Autism services) TCM rate will be addressed at the meeting tomorrow. Presently, the TCM rate is \$30 per client per month which is not enough to cover agency costs. The legislative session is heating up. Provider rate increases and the personal property tax phase-out are still very hot topics.

Old Business for Discussion

- **COVID-19 Related Updates**

Camden county is in the green with no specific numbers to report. The board has no objection for removing this item from the report.

New Business for Discussion

- No new business; however, Ed introduced Emily Breckenridge, the new Support Coordinator.

CCDDR Monthly Reports

- **CY 2021 Performance Measures Summary**

Goals improved throughout the year and the team is continually improving. A significant improvement was made by the SC's in getting the ISPs completed by the ISP effective dates.

- **March 2022 Support Coordination Report**

Agency currently has 318 clients. We may be able to reach clients with whom we lost contact and get some them reactivated when we resume face-to-face contacts. We are at 87% Medicaid eligibility. The Federal Emergency period extended 90 days to July 15th. The internal TCM log note audit is completed, and a check was submitted for repayment to MO HealthNet. Mostly new SCs during the three-year period audited – extensive log note training was administered to all SCs on March 7th (4 hours).

- **March 2022 Agency Economic Report**

Not too much of a change. Two SCs were promoted to SC Team Leaders, and raises were given to the SCs due to the increase of new SC starting pay scale to avoid wage compression. Received revised salary review from MACDDS. CCDDR's new SC starting wages and current wages looks to be competitive with other agencies.

Motion by Paul DiBello, second Betty Baxter, to approve **ALL** reports as presented.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins, Kym Jones

NO: None

January 2022 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

- **Resolution 2022-13: 2020 Annual Report**

The 2020 Audit has now been accepted by the Board, and the annual report is now complete and ready to be published.

Motion by Elizabeth Perkins, second Paul DiBello, to approve the resolution as presented.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins, Kym Jones

NO: None

- **Resolution 2022-14: Temporary Committee creation – 2023 to 2025 Strategic Planning Committee**

There are many goals that could be identified in the 2023 to 2025 Strategic Plan. Ed recommends forming a Strategic Planning Committee to include the Budget Appropriations Chairperson, Joint CCDDR/LAI Committee Chairperson, and Joint CCDDR/CLC Committee Chairperson.

Motion by Elizabeth Perkins, second Betty Baxter, to approve the resolution as presented.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins

NO: None

- **Resolution 2022-15: Approval to Execute Agreement/Contract/MOU with UMKC IHD**

CDC grant was awarded to UMKC. \$20,000 possible for February to July (first 6 months). \$40,000 per year for years 2 thru 5. Contract has not yet been developed. Approval of this resolution would allow Ed to sign contract if it is an acceptable and reasonable agreement.

Motion by Paul DiBello, second Elizabeth Perkins, to approve the resolution as presented.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins, Kym Jones

NO: None

Board Education Presentation: Board Roles and Responsibilities

Due to many board members being absent, it was suggested to table this item until next month.

Motion by Paul DiBello, second Elizabeth Perkins to table Board Education until next month.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins, Kym Jones

NO: None

Open Discussion: NONE

Public Comment: NONE

Adjournment of Open Session:

Motion by Elizabeth Perkins, second Betty Baxter, to adjourn meeting.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins, Kym Jones

NO: None

Meeting Adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

OSL Monthly Report

OSL March 2022 Program Update

OSL is still currently full, with two new students. One who has first steps coming once a week, and then a play therapist once a week as well. We currently have two kids in our 1-2 room with first steps coming. We have also hired two new teachers, and a substitute. We will be participating in Give back Tuesday at Shawnee Bluff winery. We are raising money for transportation for our summer camp kids. We have gotten board approval to look into expansion for our 1-2 room as we have a waitlist for 6 months right now. We are looking into grants as well for help with the expansion.

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

March 2022

	TOTAL
Income	
Services	542.00
Subsidy Payment	2,265.36
Tuition	3,309.00
Total Income	\$6,116.36
GROSS PROFIT	\$6,116.36
Expenses	
Payroll Expenses	
Taxes	726.19
Wages	8,395.20
Total Payroll Expenses	9,121.39
Total Expenses	\$9,121.39
NET OPERATING INCOME	\$ -3,005.03
NET INCOME	\$ -3,005.03

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
January - March, 2022

	TOTAL
Income	
Services	4,217.62
Subsidy Payment	12,183.42
Tuition	15,304.00
Total Income	\$31,705.04
GROSS PROFIT	\$31,705.04
Expenses	
Job Supplies	422.42
Office Supplies & Software	67.00
Payroll Expenses	
Taxes	2,182.72
Wages	25,233.64
Total Payroll Expenses	27,416.36
QuickBooks Payments Fees	8.50
Total Expenses	\$27,914.28
NET OPERATING INCOME	\$3,790.76
NET INCOME	\$3,790.76

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-80,372.51
Accounts Receivable	2,262.28
Other Current Assets	111,807.87
Total Current Assets	\$33,697.64
Fixed Assets	429.28
TOTAL ASSETS	\$34,126.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	20,046.11
Total Current Liabilities	\$20,046.11
Total Liabilities	\$20,046.11
Equity	14,080.81
TOTAL LIABILITIES AND EQUITY	\$34,126.92

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

March 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-3,005.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-390.00
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	1,561.07
Payroll Liabilities:MO Income Tax	184.00
Payroll Liabilities:MO Unemployment Tax	83.95
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,439.02
Net cash provided by operating activities	\$ -1,566.01
NET CASH INCREASE FOR PERIOD	\$ -1,566.01
Cash at beginning of period	31,491.31
CASH AT END OF PERIOD	\$29,925.30

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - March, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	3,790.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,682.89
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	2,894.01
Payroll Liabilities:MO Income Tax	-75.00
Payroll Liabilities:MO Unemployment Tax	252.35
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	388.47
Net cash provided by operating activities	\$4,179.23
NET CASH INCREASE FOR PERIOD	\$4,179.23
Cash at beginning of period	25,746.07
CASH AT END OF PERIOD	\$29,925.30

CLC Monthly Report



**SB40/CCDDR Funding Request
for
April 2022**

Utilizing March 2022 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
January - March, 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		2,843.22	2,843.22
41200 Camden County SB40		51,536.87	51,536.87
41400 United Way Grant		-735.01	-735.01
41500 Misc. Grant Revenue		10,247.00	10,247.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 63,892.08	\$ 63,892.08
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	-	341.92	341.92
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 2,193.00	\$ 0.00	\$ 2,193.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 595.00	\$ 0.00	\$ 595.00
Total 42100 First Steps	\$ 3,129.92	\$ 0.00	\$ 3,129.92
Total 42000 Program Services	\$ 3,129.92	\$ 0.00	\$ 3,129.92
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		475.00	475.00
43130 Snack		95.00	95.00
Total 43100 Dining	\$ 0.00	\$ 570.00	\$ 570.00
43200 Enrollment Fees		75.00	75.00
43300 Extended Care		80.00	80.00
43500 Tuition		6,515.00	6,515.00
43505 Subsidy Tuition		6,242.43	6,242.43
Total 43500 Tuition	\$ 0.00	\$ 12,757.43	\$ 12,757.43
Total 43000 Tuition	\$ 0.00	\$ 13,482.43	\$ 13,482.43
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45240 Scholastic, Inc.		24.50	24.50
45280 Pizza For A Purpose		9,551.85	9,551.85
Total 45200 Fundraising Income	\$ 0.00	\$ 9,576.35	\$ 9,576.35
45300 Donation Income			0.00
45310 Donations		447.29	447.29
45311 CLC Scholarship Fund		-180.00	-180.00
45312 Community Rewards		183.20	183.20
45314 Kiwanis Club Of Ozarks		2,500.00	2,500.00
45315 Bear Market		225.00	225.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 5,175.49	\$ 5,175.49
Total 45300 Donation Income	\$ 0.00	\$ 5,175.49	\$ 5,175.49
Total 45000 Other Revenue	\$ 0.00	\$ 14,751.84	\$ 14,751.84
Total 40000 INCOME	\$ 3,129.92	\$ 92,126.35	\$ 95,256.27
Total Revenue	\$ 3,129.92	\$ 92,126.35	\$ 95,256.27
Gross Profit	\$ 3,129.92	\$ 92,126.35	\$ 95,256.27
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 38,958.88	\$ 38,958.88
51300 Employee Mileage			0.00
51330 Care & Education Aide		201.84	201.84
Total 51300 Employee Mileage	\$ 0.00	\$ 201.84	\$ 201.84
51400 Employee Retirement			0.00
51440 Executive Director		450.00	450.00
Total 51400 Employee Retirement	\$ 0.00	\$ 450.00	\$ 450.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 3,570.71	\$ 3,570.71
51700 Life Insurance			0.00
Total 51700 Life Insurance	\$ 0.00	\$ 625.96	\$ 625.96
51900 Workermans Comp Insurance		2,476.00	2,476.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 46,283.39	\$ 46,283.39
52000 Advertising/Promotional		434.89	434.89
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		500.00	500.00

54400 Scholastic, Inc.		24.50	24.50
54500 Misc. Grant		2,357.23	2,357.23
54510 United Way Grant		4,024.76	4,024.76
54700 Pizza For A Purpose		1,183.99	1,183.99
Expense		4,054.97	4,054.97
Total 54000 Fundraising/Grants	\$ 0.00	\$ 12,145.45	\$ 12,145.45
55000 Insurance			0.00
55200 Commercial General Liability		3,186.00	3,186.00
55500 Hired & Non-Owned Auto		52.00	52.00
55700 Crime Policy		558.00	558.00
Total 55000 Insurance	\$ 0.00	\$ 3,796.00	\$ 3,796.00
56000 Office Expenditures			0.00
56100 Copy Machine	119.22	476.92	596.14
56300 Office Supplies		1,263.86	1,263.86
56400 Postage & Delivery		58.00	58.00
Total 56000 Office Expenditures	\$ 119.22	\$ 1,798.78	\$ 1,918.00
57000 Office/General Administrative Expenditures		88.47	88.47
57160 QuickBooks Payments Fees		591.79	591.79
57200 Bank Charges		29.85	29.85
57220 Stop Payment/Return Check Fees		30.00	30.00
Total 57200 Bank Charges	\$ 0.00	\$ 59.85	\$ 59.85
57400 Child Management Software		105.00	105.00
57700 Membership/Association Dues		100.00	100.00
57900 Seminars/Training		13.50	13.50
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 958.61	\$ 958.61
58000 Operating Supplies			0.00
58100 Classroom Consumables		117.97	117.97
58200 Dining		3,451.21	3,451.21
58400 Sanitizing		1,578.30	1,578.30
Total 58000 Operating Supplies	\$ 0.00	\$ 5,147.48	\$ 5,147.48
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	341.92		341.92
59150 Physical Therapy			0.00
Total 59150 Physical Therapy	\$ 2,091.00	\$ 0.00	\$ 2,091.00
59170 Speech/Language Therapy			0.00
Total 59170 Speech/Language Therapy	\$ 577.00	\$ 0.00	\$ 577.00
Total 59100 First Steps	\$ 3,009.92	\$ 0.00	\$ 3,009.92
Total 59000 Program Service Fees	\$ 3,009.92	\$ 0.00	\$ 3,009.92
61000 Repair & Maintenance		121.37	121.37
62000 Safety & Security	38.40	841.75	880.15
63000 Utilities			0.00
63100 Electric	278.76	1,115.00	1,393.76
63200 Internet	38.97	155.97	194.94
63300 Telephone	68.97	275.94	344.91
63400 Trash Service		73.80	73.80
63500 Water Softener		48.00	48.00
Total 63000 Utilities	\$ 386.70	\$ 1,668.71	\$ 2,055.41
64000 Contributions & Grants			0.00
64200 Community Foundation of the Ozarks		662.48	662.48
Total 64000 Contributions & Grants	\$ 0.00	\$ 662.48	\$ 662.48
Total 50000 EXPENDITURES	\$ 3,554.24	\$ 73,858.91	\$ 77,413.15
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		225.00	225.00
Total Company Contributions	\$ 0.00	\$ 225.00	\$ 225.00
Total Payroll Expenses	\$ 0.00	\$ 225.00	\$ 225.00
Reimbursements		19.41	19.41
Total Expenditures	\$ 3,554.24	\$ 74,103.32	\$ 77,657.56
Net Operating Revenue	-\$ 424.32	\$ 18,023.03	\$ 17,598.71
Other Expenditures			
Other Miscellaneous Expenditure		9.94	9.94
Total Other Expenditures	\$ 0.00	\$ 9.94	\$ 9.94
Net Other Revenue	\$ 0.00	-\$ 9.94	-\$ 9.94
Net Revenue	-\$ 424.32	\$ 18,013.09	\$ 17,588.77

CHILDREN'S LEARNING CENTER
Statement of Activity
March 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41200 Camden County SB40		11,861.94	11,861.94
41500 Misc. Grant Revenue		1,002.50	1,002.50
Total 41000 Contributions & Grants	\$ 0.00	\$ 12,864.44	\$ 12,864.44
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	201.83		201.83
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 1,309.00	\$ 0.00	\$ 1,309.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 204.00	\$ 0.00	\$ 204.00
Total 42100 First Steps	\$ 1,714.83	\$ 0.00	\$ 1,714.83
Total 42000 Program Services	\$ 1,714.83	\$ 0.00	\$ 1,714.83
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		150.00	150.00
43130 Snack		30.00	30.00
Total 43100 Dining	\$ 0.00	\$ 180.00	\$ 180.00
43300 Extended Care		80.00	80.00
43500 Tuition		2,885.00	2,885.00
43505 Subsidy Tuition		2,764.60	2,764.60
Total 43500 Tuition	\$ 0.00	\$ 5,649.60	\$ 5,649.60
Total 43000 Tuition	\$ 0.00	\$ 5,909.60	\$ 5,909.60
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45280 Pizza For A Purpose		8,960.04	8,960.04
Total 45200 Fundraising Income	\$ 0.00	\$ 8,960.04	\$ 8,960.04
45300 Donation Income			0.00
45310 Donations		12.29	12.29
45311 CLC Scholarship Fund		-180.00	-180.00
45314 Kiwanis Club Of Ozarks		2,500.00	2,500.00
45315 Bear Market		150.00	150.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 4,482.29	\$ 4,482.29
Total 45300 Donation Income	\$ 0.00	\$ 4,482.29	\$ 4,482.29
Total 45000 Other Revenue	\$ 0.00	\$ 13,442.33	\$ 13,442.33
Total 40000 INCOME	\$ 1,714.83	\$ 32,216.37	\$ 33,931.20
Total Revenue	\$ 1,714.83	\$ 32,216.37	\$ 33,931.20
Gross Profit	\$ 1,714.83	\$ 32,216.37	\$ 33,931.20
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 15,359.41	\$ 15,359.41
51300 Employee Mileage			0.00
51330 Care & Education Aide		201.84	201.84
Total 51300 Employee Mileage	\$ 0.00	\$ 201.84	\$ 201.84
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 180.00	\$ 180.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 1,613.53	\$ 1,613.53
51700 Life Insurance			0.00
Total 51700 Life Insurance	\$ 0.00	\$ 156.49	\$ 156.49

