



May 14th, 2020

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

Open Session Board Meeting

Agenda

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

Tentative Agenda for Open Session Board Meeting on May 14th, 2020, at 5:00 PM

This Board Meeting will be Held via Webex:

<https://meetingsamer17.webex.com/meetingsamer17/j.php?MTID=mfded832039c46025d32d232a6be3ef6d>

To Join by Phone: 1-408-418-9388
Meeting Number (Access Code): 293 590 213
Meeting Password: 89668573

Call to Order/Roll Call

Approval of Agenda

Approval of Special Open Session Board Meeting Minutes for March 30th, 2020

Approval of Open Session Board Meeting Minutes for April 9th, 2020

Acknowledgement of Distributed Materials to Board Members

- March CLC Monthly Report
- March LAI Monthly Report
- April 2020 Support Coordination Report
- 2019 Final CARF Measures Report
- First Quarter 2020 CARF/Agency Measures Report
- April 2020 Employment Report
- April 2020 Agency Economic Report
- March 2020 Credit Card Statement
- There are no Resolutions to Discuss this Month

Speakers/Guests

- NONE

Monthly Oral Reports

- Children's Learning Center
- Lake Area Industries
- MACDDS

Old Business for Discussion

- COVID-19 Related Updates

New Business for Discussion

- NONE

April Reports

- Support Coordination Report
- CARF/Agency Measures Report
- Employment Report
- Agency Economic Report

March Credit Card Statement

Discussion & Conclusion of Resolutions:

- NONE

NOTE: There will be no Board Educational Presentation at this Month's Meeting

Public Comment

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

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

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

Adjournment

The news media and any interested party 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

March 30th, 2020

Special Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of March 30, 2020
Board meeting was held via conference call

Members Present Betty Baxter, Kym Jones, Dr. Vicki McNamara, Brian Willey, Paul DiBello

Members Absent Suzanne Perkins, Chris Bothwell, Nancy Hayes, Angela Sellers

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Susan Daniels (CLC)
Marcie Vansyoc, Lori Cornwell, Ryan Johnson, Linda Simms (CCDDR)

Approval of Agenda

Motion by Paul DiBello, second Brian Willey, to approve the agenda as presented.

AYE: Betty Baxter, Kym Jones, Dr. Vicki McNamara,
Paul DiBello, Brian Willey

NO: None

Speakers/Guests

None

Old Business for Discussion

None

New Business for Discussion

None.

Discussion & Conclusion of Resolutions:

1, Resolution 2020-18: Temporary Amendment to LAI & CLC 2020 POS Agreements

Covid 19 caused temporary suspension of most services provided by Lake Area Industries (LAI) and Children's Learning Center (CLC). It was necessary to amend the Purchase of Service Agreements for both LAI and CLC.

Susan stated that CLC would have no students and would temporarily cut 5 to 6 people of the 11 CLC staff as there would be a shortfall of \$7000 to keep the 5 to 6 persons employed. Susan will call each to see if they can sign up for unemployment. CLC will have enough funding to cover ability for mandatory 2-week paid leave.

LAI has less than 10 clients working who are providing their own transportation as all public transit systems have been suspended. Working staff is being paid at 25% of their wages.

Temporary amend POS agreement, Section II, Funding to continue funding CLC and LAI during the temporary suspension of services.

After presentation and further discussion of Resolution 2020-18:

Motion by Kym Jones, second Paul DiBello, to approve the resolution as presented.

AYE: Betty Baxter, Kym Jones, Dr. Vicki McNamara,
Paul DiBello, Brian Willey

NO: None

Public Comment: NONE

Adjournment:

Motion by Kym Jones, second Brian Willey, to adjourn meeting.

AYE: Betty Baxter, Kym Jones, Dr. Vicki McNamara,
Paul DiBello, Brian Willey

NO: None

Board Chairperson

Secretary

April 9th, 2020

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of April 9th, 2020
VIA CONFERENCE CALL

Members Present Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara, Paul DiBello, Suzanne Perkins, Nancy Hayes, Kym Jones

Members Absent Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Susan Daniels (CLC)
Jeanna Booth, Marcie Vansyoc, Connie Baker, Lori Cornwell
Ryan Johnson, Rachel Baskerville, Linda Simms (CCDDR)

Approval of Agenda

Motion by Kym Jones, second Paul DiBello, to approve the agenda as presented.

AYE: Angela Sellers, Chris Bothwell, Nancy Hayes, Kym Jones,
Dr. Vicki McNamara, Paul DiBello, Betty Baxter

NO: None

Approval of Open Session Board Minutes for March 12th, 2020

Motion by Dr. Vicki McNamara, second Kym Jones, to approve the March 12th, 2020 Open Session Board Meeting Minutes as presented.

AYE: Angela Sellers, Dr. Vicki McNamara,
Paul DiBello, Betty Baxter, Kym Jones

NO: None

ABSTAIN: Chris Bothwell because he was not present
at the February 13th, 2020 board meeting.

Suzanne Perkins called in and was participating at 5:05 PM

Acknowledgement of Distributed Materials to Board Members

- February CLC Monthly Report
- February LAI Monthly Report
- March 2020 Support Coordination Report
- March 2020 CARF Reports (Not available – Pending updates and changes)
- March 2020 Employment Report (Not available – Pending updates and changes)
- March 2020 Agency Economic Report
- February 2020 Credit Card Statement
- Resolutions 2020-19, 2020-20, 2020-21, 2020-22, 2020-23, 2020-24, 2020-25, 2020-26,

2020-27, 2020-28, 2020-29 & 2020-30

Speakers/Guests

- None

Monthly Oral Reports

Children's Learning Center (CLC) Susan Daniels

Not a lot going on – still closed until at least 5-21. Area public schools are closed for the rest of the school year. We will reach out to families to see who will be returning due to schools being closed as well as getting with teachers. Interior painting and the addition of new trim is complete and looks great.

Lake Area Industries (LAI) Natalie Couch

March was ok. There are 12 employees working, maintaining social distance and wearing masks. They are also keeping up with the workload. One employee is working from home. Temps have been hired to help. The garden center opened today, and the concrete project is complete and looks nice. We don't have much to report. Trailers for hauling cardboard were approved. We are collecting cardboard but sitting on it for 2 hours before baling due to COVID 19.

MACDDS

There is not too much to report. First web-ex meeting was held today with 80+ participants attending. Material covered was updates on COVID 19, division updates, and the division mental health webpage.

Old Business for Discussion

- **Interior Painting of Children's Learning (Update)**

Painting is complete. Susan is putting stuff back in place and said it looks fantastic.

New Business for Discussion

- **COVID-19 Related Updates**

There are many different mechanisms to do service delivery. Several questions are being delivered to Connie Cunningham. There was talk that spenddowns would be waived ; however, when DFS was contacted, they said "business as usual". It is unclear if clients will have Medicaid coverage if they do not pay their spenddowns. We are telling clients to pay if they can do so. We also have questions on other services for our clients. We have had no reports of any of our clients or employees being tested positive for COVID 19. Using Tele Health code for providing services to our clients as no face to face visits are allowed. Purchasing of 5 hotspots has been accelerated for use by employees working remotely. Clients are bringing in paperwork for us to submit to proper locations.

March Reports

Support Coordination Report

Last month there were 362 clients as of today there are 354. We have had difficulty in reaching some clients. 45-day notices were sent out in January resulting in the discharge of several of our clients. Hopefully, they will contact us to be reactivated.

CARF Reports (Not Available – Pending Updates & Changes)

Employment Report (Not Available – Pending Updates & Changes)

Before COVID 19, employment is stable and higher than years past. We will monitor the impact on community employment.

Agency Economic Report

Currently it is not known how COVID 19 will affect our budget but should have an idea in July. Transportation expenses are down. CLC and LAI are being funded at the budgeted amount. Unless there are a lot of leave requests due to COVID 19 a change in income will probably not be seen. No requests have been turned in yet. Most employees are working remotely and have the ability to work a flexible schedule. If 3 or 4 SC's were to ask for the Paid Sick Leave or Expanded FMLA Leave, it could affect our income between \$90,000 to \$120,000.

Motion by Dr. Vicki McNamara, second Suzanne Perkins, to approve **ALL** reports as presented.

AYE: Angela Sellers, Chris Bothwell, Dr. Vicki McNamara,
Suzanne Perkins, Nancy Hayes, Paul DiBello,
Betty Baxter, Kym Jones

NO: None

February 2020 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

CCDDR handbook, manual, and policies were amended back in 2017 referencing directives and links to the Department of Mental Health (DMH). DMH revised the directives and links in 2019. These changes made in the handbook, manual and policies are a reflection to the DMH changes.

Chris asked if the changes in the drafts sent to the board were in blue. Ed replied they were in both red and blue.

- 1. Resolution 2020-19: Approval of Amended Client-Family Handbook**
- 2. Resolution 2020-20: Approval of Amended Health & Safety Manual**
- 3. Resolution 2020-21: Approval of Amended Policy 2**

4. **Resolution 2020-22: Approval of Amended Policy 3**
5. **Resolution 2020-23: Approval of Amended Policy 4**
6. **Resolution 2020-24: Approval of Amended Policy 6**
7. **Resolution 2020-25: Approval of Amended Policy 7**
8. **Resolution 2020-26: Approval of Amended Policy 8**
9. **Resolution 2020-27: Approval of Amended Policy 12**
10. **Resolution 2020-28: Approval of Amended Policy 13**
11. **Resolution 2020-29: Approval of Amended Policy 39**

After presentation and further discussion of Resolutions 2020-19 thru 2020-29, motion by Chris Bothwell, second Suzanne Perkins, to approve the resolutions as presented.

AYE: Angela Sellers, Chris Bothwell, Dr. Vicki McNamara,
Suzanne Perkins, Nancy Hayes, Paul DiBello,
Betty Baxter, Kym Jones

NO: None

12. Resolution 2020-30: Approval of FFCRA Policy

Department of Labor and IRS were issuing updates on tax credits. Ed has been working with accountant to verify CCDDR is eligible for the credits. Sick leave and FMLA leave are a little stricter than FFCRA requirements. Changes are being made often and Ed will keep Board posted if changes are made. An adopted policy is necessary.

After presentation and further discussion of Resolution 2020-30, motion by Betty Baxter, second Chris Bothwell, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Dr. Vicki McNamara,
Suzanne Perkins, Nancy Hayes, Paul DiBello,
Betty Baxter, Kym Jones

NO: None

Note: There will be no Board Educational Presentation at this Month's Meeting

Angela and Paul gave Ed permission to use their stamp on the board minutes and resolutions.

Ed stated that Morgan, Miller and Camden County SB40 Directors held conference call weekly regarding COVID 19

Nancy Hayes said she knew what Ed was going thru as it is so important to keep your employees updated.

Kym Jones said Medicaid had loosened their strings and were giving out extra food stamps.

Ed applauds Division, DFS and DMH for keeping agencies informed.

Angela, Paul and Chris can sign or initial items any time needed. Just call or e-mail them.

The Board thanked Ed and employees for keeping everything going

Public Comment:

NONE

Adjournment:

Motion by Chris Bothwell, second Dr. Vicki McNamara, to adjourn meeting.

