



November 19th, 2018

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

Open Session Board Meeting

Agenda

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

Tentative Agenda for Open Session Board Meeting on November 19th, 2018, 4:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for October 15th, 2018

Approval of Closed Session Board Meeting Minutes for October 15th, 2018

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- October 2018 Support Coordination Report
- October 2018 CARF Reports
- October 2018 Employment Report
- October 2018 Agency Economic Report
- September 2018 Credit Card Statement
- Resolutions: 2018-33

Speakers/Guests

- NONE

Monthly Reports

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

Old Business for Discussion

- Lake Area Housing Initiative (Updates)

New Business for Discussion

- Board Member Term Expirations

October Support Coordination Report

October CARF Reports

October Employment Report

October Agency Economic Report

September Credit Card Statement

Discussion & Conclusion of Resolutions:

1. Resolution 2018-33: 2019 Fiscal Year Budget

Public Comment

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

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

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

Adjournment

The news media may obtain copies of this notice by contacting:

Ed Thomas, CCDDR Executive Director

5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065

Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

October 15th, 2018
Open Session Minutes

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of October 15th, 2018**

Members Present Angela Sellers, Suzanne Perkins, Lorraine Russell, Chris Bothwell, Brian Willey, Lisa Jackson. Paul DiBello via telephone

Members Absent Kym Jones, Shanna Weber

Others Present Ed Thomas, Executive Director

Guests Present Susan Deems (CLC)
Natalie Couch, Lillie Smith (LAI)
William Russell, Adrian Russell
Connie Baker, Myrna Blaine, Rachel Baskerville,
Jami Weisenborn, Marcie Vansyoc, Linda Simms (CCDDR)

Approval of Agenda

Motion by Chris Bothwell, second Lisa Jackson, to approve the agenda as presented.

AYE: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Lisa Jackson, Paul DiBello

NO: None

Approval of Open Session Board Minutes for September 17th, 2018

Motion by Suzanne Perkins, second Chris Bothwell, to approve the September 17th, 2018 open session board meeting minutes as presented.

Aye: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Paul DiBello

NO: None

ABSTAIN: Lisa Jackson because she was not present at the September 17th,
2018 board meeting.

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- September 2018 Support Coordination Report
- September 2018 CARF Reports
- September 2018 Employment Report
- September 2018 Agency Economic Report
- August 2018 Credit Card Statement
- Resolutions: NONE

Speakers/Guests

- None

Monthly Reports

Arc of the Lake

Myrna Blaine

The Arc of the Lake's newsletter went out last week. If shopping on Amazon, check donation to Arc of the Lake. A learning lunch will be held in February covering ABLE accounts. Rusty will do a victimization presentation.

Children's Learning Center (CLC)

Susan Daniels

CLC has a few part time openings. A Missouri Accreditation was received for 3 years. The wine walk and run that was scheduled for November 3rd has been cancelled. CLC will be hosting a trunk or treat in the parking lot at 9:30 am on Halloween. By using Gerbes Rewards Plus card when grocery shopping, CLC receives monies quarterly. The next fund raiser will in Pizza for a Purpose in March of 2019. There was a good turnout at the ribbon cutting for the new playground. October 16th is Camdenton's Autism Proclamation Day.

Lake Area Industries (LAI)

Natalie Couch

September was a good month with a net income of \$31,344 and \$72,550 income year to date. Business is good, and workers are staying busy-In need of more employees. Drink sticks arrived, and LAI shipped out 200 cases a day for the last week in September - 6500 more cases to go. Currently, employees are working on the creamer shipment. LAI is receiving some local business contracts. A grant was received to purchase shredding containers. 20 LAI employees volunteered to help with Pumpkin Chunkin. Enough money was made on the sale of mums to cover the cost and remaining mums will be sold at a discount. Tumblers will be sold for our fundraiser.

Old Business for Discussion

- **Transportation (Updates)**

Deviated routes were modified October 1st and will be tweaked if necessary. Pickup and drop-off locations were established – it is a work in process.

New Business for Discussion

- **Lake Area Housing Initiative**

CCDDR received a grant from Missouri Association of Realtors to assist in covering the cost of a housing conference held on September 20th. Approximately 100 persons were in attendance including USDA, and city/county officials from Miller and Camden to discuss affordable and universal design housing.

September Support Coordination Report

Caseload at September month end was 350. Presently, the agency is serving approximately 50% of potential number of I/DD residents in county, which is higher than the state average. The agency is still growing with new intakes. The Board is invited to the annual staff retreat on Wednesday.

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

Aye: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Lisa Jackson, Paul DiBello

NO: None

September CARF Reports

Turning plans in on time was down, quarterlies turned in on time, was up. Support Coordinators are doing a good job at establishing and maintaining relationships with clients. Last billing cycle had a pay of 97%. DMH TCM Quality Assurance review is next week.

Motion by Chris Bothwell, second Suzanne Perkins, to approve the report as presented.

Aye: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Lisa Jackson, Paul DiBello

NO: None

September Employment Report

Competitive integrated employment numbers are steady and appears to be higher than national averages. Community employment is at 20-21%.

Motion by Chris Bothwell, second Suzanne Perkins, to approve the report as presented.

Aye: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Lisa Jackson, Paul DiBello

NO: None

September Agency Economic Report

Total income is higher than projected as we are moving closer to budgeted allocations. CLC and LAI are doing well during the second half of 2018.

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

Aye: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Lisa Jackson, Paul DiBello

NO: None

August 2018 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

- None

Budget Committee will meet November 19th, 2018, at 2 PM at Keystone

Closed Session:

Motion by Lisa Jackson, second Brian Willey, to adjourn to closed session pursuant to section 610.02 RSMO, subsections 1, 5, 8 & 14. A voice vote was taken.

Aye: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Lisa Jackson, Paul DiBello

NO: None

Board Members returned from Closed Session

Adjournment:

Motion by Suzanne Perkins, second Paul DiBello, to adjourn meeting.

Aye: Angela Sellers, Suzanne Perkins, Lorraine Russell,
Chris Bothwell, Brian Willey, Lisa Jackson, Paul DiBello

NO: None

Board Chairman

Secretary

CLC Monthly Report



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

Utilizing OCT 2018 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
October 2018

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants				0.00
41100 CACFP		1,081.18		1,081.18
41200 Camden County SB40	1,029.60	14,901.46		15,931.06
Total 41000 Contributions & Grants	\$ 1,029.60	\$ 15,982.64	\$ 0.00	\$ 17,012.24
42000 Program Services				0.00
Total 42100 First Steps	\$ 8,985.00	\$ 1,814.00	\$ 0.00	\$ 10,799.00
Total 42000 Program Services	\$ 8,985.00	\$ 1,814.00	\$ 0.00	\$ 10,799.00
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	\$ 0.00	\$ 180.00
43200 Enrollment Fees		75.00		75.00
43500 Tuition		3,487.50		3,487.50
43505 Subsidy Tuition		403.15		403.15
Total 43500 Tuition	\$ 0.00	\$ 3,890.65	\$ 0.00	\$ 3,890.65
Total 43000 Tuition	\$ 0.00	\$ 4,145.65	\$ 0.00	\$ 4,145.65
45000 Other Revenue				0.00
45200 Fundraising Income				0.00
45285 Lip Sync Battle		40.00		40.00
45286 Fall Follies Wine Run & Walk		-500.00		-500.00
Total 45200 Fundraising Income	\$ 0.00	-\$ 460.00	\$ 0.00	-\$ 460.00
45300 Donation Income				0.00
45310 Donations		314.00		314.00
45312 Community Rewards		277.29		277.29
45313 Playground Fund		29,590.00		29,590.00
45315 Bear Market		75.00		75.00
Total 45310 Donations	\$ 0.00	\$ 30,256.29	\$ 0.00	\$ 30,256.29
Total 45300 Donation Income	\$ 0.00	\$ 30,256.29	\$ 0.00	\$ 30,256.29
Total 45000 Other Revenue	\$ 0.00	\$ 29,796.29	\$ 0.00	\$ 29,796.29
Total 40000 INCOME	\$ 10,014.60	\$ 51,738.58	\$ 0.00	\$ 61,753.18
Total Revenue	\$ 10,014.60	\$ 51,738.58	\$ 0.00	\$ 61,753.18
Gross Profit	\$ 10,014.60	\$ 51,738.58	\$ 0.00	\$ 61,753.18
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 18,101.35	\$ 0.00	\$ 18,101.35
51300 Employee Mileage	-1,188.96			-1,188.96
51500 Employee Taxes				0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 1,367.12	\$ 0.00	\$ 1,367.12
Total 51600 Health Insurance	\$ 0.00	\$ 1,022.20	\$ 0.00	\$ 1,022.20

Total 51700 Life Insurance	\$	0.00	\$	20.00	\$	0.00	\$	20.00
51950 Employee Garnishments				126.30				126.30
Total 51000 Payroll Expenditures	-\$	1,188.96	\$	20,636.97	\$	0.00	\$	19,448.01
52000 Advertising/Promotional				790.95				790.95
56000 Office Expenditures								0.00
56200 Miscellaneous				56.92				56.92
56300 Office Supplies				212.20				212.20
Total 56000 Office Expenditures	\$	0.00	\$	269.12	\$	0.00	\$	269.12
57000 Office/General Administrative Expenditures								0.00
57100 Accounting Fees								0.00
57150 Online Accounting Software Service				60.00				60.00
Total 57100 Accounting Fees	\$	0.00	\$	60.00	\$	0.00	\$	60.00
57160 QuickBooks Payments Fees				58.00				58.00
57400 Child Management Software				35.00				35.00
57960 Janitorial/Custodial				700.00				700.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	853.00	\$	0.00	\$	853.00
58000 Operating Supplies				373.80				373.80
58100 Classroom Consumables				146.43				146.43
58150 Center Consumables				474.62				474.62
58175 Paper Consumables				24.39				24.39
58200 Dining				1,406.98				1,406.98
58300 Pet				13.35				13.35
58400 Sanitizing				57.78				57.78
Total 58000 Operating Supplies	\$	0.00	\$	2,497.35	\$	0.00	\$	2,497.35
59000 Program Service Fees								0.00
Total 59100 First Steps	\$	9,439.96	\$	0.00	\$	0.00	\$	9,439.96
Total 59000 Program Service Fees	\$	9,439.96	\$	0.00	\$	0.00	\$	9,439.96
63000 Utilities								0.00
63200 Internet		18.00		41.99				59.99
63300 Telephone		38.77		90.47				129.24
63400 Trash Service				38.33				38.33
63500 Water Softener				24.00				24.00
Total 63000 Utilities	\$	56.77	\$	194.79	\$	0.00	\$	251.56
Total 50000 EXPENDITURES	\$	8,307.77	\$	25,242.18	\$	0.00	\$	33,549.95
Payroll Expenses								0.00
Company Contributions								0.00
Health Insurance				750.20				750.20
Total Company Contributions	\$	0.00	\$	750.20	\$	0.00	\$	750.20
Taxes				64.19				64.19
Total Payroll Expenses	\$	0.00	\$	814.39	\$	0.00	\$	814.39
Reimbursements				72.38				72.38
Total Expenditures	\$	8,307.77	\$	26,128.95	\$	0.00	\$	34,436.72
Net Operating Revenue	\$	1,706.83	\$	25,609.63	\$	0.00	\$	27,316.46
Net Revenue	\$	1,706.83	\$	25,609.63	\$	0.00	\$	27,316.46