Total 51000 Payroll Expenditures	\$	0.00	\$	17,511.27	\$	17,511.27
52000 Advertising/Promotional				0.00		0.00
54000 Fundraising/Grants						0.00
54200 Summer Night Glow 5K				500.00		500.00
54500 Misc. Grant				2,357.23		2,357.23
54700 Pizza For A Purpose				711.99		711.99
Expense				1,252.97		1,252.97
Total 54000 Fundraising/Grants	\$	0.00	\$	4,822.19	\$	4,822.19
56000 Office Expenditures						0.00
56300 Office Supplies				63.28		63.28
Total 56000 Office Expenditures	\$	0.00	\$	63.28	\$	63.28
57000 Office/General Administrative Expenditures						0.00
57160 QuickBooks Payments Fees				234.84		234.84
57200 Bank Charges				9.95		9.95
57400 Child Management Software				35.00		35.00
57700 Membership/Association Dues				100.00		100.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	379.79	\$	379.79
58000 Operating Supplies						0.00
58100 Classroom Consumables				85.02		85.02
58200 Dining				1,073.16		1,073.16
58400 Sanitizing				809.49		809.49
Total 58000 Operating Supplies	\$	0.00	\$	1,967.67	\$	1,967.67
59000 Program Service Fees						0.00
59100 First Steps						0.00
59130 Natural Environment Mileage		61.74				61.74
59150 Physical Therapy						0.00
Total 59150 Physical Therapy	\$	728.00	\$	0.00	\$	728.00
59170 Speech/Language Therapy						0.00
Total 59170 Speech/Language Therapy	\$	136.00	\$	0.00	\$	136.00
Total 59100 First Steps	\$	925.74	\$	0.00	\$	925.74
Total 59000 Program Service Fees	\$	925.74	\$	0.00	\$	925.74
61000 Repair & Maintenance				121.37		121.37
62000 Safety & Security				44.25		44.25
63000 Utilities						0.00
63100 Electric		80.85		323.38		404.23
63200 Internet		12.99		51.99		64.98
63300 Telephone		22.99		91.98		114.97
Total 63000 Utilities	\$	116.83	\$	467.35	\$	584.18
64000 Contributions & Grants						0.00
64200 Community Foundation of the Ozarks				270.48		270.48
Total 64000 Contributions & Grants	\$	0.00	\$	270.48	\$	270.48
Total 50000 EXPENDITURES	\$	1,042.57	\$	25,647.65	\$	26,690.22
Payroll Expenses						0.00
Company Contributions						0.00
Retirement				90.00		90.00
Total Company Contributions	\$	0.00	\$	90.00	\$	90.00
Total Payroll Expenses	\$	0.00	\$	90.00	\$	90.00
Total Expenditures	\$	1,042.57	\$	25,737.65	\$	26,780.22
Net Operating Revenue	\$	672.26	\$	6,478.72	\$	7,150.98
Other Expenditures						
Other Miscellaneous Expenditure				9.94		9.94
Total Other Expenditures	\$	0.00	\$	9.94	\$	9.94
Net Other Revenue	\$	0.00	-\$	9.94	-\$	9.94
Net Revenue	\$	672.26	\$	6,468.78	\$	7,141.04

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - March, 2022

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-424.32	18,013.09	0.01	17,588.78
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			2,893.00	2,893.00
Accounts Payable (A/P)			-1,262.38	-1,262.38
21000 CBOLO MasterCard -8027		-10,036.79	8,657.08	-1,379.71
21200 Kroger-DS1634 CLC		-3,616.00	3,616.00	0.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,736.78	-1,736.78
22400 Payroll Liabilities:MO Income Tax			-202.00	-202.00
22500 Payroll Liabilities:MO Unemployment Tax			191.87	191.87
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			450.00	450.00
Payroll Liabilities:Globe Life - After Tax			56.85	56.85
Payroll Liabilities:Globe Life - After Tax Life Insurance Children			35.70	35.70
Payroll Liabilities:Globe Life Accidental Insurance - Pre-Tax Insurance			202.95	202.95
Payroll Liabilities:Globe Life After Tax			25.80	25.80
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 13,652.79	\$ 12,928.09	-\$ 724.70
Net cash provided by operating activities	-\$ 424.32	\$ 4,360.30	\$ 12,928.10	\$ 16,864.08
Net cash increase for period	-\$ 424.32	\$ 4,360.30	\$ 12,928.10	\$ 16,864.08
Cash at beginning of period			50,219.49	50,219.49
Cash at end of period	-\$ 424.32	\$ 4,360.30	\$ 63,147.59	\$ 67,083.57

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of March 31, 2022

	2022
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	67,083.57
Total Bank Accounts	\$ 67,083.57
Accounts Receivable	
Accounts Receivable (A/R)	517.00
Total Accounts Receivable	\$ 517.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-\$ 1,000.00
Total Other Current Assets	\$ 7,207.27
Total Current Assets	\$ 74,807.84
TOTAL ASSETS	\$ 74,807.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	404.23
Total Accounts Payable	\$ 404.23
Credit Cards	
21000 CBOLO MasterCard -8027	2,897.86
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ 2,897.86
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,747.48
22500 MO Unemployment Tax	-758.05
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	11,775.00
Globe Life - After Tax	125.07
Globe Life - After Tax Life Insurance Children	78.54
Globe Life Accidental Insurance - Pre-Tax Insurance	543.54
Globe Life After Tax	56.76
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 26,763.33
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 26,763.33
Total Current Liabilities	\$ 30,065.42
Total Liabilities	\$ 30,065.42
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	13,337.52
Net Revenue	17,588.78
Total Equity	\$ 44,742.42
TOTAL LIABILITIES AND EQUITY	\$ 74,807.84

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - March, 2022

	Date	Transaction Type	Num	Class	Memo/Description	Split	Amount	Balance
Step Ahead	03/01/2022	Pledge	2310	Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	330.00
	03/01/2022	Pledge	2310	Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	335.00
	03/01/2022	Pledge	2310	Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	360.00
Total for Step Ahead							\$ 360.00	



14TH ANNUAL

NIGHT GLOW

JUNE
17TH

5K RUN/WALK

CELEBRATING
20 YEARS!

LINN CREEK
SOCCER FIELDS
CHIP-TIMED EVENT



FAMILY FRIENDLY
ACTIVITIES: 6:15pm
RACE: 8pm



PARTICIPANTS WILL RECEIVE:
A FREE RACE T-SHIRT
(if pre-registered by June 6th)



All contributions support CLC, directly impacting our inclusive center for children of ALL abilities.

PRE-REGISTER: CLCFORKIDS.ORG

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
March/April 2022

○ **CHILD COUNT/ATTENDANCE**

Step Ahead has 26 children enrolled.

21 out of 26 children enrolled have special needs or developmental delays. (8 one-on-ones- 4 full time 5 part time).

○ **COMMUNITY EVENTS**

Attended:

Adrienne and Megan attended the Kiwanis of Lake of the Ozarks Coast check presentation on March 24th. CLC accepted a check for \$2500.

Adrienne and Megan attended the Lake of the Ozarks Convention and Visitor's Bureau dinner on March 30th, where CLC was awarded a grant for \$2000 for replacement appliances (Washer, Dryer, and Refrigerator) for the center.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- CLC is looking for a Lead Teacher that must have a minimum of 9 early childhood college credit hours. We are also looking for two full time paraprofessionals to join our team.
- CLC is fully enrolled for the Summer Session. We have a waiting list with children that will start in the Fall once we have spots open up for children moving on to kindergarten. Our waiting list is growing.
- We have sent our state licensing office an application for license revision. This revision is for the current facility at 88 Third Street. We are applying to increase our capacity of the facility to 40 children ages 2 years-12 years old. This is due to CLC already having 26 children enrolled. We are hoping not to turn any children away for the Summer Session, due to our current capacity limit of 20. Licensing is scheduling inspections for fire, sanitation, and blueprint reviews and licensing inspection as well as a lot of paperwork to ensure that CLC has the ability to hold more children at the current location.

○ **FUNDRAISING/GRANTS**

- CLC utilized the Allen P. and Josephine Green Foundation Grant in order to purchase a new shed, bike storage cabinets, and a storage bench for our playground to protect equipment. We also ordered a second play kitchen, hexagon table, and buckling wooden chairs to accommodate more children.
-
- Adrienne's husband volunteered to build the shed for CLC on the playground and he installed a wall mat for sensory processing that was purchased utilizing the United Way Grant from last year. The kids are loving the wall mat and we have been able to keep our equipment protected and keep the playground tidy with the new shed.
- Adrienne has applied for a number of grants including the Daybreak Rotary and United Way Grants.
- CLC will have their 14th annual Night Glow 5K Event June 17th. Ironically, this is also CLC's 20th birthday! We are hoping to spread the word and have a huge birthday party for CLC that night at the Linn Creek Soccer Fields. Tickets are available in person, on Facebook, our website, and at RunSignUp.

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

MARCH 31, 2022

Lake Area Industries, Inc.
Profit and Loss

	Total	
	March	YTD
Income		
CONTRACT PACKAGING	29,404	70,926
FOAM RECYCLING	208	1,011
SECURE DOCUMENT SHREDDING	9,874	17,526
Total Income	39,486	89,463
Cost of Goods Sold		
Cost of Goods Sold	1,695	4,165
WAGES - TEMPORARY WORKERS	78	5,860
WAGES-EMPLOYEES	21,838	61,494
Total Cost of Goods Sold	23,611	71,519
Gross Profit	15,875	17,944
Expenses		
ACCTG. & AUDIT FEES	4,000	4,000
ALL OTHER EXPENSES	1,019	3,887
Bus Fare		342
EQUIP. PURCHASES & MAINTENANCE	7,119	13,119
INSURANCE	2,011	6,033
NON MANUFACTURING SUPPLIES		225
PAYROLL	17,424	54,527
PAYROLL EXP & BENEFITS	7,925	24,242
PROFESSIONAL SERVICES	1,399	4,286
UTILITIES	1,561	5,855
Total Expenses	42,459	116,515
Net Operating Income	(26,583)	(98,571)
Other Income		
INTEREST INCOME	502	1,093
MISCELLANEOUS INCOME	12	58
OTHER CONTRIBUTIONS	2,422	3,634
SB-40 REVENUE	14,654	43,395
STATE AID	27,940	73,612
Total Other Income	45,530	121,792
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	45,530	121,792
Net Income	18,947	23,221

Lake Area Industries, Inc. Balance Sheet Comparison

	31-Mar-22	3/31/2021
ASSETS		
Current Assets		
Total Bank Accounts	760,846	517,064
Total Accounts Receivable	49,518	70,418
Other Current Assets		
Total Certificates of Deposit	203,877	202,458
Community Foundation of the Ozarks Agency Partner Account	1,630	1,028
GIFTED GARDEN CASH	500	500
INVENTORY	13,061	7,434
PETTY CASH	150	150
Undeposited Funds	8,662	5,567
Total Other Current Assets	227,881	217,137
Total Current Assets	1,038,245	804,619
Fixed Assets		
ACCUMULATED DEPRECIATION	(759,523)	(759,523)
AUTO AND TRUCK	128,809	128,809
BUILDING	394,632	394,632
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	68,102	68,102
MACHINERY & EQUIPMENT	220,313	220,313
OFFICE EQUIPMENT	5,173	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	194,413	194,413
Other Assets		
CURRENT CAPITAL IMPROVEMENT	80,064	18,095
UTILITY DEPOSITS	554	554
Total Other Assets	80,618	18,649
TOTAL ASSETS	1,313,276	1,017,681
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	1,664	4,606
Total Credit Cards	3,659	1,685
Other Current Liabilities		
ACCRUED WAGES	7,833	0
AFLAC DEDUCTIONS PAYABLE	164	164
Gift Certificate Payable	234	195
Missouri Department of Revenue Payable	0	93
SALES TAX PAYABLE	0	1

Trellis sales	110	40
United Way contributions payable (deleted)	0	30
Total Other Current Liabilities	8,340	522
Total Current Liabilities	13,663	6,813
Total Liabilities	13,663	6,813
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,276,392	949,103
Net Income	23,221	61,765
Total Equity	1,299,613	1,010,868
TOTAL LIABILITIES AND EQUITY	1,313,276	1,017,681

Lake Area Industries, Inc. Statement of Cash Flows

March 2022

	Total
OPERATING ACTIVITIES	
Net Income	18,947
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(14,649)
Certificate of Deposit 12 mo mat 3/18/22- .75%	(186)
Certificate of Deposit 12 mo mat 3/27/21- .65%	(42)
Certificate of Deposit 12 mo mat 6/27/21- .65%	(41)
INVENTORY:RAW MATERIAL INVENTORY	1,162
Accounts Payable	(2,958)
CBOLO CC - 5044 Natalie	1,930
CBOLO CC - 9051 Lillie	80
Sam's Club Mastercard- 2148	299
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	165
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(14,239)
Net cash provided by operating activities	4,708
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(8,990)
Net cash provided by investing activities	(8,990)
Net cash increase for period	(4,282)
Cash at beginning of period	773,790
Cash at end of period	769,508

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	23,221
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	27,689
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(42)
Certificate of Deposit 12 mo mat 10/22/20- .65%	(42)
Certificate of Deposit 12 mo mat 3/18/22- .75%	(186)
Certificate of Deposit 12 mo mat 3/27/21- .65%	(42)
Certificate of Deposit 12 mo mat 6/27/21- .65%	(41)
INVENTORY:RAW MATERIAL INVENTORY	(6,349)
Accounts Payable	(2,377)
CBOLO CC - 5044 Natalie	(4,148)
CBOLO CC - 9051 Lillie	519
Sam's Club Mastercard- 2148	(143)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	165
United Way contributions payable (deleted)	(30)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,973
Net cash provided by operating activities	38,193
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(8,990)
Net cash provided by investing activities	(8,990)
Net cash increase for period	29,204
Cash at beginning of period	740,305
Cash at end of period	769,508

Lake Area Industries, Inc.

A/P Aging Summary

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,514	\$ 197	\$ 0	\$ 0	-\$ 47	\$ 1,664

Lake Area Industries, Inc.

A/R Aging Summary

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 46,337	\$ 1,796	\$ 967	\$ 203	\$ 215	\$ 49,518

Support Coordination Report

April 2022

Client Caseloads

- Number of Caseloads as of April 30th, 2022: 318
- Budgeted Number of Caseloads: 316
- Pending Number of New Intakes: 6
- Medicaid Eligibility: 86.79%

Caseload Counts

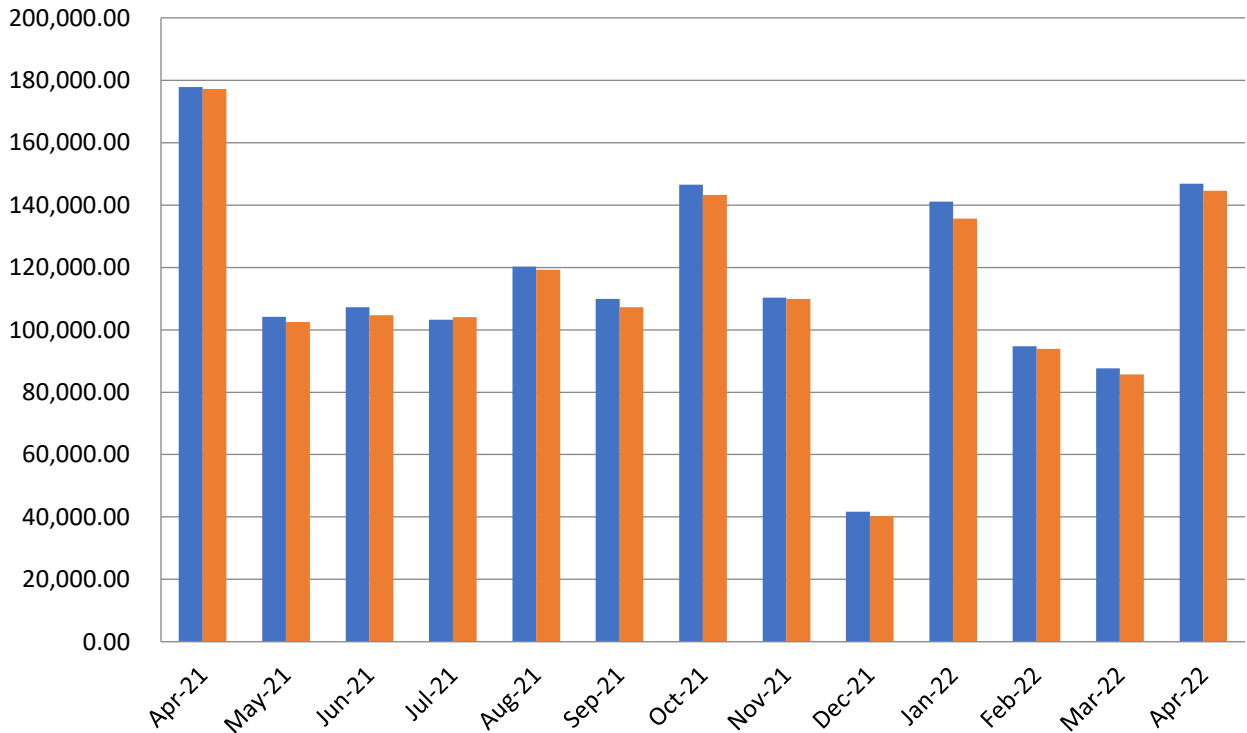
Emily Breckenridge - 5
Elizabeth Chambers - 39
Stephanie Enoch – 31
Teri Guttman – 34
Micah Joseph – 36
Jennifer Lyon – 37
Christina Mitchell - 35
Mary Petersen – 32
Shelah Sinner – 33
Patricia Strouse - 36

Agency Economic
Report
(Unaudited)