AYE: Angela Sellers, Chris Bothwell, , Dr. Vicki McNamara,
Suzanne Perkins, Nancy Hayes, Paul DiBello,
Betty Baxter, Kym Jones

NO: None

Board Chairperson

Secretary

CLC Monthly Report

CHILDREN'S LEARNING CENTER
Statement of Activity
 March 2020

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41200 Camden County SB40	\$1,072.50	\$17,034.65		\$18,107.15
Total 41000 Contributions & Grants	\$1,072.50	\$17,034.65	\$0.00	\$18,107.15
42000 Program Services				\$0.00
Total 42000 Program Services	\$2,508.00	\$0.00	\$0.00	\$2,508.00
43000 Tuition				\$0.00
43100 Dining				\$0.00
43120 Lunch		\$125.00		\$125.00
43130 Snack		\$20.00		\$20.00
Total 43100 Dining	\$0.00	\$145.00	\$0.00	\$145.00
43500 Tuition		\$2,397.00		\$2,397.00
Total 43000 Tuition	\$0.00	\$2,542.00	\$0.00	\$2,542.00
45000 Other Revenue				\$0.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		\$4,593.37		\$4,593.37
45281 Pizza For A Purpose - Gun Raffle		\$1,370.00		\$1,370.00
Total 45280 Pizza For A Purpose	\$0.00	\$5,963.37	\$0.00	\$5,963.37
Total 45200 Fundraising Income	\$0.00	\$5,963.37	\$0.00	\$5,963.37
45300 Donation Income				\$0.00
45310 Donations				\$0.00
45315 Bear Market		\$75.00		\$75.00
45352 KC Chiefs Ticket Fundraiser		\$40.00		\$40.00
Total 45310 Donations	\$0.00	\$115.00	\$0.00	\$115.00
Total 45300 Donation Income	\$0.00	\$115.00	\$0.00	\$115.00
Total 45000 Other Revenue	\$0.00	\$6,078.37	\$0.00	\$6,078.37
Total 40000 INCOME	\$3,580.50	\$25,655.02	\$0.00	\$29,235.52
Total Revenue	\$3,580.50	\$25,655.02	\$0.00	\$29,235.52
Gross Profit	\$3,580.50	\$25,655.02	\$0.00	\$29,235.52
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
Total 51100 Employee Salaries	\$0.00	\$10,114.66	\$0.00	\$10,114.66
51500 Employee Taxes				\$0.00
Total 51500 Employee Taxes	\$0.00	\$862.78	\$0.00	\$862.78
51600 Health Insurance				\$0.00
Total 51600 Health Insurance	\$0.00	\$864.24	\$0.00	\$864.24
Total 51000 Payroll Expenditures	\$0.00	\$11,841.68	\$0.00	\$11,841.68
54000 Fundraising/Grants		\$60.00		\$60.00
54700 Pizza For A Purpose		\$123.28		\$123.28

Total 54000 Fundraising/Grants	\$0.00	\$183.28	\$0.00	\$183.28
55000 Insurance				\$0.00
55200 Commercial General Liability		\$720.00		\$720.00
55300 Commercial Property		\$512.00		\$512.00
55400 Director's & Officers		\$538.00		\$538.00
55500 Hired & Non-Owned Auto		\$102.00		\$102.00
55600 Professional Liability		\$1,030.00		\$1,030.00
Total 55000 Insurance	\$0.00	\$2,902.00	\$0.00	\$2,902.00
57000 Office/General Administrative Expenditures		\$122.85		\$122.85
57160 QuickBooks Payments Fees		\$51.50		\$51.50
57400 Child Management Software		\$35.00		\$35.00
57900 Seminars/Training		\$20.00		\$20.00
57960 Janitorial/Custodial		\$250.00		\$250.00
Total 57000 Office/General Administrative Expenditures	\$0.00	\$479.35	\$0.00	\$479.35
58000 Operating Supplies		\$19.97		\$19.97
58100 Classroom Consumables		\$6.44		\$6.44
58150 Center Consumables		\$341.69		\$341.69
58200 Dining		\$25.21		\$25.21
58400 Sanitizing		\$7.94		\$7.94
Total 58000 Operating Supplies	\$0.00	\$401.25	\$0.00	\$401.25
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
Total 59100 First Steps	\$3,887.80	\$600.00	\$0.00	\$4,487.80
Total 59000 Program Service Fees	\$3,887.80	\$600.00	\$0.00	\$4,487.80
63000 Utilities				\$0.00
63200 Internet	\$21.00	\$48.99		\$69.99
63300 Telephone	\$41.15	\$96.01		\$137.16
63500 Water Softener		\$6.95		\$6.95
Total 63000 Utilities	\$62.15	\$151.95	\$0.00	\$214.10
Total 50000 EXPENDITURES	\$3,949.95	\$16,559.51	\$0.00	\$20,509.46
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		\$80.00		\$80.00
Total Company Contributions	\$0.00	\$80.00	\$0.00	\$80.00
Total Payroll Expenses	\$0.00	\$80.00	\$0.00	\$80.00
Reimbursements		\$100.00		\$100.00
Total Expenditures	\$3,949.95	\$16,739.51	\$0.00	\$20,689.46
Net Operating Revenue	(\$369.45)	\$8,915.51	\$0.00	\$8,546.06
Net Revenue	(\$369.45)	\$8,915.51	\$0.00	\$8,546.06

CHILDREN'S LEARNING CENTER
Statement of Activity
January - March, 2020

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		\$1,231.27		\$1,231.27
41200 Camden County SB40	\$3,174.60	\$38,709.52		\$41,884.12
41210 Camden County SB40 One-Time Grants		\$10,000.00		\$10,000.00
Total 41200 Camden County SB40	\$3,174.60	\$48,709.52	\$0.00	\$51,884.12
Total 41000 Contributions & Grants	\$3,174.60	\$49,940.79	\$0.00	\$53,115.39
42000 Program Services				\$0.00
42100 First Steps				\$0.00
Total 42100 First Steps	\$13,891.85	\$0.00	\$0.00	\$13,891.85
Total 42000 Program Services	\$13,891.85	\$0.00	\$0.00	\$13,891.85
43000 Tuition				\$0.00
43100 Dining				\$0.00
43120 Lunch		\$425.00		\$425.00
43130 Snack		\$70.00		\$70.00
Total 43100 Dining	\$0.00	\$495.00	\$0.00	\$495.00
43500 Tuition		\$7,528.51		\$7,528.51
43505 Subsidy Tuition		\$82.18		\$82.18
Total 43500 Tuition	\$0.00	\$7,610.69	\$0.00	\$7,610.69
Total 43000 Tuition	\$0.00	\$8,105.69	\$0.00	\$8,105.69
45000 Other Revenue				\$0.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		\$5,393.37		\$5,393.37
45281 Pizza For A Purpose - Gun Raffle		\$1,590.00		\$1,590.00
Total 45280 Pizza For A Purpose	\$0.00	\$6,983.37	\$0.00	\$6,983.37
Total 45200 Fundraising Income	\$0.00	\$6,983.37	\$0.00	\$6,983.37
45300 Donation Income				\$0.00
45310 Donations		\$292.00		\$292.00
45312 Community Rewards		\$201.06		\$201.06
45315 Bear Market		\$225.00		\$225.00
45351 Community Foundation of the Lake		\$2,400.00		\$2,400.00
45352 KC Chiefs Ticket Fundraiser		\$40.00		\$40.00
45353 Alley Cats - Santas Little Helpers		\$2,205.00		\$2,205.00
Total 45310 Donations	\$0.00	\$5,363.06	\$0.00	\$5,363.06
Total 45300 Donation Income	\$0.00	\$5,363.06	\$0.00	\$5,363.06
Total 45000 Other Revenue	\$0.00	\$12,346.43	\$0.00	\$12,346.43
Total 40000 INCOME	\$17,066.45	\$70,392.91	\$0.00	\$87,459.36
Total Revenue	\$17,066.45	\$70,392.91	\$0.00	\$87,459.36
Gross Profit	\$17,066.45	\$70,392.91	\$0.00	\$87,459.36
Expenditures				

50000 EXPENDITURES		\$41.75		\$41.75
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries				\$0.00
Total 51100 Employee Salaries	\$0.00	\$52,091.39	\$0.00	\$52,091.39
51400 Employee Retirement				\$0.00
Total 51400 Employee Retirement	\$0.00	\$800.00	\$0.00	\$800.00
51500 Employee Taxes		\$32.07		\$32.07
Total 51500 Employee Taxes	\$0.00	\$4,287.93	\$0.00	\$4,287.93
51600 Health Insurance				\$0.00
Total 51600 Health Insurance	\$0.00	\$2,592.72	\$0.00	\$2,592.72
51900 Workermans Comp Insurance		\$2,207.00		\$2,207.00
Total 51000 Payroll Expenditures	\$0.00	\$61,979.04	\$0.00	\$61,979.04
52000 Advertising/Promotional		\$666.72		\$666.72
53000 Equipment		\$105.92		\$105.92
54000 Fundraising/Grants		\$60.00		\$60.00
54200 Summer Night Glow 5K		\$264.00		\$264.00
54700 Pizza For A Purpose		\$802.02		\$802.02
Total 54000 Fundraising/Grants	\$0.00	\$1,126.02	\$0.00	\$1,126.02
55000 Insurance				\$0.00
55200 Commercial General Liability		\$720.00		\$720.00
55300 Commercial Property		\$512.00		\$512.00
55400 Director's & Officers		\$538.00		\$538.00
55500 Hired & Non-Owned Auto		\$102.00		\$102.00
55600 Professional Liability		\$1,563.00		\$1,563.00
Total 55000 Insurance	\$0.00	\$3,435.00	\$0.00	\$3,435.00
56000 Office Expenditures				\$0.00
56100 Copy Machine	\$267.74	\$624.75		\$892.49
56200 Miscellaneous		\$69.81		\$69.81
56300 Office Supplies		\$141.43		\$141.43
Total 56000 Office Expenditures	\$267.74	\$835.99	\$0.00	\$1,103.73
57000 Office/General Administrative Expenditures		\$142.84		\$142.84
57100 Accounting Fees				\$0.00
57150 Online Accounting Software Service		\$70.00		\$70.00
Total 57100 Accounting Fees	\$0.00	\$70.00	\$0.00	\$70.00
57160 QuickBooks Payments Fees		\$313.44		\$313.44
57400 Child Management Software		\$105.00		\$105.00
57900 Seminars/Training		\$20.00		\$20.00
57960 Janitorial/Custodial		\$600.00		\$600.00
Total 57000 Office/General Administrative Expenditures	\$0.00	\$1,251.28	\$0.00	\$1,251.28
58000 Operating Supplies		\$19.97		\$19.97
58100 Classroom Consumables		\$206.29		\$206.29
58150 Center Consumables		\$455.63		\$455.63
58175 Paper Consumables		\$46.17		\$46.17
58200 Dining		\$2,995.07		\$2,995.07
58400 Sanitizing		\$24.73		\$24.73
Total 58000 Operating Supplies	\$0.00	\$3,747.86	\$0.00	\$3,747.86
59000 Program Service Fees				\$0.00

59100 First Steps				\$0.00
Total 59100 First Steps	\$9,155.56	\$1,636.37	\$0.00	\$10,791.93
Total 59000 Program Service Fees	\$9,155.56	\$1,636.37	\$0.00	\$10,791.93
62000 Safety & Security		\$620.00		\$620.00
63000 Utilities				\$0.00
63100 Electric	\$228.15	\$532.36		\$760.51
63200 Internet	\$63.00	\$146.97		\$209.97
63300 Telephone	\$118.93	\$277.49		\$396.42
63400 Trash Service		\$79.42		\$79.42
63500 Water Softener		\$30.95		\$30.95
Total 63000 Utilities	\$410.08	\$1,067.19	\$0.00	\$1,477.27
Total 50000 EXPENDITURES	\$9,833.38	\$76,513.14	\$0.00	\$86,346.52
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		\$400.00		\$400.00
Total Company Contributions	\$0.00	\$400.00	\$0.00	\$400.00
Total Payroll Expenses	\$0.00	\$400.00	\$0.00	\$400.00
Reimbursements		\$337.03		\$337.03
Total Expenditures	\$9,833.38	\$77,250.17	\$0.00	\$87,083.55
Net Operating Revenue	\$7,233.07	(\$6,857.26)	\$0.00	\$375.81
Net Revenue	\$7,233.07	(\$6,857.26)	\$0.00	\$375.81

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of March 31, 2020

	Jan - Mar, 2020
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	\$9,798.21
Total Bank Accounts	\$9,798.21
Accounts Receivable	
Accounts Receivable (A/R)	\$821.95
Total Accounts Receivable	\$821.95
Other Current Assets	
14000 Undeposited Funds	\$60.00
Cash Advance	\$700.00
Prepaid Expenses	\$7,971.74
Repayment	
Cash Advance Repayment	(\$1,000.00)
Total Repayment	(\$1,000.00)
Total Other Current Assets	\$7,731.74
Total Current Assets	\$18,351.90
TOTAL ASSETS	\$18,351.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	\$864.24
Total Accounts Payable	\$864.24
Credit Cards	
21000 CBOLO MasterCard -8027	\$377.51
21200 Kroger-DS1634 CLC	\$0.00
Total Credit Cards	\$377.51
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	(\$2,897.48)
22500 MO Unemployment Tax	(\$585.20)
22600 Primevest Financial	\$448.19
Aflac	\$8,859.15
Alieria	\$9,354.60
Ascensus	\$4,445.00
Health Care (United HealthCare)	\$776.25
US Department of Education	\$1,115.65

Total 22000 Payroll Liabilities	<u>\$18,606.65</u>
Direct Deposit Payable	\$0.00
Total Other Current Liabilities	<u>\$18,606.65</u>
Total Current Liabilities	<u>\$19,848.40</u>
Total Liabilities	<u>\$19,848.40</u>
Equity	
30000 Opening Balance Equity	\$13,816.12
Retained Earnings	(\$15,688.43)
Net Revenue	\$375.81
Total Equity	<u>(\$1,496.50)</u>
TOTAL LIABILITIES AND EQUITY	<u>\$18,351.90</u>