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

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants				0.00
41100 CACFP		10,471.38		10,471.38
41200 Camden County SB40	11,754.60	139,267.21		151,021.81
41400 United Way Grant		5,850.00		5,850.00
Total 41000 Contributions & Grants	\$ 11,754.60	\$ 155,588.59	\$ 0.00	\$ 167,343.19
42000 Program Services				0.00
Total 42100 First Steps	\$ 95,846.62	\$ 24,422.00	\$ 0.00	\$ 120,268.62
Total 42000 Program Services	\$ 95,846.62	\$ 24,422.00	\$ 0.00	\$ 120,268.62
43000 Tuition				0.00
43100 Dining				0.00
43120 Lunch		2,225.00		2,225.00
43130 Snack		445.00		445.00
Total 43100 Dining	\$ 0.00	\$ 2,670.00	\$ 0.00	\$ 2,670.00
43200 Enrollment Fees		445.00		445.00
43500 Tuition		25,620.96		25,620.96
43505 Subsidy Tuition		5,913.43		5,913.43
Total 43500 Tuition	\$ 0.00	\$ 31,534.39	\$ 0.00	\$ 31,534.39
Total 43000 Tuition	\$ 0.00	\$ 34,649.39	\$ 0.00	\$ 34,649.39
45000 Other Revenue		287.50		287.50
45200 Fundraising Income				0.00
45220 Summer Night Glow 5K		11,974.77		11,974.77
45221 Raffle-Summer Night Glow		425.00		425.00
Total 45220 Summer Night Glow 5K	\$ 0.00	\$ 12,399.77	\$ 0.00	\$ 12,399.77
45240 Scholastic, Inc.		49.00		49.00
45270 Frosty Float Fundraiser		2,150.00		2,150.00
45280 Pizza For A Purpose		7,401.43		7,401.43
45285 Lip Sync Battle		5,501.33		5,501.33
45286 Fall Follies Wine Run & Walk		2,300.00		2,300.00
Total 45200 Fundraising Income	\$ 0.00	\$ 29,801.53	\$ 0.00	\$ 29,801.53
45300 Donation Income		947.95		947.95
45310 Donations		719.00		719.00
45312 Community Rewards		1,015.62		1,015.62
45313 Playground Fund		29,590.00		29,590.00
45314 Kiwanis Club Of Ozarks		1,000.00		1,000.00
45315 Bear Market		750.00		750.00
45316 Daybreak Rotary		500.00		500.00
45351 Community Foundation of the Lake		1,440.00		1,440.00
Total 45310 Donations	\$ 0.00	\$ 35,014.62	\$ 0.00	\$ 35,014.62
Total 45300 Donation Income	\$ 0.00	\$ 35,962.57	\$ 0.00	\$ 35,962.57
Total 45000 Other Revenue	\$ 0.00	\$ 66,051.60	\$ 0.00	\$ 66,051.60
Total 40000 INCOME	\$ 107,601.22	\$ 280,711.58	\$ 0.00	\$ 388,312.80
Total Revenue	\$ 107,601.22	\$ 280,711.58	\$ 0.00	\$ 388,312.80
Gross Profit	\$ 107,601.22	\$ 280,711.58	\$ 0.00	\$ 388,312.80
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 172,672.20	\$ 0.00	\$ 172,672.20
Total 51300 Employee Mileage	-\$ 1,188.96	\$ 30.00	\$ 0.00	-\$ 1,158.96
Total 51500 Employee Taxes	\$ 0.00	\$ 16,190.52	\$ 0.00	\$ 16,190.52
Total 51600 Health Insurance	\$ 0.00	\$ 9,534.00	\$ 0.00	\$ 9,534.00
Total 51700 Life Insurance	\$ 0.00	\$ 20.00	\$ 0.00	\$ 20.00
51900 Workermans Comp Insurance		2,150.00		2,150.00
51950 Employee Garnishments		336.80		336.80
Total 51000 Payroll Expenditures	-\$ 1,188.96	\$ 200,933.52	\$ 0.00	\$ 199,744.56
52000 Advertising/Promotional		1,920.29		1,920.29
53000 Equipment		2,202.83		2,202.83
54000 Fundraising/Grants				0.00
54200 Summer Night Glow 5K		4,703.00		4,703.00
54400 Scholastic, Inc.		49.00		49.00
54510 United Way Grant		5,850.00		5,850.00
54600 Frosty Float Fundraiser		10.75		10.75

54700 Pizza For A Purpose		758.19		758.19
54800 Lip Sync Battle Fundraiser		1,956.74		1,956.74
Total 54000 Fundraising/Grants	\$ 0.00	\$ 13,327.68	\$ 0.00	\$ 13,327.68
55000 Insurance				0.00
55100 Brokerage/Other Fees		50.00		50.00
55200 Commercial General Liability		627.00		627.00
55300 Commercial Property		512.00		512.00
55400 Director's & Officers		478.00		478.00
55500 Hired & Non-Owned Auto		52.00		52.00
55600 Professional Liability		933.00		933.00
55700 Crime Policy		533.00		533.00
Total 55000 Insurance	\$ 0.00	\$ 3,185.00	\$ 0.00	\$ 3,185.00
56000 Office Expenditures				0.00
56100 Copy Machine	1,013.08	2,236.55		3,249.63
56200 Miscellaneous		260.35		260.35
56300 Office Supplies		2,148.53		2,148.53
Total 56000 Office Expenditures	\$ 1,013.08	\$ 4,645.43	\$ 0.00	\$ 5,658.51
57000 Office/General Administrative Expenditures		286.05		286.05
57100 Accounting Fees		2,000.00		2,000.00
57150 Online Accounting Software Service		1,306.65		1,306.65
Total 57100 Accounting Fees	\$ 0.00	\$ 3,306.65	\$ 0.00	\$ 3,306.65
57160 QuickBooks Payments Fees		532.92		532.92
57400 Child Management Software		350.00		350.00
57600 License/Accreditation/Permit Fees		2,123.75		2,123.75
57900 Seminars/Training		405.00		405.00
57950 Travel/Lodging/Meals		35.93		35.93
57960 Janitorial/Custodial		4,280.84		4,280.84
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 11,321.14	\$ 0.00	\$ 11,321.14
58000 Operating Supplies		748.47		748.47
58100 Classroom Consumables		2,017.55		2,017.55
58150 Center Consumables		1,070.95		1,070.95
58175 Paper Consumables		110.66		110.66
58200 Dining		13,902.03		13,902.03
58300 Pet		55.85		55.85
58400 Sanitizing		580.59		580.59
Total 58000 Operating Supplies	\$ 0.00	\$ 18,486.10	\$ 0.00	\$ 18,486.10
59000 Program Service Fees				0.00
Total 59100 First Steps	\$ 94,709.24	\$ 0.00	\$ 0.00	\$ 94,709.24
Total 59000 Program Service Fees	\$ 94,709.24	\$ 0.00	\$ 0.00	\$ 94,709.24
61000 Repair & Maintenance		470.00		470.00
62000 Safety & Security	204.90	336.77		541.67
63000 Utilities				0.00
63100 Electric	1,107.06	2,583.12		3,690.18
63200 Internet	198.89	462.87		661.76
63300 Telephone	425.69	993.54		1,419.23
63400 Trash Service		407.53		407.53
63500 Water Softener		256.87		256.87
Total 63000 Utilities	\$ 1,731.64	\$ 4,703.93	\$ 0.00	\$ 6,435.57
Total 50000 EXPENDITURES	\$ 96,469.90	\$ 261,532.69	\$ 0.00	\$ 358,002.59
Payroll Expenses				0.00
Company Contributions				0.00
Health Insurance		5,626.50		5,626.50
Total Company Contributions	\$ 0.00	\$ 5,626.50	\$ 0.00	\$ 5,626.50
Taxes		102.74		102.74
Total Payroll Expenses	\$ 0.00	\$ 5,729.24	\$ 0.00	\$ 5,729.24
Reimbursements		757.24		757.24
Expenditures				0.00
Employee Salaries				0.00
Care & Education Aide		0.00		0.00
Total Employee Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 96,469.90	\$ 268,019.17	\$ 0.00	\$ 364,489.07
Net Operating Revenue	\$ 11,131.32	\$ 12,692.41	\$ 0.00	\$ 23,823.73
Net Revenue	\$ 11,131.32	\$ 12,692.41	\$ 0.00	\$ 23,823.73

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
October 2018

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	1,706.83	25,609.63		27,316.46
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-1,017.50	-1,017.50
Repayment: Cash Advance Repayment			0.00	0.00
Accounts Payable (A/P)			-1,216.85	-1,216.85
21000 CBOLO MasterCard -8027		-2,297.20	1,211.35	-1,085.85
21200 Kroger-DS1634 CLC		-1,312.84	1,391.01	78.17
22100 Payroll Liabilities: Anthem			0.00	0.00
22300 Payroll Liabilities: Federal Taxes (941/944)			0.00	0.00
22400 Payroll Liabilities: MO Income Tax			6.00	6.00
22500 Payroll Liabilities: MO Unemployment Tax			-415.88	-415.88
Direct Deposit Payable			-512.95	-512.95
Payroll Liabilities: Aflac			511.10	511.10
Payroll Liabilities: Aflera			556.00	556.00
Payroll Liabilities: US Department of Education			42.10	42.10
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 3,610.04	\$ 554.38	-\$ 3,055.66
Net cash provided by operating activities	\$ 1,706.83	\$ 21,999.59	\$ 554.38	\$ 24,260.80
Net cash increase for period	\$ 1,706.83	\$ 21,999.59	\$ 554.38	\$ 24,260.80
Cash at beginning of period			23,702.39	23,702.39
Cash at end of period	\$ 1,706.83	\$ 21,999.59	\$ 24,256.77	\$ 47,963.19

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

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	21,566.97	12,692.41	-10,435.65	23,823.73
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-365.75	-365.75
Cash Advance		-700.00		-700.00
Repayment: Cash Advance Repayment			700.00	700.00
Accounts Payable (A/P)			0.00	0.00
21000 CBOLO MasterCard -8027		-11,051.97	10,372.84	-679.13
21200 Kroger-DS1634 CLC		-13,812.76	13,615.69	-197.07
22100 Payroll Liabilities: Anthem			182.65	182.65
22200 Payroll Liabilities: Childcare Tuition			960.00	960.00
22300 Payroll Liabilities: Federal Taxes (941/944)			-1,719.93	-1,719.93
22400 Payroll Liabilities: MO Income Tax			-404.00	-404.00
22500 Payroll Liabilities: MO Unemployment Tax			-163.73	-163.73
Direct Deposit Payable			-8,178.60	-8,178.60
Payroll Liabilities: Aflac			3,786.59	3,786.59
Payroll Liabilities: Alera			4,130.01	4,130.01
Payroll Liabilities: US Department of Education			399.95	399.95
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 25,564.73	\$ 23,315.72	-\$ 2,249.01
Net cash provided by operating activities	\$ 21,566.97	-\$ 12,872.32	\$ 12,880.07	\$ 21,574.72
Net cash increase for period	\$ 21,566.97	-\$ 12,872.32	\$ 12,880.07	\$ 21,574.72
Cash at beginning of period			26,388.47	26,388.47
Cash at end of period	\$ 21,566.97	-\$ 12,872.32	\$ 39,268.54	\$ 47,963.19