April 2022

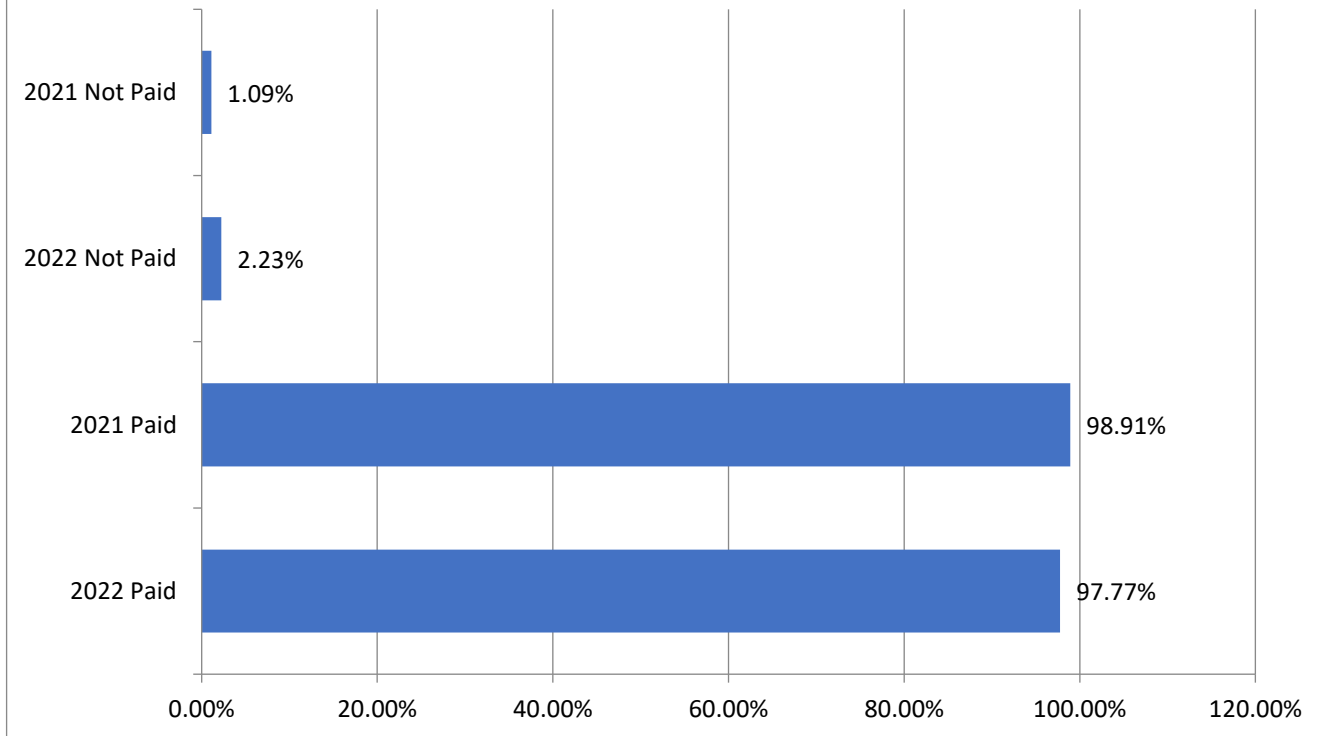
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Total Payable Billed	177,776.64	104,207.04	107,187.84	103,187.52	120,294.72	109,935.36	146,499.84	110,272.32	41,636.16	141,117.12	94,746.24	87,618.24	146,871.36
Total Payment Received	177,223.68	102,504.96	104,621.76	104,068.80	119,232.00	107,282.88	143,225.28	109,900.80	40,219.20	135,656.64	93,916.80	85,665.60	144,616.32

2022 vs 2021 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

April 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	14,465	11,838	2,627			0
4500 Services Income			0	163,205	176,304	(13,099)
Total Income	14,465	11,838	2,627	163,205	176,304	(13,099)
Gross Profit	14,465	11,838	2,627	163,205	176,304	(13,099)
Expenses						
5000 Payroll & Benefits			0	144,843	147,947	(3,104)
5100 Repairs & Maintenance			0	296	480	(184)
5500 Contracted Business Services			0	5,425	7,335	(1,910)
5600 Presentations/Public Meetings			0	46	150	(104)
5700 Office Expenses			0	2,343	4,265	(1,922)
5800 Other General & Administrative			0		930	(930)
5900 Utilities			0	(927)	825	(1,752)
6100 Insurance			0	1,764	2,100	(337)
6700 Partnership for Hope	4,089	3,700	389			0
6900 Direct Services	17,483	6,928	10,555			0
7100 Housing Programs	4,598	6,367	(1,769)			0
7200 Children's Programs	23,713	23,000	713			0
7300 Sheltered Employment Programs	14,654	25,000	(10,346)			0
7500 Community Employment Programs		50	(50)			0
7600 Community Resources		7,515	(7,515)			0
7900 Special/Additional Needs		6,409	(6,409)			0
Total Expenses	64,537	78,969	(14,432)	153,790	164,032	(10,242)
Net Operating Income	(50,071)	(67,131)	17,060	9,416	12,272	(2,856)
Other Expenses						
8500 Depreciation			0	4,119	4,850	(731)
Total Other Expenses	0	0	0	4,119	4,850	(731)
Net Other Income	0	0	0	(4,119)	(4,850)	731
Net Income	(50,071)	(67,131)	17,060	5,297	7,422	(2,125)

Budget Variance Report

Total Income: In April, SB 40 Tax Program income was slightly higher than projected. Services Program income was lower than projected. CCDDR still had vacant Medicaid caseload Support Coordinator positions; therefore, Medicaid billing was lower than budgeted. Two new Support Coordinators were hired in April – one started in April and the other will start in May.

Total Expenses: In April, overall SB 40 Tax Program expenses were lower than budgeted expectations. Direct Services expenses were higher because offsets from restricted funds were not utilized (overall net income higher than budgeted). Partnership for Hope expenses were also slightly higher than budgeted. Children's Program expenses were slightly higher than budgeted because newly eligible clients attending CLC were billed retroactively to as far back as 2021. It should also be noted the OATS transportation invoices (codes 7300 & 7600) for April had not been received and/or recorded at the time the financial reports were generated. Please also note Special/Additional Needs expenses are lower than budgeted because Medicaid Spend-down payments are still being waived. Overall Services Program expenses were lower than budgeted expectations in all categories. Please note Payroll & Benefits are significantly lower than budgeted because vacant Support Coordinator positions were not filled until April, and the new Community Living Coordinator will not start until June (budgeted to start in January). Please also note there are additional Services Program expenses/invoices that were not recorded/received at the time the financial reports were generated.

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

January - April, 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	995,088	956,458	38,630			0
4500 Services Income			0	521,525	536,346	(14,821)
Total Income	995,088	956,458	38,630	521,525	536,346	(14,821)
Gross Profit	995,088	956,458	38,630	521,525	536,346	(14,821)
Expenses						
5000 Payroll & Benefits			0	432,039	459,758	(27,719)
5100 Repairs & Maintenance			0	448	1,920	(1,472)
5500 Contracted Business Services			0	27,458	31,500	(4,042)
5600 Presentations/Public Meetings			0	102	600	(498)
5700 Office Expenses			0	13,383	17,060	(3,677)
5800 Other General & Administrative			0	4,834	15,188	(10,354)
5900 Utilities			0	2,150	3,300	(1,150)
6100 Insurance			0	7,054	8,400	(1,346)
6700 Partnership for Hope	18,730	14,800	3,930			0
6900 Direct Services	71,282	13,735	57,547			0
7100 Housing Programs	17,093	25,468	(8,375)			0
7200 Children's Programs	76,501	92,000	(15,499)			0
7300 Sheltered Employment Programs	70,177	100,000	(29,823)			0
7500 Community Employment Programs		200	(200)			0
7600 Community Resources	9,915	30,060	(20,145)			0
7900 Special/Additional Needs	920	25,463	(24,543)			0
Total Expenses	264,619	301,726	(37,107)	487,468	537,726	(50,258)
Net Operating Income	730,470	654,732	75,738	34,056	(1,380)	35,436
Other Expenses						
8500 Depreciation			0	16,475	19,400	(2,925)
Total Other Expenses	0	0	0	16,475	19,400	(2,925)
Net Other Income	0	0	0	(16,475)	(19,400)	2,925
Net Income	730,470	654,732	75,738	17,581	(20,780)	38,361

Budget Variance Report

Total Income: As of April, YTD SB 40 Tax Program income was higher than projected, and Services Program income was slightly lower than projected. CCDDR still had two vacant Medicaid caseload Support Coordinator positions open; therefore, billing was lower than budgeted. Also, the 2019 to 2021 internal log note audit was completed, and a \$12,942.72 reimbursement was sent to MMAC (payable to MO HealthNet) for services billed that should not have been billed.

Total Expenses: As of April, overall YTD SB 40 Tax Program expenses were lower than budgeted expectations. Partnership for Hope expenses were higher due to back-billing (in some cases, all the way back to March 2021) recorded on the January invoice, which is probably because of previous issues with the new SDS fiscal agent (Acumen) reporting. Direct Services expenses were higher because offsets from restricted funds were not utilized (overall net income higher than budgeted). It should also be noted the OATS transportation invoices (codes 7300 & 7600) for March and April had not been received and/or recorded at the time the financial reports were generated. Please also note Special/Additional Needs Expenses are lower because Medicaid Spend-down payments are still being waived. Services Program expenses were lower than budgeted expectations in all categories. Please note Payroll & Benefits are significantly lower than budgeted because there is has been vacant Support Coordinator positions unfilled since January, and the new Community Living Coordinator will not start until June (budgeted to start in January). The two Support Coordinator positions were filled in April – one person started in April and the other person will start in May. Please also note there are additional Services Program expenses/invoices that were not recorded/received at the time the financial reports were generated.

Balance Sheet

As of April 30, 2022

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	1,488,976	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,488,976	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		323,768
Total 1050 Services Bank Accounts	0	323,768
Total 1000 Bank Accounts	1,488,976	323,768
Total Bank Accounts		
	1,488,976	323,768
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		92,802
1215 Non-Medicaid Direct Service		11,187
1220 Ancillary Services		6,926
Total 1200 Services	0	110,915
1300 Property Taxes		
1310 Property Tax Receivable	1,063,048	
1315 Allowance for Doubtful Accounts	(21,037)	
Total 1300 Property Taxes	1,042,011	0
Total Accounts Receivable		
	1,042,011	110,915
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		114,998
1435 Net Pension Asset (Liability)		(76,396)
Total 1400 Other Current Assets	0	38,602
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	29,281
Total 1450 Prepaid Expenses	0	29,281
Total Other Current Assets	0	67,884
Total Current Assets	2,530,986	502,567
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091

1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(182,174)
1526 Accumulated Depreciation - Keystone		(34,041)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		130,471
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(79,921)
1536 Acc Dep - Remodeling - Keystone		(18,693)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		132,440
1545 Accumulated Depreciation - Equipment		(82,379)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	686,504
Total Fixed Assets	0	686,504
TOTAL ASSETS	2,530,986	1,189,071
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	2,288	1,912
Total Accounts Payable	2,288	1,912
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,187	
2008 Ancillary Services Payable	6,926	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	992,364	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	317
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	5,950
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	6,264
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	640
2072 AFLAC Post-tax W / H	0	62
2073 Vision Insurance W / H	0	40
2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	(252)
2076 Savings W / H		0
2078 Misc W / H		0

2079 Other W / H		0
Total 2070 Payroll Clearing	0	519
2090 Deferred Inflows		1,108
2091 Computer Lease Liability		57,640
2092 Current Portion of Lease Payable		13,237
2093 Less Current Portion of Lease Payable		(13,237)
Total 2000 Current Liabilities	1,010,477	63,374
Total Other Current Liabilities	1,010,477	63,374
Total Current Liabilities	1,012,765	65,287
Total Liabilities	1,012,765	65,287
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	251,425	
3010 Transportation	20,000	
3015 New Programs	0	
3030 Special Needs	0	
3035 Childrens Programs	84,000	
3040 Sheltered Workshop	117,000	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	91,087	
3065 Legal	0	
3070 TCM	167,691	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	731,203	0
3500 Restricted Services Fund Balances		
3501 Operational		62,974
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		126,055
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		686,504
Total 3500 Restricted Services Fund Balances	0	1,075,534
3900 Unrestricted Fund Balances	(16,414)	(24,071)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	87,261	40,444
Net Income	730,470	17,581
Total Equity	1,532,519	1,109,487
TOTAL LIABILITIES AND EQUITY	2,545,284	1,174,774

Statement of Cash Flows

April 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(50,071)	5,297
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(49,905)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		(9,874)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		471
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,661
1900 Accounts Payable	(6,206)	(4,795)
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
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		3,717
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		238
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		40
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		61
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		245
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(6,206)	(56,154)
Net cash provided by operating activities	(56,277)	(50,857)
FINANCING ACTIVITIES		
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(8,000)	
3599 Restricted Services Fund Balances:Other		(4,119)
3999 Clearing Account		4,119
Net cash provided by financing activities	(8,000)	0
Net cash increase for period	(64,277)	(50,857)
Cash at beginning of period	1,553,253	374,625
Cash at end of period	1,488,976	323,768

Statement of Cash Flows

January - April, 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	730,470	17,581
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(91,783)
1215 Services:Non-Medicaid Direct Service		4,909
1220 Services:Ancillary Services		(351)
1455 Prepaid Expenses:Prepaid-Insurance		(1,751)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		3,592
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,464
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,892
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,882
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		6,645
1900 Accounts Payable	(20,796)	(6,814)
2004 Current Liabilities:Medicaid Payable		0
2007 Current Liabilities:Non-Medicaid Payable	(4,909)	
2008 Current Liabilities:Ancillary Services Payable	351	
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		5,987
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		95
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		16
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		27
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		151
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(25,354)	(73,038)
Net cash provided by operating activities	705,116	(55,457)
INVESTING ACTIVITIES		
1511 Fixed Assets:Keystone Land		(650)
Net cash provided by investing activities	0	(650)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	1,425	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	(42,000)	
3035 Restricted SB 40 Tax Fund Balances:Childrens Programs	42,000	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	36,494	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	91,087	
3070 Restricted SB 40 Tax Fund Balances:TCM	3,717	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		55,482
3599 Restricted Services Fund Balances:Other		(15,819)
3900 Unrestricted Fund Balances	(140,723)	(55,482)
3999 Clearing Account		15,819
Net cash provided by financing activities	(8,000)	0
Net cash increase for period	697,116	(56,107)
Cash at beginning of period	791,860	379,875
Cash at end of period	1,488,976	323,768

Check Detail - SB 40 Tax Account

April 2022

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
04/01/2022	Bill Payment (Check)	6131	OATS, Inc.	(7,349.80)
04/08/2022	Bill Payment (Check)	6132	Camden County Senate Bill 40 Board	(18,113.00)
04/08/2022	Bill Payment (Check)	6133	DMH Local Tax Matching Fund	(4,088.72)
04/14/2022	Bill Payment (Check)	6136	Childrens Learning Center	(19,265.51)
04/14/2022	Bill Payment (Check)	6135	Lake Area Industries	0.00
04/14/2022	Bill Payment (Check)	6134	Our Saviors Lighthouse Child & Family Development Center	(539.28)
04/14/2022	Bill Payment (Check)	6137	Lake Area Industries	(14,653.62)
04/20/2022	Bill Payment (Check)	6138	Revelation Construction & Development, LLC	(452.00)
04/20/2022	Bill Payment (Check)	6139	Revelation Construction & Development, LLC	(419.00)
04/20/2022	Bill Payment (Check)	6140	Revelation Construction & Development, LLC	(795.00)
04/20/2022	Bill Payment (Check)	6141	Revelation Construction & Development, LLC	(621.00)
04/20/2022	Bill Payment (Check)	6142	Revelation Construction & Development, LLC	(649.00)
04/20/2022	Bill Payment (Check)	6143	Revelation Construction & Development, LLC	(518.00)
04/22/2022	Bill Payment (Check)	6144	Childrens Learning Center	(3,908.65)
04/22/2022	Bill Payment (Check)	6145	Lake Area Industries	(8,000.00)