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - March, 2020

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	\$7,233.07	(\$6,857.26)		\$375.81
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
Accounts Receivable (A/R)			\$22.85	\$22.85
Repayment:Cash Advance Repayment			\$300.00	\$300.00
Accounts Payable (A/P)			(\$824.09)	(\$824.09)
21000 CBOLO MasterCard -8027		(\$2,103.84)	\$2,365.92	\$262.08
21200 Kroger-DS1634 CLC		(\$3,490.14)	\$2,969.86	(\$520.28)
22300 Payroll Liabilities:Federal Taxes (941/944)			(\$66.68)	(\$66.68)
22400 Payroll Liabilities:MO Income Tax			(\$151.00)	(\$151.00)
22500 Payroll Liabilities:MO Unemployment Tax			(\$136.30)	(\$136.30)
Direct Deposit Payable			\$0.00	\$0.00
Payroll Liabilities:Ascensus			\$800.00	\$800.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$0.00	(\$5,593.98)	\$5,280.56	(\$313.42)
Net cash provided by operating activities	\$7,233.07	(\$12,451.24)	\$5,280.56	\$62.39
Net cash increase for period	\$7,233.07	(\$12,451.24)	\$5,280.56	\$62.39
Cash at beginning of period			\$9,795.82	\$9,795.82
Cash at end of period	\$7,233.07	(\$12,451.24)	\$15,076.38	\$9,858.21

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - December 2020

	Date	Transacti on Type	Num	Departm ent	Class	Memo/Description	Split	Amount	Balance
Step Ahead									
	02/01/2020	Pledge	2132		Step Ahead	February Tuition	Accounts Receivable (A/R)	240.00	240.00
	03/02/2020	Pledge	2143		Step Ahead	March Snack Fee	Accounts Receivable (A/R)	5.00	245.00
	03/02/2020	Pledge	2143		Step Ahead	March Dining Fee	Accounts Receivable (A/R)	25.00	270.00
	03/02/2020	Pledge	2139		Step Ahead	March Tuition Fee	Accounts Receivable (A/R)	270.00	540.00
	03/02/2020	Pledge	2143		Step Ahead	March Tuition	Accounts Receivable (A/R)	570.00	1,110.00
Total for Step Ahead								\$ 1,110.00	

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

MARCH 31, 2020

Lake Area Industries, Inc.
Balance Sheet Comparison

	March 31, 2020	March 31, 2019
ASSETS		
Current Assets		
Total Bank Accounts	267,173	220,605
Total Accounts Receivable	73,768	72,644
Other Current Assets		
Certificate of Deposit 12 mo mat 1/7/21	25,134	
Certificate of Deposit 12 mo. mat 3/27/20	25,632	25,000
Certificate of Deposit 12 mo. mat 10/22/20	25,337	25,000
Certificate of Deposit 12 mo. mat 6/27/20	25,349	
Community Foundation of the Ozarks Agency Partner Account	1,024	1,009
GIFTED GARDEN CASH	500	500
INVENTORY	3,925	7,565
PETTY CASH	145	150
Undeposited Funds	0	439
Total Other Current Assets	107,046	59,663
Total Current Assets	447,987	352,913
Fixed Assets		
ACCUMULATED DEPRECIATION	(760,895)	(737,843)
AUTO AND TRUCK	128,809	128,809
BUILDING	403,567	377,261
Deposit on Construction	0	29,115
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	0
LAND	33,324	33,324
LAND IMPROVEMENT	25,502	25,502
MACHINERY & EQUIPMENT	234,464	229,732
OFFICE EQUIPMENT	12,838	12,838
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	181,192	199,451
Other Assets		
CURRENT CAPITAL IMPROVEMENT	49,563	35,892
UTILITY DEPOSITS	554	554
Total Other Assets	50,117	36,446
TOTAL ASSETS	679,296	588,810
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	4,970	7,877
Total Credit Cards	1,511	60
Other Current Liabilities		
ACCRUED WAGES	6,274	0
AFLAC DEDUCTIONS PAYABLE	200	27
Gift Certificate Payable	425	363
Missouri Department of Revenue Payable	42	9
OAK STAR BANK LOAN-4096	0	2,834
SALES TAX PAYABLE	1	0
Total Other Current Liabilities	6,942	3,233
Total Current Liabilities	13,423	11,170
Total Liabilities	13,423	11,170
Equity		
Unrestricted Net Assets	653,811	508,965
Net Income	12,063	68,675
Total Equity	665,874	577,640
TOTAL LIABILITIES AND EQUITY	679,296	588,810

Lake Area Industries, Inc.
Profit and Loss

	Mar 2020	YTD
Income		
CONTRACT PACKAGING	34,055	78,669
GREENHOUSE SALES	0	14
SECURE DOCUMENT SHREDDING	2,211	8,772
Total Income	36,266	87,456
Cost of Goods Sold		
Cost of Goods Sold	5,117	8,966
SHIPPING AND DELIVERY	69	75
Textile Purchases	88	309
WAGES - TEMPORARY WORKERS	6,683	10,537
WAGES-EMPLOYEES	23,868	68,350
Total Cost of Goods Sold	35,826	88,237
Gross Profit	440	(781)
Expenses		
ACCTG. & AUDIT FEES	4,000	4,000
ALL OTHER EXPENSES	385	1,913
Bus Fare	50	200
EQUIP. PURCHASES & MAINTENANCE	4,360	11,388
INSURANCE	1,572	4,715
NON MANUFACTURING SUPPLIES		173
PAYROLL	15,800	46,365
PAYROLL EXP & BENEFITS	6,832	19,379
PROFESSIONAL SERVICES	1,582	4,090
UTILITIES	1,315	5,979
Total Expenses	35,896	98,202
Net Operating Income	(35,455)	(98,983)
Other Income		
INTEREST INCOME	396	830
OTHER CONTRIBUTIONS		880
SB-40 REVENUE	17,650	47,109
STATE AID	18,711	62,228
Total Other Income	36,757	111,046
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	36,757	111,046
Net Income	1,302	12,063

Lake Area Industries, Inc.
Budget vs. Actuals

	Mar 2020			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	34,055	24,314	9,741	78,669	75,484	3,185
FOAM RECYCLING		500	(500)	0	1,500	(1,500)
GREENHOUSE SALES	0	0	0	14	0	14
SECURE DOCUMENT SHREDDING	2,211	2,759	(548)	8,772	9,507	(735)
Total Income	36,266	27,573	8,693	87,456	86,492	964
Cost of Goods Sold						
Cost of Goods Sold	5,117	844	4,274	8,966	7,575	1,391
GG PLANTS & SUPPLIES		0	0	0	0	0
SHIPPING AND DELIVERY	69	0	69	75	26	49
Textile Purchases	88	0	88	309	0	309
WAGES - TEMPORARY WORKERS	6,683	0	6,683	10,537	0	10,537
WAGES-EMPLOYEES	23,868	22,336	1,533	68,350	65,474	2,876
Total Cost of Goods Sold	35,826	23,179	12,646	88,237	73,074	15,163
Gross Profit	440	4,394	(3,953)	(781)	13,418	(14,199)
Expenses						
ACCTG. & AUDIT FEES	4,000	8,111	(4,111)	4,000	8,111	(4,111)
ALL OTHER EXPENSES	385	824	(439)	1,913	2,863	(950)
Bus Fare	50	0	50	200	100	100
EQUIP. PURCHASES & MAINTENANCE	4,360	4,571	(212)	11,388	13,258	(1,869)
INSURANCE	1,572	1,563	9	4,715	4,688	27
NON MANUFACTURING SUPPLIES		108	(108)	173	108	65
PAYROLL	15,800	17,618	(1,818)	46,365	52,076	(5,711)
PAYROLL EXP & BENEFITS	6,832	7,106	(274)	19,379	21,697	(2,318)
PROFESSIONAL SERVICES	1,582	1,130	453	4,090	3,405	685
UTILITIES	1,315	2,031	(716)	5,979	7,120	(1,141)
Total Expenses	35,896	43,062	(7,166)	98,202	113,425	(15,223)
Net Operating Income	(35,455)	(38,668)	3,213	(98,983)	(100,007)	1,024
Other Income						
INTEREST INCOME	396	145	251	830	432	397
OTHER CONTRIBUTIONS			0	880	0	880
SB-40 REVENUE	17,650	18,893	(1,243)	47,109	52,526	(5,417)
STATE AID	18,711	20,655	(1,944)	62,228	57,536	4,692
Total Other Income	36,757	39,692	(2,935)	111,046	110,494	552
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	36,757	39,692	(2,935)	111,046	110,494	552
Net Income	1,302	1,025	277	12,063	10,486	1,576

Lake Area Industries, Inc.
Statement of Cash Flows

March 2020

	Total
OPERATING ACTIVITIES	
Net Income	1,302
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(7,040)
Certificate of Deposit 12 mo. mat 3/27/20	(158)
Certificate of Deposit 12 mo. mat 6/27/20	(116)
INVENTORY:GG PLANT & SUPPLIES INVEN	75
INVENTORY:RAW MATERIAL INVENTORY	4,623
Accounts Payable	721
CBOLO CC - 1565 Natalie	(196)
CBOLO CC - 5203 Lillie	(163)
Sam's Club Mastercard- 2148	(3)
AFLAC DEDUCTIONS PAYABLE	87
Gift Certificate Payable	175
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(1,995)
Net cash provided by operating activities	(693)
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(41,850)
Net cash provided by investing activities	(41,850)
Net cash increase for period	(42,543)
Cash at beginning of period	309,717
Cash at end of period	267,173

Lake Area Industries, Inc.						
A/P Aging Summary						
As of March 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	2,787	2,388	(206)	0	0	4,970

Lake Area Industries, Inc.						
A/R Aging Summary						
As of March 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	54,486	19,237	(5)	0	50	73,768

Lake Area Industries, Inc.
Statement of Cash Flows
January - March, 2020

	Total
OPERATING ACTIVITIES	
Net Income	12,063
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	13,679
Certificate of Deposit 12 mo mat 1/7/21	(9)
Certificate of Deposit 12 mo. mat 3/27/20	(158)
Certificate of Deposit 12 mo. mat 10/22/20	(103)
Certificate of Deposit 12 mo. mat 6/27/20	(116)
INVENTORY:GG PLANT & SUPPLIES INVEN	75
INVENTORY:RAW MATERIAL INVENTORY	3,783
Accounts Payable	(2,497)
CBOLO CC - 1565 Natalie	392
CBOLO CC - 5203 Lillie	(314)
Sam's Club Mastercard- 2148	(56)
AFLAC DEDUCTIONS PAYABLE	173
Gift Certificate Payable	375
SALES TAX PAYABLE	1
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	15,225
Net cash provided by operating activities	27,287
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(45,099)
Net cash provided by investing activities	(45,099)
Net cash increase for period	(17,812)
Cash at beginning of period	284,985
Cash at end of period	267,173

Support Coordination Report

April 2020

Client Caseloads

- Number of Caseloads as of April 30th, 2020: 349
- Budgeted Number of Caseloads: 360
- Pending Number of New Intakes: 3
- Medicaid Eligibility: 85.96%

Caseload Counts

Cynthia Brown - 36
Stephanie Enoch – 36
Teri Guttman - 31
Micah Joseph – 40
Jennifer Lyon – 34
Annie Meyer - 40
Lisa Patrick – 34
Mary Petersen – 35
Patricia Strouse - 30
Jami Weisenborn - 33

CARF Measures Final Report Fiscal Year 2019

FY 2019

Measure	Description	Agency Goal	Agency Actual
CARF	My SC Made a Difference in My Life	80%	92%
CARF	I Received Information About Exploitation, Personal Protection, and Risk Reduction	100%	93%
CARF	New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	100%	98%
CARF	New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100%	93%
CARF	ISPs Sent to RSRO 21 Days Prior to Implementation	95%	61%
CARF	Quarterly Reports Completed on Time	95%	86%
CARF	My SC was Available When Needed	90%	99%
CARF	My SC Saw Me Frequently Enough	90%	95%
CARF	I am Satisfied with Services Provided by My SC & CCDDR Staff	90%	99%
CARF	I Contributed to the Development of My ISP	100%	98%
CARF	CCDDR will Review Policies, Plans, Manuals, etc. Annually	100%	67%