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of August 31, 2015

	Jan - Aug, 2015
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	14,407.01
Total Bank Accounts	\$ 14,407.01
Accounts Receivable	
Accounts Receivable (A/R)	395.75
Total Accounts Receivable	\$ 395.75
Other Current Assets	
14000 Undeposited Funds	1,368.70
Prepaid Expenses	21,943.81
Total Other Current Assets	\$ 23,312.51
Total Current Assets	\$ 38,115.27
TOTAL ASSETS	\$ 38,115.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,139.36
Total Accounts Payable	\$ 3,139.36
Credit Cards	
21000 CBOLO MasterCard -8027	629.40
21100 Kroger-DS1370 Edge (deleted)	187.59
21200 Kroger-DS1634 CLC	613.26
Total Credit Cards	\$ 1,430.25
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	1,424.50
22200 Childcare Tuition	651.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,441.01
22500 MO Unemployment Tax	-230.52
22600 Primevest Financial	448.17
Total 22000 Payroll Liabilities	-\$ 8,390.00
Direct Deposit Payable	-7,594.86
Total Other Current Liabilities	-\$ 15,984.86
Total Current Liabilities	-\$ 11,415.25
Total Liabilities	-\$ 11,415.25
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,235.08
Net Revenue	12,479.32
Total Equity	\$ 49,530.52
TOTAL LIABILITIES AND EQUITY	\$ 38,115.27

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

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 24 children enrolled
15 of the 24 with special needs/dd (5 one-on-ones)

○ **COMMUNITY EVENTS**

Attended:

10/3 – CLC Playground Ribbon Cutting
10/8 – CLC Board Meeting
10/10 – CADV Brunch
10/15 – SB40 Meeting
10/16 – Camdenon Autism Friendly City Proclamation
10/19 – Teacher Work Day (Univ of Mo-Sleep Training/Team Bldg & Autism Certificate)
10/23 & 25 – Parent Teacher Conferences

Current / Upcoming:

11/4 – Shootout Dinner/Presentation
11/6 – LO Profile Social
11/13- Joint Chamber Social – Fat Pollys
11/15 – Camdenon Chamber Dinner, Tan-Tar-A
12/18 – Santa's Little Helpers Fundraiser
3/8/19 – Pizza For A Purpose

○ **GENERAL PROGRAM NEWS**

○ **FUNDRAISING/GRANTS**

KC Chiefs Fundraiser
Pizza For A Purpose Set – Collecting Donations


3-8-19

Pizza for a Purpose

CLC

Children's Learning Center
88 Third Street • Camdenton, MO
573-346-0660 • clcforkids.org

DATE: March 8, 2019
TIME: 6:30pm
Tickets are \$10 in advance or \$15 at the door.
PIZZA • CASH BAR
HUGE SILENT AUCTION • PRIZES

AT: 
Redhead Lakeside Grill
1700 Yacht Club Drive
Osage Beach, MO

A FUNDRAISER FOR:



MAILING & PHYSICAL ADDRESS:
88 Third Street Camdenton, MO 65020
573.346.0660 CLCforkids.org

YOU can MAKE A DIFFERENCE in the life of a child!

CLC is a not for profit agency that serves children with & without special needs and developmental delays in an inclusive setting, meaning all abilities learn together! You can help by providing an item for our 3rd annual charity auction in the form of gift baskets, items, gift certificates or monetary contribution. It is also 100% tax deductible! Fed Tax Id# 42-1547554

Business Name _____ Contact Name _____

Address _____

Phone Number _____ Email _____

AUCTION ITEMS MUST BE RECEIVED BY FRIDAY, FEBRUARY 1	
AUCTION ITEM	
ESTIMATED VALUE	
DESCRIPTION/ADDITIONAL INFO	
DELIVERY OF ITEM	<input type="checkbox"/> WILL MAIL ITEM OR SHIP/DELIVER TO CLC <input type="checkbox"/> ITEM WILL NEED TO BE PICKED UP BY CLC

\$ _____	<p>I AM MAKING A MONETARY DONATION TO SHOW MY APPRECIATION FOR NOT HAVING ANYTHING TO BUY OR SELL, NOT HAVING TO GO PICK UP A GIFT CERTIFICATE, NOT HAVE TO MAKE A GIFT BASKET OR ATTEND A PIZZA PARTY. I JUST WANT TO SHOW MY APPRECIATION!</p>
----------	--

TICKETS AVAILABLE ONLINE

\$10 ADVANCED DISCOUNTED TICKETS-PURCHASED BY FEB 15 OR \$20 AT THE DOOR

View event on Facebook – Pizza For A Purpose

For additional questions or information, please contact Susan Daniels at 573-346-0660 or susan@clcforkids.org

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

OCTOBER, 31 2018

Lake Area Industries, Inc.
Balance Sheet Comparison

	As of Oct 31, 2018	As of Oct 31, 2017
ASSETS		
Current Assets		
Total Bank Accounts	\$ 234,647.38	\$ 84,443.90
Total Accounts Receivable	\$ 86,054.85	\$ 74,477.97
Other Current Assets		
Community Foundation of the Ozarks Agency Partner Account	1,000.13	
GIFTED GARDEN CASH	500.00	0.00
INVENTORY	16,252.67	11,179.53
PETTY CASH	134.50	130.00
Undeposited Funds	4,338.60	0.00
Total Other Current Assets	\$ 22,225.90	\$ 11,309.53
Total Current Assets	\$ 342,928.13	\$ 170,231.40
Fixed Assets		
ACCUMULATED DEPRECIATION	-743,948.93	-750,579.70
AUTO AND TRUCK	135,854.28	217,090.48
BUILDING	377,260.71	366,570.71
FURN & FIX ORIGINAL VALUE	19,283.73	18,583.93
GH RETAIL STORE	16,504.50	16,504.50
GREENHOUSE EQUIPMENT	10,341.00	10,341.00
GREENHOUSE FACILITY	145,872.34	145,872.34
LAND	33,323.52	33,323.52
LAND IMPROVEMENT	25,501.90	25,501.90
MACHINERY & EQUIPMENT	228,825.82	206,904.50
OFFICE EQUIPMENT	11,563.48	11,563.48
SHREDDING EQUIPMENT	45,571.70	45,571.70
Total Fixed Assets	\$ 305,954.05	\$ 347,248.36
Other Assets		
CURRENT CAPITAL IMPROVEMENT	69,055.08	35,189.60
SALES TAX BOND	1,060.00	1,060.00
UTILITY DEPOSITS	554.08	845.00
Total Other Assets	\$ 70,669.16	\$ 37,094.60
TOTAL ASSETS	\$ 719,551.34	\$ 554,574.36
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	\$ 20,578.73	\$ 6,537.13
Total Credit Cards	\$ 1,126.33	\$ 1,683.73
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	27.33	-31.25
Gift Certificate Payable	113.03	45.00
Missouri Department of Revenue Payable	8.59	0.00
OAK STAR BANK LOAN-4096	27,774.95	86,309.95
SALES TAX PAYABLE	70.26	6.28
Total Other Current Liabilities	\$ 27,994.16	\$ 86,329.98
Total Current Liabilities	\$ 49,699.22	\$ 94,550.84
Total Liabilities	\$ 49,699.22	\$ 94,550.84
Equity		
Opening Balance Equity	0.00	524.08
Unrestricted Net Assets	393,972.63	316,051.43
Net Income	275,879.49	143,448.01
Total Equity	\$ 669,852.12	\$ 460,023.52
TOTAL LIABILITIES AND EQUITY	\$ 719,551.34	\$ 554,574.36

Lake Area Industries, Inc.
Profit and Loss

	Oct 2018	YTD
Income		
CONTRACT PACKAGING	42,724	312,308
FOAM RECYCLING		432
GREENHOUSE SALES	991	50,943
SECURE DOCUMENT SHREDDING	1,718	28,389
Total Income	\$ 45,434	\$ 392,072
Cost of Goods Sold		
CONTRACT LABOR		7,114
Cost of Goods Sold	4,726	28,799
GG PLANTS & SUPPLIES		30,640
SHIPPING AND DELIVERY	27	2,560
WAGES - TEMPORARY WORKERS	1,308	24,619
WAGES-EMPLOYEES	27,389	218,936
Total Cost of Goods Sold	\$ 33,451	\$ 312,668
Gross Profit	\$ 11,983	\$ 79,404
Expenses		
ACCTG. & AUDIT FEES		8,410
ALL OTHER EXPENSES	699	9,990
BAD DEBT EXPENSE		-4,438
Bus Fare	170	1,443
CASH OVER/SHORT	32	-98
EQUIP. PURCHASES & MAINTENANCE	2,749	28,136
INSURANCE	1,357	13,462
NON MANUFACTURING SUPPLIES		230
PAYROLL	14,348	145,628
PAYROLL EXP & BENEFITS	6,568	59,525
PROFESSIONAL SERVICES	1,305	12,694
SALES TAX	6	-60
UTILITIES	1,383	16,702
Total Expenses	\$ 28,615	\$ 291,625
Net Operating Income	-\$ 16,632	-\$ 212,221
Other Income		
Gain/Loss on Disposal of Assets		14,990
INTEREST INCOME	139	284
OTHER CONTRIBUTIONS	11,852	14,439
SB-40 REVENUE	49,074	261,260
STATE AID	27,352	197,128
Total Other Income	\$ 88,418	\$ 488,100
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	\$ 0	\$ 0
Net Other Income	\$ 88,418	\$ 488,100
Net Income	\$ 71,785	\$ 275,879

Lake Area Industries, Inc.
Budget vs. Actuals

	Oct 2018			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	42,724	37,381	5,343	312,308	371,556	-59,248
FOAM RECYCLING		417	-417	432	4,170	-3,738
GREENHOUSE SALES	991	1,945	-954	50,943	55,654	-4,710
SECURE DOCUMENT SHREDDING	1,718	2,400	-682	28,389	24,000	4,389
Total Income	\$ 45,434	\$ 42,143	\$ 3,291	\$ 392,072	\$ 455,380	-\$ 63,308
Cost of Goods Sold						
CONTRACT LABOR			0	7,114	0	7,114
Cost of Goods Sold	4,726	3,200	1,526	28,799	32,000	-3,201
GG PLANTS & SUPPLIES		0	0	30,640	33,216	-2,576
SHIPPING AND DELIVERY	27	115	-88	2,560	3,524	-965
WAGES - TEMPORARY WORKERS	1,308	7,300	-5,992	24,619	73,000	-48,381
WAGES-EMPLOYEES	27,389	21,634	5,755	218,936	219,073	-137
Total Cost of Goods Sold	\$ 33,451	\$ 32,249	\$ 1,202	\$ 312,668	\$ 360,814	-\$ 48,146
Gross Profit	\$ 11,983	\$ 9,894	\$ 2,089	\$ 79,404	\$ 94,566	-\$ 15,162
Expenses						
ACCTG. & AUDIT FEES		0	0	8,410	8,185	225
ALL OTHER EXPENSES	699	4,883	-4,184	9,990	50,782	-40,792
BAD DEBT EXPENSE			0	-4,438	0	-4,438
Bus Fare	170		170	1,443	0	1,443
CASH OVER/SHORT	32		32	-98	0	-98
EQUIP. PURCHASES & MAINTENANCE	2,749	4,295	-1,546	28,136	43,897	-15,761
INSURANCE	1,357	1,530	-173	13,462	13,700	-238
NON MANUFACTURING SUPPLIES			0	230	0	230
PAYROLL	14,348	20,390	-6,042	145,628	205,699	-60,071
PAYROLL EXP & BENEFITS	6,568	8,315	-1,748	59,525	83,405	-23,881
PROFESSIONAL SERVICES	1,305	3,361	-2,056	12,694	33,785	-21,091
SALES TAX	6		6	-60	0	-60
UTILITIES	1,383	1,886	-503	16,702	18,860	-2,158
Total Expenses	\$ 28,615	\$ 44,661	-\$ 16,045	\$ 291,625	\$ 458,313	-\$ 166,689
Net Operating Income	-\$ 16,632	-\$ 34,767	\$ 18,134	-\$ 212,221	-\$ 363,748	\$ 151,527
Other Income						
Gain/Loss on Disposal of Assets			0	14,990	0	14,990
INTEREST INCOME	139	6	133	284	60	224
OTHER CONTRIBUTIONS	11,852		11,852	14,439	0	14,439
SB-40 REVENUE	49,074	16,289	32,785	261,260	162,894	98,367
STATE AID	27,352	16,931	10,421	197,128	172,569	24,559
Total Other Income	\$ 88,418	\$ 33,226	\$ 55,191	\$ 488,100	\$ 335,523	\$ 152,578
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	0	0	0	0	0
Total Other Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Other Income	\$ 88,418	\$ 33,226	\$ 55,191	\$ 488,100	\$ 335,522	\$ 152,578
Net Income	\$ 71,785	-\$ 1,540	\$ 73,326	\$ 275,879	-\$ 28,225	\$ 304,105