Check Detail - Services Account

April 2022

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
04/01/2022	Bill Payment (Check)	3568	Alaina P Japal	(182.79)
04/01/2022	Bill Payment (Check)	3569	AT&T	(92.20)
04/01/2022	Bill Payment (Check)	3570	Charter Business / Spectrum	(599.87)
04/01/2022	Bill Payment (Check)	3571	Direct Service Works	(995.00)
04/01/2022	Bill Payment (Check)	3572	Linda Simms	(1,653.81)
04/01/2022	Bill Payment (Check)	3573	MSW Interactive Designs LLC	(35.00)
04/01/2022	Bill Payment (Check)	3574	Republic Services #435	(91.66)
04/01/2022	Bill Payment (Check)	3575	Schriefer's Office Equipment Inc	(805.00)
04/01/2022	Bill Payment (Check)	3576	Summit Natural Gas of Missouri, Inc.	(418.35)
04/01/2022	Bill Payment (Check)	3577	Linda Simms	(130.03)
04/01/2022	Expense	04/01/2022	Connie L Baker	(1,343.80)
04/01/2022	Expense	04/01/2022	Rachel K Baskerville	(1,500.17)
04/01/2022	Expense	04/01/2022	Jeanna K Booth	(1,762.99)
04/01/2022	Expense	04/01/2022	Elizabeth L Chambers	(1,147.92)
04/01/2022	Expense	04/01/2022	Lori Cornwell	(1,646.74)
04/01/2022	Expense	04/01/2022	Stephanie E Enoch	(1,449.63)
04/01/2022	Expense	04/01/2022	Teri Guttman	(1,464.09)

04/01/2022	Expense	04/01/2022	Alaina P Japal	(1,183.61)
04/01/2022	Expense	04/01/2022	Ryan Johnson	(1,787.89)
04/01/2022	Expense	04/01/2022	Micah J Joseph	(1,625.68)
04/01/2022	Expense	04/01/2022	Jennifer Lyon	(1,403.02)
04/01/2022	Expense	04/01/2022	Christina R. Mitchell	(1,227.32)
04/01/2022	Expense	04/01/2022	Mary P Petersen	(1,350.59)
04/01/2022	Expense	04/01/2022	Shelah M Sinner	(1,061.28)
04/01/2022	Expense	04/01/2022	Patricia L. Strouse	(1,283.04)
04/01/2022	Expense	04/01/2022	Eddie L Thomas	(2,996.23)
04/01/2022	Expense	04/01/2022	Nicole M Whittle	(1,863.30)
04/01/2022	Expense	04/01/2022	Internal Revenue Service	(7,513.16)
04/08/2022	Bill Payment (Check)	3578	Ameren Missouri	(202.59)
04/08/2022	Bill Payment (Check)	3579	AT&T	(93.50)
04/08/2022	Bill Payment (Check)	3580	Camden County PWSD #2	(52.02)
04/08/2022	Bill Payment (Check)	3581	Christina R. Mitchell	(56.36)
04/08/2022	Bill Payment (Check)	3582	Connie L Baker	(70.14)
04/08/2022	Bill Payment (Check)	3583	Delta Voice & Data Technologies, LLC	(177.00)
04/08/2022	Bill Payment (Check)	3584	Eddie L Thomas	(50.00)
04/08/2022	Bill Payment (Check)	3585	Elizabeth L Chambers	(55.09)
04/08/2022	Bill Payment (Check)	3586	Happy Maids Cleaning Services LLC	(180.00)
04/08/2022	Bill Payment (Check)	3587	Jeanna K Booth	(50.00)
04/08/2022	Bill Payment (Check)	3588	LaCiede Electric Cooperative	(427.20)
04/08/2022	Bill Payment (Check)	3589	Lake Sun Leader	(45.85)
04/08/2022	Bill Payment (Check)	3590	Lori Cornwell	(50.00)
04/08/2022	Bill Payment (Check)	3591	Mary P Petersen	(161.83)
04/08/2022	Bill Payment (Check)	3592	Micah J Joseph	(116.25)
04/08/2022	Bill Payment (Check)	3593	Patricia L. Strouse	(140.81)
04/08/2022	Bill Payment (Check)	3594	Rachel K Baskerville	(75.62)
04/08/2022	Bill Payment (Check)	3595	Ryan Johnson	(63.25)
04/08/2022	Bill Payment (Check)	3596	Shelah M Sinner	(52.12)
04/08/2022	Bill Payment (Check)	3597	Staples Advantage	(57.46)
04/08/2022	Bill Payment (Check)	3598	SUMNERONE	(1,275.00)
04/08/2022	Bill Payment (Check)	3599	Teri Guttman	(61.66)
04/08/2022	Bill Payment (Check)	3600	VERIZON	(210.45)
04/14/2022	Bill Payment (Check)	3602	Nicole M Whittle	(50.00)
04/14/2022	Bill Payment (Check)	3603	Stephanie E Enoch	(82.86)
04/14/2022	Bill Payment (Check)	3604	Aflac	(723.08)
04/14/2022	Bill Payment (Check)	3605	Webster Plumbing	(262.87)
04/14/2022	Bill Payment (Check)	3606	Office Business Equipment	(40.00)
04/14/2022	Bill Payment (Check)	3607	Lake Regional Occupational Medicine Clinic	(48.00)
04/14/2022	Bill Payment (Check)	3608	Christina R. Mitchell	(149.07)
04/14/2022	Bill Payment (Check)	3609	Elizabeth L Chambers	(127.13)
04/14/2022	Bill Payment (Check)	3610	Jennifer Lyon	(208.38)
04/14/2022	Bill Payment (Check)	3611	Lori Cornwell	(59.88)
04/14/2022	Bill Payment (Check)	3612	Mary P Petersen	(202.58)
04/14/2022	Bill Payment (Check)	3613	Micah J Joseph	(91.74)
04/14/2022	Bill Payment (Check)	3614	Patricia L. Strouse	(126.14)
04/14/2022	Bill Payment (Check)	3615	Ryan Johnson	(68.88)
04/14/2022	Bill Payment (Check)	3616	Shelah M Sinner	(179.80)

04/14/2022	Bill Payment (Check)	3617	Stephanie E Enoch	(132.60)
04/14/2022	Bill Payment (Check)	3618	Teri Guttman	(126.14)
04/14/2022	Bill Payment (Check)	3619	Jennifer Lyon	(72.26)
04/15/2022	Expense	04/15/2022	Connie L Baker	(1,343.78)
04/15/2022	Bill Payment (Check)	3601	Linda Simms	(1,655.73)
04/15/2022	Expense	04/15/2022	Rachel K Baskerville	(1,500.18)
04/15/2022	Expense	04/15/2022	Jeanna K Booth	(1,763.00)
04/15/2022	Expense	04/15/2022	Elizabeth L Chambers	(1,153.51)
04/15/2022	Expense	04/15/2022	Lori Cornwell	(1,646.73)
04/15/2022	Expense	04/15/2022	Stephanie E Enoch	(1,401.52)
04/15/2022	Expense	04/15/2022	Teri Guttman	(1,451.49)
04/15/2022	Expense	04/15/2022	Alaina P Japal	(1,173.21)
04/15/2022	Expense	04/15/2022	Ryan Johnson	(1,787.88)
04/15/2022	Expense	04/15/2022	Micah J Joseph	(2,119.86)
04/15/2022	Expense	04/15/2022	Jennifer Lyon	(1,459.96)
04/15/2022	Expense	04/15/2022	Christina R. Mitchell	(1,221.92)
04/15/2022	Expense	04/15/2022	Mary P Petersen	(1,439.92)
04/15/2022	Expense	04/15/2022	Shelah M Sinner	(1,066.34)
04/15/2022	Expense	04/15/2022	Patricia L. Strouse	(1,280.59)
04/15/2022	Expense	04/15/2022	Eddie L Thomas	(2,996.22)
04/15/2022	Expense	04/15/2022	Nicole M Whittle	(1,838.09)
04/15/2022	Expense	04/15/2022	Internal Revenue Service	(7,635.28)
04/15/2022	Expense	04/15/2022-2	Internal Revenue Service	(542.24)
04/19/2022	Bill Payment (Check)	3620	Bankcard Center	(1,165.26)
04/22/2022	Bill Payment (Check)	3621	AT&T	(128.40)
04/22/2022	Bill Payment (Check)	3622	Delta Dental of Missouri	(635.58)
04/22/2022	Bill Payment (Check)	3623	Delta Voice & Data Technologies, LLC	(250.00)
04/22/2022	Bill Payment (Check)	3624	Happy Maids Cleaning Services LLC	(120.00)
04/22/2022	Bill Payment (Check)	3625	Lake Regional Health System	(1,300.00)
04/22/2022	Bill Payment (Check)	3626	Lake Sun Leader	0.00
04/22/2022	Bill Payment (Check)	3627	MO Consolidated Health Care	(14,365.17)
04/22/2022	Bill Payment (Check)	3628	Office Business Equipment	(299.56)
04/22/2022	Bill Payment (Check)	3629	SUMNERONE	(1,696.92)
04/22/2022	Bill Payment (Check)	3630	The Cincinnati Insurance Company	(12,702.00)
04/22/2022	Bill Payment (Check)	3631	Lake Area Industries	(50.00)
04/27/2022	Bill Payment (Check)	3632	All Seasons Services	(305.00)
04/27/2022	Bill Payment (Check)	3633	AT&T	(91.93)
04/27/2022	Bill Payment (Check)	3634	City Of Camdenton	(52.55)
04/27/2022	Bill Payment (Check)	3635	GFL Environmental	(37.95)
04/27/2022	Bill Payment (Check)	3636	Jeanna K Booth	(63.78)
04/27/2022	Bill Payment (Check)	3637	MSW Interactive Designs LLC	(35.00)
04/27/2022	Bill Payment (Check)	3638	Republic Services #435	(112.00)
04/27/2022	Bill Payment (Check)	3639	Summit Natural Gas of Missouri, Inc.	(251.39)
04/29/2022	Expense	04/29/2022	Internal Revenue Service	(8,564.14)
04/29/2022	Expense	04/29/2022	Connie L Baker	(1,372.66)
04/29/2022	Expense	04/29/2022	Rachel K Baskerville	(1,500.17)
04/29/2022	Expense	04/29/2022	Jeanna K Booth	(1,762.99)
04/29/2022	Expense	04/29/2022	Emily J Breckenridge	(1,113.96)
04/29/2022	Expense	04/29/2022	Elizabeth L Chambers	(1,273.34)

04/29/2022	Expense	04/29/2022	Lori Cornwell	(1,699.60)
04/29/2022	Expense	04/29/2022	Stephanie E Enoch	(1,524.27)
04/29/2022	Expense	04/29/2022	Teri Guttman	(1,577.64)
04/29/2022	Expense	04/29/2022	Alaina P Japal	(1,193.02)
04/29/2022	Expense	04/29/2022	Ryan Johnson	(1,856.76)
04/29/2022	Expense	04/29/2022	Micah J Joseph	(2,203.31)
04/29/2022	Expense	04/29/2022	Jennifer Lyon	(1,597.56)
04/29/2022	Expense	04/29/2022	Christina R. Mitchell	(1,370.95)
04/29/2022	Expense	04/29/2022	Mary P Petersen	(1,597.98)
04/29/2022	Expense	04/29/2022	Linda Simms	(1,655.72)
04/29/2022	Expense	04/29/2022	Shelah M Sinner	(1,242.30)
04/29/2022	Expense	04/29/2022	Patricia L. Strouse	(1,322.75)
04/29/2022	Expense	04/29/2022	Eddie L Thomas	(2,996.22)
04/29/2022	Expense	04/29/2022	Nicole M Whittle	(1,838.09)
04/29/2022	Bill Payment (Check)	3640	Aflac	(723.08)
04/29/2022	Bill Payment (Check)	3641	Charter Business / Spectrum	(599.87)
04/29/2022	Bill Payment (Check)	3642	Happy Maids Cleaning Services LLC	(60.00)
04/29/2022	Bill Payment (Check)	3643	Linda Simms	(184.30)
04/29/2022	Bill Payment (Check)	3644	Office Business Equipment	(74.89)
04/29/2022	Bill Payment (Check)	3645	Eddie L Thomas	(50.00)
04/29/2022	Bill Payment (Check)	3646	Rachel K Baskerville	(133.49)
04/30/2022	Expense	04/30/2022	Lagers	(9,017.29)

March 2022
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	03/31/22	\$1,165.26	04/25/22	\$34.95
BR BRCB X003 YY * 022813				ENTER PAYMENT AMOUNT
				000952


BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

000349501165260140580949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		03/31/22	04/25/22	10,000.00	8,834.74

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,192.18	
00/0000/00			MISCELLANEOUS CREDITS	-26.92	
00/0000/00			PAYMENTS	-860.57	
03/14	03/14	75397352073612200010538	LOCKBOX PMT-THANK YOU	-860.57	
* * * * *					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
*****7348		CONNIE BAKER			611.71
00/0000/00			PURCHASES	636.63	
03/01	02/28	05436842060400054310997	WM SUPERCENTER #89 CAMDENTON MO	200.09	
03/02	03/01	02305372061000528538439	USPS PO 2812420020 CAMDENTON MO	7.58	
03/04	03/03	05416012062141000155092	WAL-MART #0089 CAMDENTON MO	25.14	
03/04	03/04	55432862063200047102764	AMZN Mktp US*1W3613G40 Amzn.com/bill WA	14.99	
03/07	03/04	05436842063300198017911	GERBES #0119 CAMDENTON MO	68.98	
03/08	03/07	02305372067000503261233	USPS PO 2812420020 CAMDENTON MO	14.76	
03/08	03/07	05436842067000304839523	DOMINO'S 1634 573-496-5470 MO	72.44	
03/09	03/08	02305372068000519056857	USPS PO 2812420020 CAMDENTON MO	14.76	
03/11	03/10	05436842070400055776699	WM SUPERCENTER #89 CAMDENTON MO	77.54	
03/15	03/15	55432862074200407913724	AWL*PEARSON EDUCATION PRSONCS.COM NJ	65.00	
03/17	03/16	55483822076400000492023	WAL-MART #0089 CAMDENTON MO	75.35	
00/0000/00			MISCELLANEOUS CREDITS	-24.92	
03/02	02/28	05436842060400187456428	WM SUPERCENTER #89 CAMDENTON MO	24.92	
*****3322		LINDA SIMMS			373.55
00/0000/00			PURCHASES	375.55	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	860.57
PURCHASES	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	1,192.18
			31	CASH ADVANCES	0.00
CASH ADVANCES	1.4292%	17.15%	NEW CASH ADVANCES	CREDITS	-26.92
			0.00	PAYMENTS	-860.57
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				NEW BALANCE	= 1,165.26

CURRENT PAYMENT DUE: 34.95 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 34.95

CAMDEN CO DD RES
 CAMDEN CO DD RES
 PO BOX 722
 CAMDENTON MO 65020-0722

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	----- NOTATIONS -----
03/17	03/16	05436842076400057129362	WM SUPERCENTER #89	CAMDENTON	MO	✓ 19.68	_____
03/18	03/17	55429502076894682341125	VISTAPRINT	8662074955	MA	✓ 31.23	_____
03/18	03/17	82305092076000010607303	MOCIL.ORG	NEVADA	MO	✓ 275.00	_____
03/24	03/23	15449852082091180908874	MO DMV	8504449330	MO	✓ 6.89	_____
03/24	03/23	55457022082083704326613	IDENTOGO - MO FINGERPR	BILLERICA	MA	✓ 42.75	_____
00/0000/00			MISCELLANEOUS CREDITS			-2.00	_____
03/18	03/17	55429502076894687797826	VISTAPRINT	8662074955	MA	-2.00	_____
*****9314		EDDIE THOMAS	=====				180.00
00/0000/00			PURCHASES			180.00	_____
03/07	03/04	55432862063200189327377	INTUIT *QuickBooks Onl	CL.INTUIT.COM	CA	✓ 180.00	_____



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 7348	03/31/22	\$0.00	04/25/22	\$0.00

BR BRCB X003 YY *
022726

ENTER PAYMENT AMOUNT

000865



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

00000000000000000000562452949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 7348		03/31/22	04/25/22	2,000.00	2,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

03/01 02/28 05436842060400054310997 WM SUPERCENTER #89 CAMDENTON MO 200.09 ✓
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00
MERCHANT

03/02 03/01 02305372061000528538439 USPS PO 2812420020 CAMDENTON MO 7.58 ✓
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
None 0.00/N 0.00 0.00
MERCHANT

PRODUCT CODE	DESCRIPTION	ITEM	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPER	UNIT PRICE SHIP DATE	TOTAL AMOUNT
FCML	MailsRetailFirst-Class Letter		1.0000	7.58/C 0.00/C	0.00/	7.58 00/00/00	-24.92 ✓

03/02 02/28 05436842060400187456428 CREDIT WM SUPERCENTER #89 CAMDENTON MO
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00
MERCHANT