**CARF and Agency Measures
Report
First Quarter 2020**

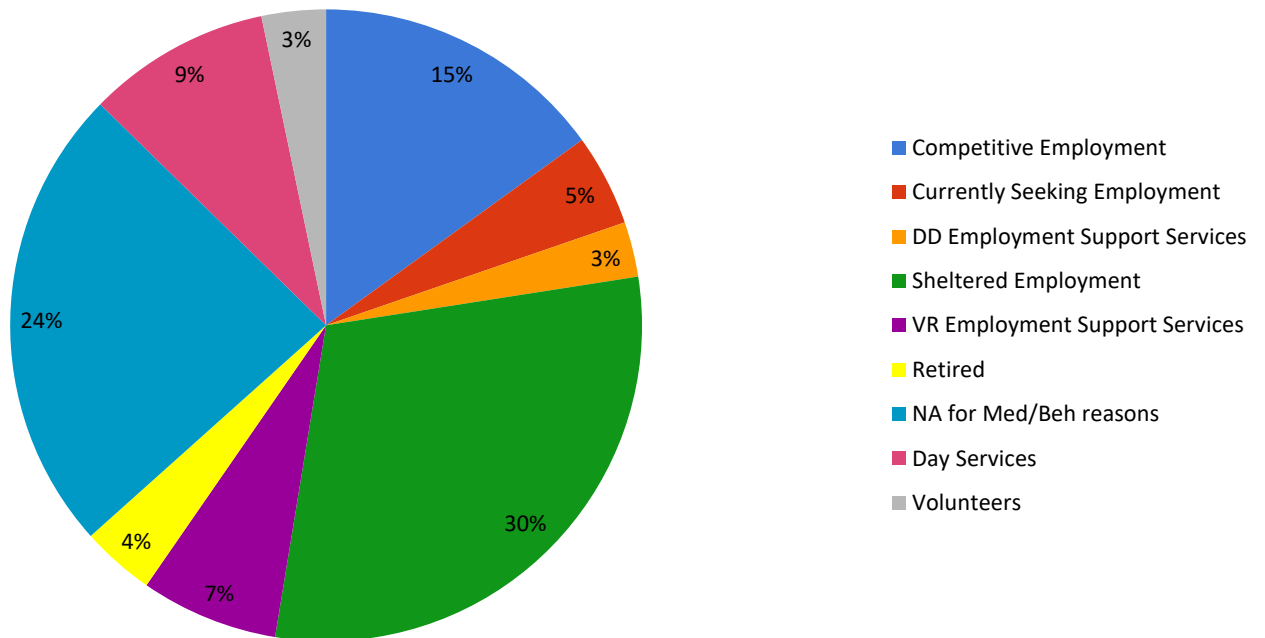
First Quarter 2020

Measure	Description	Agency Goal by Year End	YTD Agency Actual
CARF/Agency	My SC Made a Difference in My Life	80%	100%
CARF/Agency	I Received Information About Exploitation, Personal Protection, and Risk Reduction	100%	100%
CARF/Agency	New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	100%	83%
CARF/Agency	New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100%	100%
CARF/Agency	ISPs Sent to RSRO 21 Days Prior to Implementation	95%	52%
CARF/Agency	Quarterly Reports Completed on Time	95%	82%
CARF/Agency	My SC was Available When Needed	90%	100%
CARF/Agency	My SC Saw Me Frequently Enough	90%	97%
CARF/Agency	I am Satisfied with Services Provided by My SC & CCDDR Staff	90%	100%
CARF/Agency	I Contributed to the Development of My ISP	100%	100%
CARF/Agency	CCDDR will Review Policies, Plans, Manuals, etc. Annually	100%	64%
Agency	Monthly Reports Completed on Time	95%	89%
Agency	ISPs Submitted Through QA Process Passed	90%	70%
Agency	Agency Average SC Billable Time vs. Time Worked for 2020	70%	73%
Agency	Annual ISP Completed by Effective Date	95%	83%

Employment Report

Support Coordinator	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	32	10	6	64	15	8	51	20	7
Guttman	2	2	3	5	1	0	6	6	0
Brown	2	1	0	6	3	0	2	3	1
Enoch	2	1	0	10	0	1	12	3	2
Lyon	3	0	1	9	2	1	6	4	2
Meyer	5	0	0	4	0	1	2	0	0
Patrick	4	0	1	7	0	1	5	1	0
Peterson	0	1	0	7	2	1	6	0	2
Joseph	5	3	0	5	6	1	5	2	0
Weisenborn	3	0	1	6	1	2	3	0	0
Strouse	6	2	0	5	0	0	4	1	0

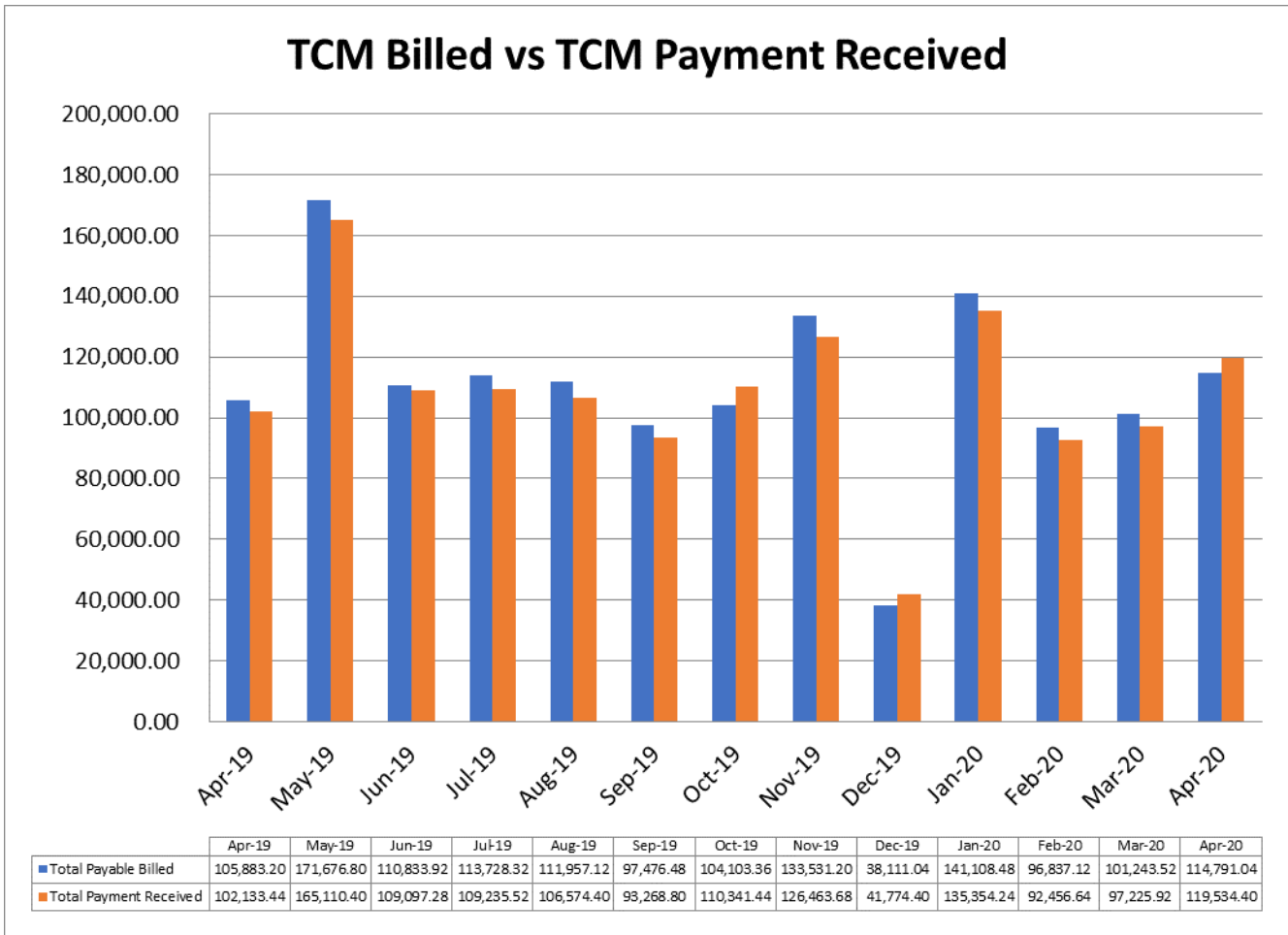
CCDDR Adults employment status as of April 30, 2020



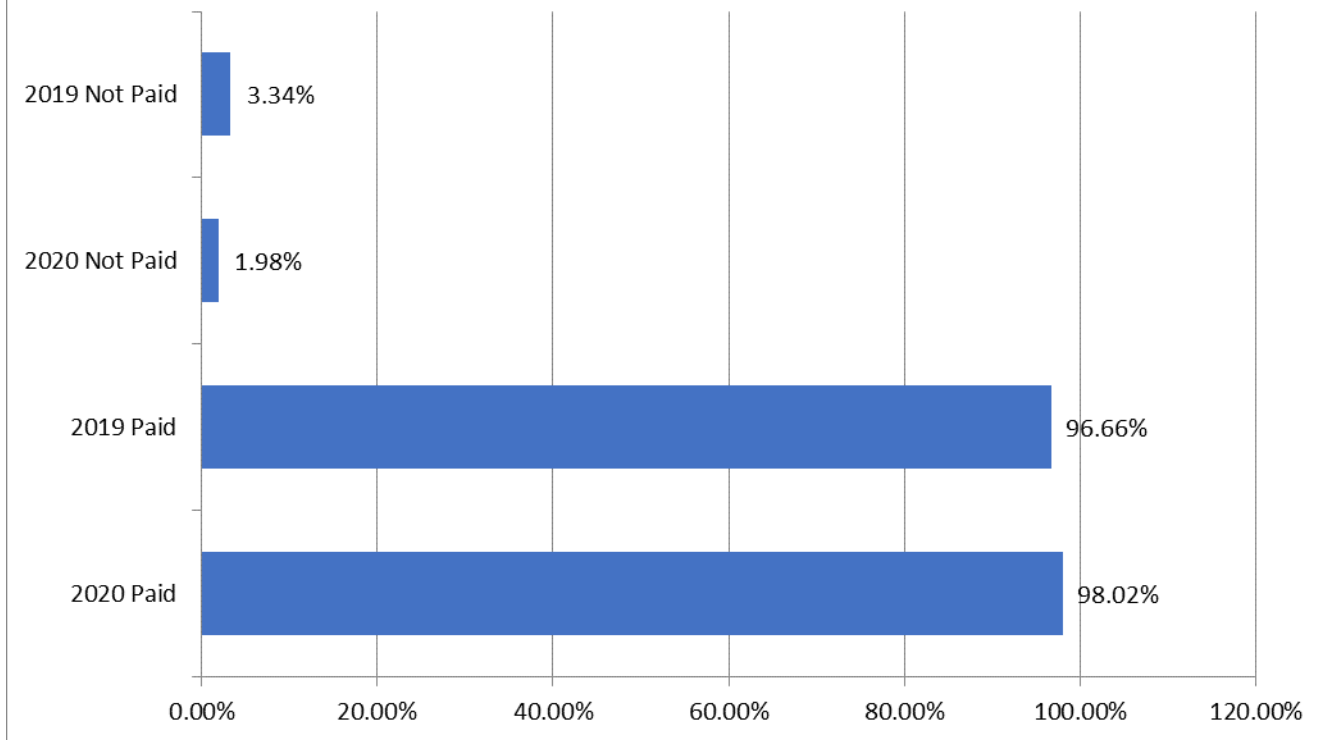
Agency Economic
Report
(Unaudited)

April 2020

Targeted Case Management Income



2020 vs 2019 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2020 - FY20 P&L Departments

April 2020

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income		16,629	(16,629)			0
4500 Services Income			0	123,906	110,234	13,672
Total Income	0	16,629	(16,629)	123,906	110,234	13,672
Gross Profit	0	16,629	(16,629)	123,906	110,234	13,672
Expenses						
5000 Payroll & Benefits			0	93,250	99,171	(5,921)
5100 Repairs & Maintenance			0	476	1,510	(1,034)
5500 Contracted Business Services			0	6,950	7,167	(217)
5600 Presentations/Public Meetings			0	64	228	(164)
5700 Office Expenses			0	3,419	4,177	(758)
5800 Other General & Administrative			0	935	1,677	(742)
5900 Utilities			0	(141)	850	(991)
6100 Insurance			0	1,555	1,700	(145)
6700 Partnership for Hope	4,211	3,720	491			0
6900 Direct Services	3,845	8,969	(5,124)			0
7100 Housing Programs	6,271	8,158	(1,887)			0
7200 CLC	17,550	17,550	0			0
7300 Sheltered Employment Programs	22,538	24,150	(1,612)			0
7600 Community Resources	4,728	5,136	(408)			0
7900 Special/Additional Needs	672	6,490	(5,818)			0
Total Expenses	59,815	74,173	(14,358)	106,508	116,480	(9,972)
Net Operating Income	(59,815)	(57,544)	(2,271)	17,399	(6,246)	23,645
Other Expenses						
8500 Depreciation			0	3,076	3,250	(174)
Total Other Expenses	0	0	0	3,076	3,250	(174)
Net Other Income	0	0	0	(3,076)	(3,250)	174
Net Income	(59,815)	(57,544)	(2,271)	14,322	(9,496)	23,818

Budget Variance Report

Total Income: In April 2020, YTD SB 40 Tax Revenues were lower than projected because CCDDR did not receive a tax disbursement for the month. Services Program income was higher than projected because the two new Support Coordinators are 75% trained and are billing as anticipated.