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

	Total
OPERATING ACTIVITIES	
Net Income	71,785
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	-19,643
INVENTORY:RAW MATERIAL INVENTORY	1,902
PETTY CASH	16
Accounts Payable	5,858
CBOLO CC - 5203 Lillie	437
CBOLO CC - 5229 Kevin	-363
CBOLO CC - 5237 Natalie	-164
AFLAC DEDUCTIONS PAYABLE	0
OAK STAR BANK LOAN-4096	-6,224
SALES TAX PAYABLE	-33
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 18,214
Net cash provided by operating activities	\$ 53,572
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	-7,288
Net cash provided by investing activities	-\$ 7,288
Net cash increase for period	\$ 46,284
Cash at beginning of period	192,702
Cash at end of period	\$ 238,986

Lake Area Industries, Inc.						
A/P Aging Summary						
As of October 31, 2018						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 4,020	\$ 10,057	\$ 6,524	\$ 0	-\$ 23	\$ 20,579

Lake Area Industries, Inc.						
A/R Aging Summary						
As of October 31, 2018						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 69,370	\$ 15,608	\$ 231	\$ 845	\$ 0	\$ 86,055

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

	Total
OPERATING ACTIVITIES	
Net Income	275,879
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	-10,387
ALLOWANCE FOR BAD DEBTS	-4,438
Community Foundation of the Ozarks Agency Partner Account	-1,000
GIFTED GARDEN CASH:DRAWER CASH - GG	-300
GIFTED GARDEN CASH:SAFE CASH - GG	-200
INVENTORY:GG PLANT & SUPPLIES INVEN	17
INVENTORY:RAW MATERIAL INVENTORY	-5,863
PETTY CASH	16
Accounts Payable	15,893
CBOLO CC - 5203 Lillie	388
CBOLO CC - 5229 Kevin	-142
CBOLO CC - 5237 Natalie	-828
ACCRUED WAGES	-5,133
AFLAC DEDUCTIONS PAYABLE	27
Gift Certificate Payable	-32
Missouri Department of Revenue Payable	9
OAK STAR BANK LOAN-4096	-58,535
SALES TAX PAYABLE	70
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 70,439
Net cash provided by operating activities	\$ 205,441
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	0
GREENHOUSE EQUIPMENT	0
GREENHOUSE FACILITY	0
CURRENT CAPITAL IMPROVEMENT	-69,055
UTILITY DEPOSITS	291
Net cash provided by investing activities	-\$ 68,764
Net cash increase for period	\$ 136,677
Cash at beginning of period	102,309
Cash at end of period	\$ 238,986

Support Coordination Report

October 2018

Client Caseloads

- Number of Caseloads as of October 31st, 2018: 348
- Budgeted Number of Caseloads: 320
- Pending Number of New Intakes: 2
- Medicaid Eligibility: 86.78%

Caseload Counts

Rachel Baskerville - 8
Cynthia Brown - 38
Lori Cornwell - 33
Linda Gifford - 32
Ryan Johnson - 38
Jennifer Lyons - 34
Annie Meyer – 30
Lisa Patrick – 37
Mary Petersen – 36
Jami Weisenborn - 35
Nicole Whittle - 27

**CARF Report
Medicaid Eligible
Clients**

Outcome Measurement Report



TCM 2018

[Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	41	0	1	100.00 %
Total	41	0	1	100.00 %
Goal				80 %

[Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	43	0	0	100.00 %
Total	43	0	0	100.00 %
Goal				100 %

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	16	1	0	94.12 %
Total	16	1	0	94.12 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	16	1	0	94.12 %
Total	16	1	0	94.12 %
Goal				100 %

Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	64	74	0	46.38 %
Total	64	74	0	46.38 %
Goal				95 %

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	278	116	0	70.56 %
Total	278	116	0	70.56 %
Goal				95 %

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	41	1	1	97.62 %
Total	41	1	1	97.62 %
Goal				90 %

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	40	0	1	100.00 %
Total	40	0	1	100.00 %
Goal				90 %

Outcome Measurement Report



[Consumer Forms \(I am satisfied with the services provided by my Support Coordinator and agency staff \(9\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	43	0	0	100.00 %
Total	43	0	0	100.00 %
Goal				90 %

[Consumer Forms \(I contributed to the development of my plan \(10\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	40	0	0	100.00 %
Total	40	0	0	100.00 %
Goal				100 %

[TCM: CCDDR will have an annual review of administrative policies and plans. \(11\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	0	0	0	-
Total	0	0	0	-
Goal				100 %

**CARF Report
Medicaid Ineligible
Clients**

Outcome Measurement Report



TCM 2018

[Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	0	0	1	-
Total	0	0	1	-
Goal				80 %

[Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	0	0	100.00 %
Total	6	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	0	0	100.00 %
Total	6	0	0	100.00 %
Goal				100 %

Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	8	14	0	36.36 %
Total	8	14	0	36.36 %
Goal				95 %

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	40	9	0	81.63 %
Total	40	9	0	81.63 %
Goal				95 %

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				90 %

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				90 %

Outcome Measurement Report



Consumer Forms (I am satisfied with the services provided by my Support Coordinator and agency staff (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				90 %

Consumer Forms (I contributed to the development of my plan (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

TCM: CCDDR will have an annual review of administrative policies and plans. (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

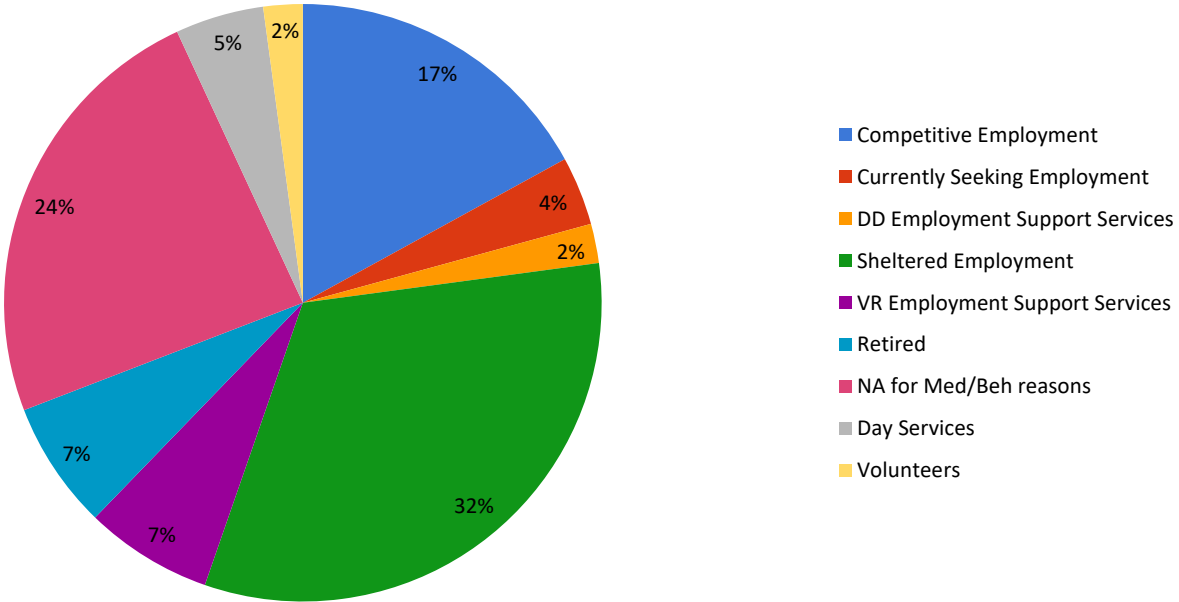
Parameters:

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
Total	0	0	0	-
Goal				100 %

Employment Report

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	32	7	4	61	13	13	45	9	4
Baskerville	1	0	0	0	0	1	0	0	0
Brown	2	1	0	4	3	1	2	1	0
Lyon	2	0	1	8	1	2	5	0	0
Cornwell	3	0	0	7	4	0	6	2	0
Gifford	12	1	0	5	0	0	1	0	0
Patrick	4	0	0	9	1	1	7	0	0
Peterson	1	1	0	8	0	2	2	4	0
Johnson	3	2	0	5	3	2	6	0	2
Weisenborn	1	2	0	3	0	3	0	0	0
Meyer	2	0	0	11	0	1	13	1	1
Whittle	1	0	3	1	1	0	3	1	1