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	0.00
PURCHASES	0.00	1.0125%	12.15%	PURCHASES	- 0.00
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ 0.00
				OTHER CHARGES	- 0.00
CASH ADVANCES	0.00	1.4292%	17.15%	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 0.00

CURRENT PAYMENT DUE: 0.00	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 0.00
---------------------------	-------------------------	--------------------------



CONNIE BAKER
 CAMDEN CO DD RES
 PO BOX 722
 CAMDENTON MO 65020

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
----------------------------	----------------------	--------	-----------

03/04 03/03 05416012062141000155092 WAL-MART #0089 CAMDENTON MO 25.14 ✓
 ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 0.00/ 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 1000YNNN 65020 710415188 Y MO

03/04 03/04 55432862063200047102764 AMZN Mktp US*1W3613G40 Amzn.com/bill WA 14.99 ✓
 ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 03/04/22
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 P.O. Box 722 0.00/N 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 1000YNNN 98109 202936165 Y WA 1TYUjhGhOx9cmz5aJhCs

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	----------	-----------------------------------	------------------------	----------------------	--------------

03/07 03/04 05436842063300198017911 GERBES #0119 CAMDENTON MO 68.98 ✓
 ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00 65020
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 0.00/N 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 1000YNNN 65020 480196590 Y MO

03/08 03/07 05436842067000304839523 DOMINO'S 1634 573-496-5470 MO 72.44 ✓
 ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00 65020
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 0.00/ 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 1000YNNN 65020 431650859 Y MO

03/08 03/07 0230537206700053261233 USPS PO 2812420020 CAMDENTON MO 14.76 ✓
 ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00 65020
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 None 0.00/N 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 9000YNNN 65020 410760000 Y MO

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	----------	-----------------------------------	------------------------	----------------------	--------------

03/09 03/08 02305372068000519056857 USPS PO 2812420020 CAMDENTON MO 14.76 ✓
 ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00 65020
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 None 0.00/N 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 9000YNNN 65020 410760000 Y MO

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	----------	-----------------------------------	------------------------	----------------------	--------------

03/11 03/10 05436842070400055776699 WM SUPERCENTER #89 CAMDENTON MO 77.54 ✓
 ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00 65020
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 0.00/ 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 9000YNNN 65020 410760000 Y MO



CONNIE BAKER
 CAMDEN CO DD RES
 PO BOX 722
 CAMDENTON MO 65020

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

-----MERCHANT-----						
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
1000YNNN	65020	710415188	Y	MO		
03/15 03/15 55432862074200407913724		AWL*PEARSON EDUCATION			PRSONCS.COM NJ	65.00 ✓
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
03/15/22						
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT	
		0.00/		0.00	0.00	

-----MERCHANT-----						
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
1000YNNN	07458	041016235	Y	NJ	45105518EOLXJN7Q	
03/17 03/16 5548382207640000049203		WAL-MART #0089			CAMDENTON MO	75.35 ✓
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00	65020		USA			
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT	
		0.00/		0.00	0.00	

-----MERCHANT-----						
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
1000YYYY	65020	710415188	Y	MO	00049202	

* * * * *

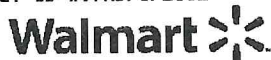
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 611.71

* * * * *

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDP3FZ3C2



573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	OP# 004746	TE# 19	TR# 06956	
25 CT MASK	068113141100			5.88 0
25 CT MASK	068113141100			5.88 0
25 CT MASK	068113141100			5.88 0
25 CT MASK	068113141100			5.88 0
25 CT MASK	068113141100			5.88 0
25 CT MASK	068113141100			5.88 0
PEPPER BLK	005210003819	F		6.93 0
APC 450VA	073130432937	F		47.88 0
SM MLK CHC	007092047697	F		5.24 0
HDMI CABLE	068113131012			6.58 0
HDMI CBL	068113131013			7.38 0
MCF PRM 60CT	004300008601	F		28.98 0
GV COL 96CT	007874214137	F		24.92 0
FOL 37OZ BS	002550010147	F		11.98 0
GV COL 96CT	007874214137	F		24.92 0
	SUBTOTAL			200.09
	TOTAL			200.09
	MCARD TEND			200.09

Battery Back-up
for monitors
Coffee
Coffee

cashier accidentally rang up twice

Mastercard
APPROVAL # 06226C
REF # 1042000314
AID A0000000041010
AAC 2A64B42E9B4D6367
TERMINAL # SC010108
02/28/22 11:57:46

CHANGE DUE 0.00
ITEMS SOLD 15

TC# 9416 3966 1345 1910 3133 3



Give them the gift
of membership
Scan to gift today.

02/28/22 12:02:39
CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days



573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MO 65020
WAL-MART STORE # 89d
CAMDENTON, MO

ST# 00089 OP# 004746 TE# 19 TR# 06958
MASTERCARD
*** CREDIT ISSUED ***
GENERAL MDSE TOTAL 24.92-
Mastercard **** * 7348 I 1
APPROVAL # 072727
REF # 1042000314
Name

CONNIE BAKER

AID A0000000041010
TERMINAL # SC010108
02/28/22 12:04:39
CUSTOMER COPY

refunded back
to card

Connie's Card



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

03/01/2022 04:21 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.78
Edwards, MO 65326			
Weight: 0 lb 1.60 oz			
Estimated Delivery Date			
Thu 03/03/2022			
Certified Mail®			\$3.75
Tracking #:			
70190160000078146967			
Return Receipt			\$3.05
Tracking #:			
9590 9402 4939 9063 3508 30			
Total			\$7.58

Grand Total: \$7.58

Credit Card Remitted \$7.58

Card Name: MasterCard
Account #: XXXXXXXXXXXXX7348
Approval #: 09208C
Transaction #: 153
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

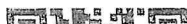
Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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<https://inform.edelivery.usps.com>

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Refunds for guaranteed services only.
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Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



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Edwards, MO 65326

OFFICIAL USE

Certified Mail Fee	\$3.75	
Extra Services & Fees (check box, add fee as appropriate)	\$3.05	0020
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	03
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.78	
Total Postage and Fees	\$7.58	

Postmark Here
03/01/2022

Connie's Card

Thank you! ID #: /RDAACZJLN



573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	OP# 004896	TE# 19	TR# 07191	
MECH PENCILS	072432813868			3.34 0
MECH PENCILS	072432813868			3.34 0
BATTERIES	004133327035			18.46 0
	SUBTOTAL			25.14
	TOTAL			25.14
	MCARD TEND			25.14

Mastercard **** * 7348 I 1
APPROVAL # 06344C
REF # 206200383183
AID A0000000041010
AAC D36AA32EF7674D7A
TERMINAL # SC010108

03/03/22 16:12:44
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 7888 8507 9175 8437 5929



Become a member today
Scan for 30-day free trial.

03/03/22 16:12:58
CUSTOMER COPY

Connie's Card



Final Details for Order #112-9178802-5271444

Order Placed: March 3, 2022
PO number : P.O. Box 722
Amazon.com order number: 112-9178802-5271444
Order Total: \$14.99

Shipped on March 3, 2022

Items Ordered

1 of: Luxby Laptop Stand, Aluminum Foldable Computer Stand with Laptop Cooling Pad, Ergonomic Adjustable Laptop Riser
Compatible with All Laptops 10-15.6" M
Sold by: ND Mall USA (seller profile)
Condition: New

Price
\$14.99

Shipping Address:

Connie Baker
100 3RD ST
CAMDENTON, MO 65020-7336
United States

Item(s) Subtotal: \$14.99
Shipping & Handling: \$0.00

Total before tax: \$14.99
Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$14.99

Payment information

Payment Method:

MasterCard | Last digits: 7348

Item(s) Subtotal: \$14.99
Shipping & Handling: \$0.00

Billing address

Connie Baker
100 3RD ST
CAMDENTON, MO 65020-7336
United States

Total before tax: \$14.99
Estimated Tax: \$0.00

Grand Total: \$14.99

Credit Card transactions

MasterCard ending in 7348: March 3, 2022: \$14.99

order, return to [Order Summary](#) .



© 1996-2020, Amazon.com, Inc.

Purchase Order #: P.O. Box 722
Your order of March 3, 2022 (Order ID 112-9178802-5271444)

Qty.	Item	Item Price	Total
1	Luxby Laptop Stand, Aluminum Foldable Computer Stand with Laptop Cooling Pad, Ergonomic Adjustable Laptop Riser Compatib... Office Product X002V4A2LL Laptop Stand-NDM 718893084624 (Sold by ND Mall USA)	\$14.99	\$14.99
This shipment completes your order.		Subtotal	\$14.99
		Order Total	\$14.99
		Paid via credit/debit	\$14.99

Return or replace your item
Visit [Amazon.com/returns](#)



0/XswF27BbN/-1 of 1-//UPS-LENKS-D/next-1dc/0/0303-20:00/0303-12:36

PM3

Connie's Card



1159 US EAST 54
(573) 346-3433
Your cashier was SUSAN

for
Linda

	DOSG ARGT	9.99	T
	BHAUS BQT	35.00	T
	BHAUS BQT	18.00	T
	DOSG ARGT	5.99	T
Plus Customer	*****1526		
RD	KPF ITA Message	0	
RD	Power Up Message	0	
SC	Fuel Points		
	TAX	5.16	
	TAX EXEMPTION	5.16	
****	BALANCE	68.98	

CAMDENTON MO 65020
Mastercard Purchase
*****7348 - C
REF#: 03768C TOTAL: 68.98
AID: A000000041010
TC: COD2C706911C097E

MASTERCARD	68.98
EXEMPTED SALES AMT	68.98
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 4
03/04/22 11:32am 119 1 30 138

TELL US HOW WE ARE DOING!
EARN 50 BONUS FUEL POINTS!
Go to www.krogerfeedback.com

Date: 03/04/22
Time: 11:31
Entry ID: 615-432-30-119-1-31

No purchase necessary

See website for official rules

At your request Gerbes is donating to
CHILDREN'S LEARNING CENTER

Fuel Points Earned Today: 69

Total March Fuel Points: 69

APPLY NOW

Save an additional \$0.25 per gallon
of fuel EVERYDAY each time you
redeem at least 100 Fuel Points at
Dillons/Baker's/Gerbes Fuel Centers
in the first year and thereafter
when you spend \$6,000 in a
calendar year* and get
up to 5% CASH BACK on

eligible net purchases* with your
Dillons Rewards World Elite Mastercard

Text* 'APPLY 41690' to 553-835 for a
link to an online application or go to
www.DillonsMastercard.com/41690

*Restrictions apply, see website for
details. Message and data rates may

Connie's Card



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

03/07/2022 04:15 PM

Product Qty Unit Price
Price

First-Class Mail® 1 \$0.58
Letter

Osage Beach, MO 65065
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Wed 03/09/2022

Certified Mail® \$3.75

Tracking #:
70190160000078146981

Return Receipt \$3.05

Tracking #:
9590 9402 4939 9063 3508 16

Total \$7.38

First-Class Mail® 1 \$0.58
Letter

Camdenton, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Wed 03/09/2022

Certified Mail® \$3.75

Tracking #:
70190160000078146974

Return Receipt \$3.05

Tracking #:
9590 9402 4939 9063 3508 23

Total \$7.38

Grand Total: \$14.76

Credit Card Remitted \$14.76

Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 05260C
Transaction #: 977
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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7019 0160 0000 7814 6981

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Domestic Mail Only

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Osage Beach, MO 65065

OFFICIAL USE

Certified Mail Fee	\$3.75
Extra Services & Fees (check box, add fee as appropriate)	\$3.05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.58
Total Postage and Fees	\$7.38

Postmark Here
03/07/2022

7019 0160 0000 7814 6974

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

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

Camdenton, MO 65020

OFFICIAL USE

Certified Mail Fee	\$3.75
Extra Services & Fees (check box, add fee as appropriate)	\$3.05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.58
Total Postage and Fees	\$7.38

Postmark Here
03/07/2022

Connie's Card

RE-PRINT

#1634 Domino's Pizza
(573) 410-8100
3/7/2022 10:39 AM

D

TIMED ORDER 12:30 P

#40

CAMDEN COUNTY
255 KEYSTONE
INDUSTRIAL PARK
DR
CAMDENTON, MO
65020
(573) 317

sc training@
Keystone

PAID

Est Order Ready: 12:14 PM

DELIVERY INSTRUCTIONS: FRONT
BUILDING

SUMMARY

#40

- 1-10" GF Crust New Hawaiian Pizza
 - 1-14" HandToss MeatZZa
 - 1-14" HandToss New Veggie Pizza
 - 1-14" Thin Chicken Bacon Ranch
 - 1-14" Thin New Hawaiian Pizza
- TOTAL ITEMS: 5

ORDER: Oven

- 1 14" HandToss MeatZZa \$18.49
(MeatZZa)
- 1 14" HandToss New Veggie Pizz \$18.49
(New Veggie Pizza)
- 1 14" Thin Chicken Bacon Ranch \$18.49
(Chicken Bacon Ranch)
- 1 10" GF Crust New Hawaiian Pi \$12.49
(New Hawaiian Pizza)
- 1 14" Thin New Hawaiian Pizza \$18.49
(New Hawaiian Pizza)

TOTAL BOXES: 5

CONDITIONS/ADJUSTMENTS

Large Specialty or Timing P \$18
(9175)
1 Delivery Charge
Sub Total \$72.44
Tax 1 \$0.00
Total \$72.44

PAYMENTS

Amount Tendered \$72.44
Balance Due \$0.00

RE-PRINT

Connie's Card



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

03/08/2022 04:23 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.58
Osage Beach, MO 65065 Weight: 0 lb 0.60 oz Estimated Delivery Date Thu 03/10/2022			
Certified Mail® Tracking #:			\$3.75
70190160000078146998			
Return Receipt Tracking #:			\$3.05
9590 9402 4939 9063 3507 93			
Total			\$7.38

First-Class Mail® Letter	1		\$0.58
Osage Beach, MO 65065 Weight: 0 lb 0.60 oz Estimated Delivery Date Thu 03/10/2022			
Certified Mail® Tracking #:			\$3.75
70190160000078147001			
Return Receipt Tracking #:			\$3.05
9590 9402 4939 9063 3508 09			
Total			\$7.38

Grand Total: \$14.76

Credit Card Remitted \$14.76
Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 00630C
Transaction #: 187
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

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

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

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

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

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

Osage Beach, MO 65065

OFFICIAL USE

Certified Mail Fee \$3.75

Extra Services & Fees (check box, add fee as appropriate) \$3.05

Return Receipt (hardcopy) \$0.00

Return Receipt (electronic) \$0.00

Certified Mail Restricted Delivery \$0.00

Adult Signature Required \$0.00

Adult Signature Restricted Delivery \$0.00

Postage \$0.58

Total Postage and Fees \$7.38

Postmark Here
03/08/2022

7019 0160 0000 7814 6998

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

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

Osage Beach, MO 65065

OFFICIAL USE

Certified Mail Fee \$3.75

Extra Services & Fees (check box, add fee as appropriate) \$3.05

Return Receipt (hardcopy) \$0.00

Return Receipt (electronic) \$0.00

Certified Mail Restricted Delivery \$0.00

Adult Signature Required \$0.00

Adult Signature Restricted Delivery \$0.00

Postage \$0.58

Total Postage and Fees \$7.38

Postmark Here
03/08/2022

0160 0000 7814 7001

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDYMXZ6FJ



573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON MO 65020

ST# 00089 OP# 000057 TE# 18 TR# 09915
HDMI TO VGA 084762600464 19.88 0
J5 USBC HDMI 084762600212 39.88 0
CLX PLNGR 007098205194 17.78 0
SUBTOTAL 77.54

Trish
for bathroom

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010573
TRANSACTION NOT COMPLETE
03/10/22 12:40:41

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010573
TRANSACTION NOT COMPLETE
03/10/22 12:41:03

TOTAL 77.54
MCARD TEND 77.54
**** * 7348 F

ACCOUNT #
APPROVAL # 05065C
REF # 1042000314
TERMINAL # SC010573
03/10/22 12:41:20

CHANGE DUE 0.00
ITEMS SOLD 3
TC# 0939 6819 7989 6250 5737



Become a member today
Scan for 30-day free trial.

03/10/22 12:41:31
CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Connie's Card

Fw: Your order has been successfully placed 10000007378199

Product name	Unit price	Qty	Total price
<u>Vineland-3 Q-global Scoring Subscription 1 Year (Digital)</u> 9780QG1VL3 / QG1VL3	\$65.00	1	\$65.00

Bill to address

Nicole Whittle
PO BOX 722
Camdenton, Missouri 65020
United States
nicole@ccddr.org
+15733179233

Ship to address

Nicole Whittle
PO BOX 722
Camdenton, Missouri 65020
United States
nicole@ccddr.org
5733179233

To see this order, go to pearsonassessments.com, and view the Order history section under My account.