Total Expenses: In April 2020, overall YTD SB 40 Tax program expenses were lower than budgeted expectations with only a slight overage in Partnership for Hope Waiver expenses. Please note that OATS invoices for transportation has not yet been received or recorded for April. Overall Services Program expenses were lower than budgeted expectations in all categories.

Budget vs. Actuals: FY 2020 - FY20 P&L Departments

January - April, 2020

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	938,875	932,937	5,938			0
4500 Services Income	332		332	482,549	495,581	(13,032)
Total Income	939,207	932,937	6,270	482,549	495,581	(13,032)
Gross Profit	939,207	932,937	6,270	482,549	495,581	(13,032)
Expenses						
5000 Payroll & Benefits			0	374,616	396,684	(22,068)
5100 Repairs & Maintenance			0	3,659	6,040	(2,381)
5500 Contracted Business Services			0	23,935	25,008	(1,073)
5600 Presentations/Public Meetings			0	2,955	912	2,043
5700 Office Expenses			0	30,015	22,708	7,307
5800 Other General & Administrative			0	9,248	12,283	(3,035)
5900 Utilities			0	2,527	3,400	(873)
6100 Insurance			0	6,222	6,800	(578)
6700 Partnership for Hope	9,887	7,290	2,597			0
6900 Direct Services	34,554	41,616	(7,062)			0
7100 Housing Programs	23,520	32,632	(9,112)			0
7200 CLC	76,434	70,200	6,234			0
7300 Sheltered Employment Programs	76,508	96,600	(20,092)			0
7500 Community Employment Programs	93		93			0
7600 Community Resources	16,030	20,544	(4,514)			0
7900 Special/Additional Needs	10,904	25,744	(14,840)			0
Total Expenses	247,928	294,626	(46,698)	453,178	473,835	(20,657)
Net Operating Income	691,279	638,311	52,968	29,371	21,746	7,625
Other Expenses						
8500 Depreciation			0	11,959	13,000	(1,041)
Total Other Expenses	0	0	0	11,959	13,000	(1,041)
Net Other Income	0	0	0	(11,959)	(13,000)	1,041
Net Income	691,279	638,311	52,968	17,412	8,746	8,666

Budget Variance Report

Total Income: As of April 2020, YTD SB 40 Tax Revenues were slightly higher than projected. Services Program income was lower than projected due to high amounts of Support Coordinator PTO utilized in December (paid in January), and the vacant Support Coordinator positions were not filled until March, which significantly reduced billable hours worked. Services Income is straight-line budgeted for each billing period.

Total Expenses: As of April 2020, overall YTD SB 40 Tax program expenses were lower than budgeted expectations with only a slight overage in Community Employment Programs; an overage in Partnership for Hope Waiver expenses, which is due to an increase in authorized services; and an overage in CLC expenses, which is due to the unanticipated special funding request for \$10,000. Please note that OATS invoices for transportation has not yet been received or recorded for April. Overall Services Program expenses were lower than budgeted expectations. Presentation/Public Meetings expenses were higher than budgeted because the December 2019 Holiday Celebration was postponed until January, and Office Expenses are higher because of the Camden office workstation expansion into the conference room.

Balance Sheet

As of April 30, 2020

	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	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	1,161,529	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,161,758	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	332	295,351
Total 1050 Services Bank Accounts	332	295,351
Total 1000 Bank Accounts	1,162,090	295,351
Total Bank Accounts		
	1,162,090	295,351
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		57,879
1215 Non-Medicaid Direct Service		3,845
Total 1200 Services	0	61,724
1300 Property Taxes		
1310 Property Tax Receivable	893,401	
1315 Allowance for Doubtful Accounts	(17,156)	
Total 1300 Property Taxes	876,245	0
Total Accounts Receivable		
	876,245	61,724
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		52,933
1435 Net Pension Asset (Liability)		(8,677)
Total 1400 Other Current Assets	0	44,256
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	24,923
Total 1450 Prepaid Expenses	0	24,923
Total Other Current Assets		
	0	69,179
Total Current Assets		
	2,038,335	426,254
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400

1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(159,729)
1526 Accumulated Depreciation - Keystone		(24,929)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		110,596
1532 Osage Beach Office Remodeling		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(61,438)
1536 Acc Dep - Remodeling - Keystone		(11,581)
1537 Acc Dep - Remodeling - Osage Beach Office		(746)
1540 Equipment		48,579
1545 Accumulated Depreciation - Equipment		(37,087)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	688,035
Total Fixed Assets	0	688,035
TOTAL ASSETS	2,038,335	1,114,289
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	2,974
Total Accounts Payable	0	2,974
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	3,845	
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	951,336	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	20
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	(37)
2065 FFCRA Federal W/H Tax Credit		332
2066 FFCRA Health Insurance Credit		79
Total 2060 Payroll Tax Payable	0	395
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	172
2072 AFLAC Post-tax W / H	0	(36)
2073 Vision Insurance W / H	0	(45)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(466)
2076 Savings W / H		0

2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	(346)
2090 Deferred Inflows		12,452
Total 2000 Current Liabilities	955,181	10,343
Total Other Current Liabilities	955,181	10,343
Total Current Liabilities	955,181	13,317
Total Liabilities	955,181	13,317
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	244,565	
3010 Transportation	51,183	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	116,625	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	4,107	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	45,910	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	462,390	0
3500 Restricted Services Fund Balances		
3501 Operational		35,970
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		84,633
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		688,035
Total 3500 Restricted Services Fund Balances	0	1,013,638
3900 Unrestricted Fund Balances	(182,793)	(33,109)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	126,576	88,733
Net Income	691,279	17,412
Total Equity	1,097,451	1,086,675
TOTAL LIABILITIES AND EQUITY	2,052,632	1,099,992

Statement of Cash Flows

April 2020

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(59,815)	14,322
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(7,793)
1215 Services:Non-Medicaid Direct Service		27,674
1455 Prepaid Expenses:Prepaid-Insurance		(9,139)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		684
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		451
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		249
1545 Fixed Assets:Accumulated Depreciation - Equipment		454
1900 Accounts Payable	(31,341)	(23,724)
2007 Current Liabilities:Non-Medicaid Payable	(27,674)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		20
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(2,139)
2065 Current Liabilities:Payroll Tax Payable:FFCRA Federal W/H Tax Credit		332
2066 Current Liabilities:Payroll Tax Payable:FFCRA Health Insurance Credit		79
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(44)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		22
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(107)
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(59,015)	(11,754)
Net cash provided by operating activities	(118,830)	2,568
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(6,960)
Net cash provided by investing activities	0	(6,960)
FINANCING ACTIVITIES		
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(18)	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(6,960)
3599 Restricted Services Fund Balances:Other		3,884
3999 Clearing Account		3,076
Net cash provided by financing activities	(18)	0
Net cash increase for period	(118,848)	(4,392)
Cash at beginning of period	1,280,938	299,743
Cash at end of period	1,162,090	295,351

Statement of Cash Flows

January - April, 2020

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	691,279	17,412
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(51,659)
1215 Services:Non-Medicaid Direct Service		15,552
1455 Prepaid Expenses:Prepaid-Insurance		(2,093)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		3,592
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,362
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,639
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,803
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		746
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,817
1900 Accounts Payable	(18,320)	(11,457)
2007 Current Liabilities:Non-Medicaid Payable	(15,552)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		20
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(2,012)
2065 Current Liabilities:Payroll Tax Payable:FFCRA Federal W/H Tax Credit		332
2066 Current Liabilities:Payroll Tax Payable:FFCRA Health Insurance Credit		79
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(164)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(46)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(7)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(226)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(33,872)	(39,722)
Net cash provided by operating activities	657,406	(22,311)
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(9,453)
1532 Fixed Assets:Osage Beach Office Remodeling		(4,225)
Net cash provided by investing activities	0	(13,678)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	11,269	
3010 Restricted SB 40 Tax Fund Balances:Transportation	6,563	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	53,826	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	1,095	
3070 Restricted SB 40 Tax Fund Balances:TCM	15,839	
3501 Restricted Services Fund Balances:Operational		35,970
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		51,071
3599 Restricted Services Fund Balances:Other		1,719
3900 Unrestricted Fund Balances	(121,059)	(102,408)

3999 Clearing Account		13,648
Net cash provided by financing activities	(32,467)	0
Net cash increase for period	624,939	(35,989)
Cash at beginning of period	537,150	331,340
Cash at end of period	1,162,090	295,351

Check Detail - SB 40 Tax Account

April 2020

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
04/03/2020	Bill Payment (Check)	5729	Missouri Ozarks Community Action, Inc.	(125.00)
04/03/2020	Bill Payment (Check)	5730	Childrens Learning Center	(6,999.70)
04/03/2020	Bill Payment (Check)	5731	Lake Area Industries	(41,824.00)
04/03/2020	Bill Payment (Check)	5732	Childrens Learning Center	(17,550.00)
04/09/2020	Bill Payment (Check)	5733	Camden County Senate Bill 40 Board	(31,518.72)
04/09/2020	Bill Payment (Check)	5734	Skillset LLC	(630.11)
04/09/2020	Bill Payment (Check)	5735	DMH Local Tax Matching Fund	(4,229.59)
04/17/2020	Bill Payment (Check)	5736	MO HealthNet	(42.00)
04/17/2020	Bill Payment (Check)	5737	Camdenton Apartments dba Lauren's Place	(273.00)
04/17/2020	Bill Payment (Check)	5738	David A Schlenfort	(309.00)
04/17/2020	Bill Payment (Check)	5739	Kyle LaBrue	(976.00)
04/17/2020	Bill Payment (Check)	5740	Revelation Construction & Development, LLC	(484.00)
04/17/2020	Bill Payment (Check)	5741	Camdenton Apartments dba Lauren's Place	(300.00)
04/17/2020	Bill Payment (Check)	5742	David A Schlenfort	(675.00)
04/17/2020	Bill Payment (Check)	5743	Revelation Construction & Development, LLC	(615.00)
04/17/2020	Bill Payment (Check)	5744	Revelation Construction & Development, LLC	(617.00)
04/17/2020	Bill Payment (Check)	5746	Revelation Construction & Development, LLC	(761.00)
04/17/2020	Bill Payment (Check)	5745	Revelation Construction & Development, LLC	(794.00)
04/24/2020	Bill Payment (Check)	5747	Revelation Construction & Development, LLC	(467.00)
04/24/2020	Bill Payment (Check)	5748	OATS, Inc.	(9,615.60)
04/24/2020	Bill Payment (Check)	5749	MO HealthNet	(42.00)

Check Detail - Services Account

April 2020

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
04/03/2020	Expense	153240	Connie L Baker	(1,240.04)
04/03/2020	Expense	153241	Rachel K Baskerville	(1,260.89)
04/03/2020	Expense	153242	Jeanna K Booth	(1,278.17)
04/03/2020	Expense	153243	Cynthia Brown	(1,338.63)
04/03/2020	Expense	153244	Lori Cornwell	(1,466.30)
04/03/2020	Expense	153245	Stephanie E Enoch	(1,256.96)
04/03/2020	Expense	153246	Teri Guttman	(1,340.91)
04/03/2020	Expense	153247	Ryan Johnson	(1,583.48)
04/03/2020	Expense	153248	Micah J Joseph	(1,348.53)
04/03/2020	Expense	153249	Jennifer Lyon	(1,259.37)
04/03/2020	Expense	153250	Annie Meyer	(1,154.91)
04/03/2020	Expense	153251	Lisa D Patrick	(882.44)
04/03/2020	Expense	153252	Mary P Petersen	(1,194.72)
04/03/2020	Expense	153253	Sylvia M Santon	(1,039.62)
04/03/2020	Expense	153254	Patricia L. Strouse	(1,131.04)
04/03/2020	Expense	153255	Eddie L Thomas	(2,649.27)
04/03/2020	Expense	153256	Marcie L. Vansyoc	(1,628.48)
04/03/2020	Expense	153257	Jami Weisenborn	(1,390.49)
04/03/2020	Expense	153258	Nicole M Whittle	(1,649.23)
04/03/2020	Bill Payment (Check)	2090	Mo Consolidated Health Care	(15,469.32)
04/03/2020	Bill Payment (Check)	2091	Republic Services #435	(57.10)
04/03/2020	Bill Payment (Check)	2092	Staples Advantage	(57.74)
04/03/2020	Bill Payment (Check)	2093	Walters, Staedtler & Allen L.L.C.	(1,580.00)
04/03/2020	Bill Payment (Check)	2094	AT&T	(93.50)
04/03/2020	Bill Payment (Check)	2095	MSW Interactive Designs LLC	(30.00)
04/03/2020	Bill Payment (Check)	2096	Ollie K. Moore R. N.	(230.00)
04/03/2020	Bill Payment (Check)	2097	SUMNERONE	(1,379.89)
04/03/2020	Bill Payment (Check)	2098	Aflac	(806.48)
04/03/2020	Bill Payment (Check)	2099	Bryan Cave Leighton Paisner LLP	(653.75)
04/03/2020	Bill Payment (Check)	2100	Connie L Baker	(84.10)
04/03/2020	Bill Payment (Check)	2101	Jami Weisenborn	(64.85)
04/03/2020	Bill Payment (Check)	2102	Jeanna K Booth	(77.50)
04/03/2020	Bill Payment (Check)	2103	Linda Simms	(204.00)
04/03/2020	Bill Payment (Check)	2104	Lori Cornwell	(70.90)
04/03/2020	Bill Payment (Check)	2105	Marcie L. Vansyoc	(63.26)
04/03/2020	Bill Payment (Check)	2106	Mary P Petersen	(116.00)
04/03/2020	Bill Payment (Check)	2107	Micah J Joseph	(150.65)
04/03/2020	Bill Payment (Check)	2108	Rachel K Baskerville	(114.35)
04/03/2020	Bill Payment (Check)	2109	Ryan Johnson	(71.17)
04/03/2020	Bill Payment (Check)	2110	Teri Guttman	(89.50)
04/03/2020	Bill Payment (Check)	2111	Happy Maids Cleaning Services LLC	(50.00)