CCDDR Adults employment status as of 10/31/2018

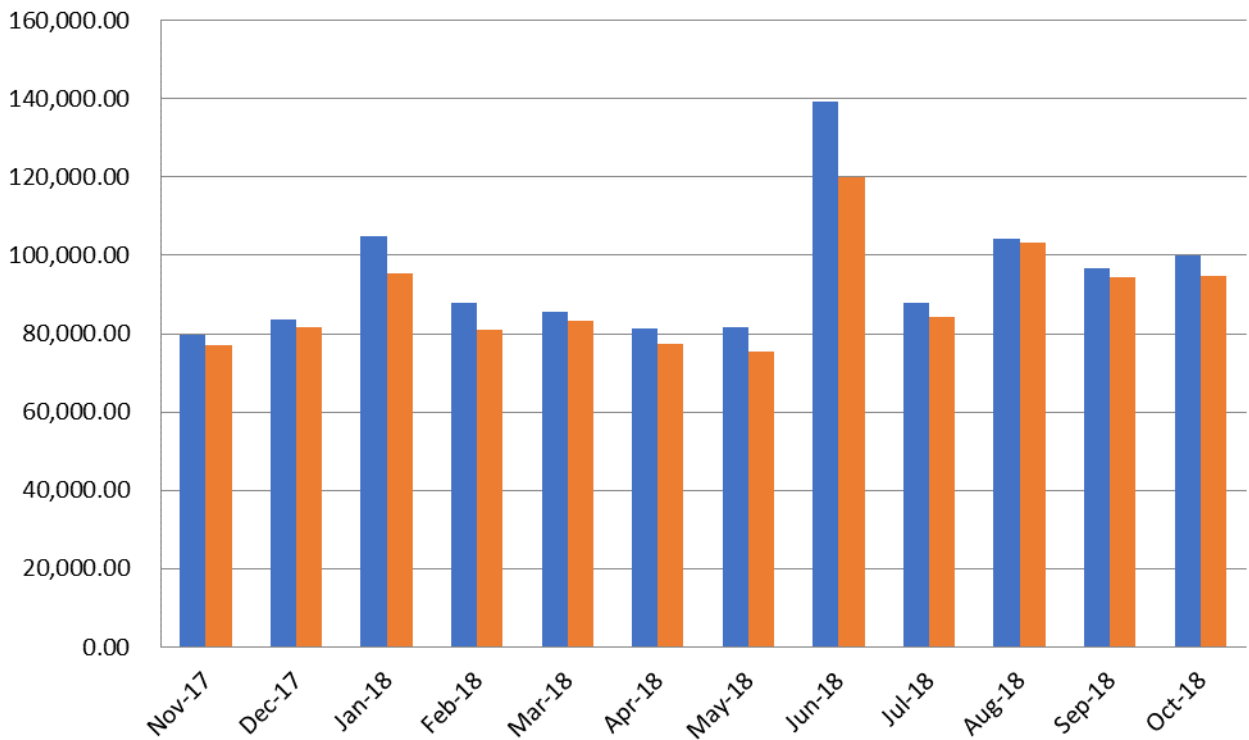


Agency Economic
Report
(Unaudited)

October 2018

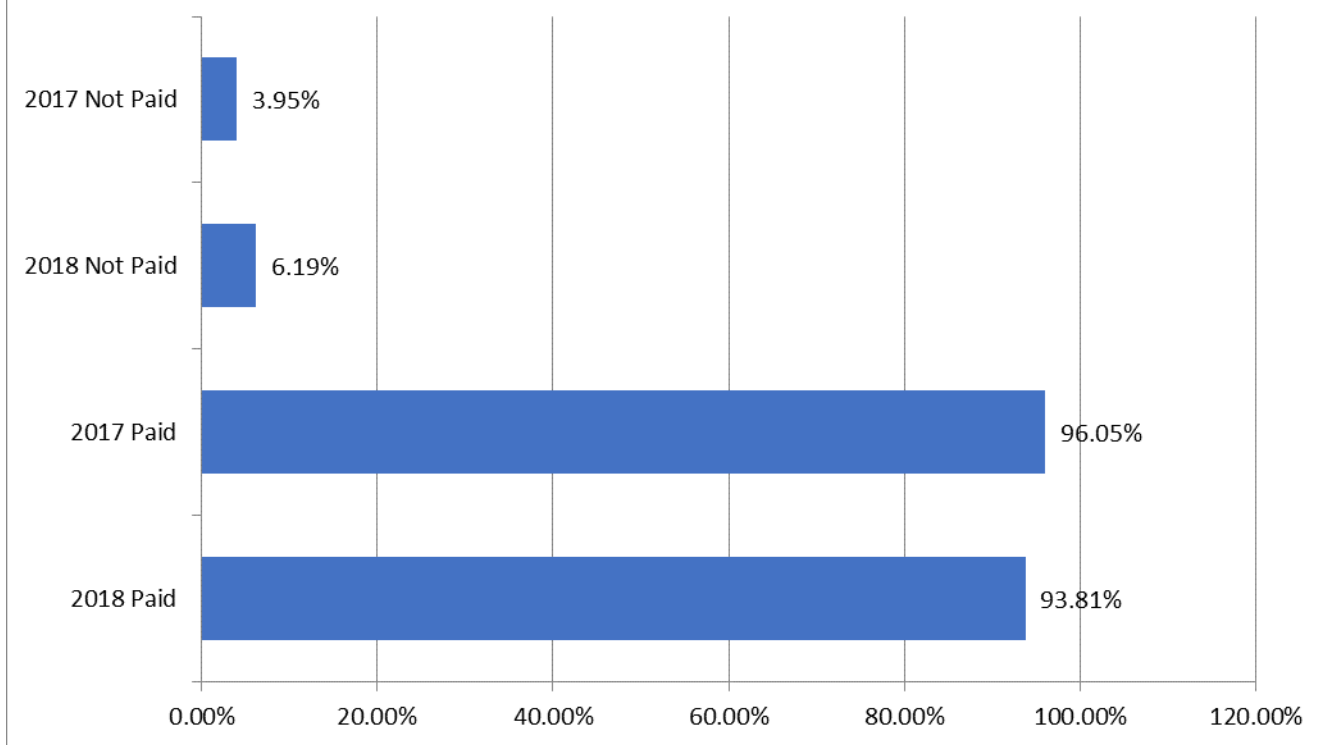
Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
Total Payable Billed	79,816.32	83,488.32	104,932.80	87,903.36	85,527.36	81,293.76	81,708.48	139,397.76	87,739.20	104,129.28	96,707.52	99,973.44
Total Payment Received	77,189.76	81,708.48	95,376.96	80,904.96	83,445.12	77,284.80	75,280.32	120,113.28	84,162.24	103,170.24	94,383.36	94,728.96

2018 vs 2017 Percentage Comparison Medicaid Billed vs Medicaid Paid



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

October 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,404	4,412	(3,008)			0
4500 Services Income			0	105,177	94,605	10,572
Total Income	1,404	4,412	(3,008)	105,177	94,605	10,572
Gross Profit	1,404	4,412	(3,008)	105,177	94,605	10,572
Expenses						
5000 Payroll & Benefits			0	83,231	79,519	3,712
5100 Repairs & Maintenance			0	153	1,638	(1,485)
5500 Contracted Business Services			0	5,265	6,156	(891)
5600 Presentations/Public Meetings			0	(968)	511	(1,479)
5700 Office Expenses			0	3,416	2,925	491
5800 Other General & Administrative		800	(800)	2,497	1,166	1,331
5900 Utilities			0	510	1,600	(1,090)
6100 Insurance			0	1,290	1,346	(56)
6700 Partnership for Hope	2,898	4,645	(1,747)			0
6900 Direct Services	9,962	9,848	114			0
7100 Housing Programs	9,054	13,468	(4,414)			0
7200 CLC	15,931	13,459	2,472			0
7300 Sheltered Employment Programs	16,971	21,889	(4,918)			0
7500 Community Employment Programs		600	(600)			0
7900 Special/Additional Needs	9,137	8,864	273			0
Total Expenses	63,954	73,573	(9,619)	95,394	94,861	533
Net Operating Income	(62,550)	(69,161)	6,611	9,783	(256)	10,039
Other Expenses						
8500 Depreciation			0	2,610	2,800	(190)
Total Other Expenses	0	0	0	2,610	2,800	(190)
Net Other Income	0	0	0	(2,610)	(2,800)	190
Net Income	(62,550)	(69,161)	6,611	7,173	(3,056)	10,229

Budget Variance Report

Total Income: During October of 2018, SB 40 Tax Revenues were lower than projected, and Services Program income was higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth. The addition of 2 new Support Coordinators has improved billing the second half of the year.

Total Expenses: During October of 2018, overall SB 40 Tax program expenses were lower than budgeted expectations. Almost all other categories are lower than budgeted expectations. A noted overage is CLC services provided have greatly increased the second half of this year. Overall Services Program expenses were higher than budgeted expectations, which is mainly due to overages in Payroll and Benefits. Although not budgeted, CCDDR hired a new Support Coordinator the second half of this year to accommodate caseload growth.

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

January - October, 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	945,874	935,134	10,740			0
4500 Services Income			0	1,033,884	980,479	53,405
Total Income	945,874	935,134	10,740	1,033,884	980,479	53,405
Gross Profit						
	945,874	935,134	10,740	1,033,884	980,479	53,405
Expenses						
5000 Payroll & Benefits			0	794,097	809,030	(14,933)
5100 Repairs & Maintenance			0	13,527	16,380	(2,853)
5500 Contracted Business Services			0	58,992	64,427	(5,435)
5600 Presentations/Public Meetings			0	3,059	5,110	(2,051)
5700 Office Expenses			0	28,647	29,250	(603)
5800 Other General & Administrative	4,488	8,000	(3,512)	22,140	26,222	(4,082)
5900 Utilities			0	12,186	16,000	(3,814)
6100 Insurance			0	12,898	13,460	(563)
6700 Partnership for Hope	29,729	38,400	(8,671)			0
6900 Direct Services	122,904	155,968	(33,064)			0
7100 Housing Programs	99,954	134,689	(34,735)			0
7200 CLC	180,612	134,590	46,022			0
7300 Sheltered Employment Programs	191,020	218,894	(27,874)			0
7500 Community Employment Programs	82	6,000	(5,918)			0
7900 Special/Additional Needs	91,570	88,640	2,930			0
Total Expenses	720,358	785,181	(64,823)	945,546	979,879	(34,333)
Net Operating Income	225,517	149,953	75,564	88,339	600	87,739
Other Expenses						
8500 Depreciation			0	26,400	28,000	(1,600)
Reconciliation Discrepancies			0	0		0
Total Other Expenses	0	0	0	26,400	28,000	(1,600)
Net Other Income	0	0	0	(26,400)	(28,000)	1,600
Net Income	225,517	149,953	75,564	61,938	(27,400)	89,338

Budget Variance Report

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

Total Expenses: YTD overall SB 40 Tax program expenses were lower than budgeted expectations with variances (savings) in all categories except CLC and Special/Additional Needs expenses. Funding was approved for the re-surfacing of the CLC playground; however, the funds will be reimbursed to CCDDR after DNR submits the approved grant funding to CLC. CLC has also increased services provided during the second half of this year. Funding was also approved for residential services for a client awaiting Medicaid approval and Waiver slot issuance (in Special/Additional Needs category). Overall Services Program expenses were lower than budgeted expectations in all categories.