Thank you for your business.

Sincerely,
Pearson Clinical Assessment



Pearson

SALES ORDER ACKNOWLEDGEMENT

Thank you for your order. Your order details are shown below for your reference. Please note this is not an invoice.

Customer Bill-to:
CAMDENTON COUNTY DD RESOURCES
100 3RD ST
CAMDENTON, MO, 65020-7336

Customer Ship-to:
NICOLE WHITTLE
PO BOX 722
CAMDENTON, MO, 65020-0722

Report Date : 14-MAR-2022
Customer Account# : 3797199
Order# : 47135055
Order Date : 14-MAR-2022
Customer PO :
FOB :
Currency : USD

Attention:
WHITTLE, NICOLE

Order#: 47135055									
LINE NUMBER	ITEM NUMBER	ITEM DESCRIPTION	QUANTITY	LINE STATUS	SCHEDULED SHIP DATE	UNIT PRICE	DISCOUNT	LINE TOTAL	
1.1	QG1VL3	VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (DIGITAL) IP:	1	CLOSED	14-MAR-22	\$65.00	*	\$65.00	
1.1.1	31353C	VINELAND-3 Q-GLOBAL DOMAIN LEVEL SCORE REPORT 1 YEAR SUBSCRIPTION	1	CLOSED	14-MAR-22	***	***	***	
1.1.2	31354C	VINELAND-3 Q-GLOBAL COMPREHENSIVE LEVEL SCORE REPORT 1 YEAR SUBSCRIPTION	1	CLOSED	14-MAR-22	***	***	***	
SALES ORDER TOTAL (Excludes Tax and Freight Charges)									\$65.00

Terms And Conditions

www.pearsonassessments.com/terms / www.pearsonassessments.com/returns
If you have any questions about this order, please contact Clinical Assessment 800-627-7271 / Classroom Assessment 800-328-5999.
It may take up to 7 days for your order to be delivered based on the warehouse it's being dispatched from.

Please note: In the event of a shipment delay Pearson reserves the right to reauthorize a credit card if the authorization on the credit card is no longer valid.

Thank You for Being a Valued Customer!

Connie's Card

Give us feedback @ survey.walmart.com
 Thank you! ID #:7RDZBNZ5DF



573-346-3588 Mgr:PAUL
 94 CECIL ST

CAMDENTON MO 65020
 ST# 00089 OP# 004851 TE# 92 TR# 08920
 ** RETRIEVED TRANSACTION 48516180777 *
 GV 5L WATER 007874227909 F 4.58 0
 GV PREM 18MR 007874221044 13.77 0
 GV PREM 18MR 007874221044 13.77 0
 SPK 6 DBL PR 003040022094 6.83 0
 SPK 6 DBL PR 003040022094 6.83 0
 TOILET CLNR 007874233155 2.84 0
 HAND SOAP 068113143007 3.47 0
 GV 4PK 8OCT 007874223352 5.27 0
 25CT TOPPERS 890132404672 0.47 0
 SM MLK CHC 007092047697 F 5.54 0
 FOL 37OZ BS 002550010147 F 11.98 0
 ** RETRIEVED ITEMS COMPLETE *

TP
 papertowels
 Tissues
 erasers
 Hot Choc
 Coffee

SUBTOTAL 75.35
 TOTAL 75.35
 MCARD TEND 75.35

Mastercard **** * 7346 I 1
 APPROVAL # 04422C
 REF # 207500049202
 PAYMENT SERVICE - A
 AID A0000000041010
 AAC 20CF2051FC586F77
 TERMINAL # SC010467

03/16/22 12:34:50
 CHANGE DUE 0.00
 # ITEMS SOLD 11

TC# 5702 0764 8660 5810 454



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 Scan for 30-day free trial.

03/16/22 12:35:05
 CUSTOMER COPY

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3322	03/31/22	\$0.00	04/25/22	\$0.00

BR BRCB X003 YY *
022189

ENTER PAYMENT AMOUNT
000189



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

LINDA SIMMS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

000000000000000000000000766347949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3322		03/31/22	04/25/22	4,000.00	4,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS
03/17	03/16	05436842076400057129362	WM SUPERCENTER #89 CAMDENTON MO				19.68	✓
		ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
		00/00/00	65020					
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
		MERCHANT						
		TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
		1000YNNN	65020	710415188	Y	MO		
03/18	03/17	82305092076000010607303	MOCIL.ORG NEVADA MO				275.00	✓
		ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
		00/00/00						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
		MERCHANT						
		TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
		1000YRRR	64772	431870340	Y	MO		
03/18	03/17	55429502076894687797826	CREDIT VISTAPRINT 8662074955 MA				-2.00	
		ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
		00/00/00	02451		USA			
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
		MERCHANT						
		TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
		1000YYYY	02451	770510487	Y	MA	68779782	
03/18	03/17	55429502076894682341125	VISTAPRINT 8662074955 MA				31.23	✓
		ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
		00/00/00	02451		USA			
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
		68234112	0.00/	0.00	0.00			



AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
PURCHASES	0.00	1.0125%	12.15%	PREVIOUS BALANCE	0.00
				PURCHASES	- 0.00
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ 0.00
				OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
CASH ADVANCES	0.00	1.4292%	17.15%	NEW BALANCE	= 0.00

CURRENT PAYMENT DUE: 0.00	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 0.00
---------------------------	-------------------------	--------------------------

LINDA SIMMS
 CAMDEN CO DD RES
 PO BOX 722
 CAMDENTON MO 65020

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

		-----MERCHANT-----					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YYYY	02451	770510487	Y	MA	68234112		
03/24	03/23	15449852082091180908874		MO DMV	8504449330	MO	6.89 ✓
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY				
00/00/00							
CUSTOMER CODE	SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
vUQnmb4B6gvxtbw3UJ	0.41/Y		0.00	0.00			

		-----MERCHANT-----					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YYYY	65101	446000987	Y	MO			
03/24	03/23	55457022082083704326613		IDENTOGO - MO FINGERPR	BILLERICA	MA	42.75 ✓
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY				
00/00/00	01821		USA				
CUSTOMER CODE	SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
UZ3R422Q5QMO	0.00/		0.00	0.00			

		-----MERCHANT-----					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YYYY	01821	274388807	Y	MA	UZ3R422Q5QMO00003		

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 373.55

* * * * *

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



LINDA'S CARD

TOILET TISSUE
OB OFFICE

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDZ8DZ4G5



573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MD 65020

ST# 00089 OP# 000039 TE# 22 TR# 08013
AS 24 MR 003040079270 19.68 0
SUBTOTAL 19.68
TOTAL 19.68
MCARD TEND 19.68

Mastercard **** * 3322 I 1
APPROVAL # 08311C
REF # 1042000314
AID A0000000041010
AAC A67A39DD885963A8
TERMINAL # SC010320

03/16/22 16:53:31
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 5714 3160 0432 3448 3020




Become a
member today
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03/16/22 16:53:52
CUSTOMER COPY

Thank You For Your Order.

Order Date: March 17th 2022
Order #: VP_50Z1D4P9

Shipping Method Standard Estimated Arrival Mar 29th	Shipping Address Connie Baker 100 Third Street Camdenton, Missouri 65020-7336 United States of America 15736931511	Billing Address Connie Baker 100 Third Street Camdenton, Missouri 65020-7336 United States of America 15736931511	Payment Method  Mastercard **** 3322	\$31.23
--	--	---	---	---------

Items

Standard Business Cards
In Progress
Expected Delivery Mar 29th
Quantity: 500

Selected Options 

Item Total

\$22.00

Order Summary

Product Total	\$22.00
Shipping	\$6.99
Total Tax	\$2.24
Total paid	\$31.23

Refund issued by VistaPrint

VistaPrint <no-reply@t.vistaprint.com>

Thu 3/17/2022 2:52 PM

To: Linda Simms <linda@ccddr.org>

Refund information



VistaPrint



Dear Linda,

This is an automated message to confirm your refund has been issued by VistaPrint for the order **VP_50Z1D4P9**.

Your refund has been issued in the manner in which you paid. Your banking institution controls the amount of time it takes for you to receive your refund, however, most VistaPrint customers will see their refund within **3-5 business days**.

Thank you for choosing VistaPrint, we appreciate your business and look forward to assisting you soon. If you have questions, please don't hesitate to [contact us](#).

Sincerely,

VistaPrint Customer Care



Need help? [Get in touch](#) with our customer care team.

This email is automatically generated, please do not reply.

All products & services are provided by VistaPrint, a Cimpress Company 170 Data Drive, Waltham, MA, 02451.

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a CIMPRESS company

Your VistaPrint order is confirmed

VistaPrint <no-reply@t.vistaprint.com>

Thu 3/17/2022 2:47 PM

To: Linda Simms <linda@ccddr.org>

Order Confirmation



Order number: VP_50Z1D4P9

Thank you for your order.

[Order status](#)

Expected delivery: Mar 29

Shipping option: Standard

Order date: Mar 17

Shipping address

Connie Baker
100 Third Street
Camdenton, MO 65020-7336
United States

Billing address

Connie Baker
100 Third Street
Camdenton, MO 65020-7336
United States

Order summary

Standard Business Cards

Expected delivery Tue Mar 29
Quantity: 500
\$22.00

Product subtotal:	\$22.00
<input type="checkbox"/> Shipping:	\$6.99
Total tax:	\$2.24
Total paid:	\$31.23

NAME

Vicki McNamara

SELECT YOUR ROLE:

- Participating Agency

REGISTRATION TYPE

\$275 - \$275.00

DO YOU REQUIRE LARGE PRINT, BRAILLE, OR ALTERNATIVE FORMAT? IF SO, PLEASE LIST:

No

Payment**CREDIT CARD**

MasterCard
XXXXXXXXXXXX3322

NAME

Linda Simms

EMAILlinda@ccddr.org**Order**

Product	Qty	Unit Price	Price
Registration TOTAL	1	\$275.00	\$275.00
		Total	\$275.00

Conference registration fee

Payment Receipt

noreply@ncr.com <noreply@ncr.com>

Wed 3/23/2022 3:28 PM

To: Linda Simms <linda@cddr.org>

Missouri: MyDMV

Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

Linda Simms

Effective Date

3/23/2022 3:28 PM Central Standard Time

Confirmation Number

20121148

Payment Method	Amount
MasterCard ***** 3322	\$6.89
Item	Payment
Record Sales	\$5.64
Transaction Fee:	\$1.25
Total Amount Paid:	\$6.89

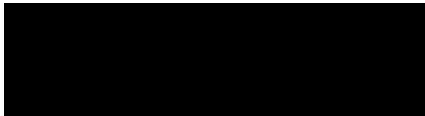
Payment Details

Record Sales

: 4ce58216924b4a8c842142da4b9d4151 - : ProdX442972 - Linda Simms - \$5.64

A Transaction Fee has been included in the total amount paid for this transaction.

IdentoGO Center (3500155)
4821 Osage Beach Pkwy
Osage Beach, Missouri 65065-3590



IdentoGO

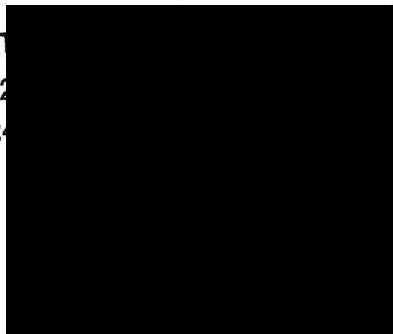
Registration Completed

Date: 03/23/2022@08:42 AM
Customer: [Redacted]
OCA: [Redacted]
ORI: [Redacted]
REGID: [Redacted]
TCN: [Redacted]
UE ID: [Redacted]

Osage Beach Pkwy

appointment

Date: 03/23/2022
Time: 08:42 AM



Services
MO - NCPA/VCA \$41.75
SubTotal: \$41.75
Total: \$41.75

Maps

Payment
Auth Code: \$41.75

ueid

tcn

Amount Paid: \$41.75

Mental Disability

ADMIN FEE +1 1.00

The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your results will not be available through IdentoGO.

Customer must bring a check, money order, credit card, or coupon code. You will not be fingerprinted without payment.

ENROLLMENT CENTER STAFF AND CUSTOMERS MUST WEAR A FACE COVERING TO ENTER OUR CENTERS UNLESS EXEMPTED DUE TO AGE, A MEDICAL CONDITION, OR IF THE STATE OR LOCAL MANDATE HAS BEEN LIFTED.

COVID- 19 Precautionary Measures

- Do not enter the enrollment center if you have symptoms, are awaiting the results of a COVID-19 test, or have been advised to self-quarantine
- If you are exhibiting symptoms, have a cold, or suspect you have the flu, we ask that you reschedule and fingerprint at a later date

Please have identification documents and payment in your hand

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	03/31/22	\$0.00	04/25/22	\$0.00
BR BRCB X003 YY * 022744				ENTER PAYMENT AMOUNT
				000883

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

000000000000000000000000860332949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9314		03/31/22	04/25/22	4,000.00	4,000.00

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS
03/07 03/04 55432862063200189327377	INTUIT *QuickBooks Onl CL.INTUIT.COM CA				180.00	✓
ORDER DATE FROM POST CD TO POST CD TO COUNTRY						
03/04/22						
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
	0.00/	0.00	0.00			
MERCHANT						
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
1000YNNN	94043	770034661	Y	CA	T1-td7d4e0-0	

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 180.00
* * * * *
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY		
			00.00%	PREVIOUS BALANCE		0.00
PURCHASES 0.00	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES -	0.00	
			31	CASH ADVANCES -	0.00	
CASH ADVANCES 0.00	1.4292%	17.15%	NEW CASH ADVANCES	CREDITS +	0.00	
			0.00	PAYMENTS +	0.00	
			CASH ADVANCE FEE	OTHER CHARGES -	0.00	
			0.00	FINANCE CHARGE +	0.00	
				NEW BALANCE =		0.00
CURRENT PAYMENT DUE: 0.00			+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE :	0.00	



Fw: We received your QuickBooks subscription payment!

Ed Thomas <director@ccddr.org>

Fri 3/4/2022 9:33 AM

To: Jeanna Booth <jeanna@ccddr.org>; Alaina Japal <alaina@ccddr.org>

FYI

Ed

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>

Sent: Friday, March 4, 2022 8:21 AM

To: Ed Thomas <director@ccddr.org>

Subject: We received your QuickBooks subscription payment!



Payment success

Edmond J Thomas, thank you for your payment.

<p>Invoice number: 10001146100898</p> <p>Invoice date: 03/04/2022</p> <p>Total: \$180.00</p> <p>Payment method: MASTER ending in 9314</p>

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

Account details

Billed to:	Camden County Developmental Disability Resources
Company ID ending:	0995
Items on this invoice:	QuickBooks Online Advanced

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to [Account & Settings](#) and cancel the

amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.



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Intuit Inc. 2800 E. Commerce Center Place, Tucson, AZ 85706

ETC_cBill_Notify_100_QuickBooks Online_en_US_US_USD_Charge
c5a984b0-b757-44ec-a5b7-7d03105d5e2c

SMALL_BUSINESS

Resolutions 2022-16 & 2022-17



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-16

APPROVAL OF AMENDED POLICY #10

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden County 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 (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

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", hereby acknowledges the need to amend Policy #10, Program Funding and Purchase of Services and/or Supports Agreements.
2. That the Board hereby amends and adopts Policy #10 (Attachment "A" hereto) as presented.
3. 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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution
2022-16



Policy Number: 10 Effective: August 1, 2007 Revised: November 21, 2016, December 18, 2017, May 21, 2018, October 8, 2020, October 14, 2021, May 12, 2022
Subject: Program Funding & Purchase of Services and/or Supports Agreements

PURPOSE:

It is the policy of Camden County Developmental Disability Resources (“CCDDR”) to provide program funding, Purchase of Services and/or Supports (POS), and other funding agreements to agencies in accordance with CCDDR’s mission, strategic planning objectives, and annual fiscal budget as well as applicable Federal and Missouri laws. Program funding, POS, and other funding agreements may include, but are not limited to, contracts, memorandums of understanding (MOU), or other related instruments used to convey funds.