04/03/2020	Bill Payment (Check)	2112	Dennis J. Barton III	(313.35)
04/03/2020	Bill Payment (Check)	2113	Linda Simms	(1,541.23)
04/03/2020	Bill Payment (Check)	2114	Cynthia Brown	(58.25)
04/03/2020	Bill Payment (Check)	2115	Sylvia M Santon	(54.95)
04/03/2020	Bill Payment (Check)	2116	Charter Business	(685.47)
04/03/2020	Expense	04/03/2020	Internal Revenue Service	(7,124.44)
04/09/2020	Bill Payment (Check)	2117	Lake Area Industries	(50.00)
04/09/2020	Bill Payment (Check)	2118	Jennifer Lyon	(57.37)
04/09/2020	Bill Payment (Check)	2119	LaClede Electric Cooperative	(421.21)
04/09/2020	Bill Payment (Check)	2120	Ameren Missouri	(193.15)
04/09/2020	Bill Payment (Check)	2121	Direct Service Works	(795.00)
04/09/2020	Bill Payment (Check)	2122	SUMNERONE	(75.00)
04/09/2020	Bill Payment (Check)	2123	Office Business Equipment	(40.00)
04/09/2020	Bill Payment (Check)	2124	Happy Maids Cleaning Services LLC	(50.00)
04/09/2020	Bill Payment (Check)	2125	Webster Plumbing	(271.00)
04/09/2020	Bill Payment (Check)	2126	Conaway Contracting	(6,960.00)
04/09/2020	Bill Payment (Check)	2127	Camden County PWSD #2	(71.86)
04/09/2020	Bill Payment (Check)	2128	Eddie L Thomas	(50.00)
04/09/2020	Bill Payment (Check)	2129	SUMNERONE	(1,000.00)
04/17/2020	Expense	153260	Connie L Baker	(1,286.08)
04/17/2020	Expense	153261	Rachel K Baskerville	(1,286.99)
04/17/2020	Expense	153262	Jeanna K Booth	(1,278.17)
04/17/2020	Expense	153263	Cynthia Brown	(1,331.59)
04/17/2020	Expense	153264	Lori Cornwell	(1,466.30)
04/17/2020	Expense	153265	Stephanie E Enoch	(1,250.87)
04/17/2020	Expense	153266	Teri Guttman	(1,435.55)
04/17/2020	Expense	153267	Ryan Johnson	(1,583.48)
04/17/2020	Expense	153268	Micah J Joseph	(1,335.46)
04/17/2020	Expense	153269	Jennifer Lyon	(1,241.78)
04/17/2020	Expense	153270	Annie Meyer	(1,351.74)
04/17/2020	Expense	153271	Lisa D Patrick	(1,103.23)
04/17/2020	Expense	153272	Mary P Petersen	(1,272.97)
04/17/2020	Expense	153273	Sylvia M Santon	(1,039.62)
04/17/2020	Expense	153274	Patricia L. Strouse	(1,131.04)
04/17/2020	Expense	153275	Eddie L Thomas	(2,649.27)
04/17/2020	Expense	153276	Marcie L. Vansyoc	(1,628.48)
04/17/2020	Expense	153277	Jami Weisenborn	(1,320.43)
04/17/2020	Expense	153278	Nicole M Whittle	(1,637.49)
04/17/2020	Bill Payment (Check)	2130	City Of Camdenton	(51.79)
04/17/2020	Bill Payment (Check)	2131	SUMNERONE	(2,794.97)
04/17/2020	Bill Payment (Check)	2132	Nicole M Whittle	(67.60)
04/17/2020	Bill Payment (Check)	2133	WCA Waste Corporation	(22.00)
04/17/2020	Bill Payment (Check)	2134	AT&T TeleConference Services	(252.99)
04/17/2020	Bill Payment (Check)	2135	Ezard's, Inc.	(1,350.01)
04/17/2020	Bill Payment (Check)	2136	Walker Tek Solutions, LLC	(450.00)
04/17/2020	Bill Payment (Check)	2137	Bankcard Center	(2,095.43)
04/17/2020	Bill Payment (Check)	2138	Happy Maids Cleaning Services LLC	0.00
04/17/2020	Bill Payment (Check)	2139	Bryan Cave Leighton Paisner LLP	(654.15)

04/17/2020	Bill Payment (Check)	2140	Office Business Equipment	(432.34)
04/17/2020	Bill Payment (Check)	2141	Janine's Flowers	(43.00)
04/17/2020	Bill Payment (Check)	2142	Dennis J. Barton III	(386.95)
04/17/2020	Bill Payment (Check)	2143	Linda Simms	(1,495.89)
04/17/2020	Bill Payment (Check)	2144	SUMNERONE	(125.43)
04/17/2020	Bill Payment (Check)	2145	Happy Maids Cleaning Services LLC	(150.00)
04/17/2020	Expense	04/17/2020	Internal Revenue Service	(6,895.13)
04/24/2020	Bill Payment (Check)	2146	All Seasons Services	(440.00)
04/24/2020	Bill Payment (Check)	2147	Staples Advantage	(103.29)
04/24/2020	Bill Payment (Check)	2148	Mo Consolidated Health Care	(15,469.32)
04/24/2020	Bill Payment (Check)	2149	Refills Ink	(119.98)
04/24/2020	Bill Payment (Check)	2150	The Cincinnati Insurance Company	(11,607.00)
04/24/2020	Bill Payment (Check)	2151	Happy Maids Cleaning Services LLC	(100.00)
04/24/2020	Bill Payment (Check)	2152	Scott's Heating & Air	(196.00)
04/24/2020	Bill Payment (Check)	2153	Delta Dental of Missouri	(563.80)
04/24/2020	Bill Payment (Check)	2154	Lake Sun Leader	(190.01)
04/27/2020	Bill Payment (Check)	2155	Summit Natural Gas of Missouri, Inc.	(160.25)
04/27/2020	Bill Payment (Check)	2156	WCA Waste Corporation	(22.00)
04/27/2020	Bill Payment (Check)	2157	Missouri Dept of Revenue	(2,110.00)
04/27/2020	Bill Payment (Check)	2158	Mo Division Of Employment Security	(1,297.10)
04/30/2020	Bill Payment (Check)	2159	Rachel K Baskerville	(50.00)
04/30/2020	Bill Payment (Check)	2160	AT&T	(114.77)
04/30/2020	Bill Payment (Check)	2161	Principal Life Ins	(291.20)
04/30/2020	Bill Payment (Check)	2162	MSW Interactive Designs LLC	(30.00)
04/30/2020	Bill Payment (Check)	2163	Republic Services #435	(56.57)
04/30/2020	Bill Payment (Check)	2164	Aflac	(806.48)
04/30/2020	Bill Payment (Check)	2165	Happy Maids Cleaning Services LLC	(50.00)
04/30/2020	Bill Payment (Check)	2166	Eddie L Thomas	0.00
04/30/2020	Bill Payment (Check)	2167	Missouri Dept of Revenue	(2,147.00)
04/30/2020	Bill Payment (Check)	2168	Dennis J. Barton III	(369.14)
04/30/2020	Bill Payment (Check)	2169	Linda Simms	(1,495.89)

March 2020
Credit Card Statement



SCORECARD Bonus Points Available 40,831

Account Summary

Billing Cycle		04/05/2020
Days In Billing Cycle		32
Previous Balance		\$1,372.96
Purchases	+	\$2,115.42
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$19.99-
Payments	-	\$1,372.96-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,095.43

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$7,904.57
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Go to www.bankcardcenter.net

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

Payment Summary

NEW BALANCE	\$2,095.43
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	05/02/2020

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,372.96-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/23	03/23	00601043	PAYMENT - THANK YOU	\$1,372.96-

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

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number
5386

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/05/20	\$2,095.43	\$0.00	05/02/20

\$

BL ACCT 00000256-10000000
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:



BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY. MO 65102-8000

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last

First

Middle

ADDRESS CHANGE

Street

City

State

ZIP Code

Home Phone () -

Business Phone () -

Cell Phone () -

E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	0.91583%(M)	10.9900%(V)	\$0.00	\$0.00	0.0000%	\$2,095.43
Cash									
CBUS01 001	CASH	A	\$0.00	2.16583%(M)	25.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees

Days In Billing Cycle: 32
 APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Fwd: We received your QuickBooks subscription payment!

Ed Thomas <director@ccddr.org>

Wed 3/4/2020 6:22 PM

To: Linda Simms <linda@ccddr.org>; Marcie Vansyoc <marcie@ccddr.org>

FYI

Ed

Get [Outlook for iOS](#)

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

Sent: Wednesday, March 4, 2020 4:53:27 PM

To: Ed Thomas <director@ccddr.org>

Subject: We received your QuickBooks subscription payment!



Payment success

Edmond J Thomas, thank you
for your payment.

Invoice number:

1000141615821

Invoice date: 03/04/2020

Total: \$150.00

Payment method: MASTER

ending in 0953

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



Invoice

March 2020
Invoice Date: 03/27/2020
Invoice Number: E0100ALWWV
Due Date: 04/26/2020

453.10 USD

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

Order Details		Billing Summary	
Product:	Online Services	Charges:	453.10
Customer PO Number:		Discounts:	0.00
Order Number:	dfd50987-a0e6-4f45-99b5-eac21ebdb614	Credits:	0.00
Billing Period:	02/27/2020 - 03/26/2020	Tax:	0.00
Payment Terms:	Net 30	Total:	453.10
Due Date:	04/26/2020		

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

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.
Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States
US FEIN 91-1144442



Tax invoice

Invoice number: 1000145311828
Total: \$150.00
Date: Apr 4, 2020
Payment method: MASTER ending 0953

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

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
100 3rd St PO Box 722
Camdenton, MO 65020-7336
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$150.00	\$150.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$150.00

Tax reporting information

Period for monthly fees: Apr 4, 2020 - May 4, 2020
Total without tax: \$150.00
Total tax: \$0.00

(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 subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

Your Order from Foxit Software Incorporated

Foxit Software Incorporated <noreply@foxitone.com>

Wed 3/11/2020 9:46 AM

To: Jeanna Booth <jeanna@ccddr.org>

Thanks for Your Order!

Your order number is **SO200311AP012**. A summary of your order is shown below:

Shipping Address

Linda Simms

PO Box 722

Camdenton,MO,65020

United States

573-693-1511

Billing Address

Linda Simms

PO Box 722

Camdenton,MO,65020

United States

573-693-1511

5
Foxit licenses

Your Order Contains the Following Items...