Balance Sheet

As of October 31, 2018

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	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	558,397	
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	558,626	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	48,626
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		212,262
Total 1050 Services Bank Accounts	0	260,887
Total 1000 Bank Accounts	558,626	260,887
Total Bank Accounts		
	558,626	260,887
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		44,563
1215 Non-Medicaid Direct Service		9,962
Total 1200 Services	0	54,525
1300 Property Taxes		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
Total 1300 Property Taxes	1,043,538	0
1350 Allowance for Doubtful Accounts	0	
Total Accounts Receivable	1,043,538	54,525
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		60,875
1435 Net Pension Asset (Liability)		(21,526)
Total 1400 Other Current Assets	0	39,349
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	7,641
Total 1450 Prepaid Expenses	0	7,641

Total Other Current Assets	0	46,990
Total Current Assets	1,602,165	362,402
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		(144,182)
1526 Accumulated Depreciation - Keystone		(18,380)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		94,987
1535 Acc Dep - Remodeling - 100 Third Street		(50,613)
1536 Acc Dep - Remodeling - Keystone		(5,510)
1540 Equipment		64,584
1545 Accumulated Depreciation - Equipment		(46,342)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	677,268
Total Fixed Assets	0	677,268
TOTAL ASSETS	1,602,165	1,039,670
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	678	1,831
Total Accounts Payable	678	1,831
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	9,962	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(841)
2025 Prepaid Services	0	
2030 Deposits	0	17
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	913,718	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	96
2062 Social Security Tax Payable	0	(73)
2063 Medicare Tax Payable	0	3
2064 MO State W / H Tax Payable	0	2,102
Total 2060 Payroll Tax Payable	0	2,127
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	980
2072 AFLAC Post-tax W / H	0	115

2073 Vision Insurance W / H	0	(148)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(223)
2076 Savings W / H		(100)
2078 Misc W / H		(171)
2079 Other W / H		100
Total 2070 Payroll Clearing	0	583
Total 2000 Current Liabilities	923,680	1,885
Total Other Current Liabilities	923,680	1,885
Total Current Liabilities	924,358	3,716
Total Liabilities	924,358	3,716
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	229,317	
3010 Transportation	5,487	
3015 New Programs	10,030	
3030 Special Needs	0	
3040 Sheltered Workshop	71,719	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	4,601	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	321,154	0
3500 Restricted Services Fund Balances		
3501 Operational		0
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		24,041
3560 Sponsorships		0
3565 Legal		6,166
3599 Other		664,862
Total 3500 Restricted Services Fund Balances	0	895,070
3900 Unrestricted Fund Balances	53,633	(71,172)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	91,801	135,820
Net Income	225,517	61,938
Total Equity	692,104	1,021,656
TOTAL LIABILITIES AND EQUITY	1,616,463	1,025,372

Statement of Cash Flows

October 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(62,550)	7,173
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(2,598)
1215 Services:Non-Medicaid Direct Service		16,399
1455 Prepaid Expenses:Prepaid-Insurance		2,071
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		528
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		386
1545 Fixed Assets:Accumulated Depreciation - Equipment		457
1900 Accounts Payable	(6,151)	(596)
2007 Current Liabilities:Non-Medicaid Payable	(16,399)	
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		82
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(61)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(20)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(36)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(171)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(22,549)	17,669
Net cash provided by operating activities	(85,099)	24,841
Net cash increase for period	(85,099)	24,841
Cash at beginning of period	643,725	236,046
Cash at end of period	558,626	260,887

Statement of Cash Flows

January - October, 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	225,517	61,938
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		4,193
1215 Services:Non-Medicaid Direct Service		9,141

1389 BANK ERROR Claim Confirmations (A/R)	0	0
1455 Prepaid Expenses:Prepaid-Insurance		10,994
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		8,981
1526 Fixed Assets:Accumulated Depreciation - Keystone		3,406
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		5,281
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		3,187
1545 Fixed Assets:Accumulated Depreciation - Equipment		2,733
1900 Accounts Payable	(9,693)	(6,243)
2007 Current Liabilities:Non-Medicaid Payable	(9,141)	
2015 Current Liabilities:Accrued Compensated Absences		(841)
2050 Current Liabilities:Prepaid Tax Revenue	(197,593)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(691)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		547
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		105
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(67)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(164)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(479)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(216,427)	40,084
Net cash provided by operating activities	9,090	102,022
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(44,818)
1540 Fixed Assets:Equipment		(375)
Net cash provided by investing activities	0	(45,193)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	906	
3010 Restricted SB 40 Tax Fund Balances:Transportation	(27,804)	
3015 Restricted SB 40 Tax Fund Balances:New Programs	10,030	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	(2,207)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(79,887)	
3045 Restricted SB 40 Tax Fund Balances:Traditional Medicaid Match	(790)	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	649	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(27,687)
3565 Restricted Services Fund Balances:Legal		6,166
3900 Unrestricted Fund Balances	(73,835)	(16,481)
3999 Clearing Account		34,268
Net cash provided by financing activities	(172,938)	(3,734)
Net cash increase for period	(163,848)	53,095
Cash at beginning of period	722,474	207,792
Cash at end of period	558,626	260,887

Check Detail

October 2018

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
10/04/2018	Bill Payment (Check)	4923	OATS, Inc.	(6,150.75)
10/12/2018	Bill Payment (Check)	4924	Missouri Ozarks Community Action, Inc.	(350.00)
10/12/2018	Bill Payment (Check)	4925	Skillset LLC	(1,614.69)
10/12/2018	Bill Payment (Check)	4926	Camden County Senate Bill 40 Board	(26,360.64)
10/12/2018	Bill Payment (Check)	4927	Childrens Learning Center	(15,931.06)
10/12/2018	Bill Payment (Check)	4928	DMH Local Tax Matching Fund	(2,898.21)
10/12/2018	Bill Payment (Check)	4929	Lake Area Industries	(16,970.95)
10/12/2018	Bill Payment (Check)	4930	Peak Sport and Spine	(352.50)
10/12/2018	Bill Payment (Check)	4931	MO HealthNet	(40.00)
10/12/2018	Bill Payment (Check)	4932	MO HealthNet	(40.00)
10/12/2018	Bill Payment (Check)	4933	MO HealthNet	(40.00)
10/12/2018	Bill Payment (Check)	4934	MO HealthNet	(40.00)
10/12/2018	Bill Payment (Check)	4935	MO HealthNet	(40.00)
10/12/2018	Bill Payment (Check)	4936	MO HealthNet	(40.00)
10/12/2018	Bill Payment (Check)	4937	MO HealthNet	(233.00)
10/12/2018	Bill Payment (Check)	4938	MO HealthNet	(241.00)
10/12/2018	Bill Payment (Check)	4939	MO HealthNet	(258.00)
10/12/2018	Bill Payment (Check)	4940	MO HealthNet	(392.00)
10/12/2018	Bill Payment (Check)	4941	MO HealthNet	(554.00)
10/12/2018	Bill Payment (Check)	4942	MO HealthNet	(677.00)
10/12/2018	Bill Payment (Check)	4943	MO HealthNet	(906.00)
10/15/2018	Bill Payment (Check)	4944	MO HealthNet	(168.00)
10/15/2018	Bill Payment (Check)	4945	MO HealthNet	(260.00)
10/15/2018	Bill Payment (Check)	4946	MO HealthNet	(308.00)
10/17/2018	Bill Payment (Check)	4947	Rodeway Inn	(199.00)
10/18/2018	Bill Payment (Check)	4948	Brookview Apartments of Camdenton	(100.00)
10/18/2018	Bill Payment (Check)	4949	Camden Manors, Inc.	(100.00)
10/18/2018	Bill Payment (Check)	4950	Camdenton Apartments dba Lauren's Place	(100.00)
10/18/2018	Bill Payment (Check)	4951	Darryll Euler	(421.00)
10/18/2018	Bill Payment (Check)	4952	David A Schlenfort	(678.00)
10/18/2018	Bill Payment (Check)	4953	Glen Donnach, LLC	(161.00)
10/18/2018	Bill Payment (Check)	4954	Jacob C Kentner Jr	(729.00)
10/18/2018	Bill Payment (Check)	4955	Maryann VanCleave	(753.00)
10/18/2018	Bill Payment (Check)	4956	Revelation Construction & Development, LLC	(333.00)
10/18/2018	Bill Payment (Check)	4957	Steve Weisenfelder	(681.00)
10/18/2018	Bill Payment (Check)	4958	Twenter Properties	(100.00)
10/18/2018	Bill Payment (Check)	4959	MO HealthNet	(16.00)
10/18/2018	Bill Payment (Check)	4960	Total Respiratory and Rehab	(957.19)
10/18/2018	Bill Payment (Check)	4961	Brookview Apartments of Camdenton	(100.00)
10/18/2018	Bill Payment (Check)	4962	Camden Manors, Inc.	(100.00)
10/18/2018	Bill Payment (Check)	4963	Camdenton Apartments dba Lauren's Place	(249.00)

10/18/2018	Bill Payment (Check)	4964	Revelation Construction & Development, LLC	(403.00)
10/18/2018	Bill Payment (Check)	4965	MO HealthNet	(436.00)
10/18/2018	Bill Payment (Check)	4966	Camden Manors, Inc.	(148.00)
10/18/2018	Bill Payment (Check)	4967	Revelation Construction & Development, LLC	(735.00)
10/18/2018	Bill Payment (Check)	4968	MO HealthNet	(645.00)
10/18/2018	Bill Payment (Check)	4969	Revelation Construction & Development, LLC	(745.00)
10/18/2018	Bill Payment (Check)	4970	MO HealthNet	(645.00)
10/18/2018	Bill Payment (Check)	4971	Revelation Construction & Development, LLC	(781.00)
10/24/2018	Bill Payment (Check)	4972	Camdenton Apartments dba Lauren's Place	(261.00)
10/24/2018	Bill Payment (Check)	4973	Rodeway Inn	(199.00)
10/25/2018	Bill Payment (Check)	4974	Camdenton Apartments dba Lauren's Place	(56.00)
10/25/2018	Bill Payment (Check)	4975	Jacob C Kentner Jr	(123.00)
10/26/2018	Bill Payment (Check)	4976	Missouri Ozarks Community Action, Inc.	(250.00)
10/26/2018	Bill Payment (Check)	4977	MO HealthNet	(292.00)
10/30/2018	Bill Payment (Check)	4978	MO HealthNet	(40.00)
10/30/2018	Bill Payment (Check)	4979	MO HealthNet	(194.00)
10/31/2018	Bill Payment (Check)	4980	Rodeway Inn	(199.00)

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
10/04/2018	Bill Payment (Check)	1003	Linda Simms	(1,325.02)
10/05/2018	Expense	152475	Connie L Baker	(1,042.58)
10/05/2018	Expense	152476	Rachel K Baskerville	(1,150.41)
10/05/2018	Expense	152477	Myrna Blaine	(1,543.47)
10/05/2018	Expense	152478	Jeanna K Booth	(1,166.56)
10/05/2018	Expense	152479	Cynthia Brown	(1,158.95)
10/05/2018	Expense	152480	Lori Cornwell	(1,022.86)
10/05/2018	Expense	152481	Linda Gifford	(841.05)
10/05/2018	Expense	152482	Sharla Howard	(915.99)
10/05/2018	Expense	152483	Ryan Johnson	(1,100.29)
10/05/2018	Expense	152484	Jennifer Lyon	(1,062.66)
10/05/2018	Expense	152485	Annie Meyer	(1,141.41)
10/05/2018	Expense	152486	Lisa D Patrick	(1,007.76)
10/05/2018	Expense	152487	Mary P Petersen	(1,057.20)
10/05/2018	Expense	152488	Sylvia M Santon	(717.95)
10/05/2018	Expense	152489	Eddie L Thomas	(2,413.36)
10/05/2018	Expense	152490	Marcie L. Vansyoc	(1,476.07)
10/05/2018	Expense	152491	Jami Weisenborn	(1,138.07)
10/05/2018	Expense	152492	Nicole M Whittle	(1,122.99)
10/05/2018	Expense	10/05/2018	Edward Jones	(100.00)
10/05/2018	Expense	10/05/2018	Internal Revenue Service	(6,310.81)
10/18/2018	Bill Payment (Check)	1000	Kee IT Solutions LLC	(160.00)
10/18/2018	Bill Payment (Check)	1001	Mo Consolidated Health Care	(14,436.65)
10/19/2018	Expense	152494	Connie L Baker	(1,067.76)
10/19/2018	Expense	152495	Rachel K Baskerville	(1,159.89)
10/19/2018	Expense	152496	Myrna Blaine	(1,543.47)