POLICY:

General Information

CCDDR is authorized by Sections 205.968 – 205.972 RSMo to serve persons with developmental disabilities, as defined in Sections 205.968 and 630.005 RSMo. The CCDDR Board of Directors (“Board”) may elect to directly provide programs or services for Camden County residents with developmental disabilities (“Eligible Persons”), execute agreements with existing contracted agencies to provide programs or services for Eligible Persons, or both. CCDDR may also directly solicit, procure, and/or fund programs, services, and/or supports for Eligible Persons as deemed necessary with or without a program funding, POS, or other funding agreement; however, CCDDR shall follow the guidelines established in the CCDDR Procurement Policy 31 or seek approval through a Resolution of the Board, if necessary, when doing so. Special funding applications submitted for one-time expenses for less than \$50,000 may be awarded with or without a program funding, POS, or other funding agreement. CCDDR may award funds to agencies for programs and services that are used effectively, efficiently, and appropriately.

CCDDR reserves the right to procure services and/or supports without a funding application, program funding agreement, POS agreement, or other funding agreement in instances involving Medicaid or Medicaid Waiver services and/or supports, where individual choice is a prerequisite, or in instances where the immediate procurement of such services and/or supports are deemed necessary.

The following general principals shall apply to all program funding, POS, and other funding agreements awarded to agencies providing programs and/or services benefiting Eligible Persons:

1. Funding may be appropriated for CCDDR’s fiscal year (calendar year) or for special funding projects. Program funding, POS, and other funding agreements are typically awarded and funded by CCDDR from Camden County property taxes received from the

Camden County Treasurer (SB 40 Tax Program) or earned revenue received from services provided by CCDDR (Services Program). The total amount of funds available is determined by calculating the estimated funds to be received in a stated fiscal (calendar) year less the total amount of funds needed to sustain CCDDR sponsored programs or services, operational reserves or other restricted fund accounts, Medicaid Waiver match commitments with the Department of Mental Health, Services Program expenses, administrative expenses, building expenses, and various other CCDDR operational expenses.

2. CCDDR may be limited in the amounts, if any, it can award to agencies for any funding request.
3. All agencies awarded program funding, POS, or other funding agreements shall comply with all CCDDR funding policies/procedures and shall sign the program funding, POS, or other funding agreement outlining the terms, conditions, and requirements of CCDDR funding. CCDDR reserves the right to establish the terms, conditions, and requirements of all program funding, POS, and other funding agreements.
4. CCDDR will not provide program funding, POS, and other funding agreements to assist agencies in retiring their existing debts, to supplant an existing financial effort of the agency, or to establish endowment funds. All funds awarded by CCDDR must be utilized for a specific purpose or purposes benefiting Eligible Persons in conjunction with CCDDR's mission and Sections 205.968-205.972 RSMo.
5. CCDDR shall only provide program funding, POS, or other funding agreements for services rendered, expenses incurred, or anticipated expenses to be incurred by an agency after the date of Board approval of the agency's funding application.
6. An agency that fails to perform in accordance with any program funding, POS, or other funding agreement shall be in default of said funding agreement. Any agency's ineffective, inefficient, or inappropriate use of awarded funds or a portion thereof shall be subject to a recapture of said funds.
7. Applicants of program funding, POS, or other funding agreements for partial funding of projects must demonstrate the availability and source of other funds for the development and/or continued operation of the proposed service or program.

All agencies receiving funds from CCDDR are encouraged to attend the monthly Board meetings to discuss progress on programs funded by CCDDR and receive information on CCDDR activities and topics related to developmental disabilities.

Annual Program Funding, POS, and Other Funding Agreements

Agencies requesting funds to sustain operations or to continue to provide previously funded services and/or supports shall be required to submit a funding request annually to CCDDR.

The annual funding request cycle will generally follow the following timelines:

1. Funding requests for the next CCDDR fiscal (calendar) year are typically due to CCDDR no later than October 15th of the current fiscal (calendar) year; however, certain exceptions may apply that may delay delivery, which require approval from the

Executive Director. Acceptable delivery methods to CCDDR shall include delivery via email, United States Postal Service, third-party private service, or personal delivery unless otherwise specifically noted and/or identified in a Request for Proposals, Notice of Funding Available, or other communication.

2. The CCDDR Executive Director shall review all annual funding requests and will make recommendations to the Board at the November or December Board meeting. Certain circumstances may exist which require additional review by the Executive Director and/or the Board.
3. The Board generally approves the preliminary annual budget for the next fiscal (calendar) year in November; however, circumstances may require the Board to delay completion and approval. No annual funding request shall be approved until the next fiscal (calendar) year budget is approved by the Board; however, temporary funding requests may be approved by the Board until the next fiscal (calendar) year budget is approved.

Annual program funding, POS, or other funding agreements awarded prior to the end of the current fiscal (calendar) year for the following fiscal (calendar) year are typically signed no later than December 31st. However, if a decision about a funding application is made after December 31st, the program funding, POS, or other funding agreement may be signed following any approval with the funds retroactive to January 1st of the new fiscal (calendar) year, unless a temporary funding agreement has already been established. In such cases, the Board has the option to adjust future funding accordingly if the temporary funding amounts are more or less than the final approved program funding, POS, or other funding agreement.

CCDDR's Executive Director and/or Board may request additional information, supporting documents, or other supportive information to support the funding request before a final decision is rendered.

Special Program Funding, POS, and Other Funding Agreements

CCDDR will review special funding requests (new program, existing program expansion, or other one-time funding applications) in situations including, but not limited to:

1. The health and safety of Eligible Persons are threatened;
2. The health and safety of persons providing support services for Eligible Persons are threatened;
3. Programs or services provided by an agency are threatened;
4. Amounts originally appropriated for an approved program or service are insufficient due to unanticipated growth in the program or service;
5. Unexpected/unanticipated funding opportunities arise;
6. A situation arises which presents an immediate financial hardship for an agency that cannot wait until the next budget cycle;
7. A new program, service, and/or support that will provide community inclusion, community employment, community transportation, housing, immediate care, or other

services and/or supports which are not currently offered or improves the quality or environment of community living and/or an existing service and/or support;

8. Funds for one-time expenses for or related to the acquisition of additional equipment having a useful life of one (1) or more years;
9. Funds for one-time expenses related to real property purchases;
10. Funds for one-time expenses related to new construction or renovations to existing buildings; or
11. Funds for the purchase of vehicles utilized in transporting Eligible Persons for participation in programs or community inclusion when other State and/or Federal transportation funding resources have been exhausted.

Special funding requests should be submitted to CCDDR's Executive Director no less than 30 days prior to the next regularly scheduled Board meeting to ensure there is a proper preliminary review. The CCDDR Executive Director shall review all special funding requests and will make recommendations to the Board at a regularly scheduled Board meeting, unless an emergency exists which would require a special Board meeting to be scheduled. CCDDR's Executive Director shall consult with the Board Chairperson in the event a special Board meeting may be needed.

CCDDR's Executive Director and/or Board may request additional information, supporting documents, or other supportive information to support the special funding request before a final decision is rendered.

Eligibility Criteria

Agencies applying for funds from CCDDR must utilize said funds towards the effort of serving and/or assisting Eligible Persons.

Eligible Persons participating in programs offered or receiving services and/or supports provided by agencies should be current or former clients of the Department of Mental Health, Division of Developmental Disabilities and/or CCDDR. If not a former or current client of the Department of Mental Health, Division of Developmental Disabilities and/or CCDDR, an intake eligibility application and supporting documentation may be requested to support client eligibility.

The Board may, at its sole discretion, impose limitations with respect to community inclusive programs and services, such as programs to be administered and services to be provided. Such limitations as determined by the Board may depend upon the availability of funds; the appropriate, efficient, and effective use of funds; the needs of Eligible Persons to be served; and the needs within the community.

Programs, Services, and/or Supports Eligible for Funding

Agencies applying for funds from CCDDR must utilize the funds for programs, services, and/or supports for Eligible Persons. Eligible programs may include, but are not limited to:

- Sheltered employment programs, services, and/or supports

- Community employment programs, services, and/or supports
- Pre-vocational programs, services, and/or supports
- Immediate care programs, services, and/or supports
- Community inclusion programs, services, and/or supports
- Residential programs, services, and/or supports
- “Related” programs, services, and/or supports

“Related” programs, services, and/or supports are defined as:

1. Programs designed toward enabling an Eligible Person to progress towards successful community living and/or to develop an Eligible Person’s capacity, performance, or relationships in their community;
2. Programs which provide services related to a place of residence or social centers for Eligible Persons; or
3. Programs which provide a controlled environment for the benefit of Eligible Persons.

Agencies submitting program funding applications which fall within the category of “related” programs, services, and/or supports will be asked to show how the program, service, and/or support qualifies under the above definitions. The Board shall, at its sole discretion, determine if the program, service, and/or support qualifies when evaluating all applications.

Agencies Eligible for Program Funding, POS, and Other Funding Agreements

CCDDR funds are available to agencies which are serving, assisting, or benefiting Eligible Persons or will serve, assist, or benefit Eligible Persons upon implementation of a program, service, and/or support.

Program funding, POS, and other funding agreements may be awarded to for-profit agencies and shall be dependent upon the needs of Eligible Persons and the availability of not-for-profit programs, services, and/or support agencies.

General Funding Requirements for All Applications

The general requirements for all funding applications are:

1. Agencies shall submit current proof of insurance coverage for all programs, services, and assets. The agency shall also maintain blanket fidelity coverage in an amount equal to or greater than awarded funds from CCDDR for all persons handling said funds if the funding application is approved.
2. Not-for-profit agencies shall be registered as a not-for-profit corporation in the State of Missouri and have a current Certificate of Good Standing from the Secretary of State’s office, provide a 501(c)3 determination letter from the Internal Revenue Service, and

provide a copy of the most recent 990 filed with the Internal Revenue Service if the agency is required to file a 990.

3. If the not-for-profit agency has been in operation for less than two (2) agency fiscal years prior to the application for funds and the agency's first fiscal year has not ended or the agency's first fiscal year has ended but it has not been six (6) months since the end of the first fiscal year, the agency must submit the copy of the 990, if the agency is required to file a 990, by the end of the sixth (6th) month after the end of the agency's fiscal year.
4. For-profit agencies shall have a current Certificate of Good Standing from the Secretary of State's office for the programs and/or services/supports identified in the application.
5. If applicable, all agencies must submit proof of good standing regarding current licensure, certification, or accreditation from the appropriate Missouri and/or Federal authority having oversight responsibilities (i.e. DESE, DMH, etc.).
6. Agencies must be in good standing regarding the successful implementation of previous services, programs, or projects funded by CCDDR if the agency has received funding from CCDDR previously.
7. Agencies must submit a strategic or business plan and/or description of the program(s), service(s), project(s), etc. for which funds are to be used.
8. Agencies must submit a copy of their current strategic plan, Bylaws, Articles of Incorporation, financial management policy, financial management procedures, and/or other relevant policies and procedures when applying for the first time.
9. Agencies shall provide other documents as deemed necessary by the CCDDR Executive Director and/or Board.

Any modifications or changes to the strategic plan, Bylaws, Articles of Incorporation, policies, procedures, and/or other governing documents adopted by the agency during the term identified in the funding agreement must be submitted to CCDDR.

Annual Funding Application Requirements

Agencies shall demonstrate fiscal viability by submitting:

1. Current year-to-date balance sheet or equivalent report for each applicable program;
2. Current year-to-date statement of revenue and expenses vs. budgeted revenue and expenses or equivalent report for each applicable program administered by the agency;
3. Current year-to-date cash flow statement or equivalent report for each applicable program;
4. Proposed or current budget for the next 12 consecutive months or fiscal year for each applicable program administered by the agency; and
5. The annual funding application.

Unless CCDDR already has these documents in its possession from previous reporting, agencies that have been in operation for more than two agency fiscal years prior to the application for funds must include in addition to the documents listed in the “General Funding Requirements for All Applications” and “Annual Funding Application Requirements” sections:

1. The previous two agency fiscal year-ending balance sheets or equivalent reports for each applicable program;
2. The previous two agency fiscal year-ending statements of revenue and expenses vs. budgeted revenue and expenses or equivalent reports for each applicable program administered by the agency;
3. The previous two agency fiscal year-ending cash flow statements or equivalent reports for each applicable program; and
4. The most recently completed agency fiscal year-ending third-party audit report if CCDDR funded the agency during one or both previous two years or the most recently completed fiscal year-ending third-party audit report if not funded by CCDDR in either of the previous two fiscal years.

Unless the agency is still in its first fiscal year of operation or CCDDR already has these documents in its possession from previous reporting, agencies that have been in operation for less than two agency fiscal years prior to the application for funds must include in addition to the documents listed in the “General Funding Requirements for All Applications” and “Annual Funding Application Requirements” sections:

1. Previous fiscal year-ending balance sheet or equivalent report for each applicable program;
2. Previous fiscal year-ending statement of revenue and expenses vs. budgeted revenue and expenses or equivalent report for each applicable program administered by the agency;
3. Previous fiscal year-ending cash flow statement or equivalent report for each applicable program; and
4. The most recently completed agency fiscal year-ending third-party audit report.

Special Funding Application Requirements

For new program applications, agencies shall provide detailed information about the program, including, but not limited to:

1. A business and/or strategic plan for each applicable program;
2. Projected budget for each applicable program;
3. Anticipated outcomes for each applicable program;
4. Summary of how CCDDR funds will be utilized in each applicable program;
5. Current or past agency financial reports (if applicable); and

6. The special funding application.

For operational shortfall, equipment purchase, property acquisition, new construction, renovation, vehicle acquisition, health and safety, and all other special funding applications, agencies shall provide detailed information about the circumstances, including, but not limited to:

1. A purpose, business plan, and/or strategic plan for each applicable funding request;
2. Projected cost and/or budget for each applicable funding request;
3. Anticipated outcomes for each applicable funding request;
4. Summary of how CCDDR funds will be utilized in each applicable funding request;
5. Current and/or past agency financial reports (if applicable); and
6. The special funding application.

For agencies submitting a special funding application to CCDDR for the first time or agencies who have not submitted an annual or special funding application to CCDDR for the last two (2) complete calendar years, all documents listed in the “General Funding Requirements for All Applications” are required to be submitted with the special funding application and the applicable documents listed above.

Funding Categories

CCDDR may approve annual or special program funding, POS, and other funding applications for various funding categories. These funding categories may include, but are not limited to:

- New Programs, Sustaining Existing Programs, or Expanding Existing Programs
- Construction Projects, Renovation Projects, or Property Purchases
- Vehicle Purchases or Repairs
- Operational Shortfall
- Health and Safety
- Equipment Purchases

New Programs, Sustaining Existing Programs, or Expanding Existing Programs

Criteria to be used to review and evaluate all applications for new programs, services, and/or supports; sustaining existing programs, services, and/or supports; and expanding existing programs, services, and/or supports include, but are not limited to:

- The extent to which the program, service, and/or support has been identified by CCDDR as a need based upon community needs survey results, waiting list data, or other available sources and data
- The extent to which other Federal, State, and local agencies or funding sources are mandated to fund the program, service, and/or support

- The extent to which the program, service, and/or support will contribute to the advancement of and/or improvement of promoting Eligible Persons to progress toward successful community living
- The availability of CCDDR revenues to sustain the program, service, and/or support on an on-going basis
- The extent to which the program, service, and/or support falls within Sections 205.968-205.972 RSMo in terms of eligible services to be funded
- The extent to which the estimated cost for the program, service, and/or support is reasonable and is cost-effective
- The extent to which other available revenue sources have been investigated and accessed by the agency requesting CCDDR funds
- The extent to which the program, service, and/or support addresses the needs of Eligible Persons
- The extent to which the agency is: certified or accredited by State and national bodies; program, service, or support personnel are well qualified by training and/or experience for their roles; and the applicant agency has adequate facilities and personnel
- The extent to which, insofar as practicable, the proposed program, service, and/or support, if well executed, can attain the proposed outcomes and goals
- The strength of the program, service, and/or support plan for evaluation in terms of meeting stated outcomes/goals
- The agency's historical performance in other programs, services, and/or supports funded by CCDDR (if applicable) or historical performance in other programs, services, and/or supports not funded by CCDDR (references may be requested)

CCDDR will evaluate each funding application as it relates to program feasibility or viability and its impact on Eligible Persons participating in the program.

Construction Projects, Renovation Projects, or Purchases of Property

All new construction projects and renovation projects require development of uniform specifications for the work to be done, adherence to this Policy, adherence to CCDDR Procurement Policy #31, adherence to the Missouri Prevailing Wage Law when applicable, and adherence to all applicable Federal, Missouri, and local laws.