	Cart Items	Item Total
PhantomPDF Business		\$755.25
		Subtotal: \$755.25
		Total Cost: \$755.25

Best Regards,
Foxit Software Incorporated

<http://www.foxitsoftware.com>

OFC SUPPLIES
CAM 9 0 B

S A M 'S C L U B
CLUB MANAGER TOM CONROY
(417) 882 - 4487
SPRINGFIELD, MO
03/13/20 11:05 0039 08296 005 4613
CANDEN

980164048 CANREPAIR 9.98 E
980232353 HAWILA FILE 8.48 E
159129 RECYCL. JUN 5.28 E
SUBTOTAL 23.74

PAPERCLIPS

MasterCard MCARD TEND TOTAL 23.74
APPROVAL # 66301C **** * 0961 I 22 23.74

AID A0000000041010
TC E488592932988563
TERMINAL # SC011056
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00
Visit sansclub.com to see your savings

ITEMS SOLD 3



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

WORKING
A-DAIR
Linda H

LINDA - TABLE: Delivery 1 - 1 Guest
Server: BARTENDER
3/16/2020 11:07:15 AM
Sequence #: 0000001
ID #: 0381859

ITEM	QTY	PRICE
Delivery Charge	1	\$2.50
14" Kitchen Sink Pizza	1	\$22.00
- Thin Crust		
- No Kitchen Sink: Black Olives		
- TO GO TO GO		
14" Veggies Pizza	1	\$19.99
- Thin Crust		
- No Veg: Black Olives		
- TO GO TO GO		
Subtotal		\$44.49
Total Taxes		\$3.14
Grand Total		\$47.63

Credit Purchase

Name : MANUALLY/ENTERED
CC Type : MasterCard
CC Num : xxxx xxxx xxxx 0961
Reference : 09618vd1dggw20xr
Approval : 63126C
Server : BARTENDER
Ticket Name : LINDA

Payment Amount:

\$47.63

Tip: _____

Total: _____

x _____
I agree to pay the amount shown above.

Previous balance: 203.63 points
You earned 44.49 points
New balance: 248.12 points

Thank you for visiting PaPPos!
Come back soon!



SENT E-MAIL 4-11

****NOTE: New Remittance Address****

Remit in US Funds to:
P.O. Box 669390, Pompano Beach, FL 33066-9390
Customer Service: 866-463-4574

PAST DUE INVOICE

INVOICE ACCOUNT NUMBER	CUSTOMER ACCOUNT NUMBER
A02793162	A02793162
SALES ORDER NUMBER	PURCHASE ORDER NUMBER
SO-10576653	

INVOICE NUMBER	INVOICE DATE
INV8651448	01/24/20
PAYMENT TERMS	ORDER PLACER
Net 30 Days	Auto Renewal
PHONE NUMBER	ORDER/RENEWAL DATE
	01/24/20

NO INVOICE REQ @ HRDIRECT.

LINDA'S CARD

ATTN: ACCOUNTS PAYABLE

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
5816 OSAGE BEACH PKWY, STE 108
OSAGE BEACH, MO 65065-3065

SHIPPED TO:

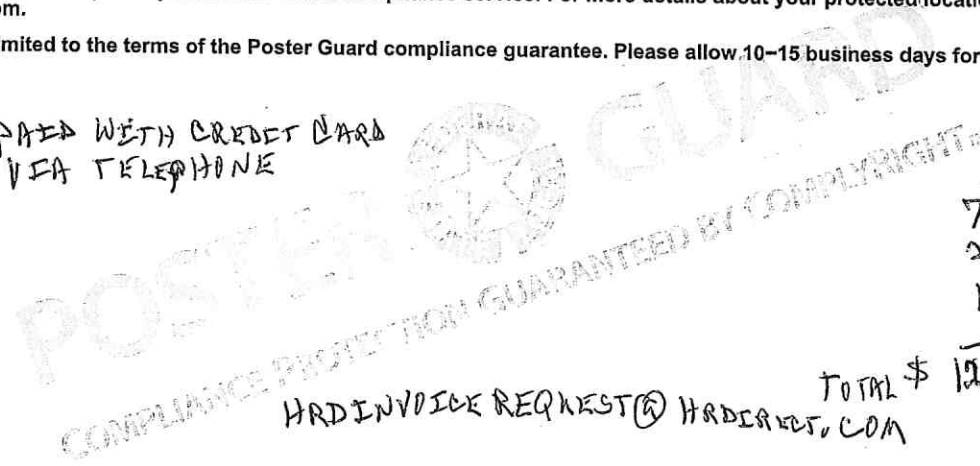
LINDA SIMMS
CAMDEN COUNTY DEVELOPMENTAL DISABILITY F
5816 OSAGE BEACH PKWY, STE 108, OSAGE BEAC

Qty	ITEM NUMBER	DESCRIPTION	CUSTOMER ID 1	CUSTOMER ID 2	SERVICE #	DISCOUNT	AMOUNT
1	SAR1200 English MO None	Poster Guard 1 Smart App Renewal / Missouri\English\None		TAX EXEMPT	629230	0.00	78.99
MERCHANDISE		DELIVERY	MISC. CHARGES	SALES TAX	INVOICE TOTAL	AMOUNT APPLIED	TOTAL DUE
78.99		0.00	0.00	4.32	83.31	4.32	78.99

This invoice shows the total amount due to renew your Poster Guard® compliance service for another year/term. Please ensure payment is made promptly to prevent a lapse in your Poster Guard compliance service. For more details about your protected location(s), please visit www.posterguard.com.

Liability of seller is limited to the terms of the Poster Guard compliance guarantee. Please allow 10-15 business days for payment application.

4-1-20 EMILY - PAID WITH CREDIT CARD VIA TELEPHONE



TOTAL OF 3 INVOICES

78.99
24.99
19.99
TOTAL \$ 123.97

HRD INVOICE REQUEST @ HRDIRECT.COM

Please cut at dotted line and return with your payment.

Page 1 of 1

REMITTANCE COPY

INVOICE EMAIL ADDRESS: linda@ccddr.org

Is your invoice email address correct? YES NO

If NO, please update below:

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOU
5816 OSAGE BEACH PKWY, STE 108
OSAGE BEACH, MO 65065-3065

CHECK NUMBER: _____

DIRECT DEPOSIT - call 800-925-0083 for details


EASY PAY AUTO RENEW - call 866-463-4574 for details

CREDIT CARD: MC VISA AMEX DISCOVER

AUTHORIZED SIGNATURE: _____

CREDIT CARD #: _____ EXP. DATE: _____

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INVOICE ACCOUNT #	CUSTOMER ACCOUNT #
A02793162	A02793162
INVOICE NUMBER	INVOICE DATE
INV8651448	01/24/20
TOTAL DUE	
78.99	



****NOTE: New Remittance Address****

Remit in US Funds to:
P.O. Box 669390, Pompano Beach, FL 33066-9390
Customer Service: 866-463-4574

PAST DUE INVOICE

INVOICE ACCOUNT NUMBER	CUSTOMER ACCOUNT NUMBER
A02793162	A02793162
SALES ORDER NUMBER	PURCHASE ORDER NUMBER
SO-10578077	

INVOICE NUMBER	INVOICE DATE
INV8652890	01/24/20
PAYMENT TERMS	ORDER PLACER
Net 30 Days	Auto Renewal
PHONE NUMBER	ORDER/RENEWAL DATE
	01/24/20

LINDA'S CARD

ATTN: ACCOUNTS PAYABLE

SHIPPED TO:

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
5816 OSAGE BEACH PKWY, STE 108
OSAGE BEACH, MO 65065-3065

LINDA SIMMS
CAMDEN COUNTY DEVELOPMENTAL DISABILITY
5816 OSAGE BEACH PKWY, STE 108, OSAGE BEACH

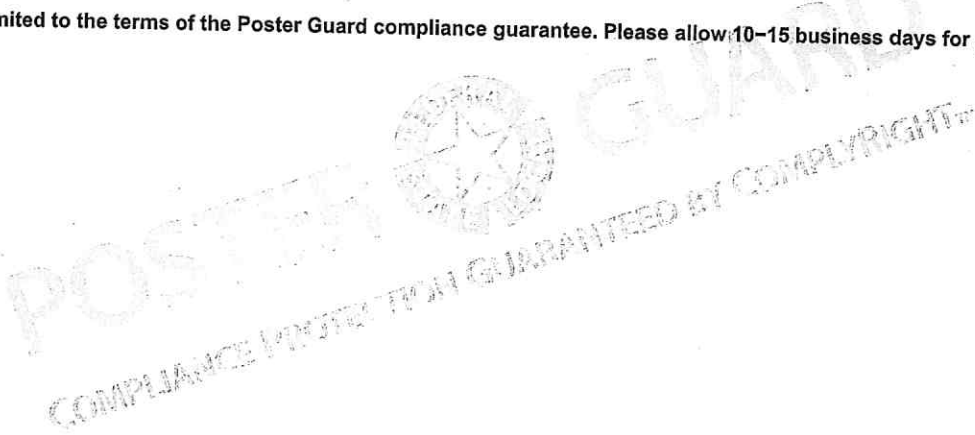
Qty	ITEM NUMBER	DESCRIPTION	CUSTOMER ID 1	CUSTOMER ID 2	SERVICE #	DISCOUNT	AMOUNT
1	UR1200FONLYAPP ENGLISH Poster NONE	Poster Guard 1 Year Applicant Area Only Renew / PosterEnglishNone			629230	0.00	24.99

TAX EXEMPT

MERCHANDISE	DELIVERY	MISC. CHARGES	SALES TAX	INVOICE TOTAL	AMOUNT APPLIED	TOTAL DUE
24.99	0.00	0.00	1.37	26.36	1.37	24.99

This invoice shows the total amount due to renew your Poster Guard® compliance service for another year/term. Please ensure payment is made promptly to prevent a lapse in your Poster Guard compliance service. For more details about your protected location(s), please visit www.posterguard.com.

Liability of seller is limited to the terms of the Poster Guard compliance guarantee. Please allow 10-15 business days for payment application.



Please cut at dotted line and return with your payment.

REMITTANCE COPY

INVOICE EMAIL ADDRESS: linda@ccddr.org

Is your invoice email address correct? YES NO

If NO, please update below:

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOU
5816 OSAGE BEACH PKWY, STE 108
OSAGE BEACH, MO 65065-3065

CHECK NUMBER: _____

DIRECT DEPOSIT - call 800-925-0083 for details

EASY PAY AUTO RENEW - call 866-463-4574 for details

CREDIT CARD: MC VISA AMEX DISCOVER

AUTHORIZED SIGNATURE: _____

CREDIT CARD #: _____ EXP. DATE: _____

--	--	--	--	--	--	--	--	--	--	--	--



INVOICE ACCOUNT #	CUSTOMER ACCOUNT #
A02793162	A02793162
INVOICE NUMBER	INVOICE DATE
INV8652890	01/24/20
	TOTAL DUE
	24.99



****NOTE: New Remittance Address****

Remit in US Funds to:
P.O. Box 669390, Pompano Beach, FL 33066-9390
Customer Service: 866-463-4574

PAST DUE INVOICE

Table with 2 columns: InVOICE ACCOUNT NUMBER, CUSTOMER ACCOUNT NUMBER, SALES ORDER NUMBER, PURCHASE ORDER NUMBER.

Table with 2 columns: INVOICE NUMBER, INVOICE DATE, PAYMENT TERMS, ORDER PLACER, PHONE NUMBER, ORDER/RENEWAL DATE.

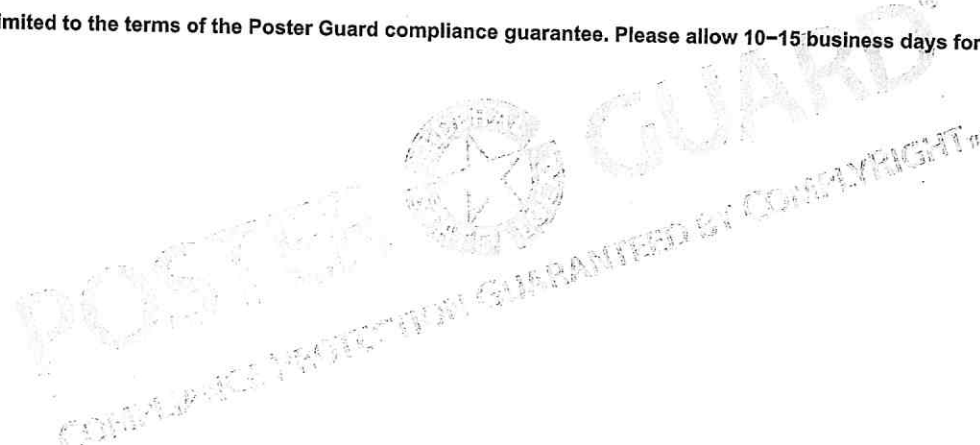
ATTN: ACCOUNTS PAYABLE
CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
5816 OSAGE BEACH PKWY, STE 108
OSAGE BEACH, MO 65065-3065

SHIPPED TO: LINDA'S CARD
LINDA SIMMS
CAMDEN COUNTY DEVELOPMENTAL DISABILITY I
5816 OSAGE BEACH PKWY, STE 108, OSAGE BEAC

Main invoice table with columns: Qty, ITEM NUMBER, DESCRIPTION, CUSTOMER ID 1, CUSTOMER ID 2, SERVICE #, DISCOUNT, AMOUNT.