10/19/2018	Expense	152497	Jeanna K Booth	(1,159.25)
10/19/2018	Expense	152498	Cynthia Brown	(1,249.85)
10/19/2018	Expense	152499	Lori Cornwell	(1,002.81)
10/19/2018	Expense	152500	Linda Gifford	(891.22)
10/19/2018	Expense	152501	Sharla Howard	(820.90)
10/19/2018	Expense	152502	Ryan Johnson	(1,100.29)
10/19/2018	Expense	152503	Jennifer Lyon	(1,062.66)
10/19/2018	Expense	152504	Annie Meyer	(1,238.00)
10/19/2018	Expense	152505	Lisa D Patrick	(1,011.02)
10/19/2018	Expense	152506	Mary P Petersen	(1,079.08)
10/19/2018	Expense	152507	Sylvia M Santon	(767.53)
10/19/2018	Expense	152508	Eddie L Thomas	(2,413.36)
10/19/2018	Expense	152509	Marcie L. Vansyoc	(1,476.07)
10/19/2018	Expense	152510	Jami Weisenborn	(1,176.83)
10/19/2018	Expense	152511	Nicole M Whittle	(1,054.72)
10/19/2018	Expense	10/19/2018	Edward Jones	(100.00)
10/19/2018	Bill Payment (Check)	1002	Ezard's, Inc.	(1,300.00)
10/19/2018	Bill Payment (Check)	1004	Camden County Fire & Safety	(35.00)
10/19/2018	Bill Payment (Check)	1005	Staples Advantage	(157.45)
10/19/2018	Bill Payment (Check)	1006	All American Termite & Pest Control	(85.00)
10/19/2018	Bill Payment (Check)	1007	Linda Simms	(1,313.68)
10/19/2018	Expense	10/19/2018	Internal Revenue Service	(6,353.95)
10/04/2018	Bill Payment (Check)	8544	Sharla Howard	(259.53)
10/04/2018	Bill Payment (Check)	8545	Connie L Baker	(59.21)
10/04/2018	Bill Payment (Check)	8546	Jami Weisenborn	(42.83)
10/04/2018	Bill Payment (Check)	8547	Linda Gifford	0.00
10/04/2018	Bill Payment (Check)	8548	Linda Simms	(191.56)
10/04/2018	Bill Payment (Check)	8549	Lori Cornwell	(157.57)
10/04/2018	Bill Payment (Check)	8550	Marcie L. Vansyoc	(60.70)
10/04/2018	Bill Payment (Check)	8551	Mary P Petersen	(130.28)
10/04/2018	Bill Payment (Check)	8552	Nicole M Whittle	(94.02)
10/04/2018	Bill Payment (Check)	8553	Rachel K Baskerville	(433.95)
10/04/2018	Bill Payment (Check)	8554	Ryan Johnson	(53.54)
10/04/2018	Bill Payment (Check)	8555	Aflac	(950.26)
10/04/2018	Bill Payment (Check)	8556	Ameren Missouri	(244.10)
10/04/2018	Bill Payment (Check)	8557	AT&T	(97.52)
10/04/2018	Bill Payment (Check)	8558	MSW Interactive Designs LLC	(30.00)
10/04/2018	Bill Payment (Check)	8559	National Pen Co. LLC	(223.94)
10/04/2018	Bill Payment (Check)	8560	Republic Services #435	(132.36)
10/04/2018	Bill Payment (Check)	8561	Summit Natural Gas of Missouri, Inc.	(20.58)
10/04/2018	Bill Payment (Check)	8562	WCA Waste Corporation	(22.00)
10/04/2018	Bill Payment (Check)	8563	A-1 Appliance Service	(70.00)
10/04/2018	Bill Payment (Check)	8564	Camden County PWSD #2	(76.27)
10/04/2018	Bill Payment (Check)	8565	Direct Service Works	(795.00)
10/04/2018	Bill Payment (Check)	8566	All Seasons Services	(920.00)
10/04/2018	Bill Payment (Check)	8567	Janine's Flowers	(35.00)

10/04/2018	Bill Payment (Check)	8568	LaClede Electric Cooperative	(485.07)
10/04/2018	Bill Payment (Check)	8569	Lake Area Industries	(50.00)
10/05/2018	Bill Payment (Check)	8570	Jessica N. North	(110.00)
10/05/2018	Bill Payment (Check)	8571	Linda Gifford	(173.54)
10/12/2018	Bill Payment (Check)	8572	Eddie L Thomas	(257.04)
10/12/2018	Bill Payment (Check)	8573	Jennifer Lyon	(90.72)
10/12/2018	Bill Payment (Check)	8574	Myrna Blaine	(130.79)
10/12/2018	Bill Payment (Check)	8575	Office Business Equipment	(136.43)
10/12/2018	Bill Payment (Check)	8576	AT&T	(83.55)
10/12/2018	Bill Payment (Check)	8577	Ezard's, Inc.	(52.85)
10/12/2018	Bill Payment (Check)	8578	Ollie K. Moore R. N.	(295.00)
10/12/2018	Bill Payment (Check)	8579	AT&T TeleConference Services	(13.93)
10/12/2018	Bill Payment (Check)	8580	City Of Camdenton	(55.51)
10/12/2018	Bill Payment (Check)	8581	Jessica N. North	(55.00)
10/12/2018	Bill Payment (Check)	8582	Lake Regional Occupational Medicine Clinic	(71.00)
10/12/2018	Bill Payment (Check)	8583	Staples Advantage	(71.48)
10/12/2018	Bill Payment (Check)	8584	Cynthia Brown	(53.03)
10/22/2018	Bill Payment (Check)	8585	Jessica N. North	(110.00)
10/24/2018	Bill Payment (Check)	8586	Missouri Dept of Revenue	(2,047.00)
10/24/2018	Bill Payment (Check)	8587	Mo Division Of Employment Security	(210.66)
10/24/2018	Bill Payment (Check)	8588	Bankcard Center	(5,544.45)
10/24/2018	Bill Payment (Check)	8589	Bryan Cave LLP	(90.00)
10/24/2018	Bill Payment (Check)	8590	Schriefer's Office Equipment Inc	(849.20)
10/24/2018	Bill Payment (Check)	8591	All American Termite & Pest Control	(100.00)
10/24/2018	Bill Payment (Check)	8592	Delta Dental of Missouri	(464.10)
10/24/2018	Bill Payment (Check)	8593	Principal Life Ins	(274.56)
10/26/2018	Bill Payment (Check)	8594	Charter Business	(529.88)
10/26/2018	Bill Payment (Check)	8595	Cynthia Brown	(158.62)
10/26/2018	Bill Payment (Check)	8596	Jessica N. North	(55.00)
10/26/2018	Bill Payment (Check)	8597	Refills Ink	(659.89)
10/26/2018	Bill Payment (Check)	8598	Schriefer's Office Equipment Inc	(7.00)
10/29/2018	Bill Payment (Check)	8599	Annie Meyer	(155.00)
10/29/2018	Bill Payment (Check)	8600	Janine's Flowers	(55.00)
10/30/2018	Bill Payment (Check)	8601	AT&T	(97.73)
10/30/2018	Bill Payment (Check)	8602	Jeanna K Booth	(126.82)
10/30/2018	Bill Payment (Check)	8603	Lagers	(3,710.03)
10/30/2018	Bill Payment (Check)	8604	WCA Waste Corporation	(22.00)
10/30/2018	Bill Payment (Check)	8605	Janine's Flowers	(45.00)
10/30/2018	Bill Payment (Check)	8606	Myrna Blaine	(224.52)
10/30/2018	Bill Payment (Check)	8607	Rachel K Baskerville	(254.49)
10/30/2018	Bill Payment (Check)	8608	Republic Services #435	(133.29)
10/30/2018	Bill Payment (Check)	8609	Summit Natural Gas of Missouri, Inc.	(33.12)
10/30/2018	Bill Payment (Check)	8610	Sylvia M Santon	(39.12)

September 2018
Credit Card Statement

CENTRAL BANK

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



SCORECARD

Bonus Points Available
79,514

Account Summary

Billing Cycle		10/04/2018
Days In Billing Cycle		30
Previous Balance		\$3,650.25
Purchases	+	\$5,664.48
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$120.03
Payments	-	\$3,650.25
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$5,544.45

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$4,455.55
Available Cash	\$4,455.55
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	\$5,544.45
MINIMUM PAYMENT	\$167.00
PAYMENT DUE DATE	11/02/2018

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$3,650.25-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/01	10/01	00701349	PAYMENT - THANK YOU	\$3,650.25-

Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

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
10/04/18	\$5,544.45	\$167.00	11/02/18

\$

BL ACCT 0000256-1000000
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000

5475780000055386 00016700 00554445



Cardholder Account Summary				
MYRNA BLAINE ##### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,203.62	Cash Advances \$0.00	Total Activity \$1,203.62

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/10	09/11	PBUS01	85179248253980005032097	MOTOR HUT CAMDENTON MO	\$39.08 X
09/12	09/13	PBUS01	55432868255200831935994	COURTYARD COLUMBIA COLUMBIA MO 255023 ARRIVAL 09/12/18 DEPART 09/12/18	\$121.80 X
09/11	09/13	PBUS01	05436848255100066671657	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	\$441.97 X
09/11	09/13	PBUS01	05436848255100066671731	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	\$51.19 X
09/19	09/19	PBUS01	55432868262200101793868	NCS PEARSON 800-843-0019 MN	\$100.80 X
09/20	09/21	PBUS01	55483828264400004245483	WAL-MART #0089 CAMDENTON MO	\$24.80 X
09/23	09/24	PBUS01	55432868266200914748022	AMZN Mktp US*MT58D2J42 Amzn.com/bill WA	\$23.98 X
09/27	09/28	PBUS01	55131588270400814176033	MSFT * E01006NOLQ 8006427676 WA	\$400.00 X

Cardholder Account Summary				
EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$197.91	Cash Advances \$0.00	Total Activity \$197.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/04	09/05	PBUS01	55432868247200271297120	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00 X
09/07	09/09	PBUS01	55432868250200891300639	VISTAPR*VistaPrint.com 866-8936743 MA	\$17.91 X
09/25	09/27	PBUS01	85180898269980176657392	AssociationPeople Supp 3012790060 MD	\$120.00 X