The following information shall be submitted with the agency's program funding application when requesting funding for construction projects, renovation projects, and/or property purchases:

- Description of the project and benefits to persons served
- Projected timeline for initiation and completion of project

- Business or strategic plan and how proposed property acquisition, construction, or renovation will enhance the agency's business operations and/or mission in serving Eligible Persons
- Land site and value (for proposed purchases of property that CCDDR is to fund or partially fund, an Independent Appraisal of the property from a certified appraiser is required)
- Architectural plans (if applicable)
- Itemized cost breakdown for the entire project

For all buildings or residential facilities proposed to be purchased, constructed, or renovated exclusively with CCDDR funds, the Board reserves the right to retain ownership of the property and subsequently lease the property to the agency for a specific purpose, hold recorded interest in title to the property, or be recorded as the first priority lienholder.

For all buildings or residential facilities proposed to be purchased, constructed, or renovated which are partially funded by CCDDR funds, the Board reserves the right to hold recorded interest in title to the property or be recorded as a lienholder.

Agencies awarded funds for the purchase, construction, or renovation of property shall maintain adequate insurance coverage for said items and shall furnish CCDDR with evidence annually.

Restricted covenants may be recorded for the agency's use of CCDDR funds to purchase property; purchase, construct, or renovate buildings; or purchase, construct, or renovate of residential facilities.

If CCDDR provides program funding for the purchase of real property and the agency sells, trades, or ceases to use the property for the purposes indicated in its original proposal and/or program funding application within five years from the date of being awarded funds, all funds disbursed in the project shall be reimbursed to CCDDR.

If the agency continues to serve Eligible Persons but uses the real property for a different purpose than in the original proposal, a request must first be made in writing to the Board to utilize the property in a different manner. If the request is denied, the agency shall repay CCDDR for the funding amount used to purchase the real property.

CCDDR will evaluate each funding application as it relates to feasibility or viability and its impact on Eligible Persons.

Vehicle Purchases or Repairs

Criteria to be used to review and evaluate all applications for vehicle purchases and repairs include, but are not limited to:

- Major repairs to vehicles necessary for continued use and program operation
- Improving or replacing an existing fleet of vehicles
- Purchasing accessibility or safety equipment

- Purchasing new vehicles as part of an expansion of transportation services
- The vehicle's/vehicles' sole or partial purpose for use must be for transporting Eligible Persons

All vehicle purchases and repairs require adherence to this Policy, CCDDR Procurement Policy #31, applicable sections of CCDDR Transportation Policy #37, and all applicable Federal, Missouri, and local laws or regulations. Agency purchases of vehicles at the State/Federal Surplus warehouse in Jefferson City or through the MoDOT Section 5310 or other state/federal program are not subject to the conditions outlined in CCDDR Procurement Policy #31.

For vehicles purchased or repaired exclusively with CCDDR funds, the vehicle must be titled with CCDDR listed as first-priority lienholder, and CCDDR will physically hold title for the duration of the vehicle's service. Agencies awarded funds for the purchase or repair of vehicles shall maintain adequate insurance coverage for said vehicles and shall furnish CCDDR with evidence of insurance annually. Agencies are required to provide CCDDR with vehicle serial numbers and other appropriate identifying information.

Agencies must submit a request in writing for CCDDR's permission to dispose of, transfer, or sell a vehicle purchased or repaired exclusively with CCDDR funds. CCDDR reserves the authority to determine a reasonable sale price and shall use the wholesale value of the vehicle as specified in The Official Bus Blue Book by Bus Solutions, in consideration with straight-line depreciation methods. CCDDR reserves the right to retain proceeds from sales of vehicles purchased or repaired exclusively with CCDDR funds. Where vehicles have been partially purchased with Federal or MoDOT funds (Section 5310, etc.), Federal or MoDOT standards and/or requirements shall prevail, with remittance of the sale price to CCDDR equal to CCDDR's percentage match (typically 20%) should CCDDR choose to retain the applicable proceeds from the sale price.

CCDDR will evaluate each funding application as it relates to feasibility or viability and its impact on Eligible Persons.

Operational Shortfall

CCDDR may provide funding for program specific operational shortfalls, such as unforeseen and uncontrollable circumstances affecting the successful operation of a program. Operational shortfalls will be heavily scrutinized by the Board. Mismanagement or management errors will not be considered legitimate reasons for one-time program funding requests; however, CCDDR will evaluate all circumstances as it relates to the impact on Eligible Persons, and continued funding of any other CCDDR-funded agency program will be reviewed and reconsidered immediately.

Health and Safety

CCDDR may provide funding to an agency if the health and safety of Eligible Persons participating in the program are threatened, and the agency is financially unable to accommodate a remedy to the health and safety issue. Health and safety concerns will be heavily scrutinized by the Board. If it has been determined mismanagement or management errors are the reason for the health and safety issue, additional investigatory authorities may be notified and continued funding of any other CCDDR funded agency program will be reviewed and reconsidered immediately.

Equipment Purchases

Agencies may submit a funding application to purchase equipment necessary for the continued viability of a program or adequate use of a building or property. Awarded funds for the purchase of equipment more than \$1,000 with a useful life of over 1 year may be required to complete an asset inventory report annually for the depreciable period applicable to the item following the award.

Agencies awarded funds for the purchase of equipment should maintain a loss control/risk management system to prevent damage or theft of such items. Any damage or theft of equipment of \$1,000 or more purchased with CCDDR funds shall be properly investigated, with the appropriate reports/findings submitted for review to the Board. Agencies awarded funds for the purchase of equipment of \$1,000 or more shall maintain adequate property insurance coverage for said items and shall furnish CCDDR with evidence of insurance annually for all such items.

If purchased equipment are found not to be used during a six-month consecutive period of time during the first three years of ownership, said items shall, if practical, be made available to CCDDR for reassignment to another agency, to CCDDR for its own uses, or for resale by CCDDR, with proceeds returning to CCDDR. If purchased equipment are found not to be used for or by Eligible Persons, the agency shall repay CCDDR the undepreciated or market value of said items or make the items available to CCDDR for reassignment to another agency.

Agencies awarded funds for the purchase of equipment of \$1,000 or more shall not sell, trade, or dispose of the item within a three-year period after the award unless prior approval has been obtained from CCDDR. If prior approval is not obtained, the agency shall repay CCDDR for the funding amount used to purchase the equipment.

All purchased equipment should be depreciated in accordance with generally accepted accounting principles. The agency will be expected to establish and fund a depreciation reserve account to replace the item when this becomes necessary.

For all purchases of equipment of \$5,000 or more, the agency shall grant to CCDDR the right of a first-priority security interest in the equipment and all proceeds thereof. If CCDDR opts to do so, the agency will execute a security agreement for the benefit of CCDDR and will, from time to time, execute, deliver, file, and record any statement, assignment, instrument, document, or agreement or take any other action that may be necessary or desirable to create, preserve, perfect, or validate the security interest in such equipment. Any executed security agreement shall be in effect for 10 years or until the property is disposed.

Monitoring of Funds Utilization and Agencies Receiving Funds

All agencies receiving annual funding from CCDDR for the on-going sustainment of programs, services, and/or supports shall provide a verifiable, detailed accounting of funds utilized as identified in the funding agreement(s).

All agencies receiving special funding from CCDDR must provide copies of actual invoices for approved expenditures, checks for payment of the invoices for approved expenditures, and/or verifiable, detailed accounting of funds utilized as identified in the funding agreement(s).

If the agency requests CCDDR to make a direct payment to the supplier or manufacturer rather than being remunerated by CCDDR, an invoice from the supplier or manufacturer for all approved expenditures is needed.

As a publicly supported entity, CCDDR places a premium on the accountability of its funds. This responsibility extends to those agencies funded by CCDDR. Agencies will be required to provide CCDDR with applicable financial and other disclosures of all operations. Agencies shall establish internal controls, systems, and procedures for monitoring the fiscal position of their agency and the use of CCDDR funds. Agencies' financial management controls and record-keeping should be in accordance with generally accepted accounting principles.

All agencies that have annual program funding or special funding agreements with CCDDR for \$50,000 or more shall submit an independent audit conducted by a Certified Public Accountant following Generally Accepted Auditing Standards for the period in which the funding was received. If this funding extends into a subsequent fiscal year(s) for the agency, a subsequent audit(s) will be required. The audit document shall include the auditor's Management Report and comments on compliance with accounting standards and internal controls. The audit is due in the CCDDR office within six (6) months of the close of the agency's fiscal year.

A DESE Audit Analysis shall accompany the audit report for sheltered employment services. Copies of audits by any regulatory entity must also be submitted to CCDDR within thirty (30) days of the agency's receipt of the completed audit report from the regulatory entity.

Agencies receiving less than \$50,000 through annual or special funding applications may request an exception to the third-party audit requirement. This audit exception request must be submitted to CCDDR in writing with the program funding application. Each audit exception request will be considered on a case-by-case basis, and each consideration will be made based on the funding application circumstances. If an audit exception request is approved, the agencies receiving annual funding shall submit year-end financial statements or applicable program-specific financial statements signed by their board treasurer, Certified Public Accountant, or authorized designee.

Agencies will be required to comply with all terms and conditions set forth in the program funding, POS, and/or other agreement(s). CCDDR reserves the right to conduct periodic site visits of funded programs, services, and/or supports. CCDDR may, at its own costs, procure the services of third parties to conduct assessments, audits, inspections, etc. of programs, services, supports, and/or facilities funded with CCDDR funds.



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-17

APPROVAL OF AMENDED POLICY #31

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden County 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 (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

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", hereby acknowledges the need to amend Policy #31, Procurement.
2. That the Board hereby amends and adopts Policy #31 (Attachment "A" hereto) as presented.
3. 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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution
2022-17



Policy Number:
31
Effective: September 17, 2012
Revised: August 25, 2014; February 26, 2018; May
21, 2018; December 17, 2018; February 11, 2021;
September 9, 2021, May 12, 2022

Subject: Procurement

PURPOSE:

It is the policy of Camden County Developmental Disability Resources (CCDDR) to implement sound procurement management practices that allow for competitive solicitations and fair determinations when awarding business services, products, and contracts to individuals or companies that wish to do business with CCDDR. All procurement management practices of the board shall comply with applicable state and federal laws.

POLICY:

I. Procurement Process

The Procurement Procedure shall identify the process and descriptions of the process in which the Procurement Policy shall be applied. All conditions of the Procurement Policy, Procurement Procedure, and procurement activities shall adhere to and comply with Policy #17, Financial Management Practices, and shall not conflict with any other Board policy or its Bylaws. The Board shall reserve the right to utilize existing State or County contracts for specific products or services through a resolution if the Board deems it necessary. All records of procurement activities shall be kept on file at CCDDR for the prescribed time allotted by law.

II. Procurement Officer

The Executive Director shall appoint a designated Procurement Officer for procuring products or services on behalf of CCDDR. In the absence of an appointed Procurement Officer, the Executive Director shall serve as the Procurement Officer.

III. Procurement Guidelines

It is not necessary to obtain bids or proposals on the purchase of a product or service from the same person or business in an amount less than \$12,000 within a 90-day period. The designated Procurement Officer is encouraged to make a legitimate attempt to obtain three bids or proposals from three potential sources if feasible. Faxed or emailed bids and proposals or quotes directly from a potential source's website or catalog may be obtained. The Procurement Officer and/or Executive Director can authorize purchases based on cost, quality, and other factors related to the purchases.

A formal competitive bid process shall be used for the purchase of a product or service \$12,000 or higher from the same person or business within a 90-day period. A Request for Proposals (RFP) or Notice of Funding Available (NOFA) shall be published in a local newspaper and shall be posted on the CCDDR website. The RFP OR NOFA can also be submitted directly to potential sources; however, direct submissions must be made to at least three potential sources. Bidders shall be given the guidelines for their responses contained within the RFP OR NOFA and an appropriate amount of time in which to develop and submit a proposal or quote based on the requirements contained in the RFP OR NOFA. The responses shall be sealed and shall remain sealed until the deadline for the RFP OR NOFA has passed. All responding parties shall be notified of the date for opening the sealed responses. Sealed responses shall be opened during a regularly scheduled CCDDR Board meeting.

A general NOFA for I/DD Direct and Community Inclusion Supports and Services may be issued annually to encourage providers to submit product or service applications for funding. Responses to the general NOFA will be opened by the CCDDR Administrative Team for review and consideration prior to submission to the Board. All documents will be made available for public inspection, but no decision relating to any potential funding award will be made at the application opening should the product or service be \$12,000 or higher from the same person or business within a 90-day period. In these cases, awards and/or determinations, if any, will be submitted to the Board for consideration at regularly scheduled monthly Board meetings.

Specific written agreements or contracts to purchase a product or service on an ongoing basis extending past a 90-day period will be considered a single purchase. Specific written agreements or contracts which do not obligate the Board to continue to purchase a product or service on an ongoing basis extending past a 90-day period will be considered separate purchases.

The Board may waive the requirement of competitive bids where there is a single feasible source for the purchase, and it makes the determination in writing and enters it in the Board meeting minutes. A “single feasible source” exists when:

1. Supplies are proprietary and only available from the manufacturer or a single distributor.
2. Based on past procurement experience, it is determined that only one distributor services the region in which the supplies are needed.
3. Supplies are available at a discount from a single distributor for a limited period.

When a single feasible source is to be procured, the Board shall post notice of the proposed purchase if the single feasible source purchase is \$12,000 or more. The Board shall post notice and advertise intent of the purchase in the local newspaper. Posted notices for single feasible source purchases shall include a paper notice posted on the primary place of business and on the CCDDR website. Notices posted and intents advertised for single feasible source procurement shall be done at least 10 days prior to purchase.

Supports and/or services for individuals served by CCDDR and paid by the Board through Medicaid Waiver agreements or other contracts with the Department of Mental Health, Division of Developmental Disabilities, shall be done in accordance with the guidelines established within those agreements or contracts. Supports and/or services procured and paid solely or partially by the Board specifically for individuals served by CCDDR shall be done in a manner which represents the health, safety, and best interests of the individuals being served.

IV. Awards for Services and Products

A panel of CCDDR representatives will be assigned to review all responses before an approved respondent is selected. CCDDR may require respondents to provide additional assurances, insurances, bonds, and supplementary information during the procurement process. If there is only one respondent to an RFP OR NOFA, a second solicitation may or may not be offered. All proposals may be rejected and new solicitations issued. Awards and contracts for RFPs OR NOFAs shall not be solely based on price. Other considerations will be utilized based on the premise of the services and/or products contained within the RFP OR NOFA. Respondent references, respondent experience, respondent qualifications, proposal presentation, proposal accuracy, proposal clarity, timelines for project completion, quality of proposed goods/services, warranties, and other factors related to the product and/or service shall be considered during the procurement process. Preference shall be applied to those respondents who employ Camden County residents with developmental disabilities and may be part of the requirements contained within the RFP OR NOFA. All other preferences and guidelines identified in applicable Federal, state, and local law shall be recognized.

V. Banking Services

The Board shall issue an RFP and receive proposals from banking corporations or associations to be depositaries of funds every four years, with an option to rebid in odd numbered years. Proposals are to be sealed and include the rate of interest for the specified period in the RFP. If there are no responses, the Board can choose any bank in the county or adjoining counties with interest of not less than 1.5%.

VI. Periodic Review of Existing Products or Services

CCDDR shall periodically review the cost of products and/or services utilized on an ongoing basis and previously awarded through the procurement process. If desired or necessary, CCDDR may seek to solicit new proposals for these products and/or services. In such cases, CCDDR shall follow the Procurement Guidelines in Section III.

VII. Emergency Procurement

CCDDR may waive all procurement requirements when there has been an “Emergency Declaration” issued by the Executive Director in conjunction with the approval of the Board Chairman. If the Board Chairman is unavailable, the Executive Director shall seek the approval from the Board Vice Chairman. If the Chairman and Vice Chairman are unavailable, the Executive Director shall seek approval from no less than two Board members. If the Executive Director is not available, any two members of the board in conjunction with the Chairman or Vice Chairman (if the Chairman is unavailable) can issue an “Emergency Declaration”. An “Emergency Declaration” can be issued if it has been determined that there exists a threat to life, property, public health, or public safety; when immediate expenditure is necessary to protect against loss of or damage to CCDDR property; if a legal matter prompts immediate attention or response; in order to prevent or minimize serious disruption in CCDDR services; or to ensure the integrity of CCDDR records. Emergency procurements shall be made with as much competition as is practicable under the circumstances. A detailed report and accounting of the “Emergency

Declaration” shall be provided to the Board for review at the next regularly scheduled Board meeting or at a convened emergency Board meeting (if necessary).

REFERENCES:

- Chapter 50, Revised MO Statutes
- Chapter 34, Revised MO Statutes
- Chapter 110, Revised MO Statutes