This invoice shows the total amount due to renew your Poster Guard compliance service for another year/term. Please ensure payment is made promptly to prevent a lapse in your Poster Guard compliance service.

Liability of seller is limited to the terms of the Poster Guard compliance guarantee. Please allow 10-15 business days for payment application.



REMITTANCE COPY

Please cut at dotted line and return with your payment.

INVOICE EMAIL ADDRESS: linda@ccddr.org

Is your invoice email address correct? YES NO

If NO, please update below:

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOU
5816 OSAGE BEACH PKWY, STE 108
OSAGE BEACH, MO 65065-3065

Form for check information including CHECK NUMBER, DIRECT DEPOSIT, EASY PAY AUTO RENEW, CREDIT CARD options, AUTHORIZED SIGNATURE, CREDIT CARD #, and EXP. DATE.

Table with 2 columns: INVOICE ACCOUNT #, CUSTOMER ACCOUNT #, INVOICE NUMBER, INVOICE DATE, TOTAL DUE.

Connie's Card

Your order has been successfully placed 10000001008805

Pearson <notifications@pearsoned.com>

Tue 3/3/2020 10:33 AM

To: Nicole Whittle <nicole@ccddr.org>



Scoring for Vinelands

Order confirmation

Dear Nicole Whittle,

Thank you for placing your order with Pearson Assessments. This message confirms that your order has been received.

Please save and print this message for your records.

We received your order with the following information:

Order number: **10000001008805**

Date of order: March 03, 2020, 11:33 AM EST

Shipping method: Digital delivery, \$0.00,

Payment method: Card Payment

Qualified contact: Nicole Whittle

Order summary

Items in order:	1
Total price:	\$60.00
Shipping & handling:	\$0.00
Tax:	\$0.00

Connie's Card

Ref



OSAGE BEACH - 573-302-7969
03/04/2020 04:25 PM



RETURN

ORIG RCPT ID# 2-0063-1914-0123-6481-5
008000446 PHILIPS N \$19.99-

SUBTOTAL \$19.99-

TOTAL REFUND \$19.99-

NO TAX \$0.00

*1859 MASTERCARD CREDIT \$19.99-

Acct # 5705-SRVCS

RECEIPT ID# 2-0064-1914-0123-6590-1

WATCH for this Credit
on the April Billing.

Bot on 3/3/20
Returned 3/4/20
But this credit
did not hit
on the 3/4/20
Billing Cycle

Help make your Target Run better.
Take a 2 minute survey about today's trip:

targetsurvey.com
User ID: 7993 5808 6987
Password: 634 099

CUÉNTENOS EN ESPAÑOL

Please t days.

Connie's Card

See back
to win \$1,000

Walmart *

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

ST# 00089	DP# 001443	TE# 02	TR# 05438	
SPK 6 DBL PR	003040022094		6.44	0
SPK 6 DBL PR	003040022094		6.44	0
ST 13.2G TOP	007314910585		9.78	0
ST 13.2G TOP	007314910585		9.78	0
GV FR RST 96	007874224014	F	24.92	0
GV PREM 18MR	007874221044		12.97	0
SM HCM MLK	007092047671	F	5.43	0
CM CRMR ORG	005000030302	F	5.75	0
DIVIDER	007278211192		1.44	0
25CT SHT PRO	088735825039		2.47	0
DIVIDER	007278211192		1.44	0
DIVIDER	007278211192		1.44	0
DIVIDER	007278211192		1.44	0
	SUBTOTAL		89.74	
	TOTAL		89.74	
	MCARD TEND		89.74	

paper towels - 1 pk for Keystor
shred (trash can)

MasterCard **** * 1859 1 21
APPROVAL # 67117C
REF # 006500762258
PAYMENT SERVICE - A
AID A0000000041010
TC 39A7A53DCF79DAC2
TERMINAL # SC010964
*NO SIGNATURE REQUIRED

03/05/20 10:07:18
CHANGE DUE 0.00

ITEMS SOLD 13
TC# 0606 9748 3631 3802 9313



03/05/20 10:07:40
CUSTOMER COPY

Connie's Card

See back of receipt for your chance
to win \$1000 ID #:7P7TG9VWWR

Walmart*

573-346-3588 Mgr:PAUL GARDNER

94 CECIL ST

CAMDENTON MO 65020

ST# 00089 OP# 004958 TE# 03 TR# 00746
LIQUID HAND 068113123604 3.84 0
10 PTR CBL 068113116020 5.48 0
GV EVDY 9MR 007874221074 6.68 0
SUBTOTAL 16.00
TOTAL 16.00
MCARD TEND 16.00

Key Stone

Key Stone

MasterCard **** * 1859 1 21
APPROVAL # 60049C
REF # 1042000314
AID A0000000041010
TC 9D5B310E355AD28F
TERMINAL # SC010910
*NO SIGNATURE REQUIRED

03/10/20 12:40:05
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 7203 1588 2224 2262 3272



03/10/20 12:40:21
CUSTOMER COPY

Nicole

Connie's Card

Board Mtg.

See back of receipt for your chance to win \$1000 ID #:7P7TNQZ3L5

Walmart *

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

CAMDENTON MO 65020

ST# 00089	OP# 004940	TE# 02	TR# 07176	
COOKIES	007874213278	F	2.97	0
ST PATRICKS	007874222224	F	5.94	0
SIMPLY LEMON	002500005276	F	3.88	0
PEPSI 2 LT	001200000230	F	1.68	0
	SUBTOTAL		14.47	
	TOTAL		14.47	

MCARD TEND 14.47

MasterCard **** * 1859 1 21

APPROVAL # 61140C
REF # 1042000314
AID A0000000041010
AAC EADA7E7E946DBEC6
TERMINAL # SC010964

03/12/20 16:01:14
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 4956 9225 3231 3208 9383



03/12/20 16:01:36

CUSTOMER COPY

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

Terminal ID: *****437 ***6
3/12/20 4:14 PM

SERVER #: 4
MasterCard - INSERT
AID: A0000000041010
ACCT #: *****1859

CREDIT SALE
UID: 007234490623 REF #: 4760
BATCH #: 294 AUTH #: 64116C
AMOUNT \$49.80

TIP \$ _____

TOTAL \$ _____

APPROVED

ARQC - C18BAF0D1996946B
THANK YOU
CUSTOMER COPY

Connie's Card

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON, MO 65020-9998
 281242-0020
 (800)275-8777
 03/13/2020 04:09 PM

Product	Qty	Unit Price	Price
PM 2-Day (Domestic) (JEFFERSON CITY, MO 65101) (Weight:1 Lb 14.50 Oz) (Expected Delivery Day) (Monday 03/16/2020)	1	\$8.25	\$8.25
Certified (USPS Certified Mail #) (70171070000063072414)			\$3.55
Return Receipt (USPS Return Receipt #) (9590940229877094615495)			\$2.85
PM 2-Day (Domestic) (WARSAW, MO 65355) (Weight:1 Lb 15.80 Oz) (Expected Delivery Day) (Monday 03/16/2020)	1	\$8.25	\$8.25
Certified (USPS Certified Mail #) (70171070000063072421)			\$3.55
Return Receipt (USPS Return Receipt #) (9590940229877094615488)			\$2.85
Total:			\$29.30

Credit Card Remitd \$29.30
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXX1859)
 (Approval #:68584C)
 (Transaction #:056)
 (AID:A0000000041010
 (AL:MasterCard)
 (PIN:Not Required)

Chip)

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.

Save this receipt as evidence of
 insurance. For information on filing
 an insurance claim go to
<https://www.usps.com/help/claims.htm>

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7017 1070 0000 6307 2421

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

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 \$3.25

Total Postage and Fees \$14.85

Sent To

Street and Apt. N

City, State, ZIP+4

PS Form 3800

Compass Health
PO Box 736
Warsaw, Mo 65355

MAR 13 2020
 Postmark Here

7017 1070 0000 6307 2414

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

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 \$3.25

Total Postage and Fees \$14.85

Sent To

Street and Apt. N

City, State, ZIP+4

PS Form 3800

Cole County Residential Services
1908 Boggs Creek
Jefferson City, Mo 65101

MAR 13 2020
 Postmark Here

Connie's Card

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
281242-0020
(800)275-8777
03/17/2020 04:27 PM

Product	Qty	Unit Price	Price
PM 2-Day (Domestic) (ROLLA, MO 65401) (Weight:2 Lb 2.90 Oz) (Expected Delivery Day) (Thursday 03/19/2020)	1	\$8.70	\$8.70
Certified (USPS Certified Mail #) (70171070000063072438)			\$3.55
Return Receipt (USPS Return Receipt #) (9590940229877094615471)			\$2.85
Total:			\$15.10

Credit Card Remitd
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX1859)
(Approval #:66479C)
(Transaction #:070)
(AID:A0000000041010)
(AL:MasterCard)
(PIN:Not Required)

\$15.10

Chip)

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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Certified Mail Fee \$8.70

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

<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$7.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$

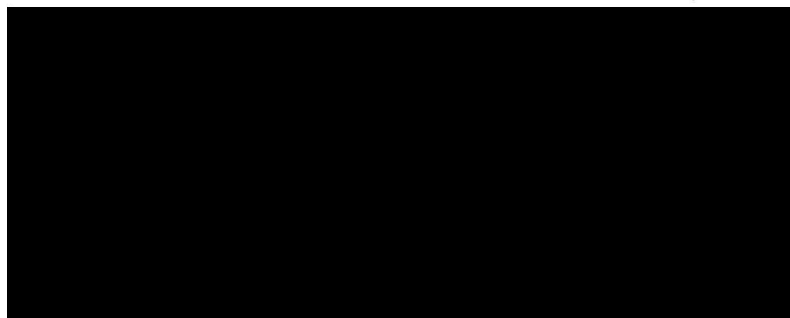
Postage \$

Total Postage and Fees \$

Sent To **Rolla Regional Offices**
Street and Apt **105 Fairgrounds Road**
City, State, Zip **Rolla, Mo 65401**

PS Form 3800

Postmark Here
CAMDENTON MO
MAR 17 2020



Connie's Card

See back of receipt for your chance
to win \$1000 ID #:7P83Y0Z1NH



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

ST# 00089 DP# 004992 TE# 08 TR# 05326
GV FR RST 96 007874224014 F 24.92 0
GV FR RST 96 007874224014 F 24.92 0
** VOIDED ENTRY **
GV FR RST 96 007874224014 F 24.92-0
MS 11X17 FRM 064282821139 8.44 0
MS 11X17 FRM 064282821139 8.44 0
SUBTOTAL 41.80
TOTAL 41.80
MCARD TEND 41.80

Coffee ↗

MasterCard **** * 1859 1 21
APPROVAL # 67439C
REF # 1042000314
AID A0000000041010
TC 744139A963109E5F
TERMINAL # SC011009
*NO SIGNATURE REQUIRED
04/01/20 10:07:48
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 5211 2280 6368 6677 7646



04/01/20 10:08:03
CUSTOMER COPY

RECEIVED

APR 6 2020

Commit Card

See back of receipt for your chance
to win \$1000 ID #:7P8434Z2LN

Walmart *

573-346-3588 Mgr:PAUL
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 001455	TE# 67	TR# 06230
IHOME USBC	081235016589		23.88 0
IHOME USBC	081235016589		23.88 0
	SUBTOTAL		47.76
	TOTAL		47.76
	MCARD TEND		47.76

MasterCard **** * 1859 1 21
 APPROVAL # 61459C
 REF # 009300172367
 PAYMENT SERVICE - A
 AID A0000000041010
 TC A167571B3D46F9CE
 TERMINAL # SC010132
 *NO SIGNATURE REQUIRED

04/02/20 15:11:49
 CHANGE DUE 0.00
 # ITEMS SOLD 2

TC# 1302 1604 9964 9877 474



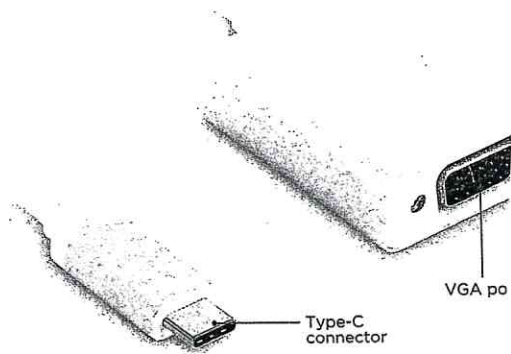
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 CUSTOMER COPY

Connects Card

iHome

USB-C to VGA adapter

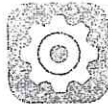
VGA



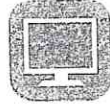
23.88 ea x 2
\$ 47.76



video output



aluminum design



monitor connection

For laptops with USB-C po

See full

OPEN

our chance

Mary - has one
Ryan - has 2