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$120.03-	Purchases & Other Charges \$3,628.94	Cash Advances \$0.00	Total Activity \$3,508.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/10	09/11	PBUS01	55483828254400003265476	WAL-MART #0815 OSAGE BEACH MO	\$19.94 X
09/11	09/11	PBUS01	55432868254200529333677	AMZN Mktp US Amzn.com/bill WA	\$60.79 X
09/11	09/12	PBUS01	55432868255200770215929	COURTYARD F&B COLUMBIA COLUMBIA MO M25576 5734438000 ARRIVAL 09/11/18 DEPART 09/11/18	\$21.06 X
09/12	09/13	PBUS01	55432868256200967844266	COURTYARD F&B COLUMBIA COLUMBIA MO M25624 5734438000 ARRIVAL 09/12/18 DEPART 09/12/18	\$10.72 X
09/11	09/13	PBUS01	85309618255980015471595	MOPELRA JEFFERSON CIT MO	\$175.00 X
09/13	09/14	PBUS01	55432868256200031705162	COURTYARD COLUMBIA COLUMBIA MO 256009 ARRIVAL 09/13/18 DEPART 09/13/18	\$252.00 X
09/13	09/14	PBUS01	55432868256200031705170	COURTYARD COLUMBIA COLUMBIA MO 256010 ARRIVAL 09/13/18 DEPART 09/13/18	\$130.20 X
09/17	09/19	PBUS01	05140488261710025886073	WOODS MARKET 2068 OSAGE BEACH MO	\$30.70 X
09/17	09/19	PBUS01	05410198261255203150841	SUBWAY 00172569 OSAGE BEACH MO	\$31.94 X
09/20	09/21	PBUS01	55432868263200418875472	VISTAPR*VistaPrint.com 866-8936743 MA	\$28.45 X
09/20	09/21	PBUS01	25536068264101038691337	HY VEE 1475 OSAGE BEACH MO	\$1,518.97 X
09/20	09/21		75536068264101038692991	CREDIT VOUCHER	\$120.03- X
09/25	09/26	PBUS01	05436848269000338818710	USPS PO 2860360829 OSAGE BEACH MO	\$130.00 X
09/26	09/27	PBUS01	25140528270000011800183	EZARDS ACE HARDWARE OSAGE BEACH MO	\$5.16 X
09/28	09/30	PBUS01	55432868271200994145795	CBI*MALWAREBYTES 800-799-9570 IL	\$129.99 X
09/28	10/01	PBUS01	55432868272200215168609	EMBASSY SUITES DENVER DENVER CO 766105 ARRIVAL 09/28/18 DEPART 09/28/18	\$1,041.75 X
09/29	10/01	PBUS01	55483828273400008766038	SAMSLUB #6505 JEFFERSON CIT MO	\$9.98 X
09/30	10/01	PBUS01	15270218273000148283830	FACEBK GMSWAGWG92 Menlo Park CA	\$25.00 X

OVER

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/02	10/04	PBUS01	05140488276710026712750	WOODS MARKET 2068 OSAGE BEACH MO	\$7.29 /

Cardholder Account Summary

CONNIE L BAKER #### #### #### 1859	Payments & Other Credits \$0.00	Purchases & Other Charges \$634.01	Cash Advances \$0.00	Total Activity \$634.01
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/07	09/09	PBUS01	05436848251000367173870	USPS PO 2812420020 CAMDENTON MO	\$20.52 X
09/11	09/12	PBUS01	55483828255400001201837	WAL-MART #0089 CAMDENTON MO	\$84.17 X
09/11	09/12	PBUS01	05436848255000360314170	USPS PO 2812420020 CAMDENTON MO	\$6.70 X
09/14	09/16	PBUS01	05436848258000359963216	USPS PO 2812420020 CAMDENTON MO	\$26.35 X
09/17	09/18	PBUS01	55483828261400008551277	WAL-MART #0089 CAMDENTON MO	\$17.94 X
09/17	09/18	PBUS01	55506298261400832000276	JACKS SPORTING GOODS CAMDENTON MO	\$0.73 X
09/18	09/19	PBUS01	55429508261894410134505	FOXIT SOFTWARE 8666936948 CA	\$381.60 X
09/24	09/25	PBUS01	05436848268000345168985	USPS PO 2812420020 CAMDENTON MO	\$6.23 X
09/27	09/28	PBUS01	55500368271837000153095	SIGNAL FOOD STORES CAMDENTON MO	\$52.03 X
09/28	09/30	PBUS01	05436848272400037720495	WM SUPERCENTER #89 CAMDENTON MO	\$37.74 X

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 10/03/2018

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	73,974	5,540	0	0	79,514

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	0.97833%(M)	11.7400%(V)	\$0.00	\$0.00	0.0000%	\$5,544.45
Cash									
CBUS01 001	CASH	A	\$0.00	2.22833%(M)	26.7400%(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: 30

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.

Blades for the Keystone Mower.

The Motor Hut Inc.
13 CHESTNUT AVE
CAMDENTON, MO 65020 USA
Phone #: (573)346-6110
Fax #: (573)346-5171

NVOICE #: 45178 DATE: 9/10/2018
CLERK: SCOTT TIME: 12:32:35 PM
SOLD TO: C A S H S A L E 18'

MFR	PRODUCT NUMBER	QTY	TOTAL
MTD	942-04308 BLADE-21.23, HIGH L STD	2	\$36.36
			SUBTOTAL: \$36.36
			Tax: \$2.72
			TOTAL: \$39.08

Pmt MasterCard: 62177E \$39.08
CHANGE: \$0.00
AMT TENDERED: \$39.08

Pmt MasterCard AUTH #: 62177E \$39.08
XXXX-XXXX-XXXX-6176 Credit MC

STAN X

Buyer agrees to pay full amount above
in according to Cardholder's

No returns on electrical or special order
items.
There may be a 20% restocking fee imposed on
returned items. All returns must be
accompanied
by the original receipt and be made within 30
days.
Thank you for your business!

Picked
Up:

Thanks,

Ryan



Courtyard Columbia

3301 LeMone Industrial
Columbia Mo 65201
T 573.443.8000

MYRNA
ARC CONF

Myrna Blaine
Ne 11111
Camden County Senate

Room: 217
Room Type: GENR
Number of Guests: 2
Rate: \$116.00 Clerk: ENR

Arrive: 10Sep18 Time: 04:26PM Depart: 11Sep18 Time: 07:42AM Folio Number: 51037

Date	Description	Charges	Credits
10Sep18	Room Charge	116.00	
10Sep18	Occupancy Tax	5.80	
11Sep18	Master Card Card #: MCXXXXXXXXXXXX6176/XXXX Amount: 121.80 Auth: 66428E Signature on File This card was electronically swiped on 10Sep18		121.80
	Balance:	0.00	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

WE APPRECIATE YOUR BUSINESS!! **** "LIKE" us on Facebook at Columbia Courtyard & receive a complimentary tall Starbuck's drip coffee from The Bistro!

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MYRNA'S CARD

Desk For Lori

Office DEPOT OfficeMax

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

Text Us: 904-853-3768

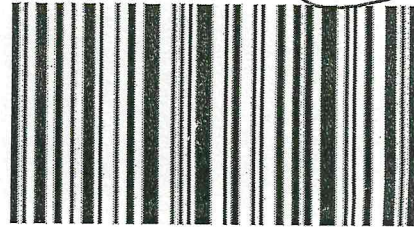
Cherry (7057175)

LEGEND

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

Subtotal: 401.98
 Tax: 0.00
 Furniture Delivery Fee: 39.99
 Misc.: 0.00

Total: \$441.97



200562964001

Exp...

Order Number: 200562964-001
 Order Date: 09/07/2018
 Customer Name: MYRNA BLAINE
 Account #: 03624473
 Payment info: MasterCard, last 4 digits: 6176

Status: In Process
 Tracking: N/A
 Shipping to: MYRNA BLAINE
 100 3RD ST
 PO BOX 722
 CAMDENTON, MO 65020-7336

Comments:

Delivery Method:

ITEM DESCRIPTION	QTY	AVAILABL E	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Realspace® Magellan Performance Collection L-Desk, Cherry (956697) FURNITURE DELIVERY	1	1	0	\$251.990	each	\$251.99
Realspace® Premium Letter-Size Vertical File Cabinet, 2-Drawer, Brick	1	1	0	\$149.990	each	\$149.99

401.98
 39.99

 441.97
 A 441.97 DEL

Office DEPOT. OfficeMax®

Myrna's CRED

Desk/Lori

Order Number: 201687226-001
Order Placed: 09/10/2018
Status: Processing
Order Placed By: MYRNA@CCDDR.ORG



Processing



Shipped



Delivered

Payment Method

Debit/Credit Card
(CARD-MC-6176)
*****6176
Amount: \$51.19

Billing Address

MYRNA BLAINE
100 3RD ST
PO BOX 722
CAMDENTON, MO
65020
(573) 289 - 8598

Shipping Address

MYRNA BLAINE
100 3RD ST
PO BOX 722
CAMDENTON, MO
65020
MYRNA@CCDDR.ORG

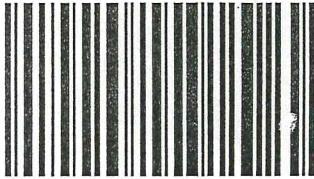
Rewards

LEARN MORE

Comments:

Item Description	Qty	Price	Total	Reorder	<input checked="" type="checkbox"/>
 Lorell® Laminate Universal Keyboard Tray, Cherry Item # 275619 Review This Product	1	\$51.19 /each	\$51.19	1	<input checked="" type="checkbox"/>

Reorder Price:
\$51.19 / each



Subtotal: \$51.19
Delivery Fee: \$0.00
Tax Exempt Taxes: \$0.00

Total: **\$51.19**

Thank you for your order!

VINELANDS
MYRNA'S CARD

orderconfirmation@pearsonclinical.com

Mon 9/17/2018 1:22 PM

To: Nicole Whittle <nicole@ccddr.org>;

PEARSON

Dear Nicole Whittle,

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

Please save and print this message for your records.

Order Tracking:

As your order progresses, you can track it by visiting [order status page](#).

We received your order with the following information.

Order number: WEB70000008088661
Date of order: 09/17/2018 06:22:27 PM GMT
Shipping Method: Regular - US, PR, and VI (10 to 15 Business Days)

Order Summary:

Items in Order	1
Order Subtotal	\$90.80
Est. Shipping and Handling*	\$10.00
Est. Sales Tax*	\$5.52 TAX EXEMPT
Grand Total	\$106.32 100.80

* All applicable taxes and shipping & handling will appear on your final invoice.

Order Details

This order contains

No.	PRODUCT NAME	Product Number	UNIT PRICE	QTY	TOTAL PRICE
1.	Vineland-3 interview form - comprehensive version with item level probes	31321	\$90.80	1	\$90.80

Bill to address

Nicole Whittle
100 3RD ST
CAMDENTON, MO
65020
United States

Ship to address

Nicole Whittle
100 3RD ST
CAMDENTON, MO
65020
United States

Thank you for your business.

Sincerely,

Pearson Clinical Assessment
19500 Bulverde Road
San Antonio, TX 78259
1-800-627-7271

Myra's
CARD

See back of receipt for your chance
to win \$1000 ID #:7M4QRWZ0D1

Walmart *

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

ST# 00089	OP# 004734	TE# 02	TR# 04103	
INDOOR TRASH	001258778555			17.98 0
GV LMN FRN	007874205117			2.98 0
SOAP REFILL	068113123606			3.84 0
		SUBTOTAL		24.80
		TOTAL		24.80
		MCARD TEND		24.80

MasterCard- 6176 I 21 APPR#64122E

REF # 826300424548

PAYMENT SERVICE - A

AID A000000041010

TC 5315A0878EC7CFEO

TERMINAL # SC011628

*NO SIGNATURE REQUIRED

09/20/18 14:44:12

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 4469 8718 6279 5755 6727



09/20/18 14:44:26

CUSTOMER COPY

Scan with Walmart app to save receipts



Details for Order #112-4964203-7830635

[Print this page for your records.](#)

Order Placed: September 20, 2018
Amazon.com order number: 112-4964203-7830635
Order Total: \$23.98

Not Yet Shipped

Items Ordered	Price
2 of: <i>USB 3.0 to VGA Adapter Converter, Multi-Monitor Adapter Male to Female Connector, Support Max Resolution 1080p 60Hz, for USB-Enabled PC Laptop Windows 10/8.1/8/7/XP</i> Sold by: Darrent (seller profile) Condition: New	\$11.99

Shipping Address:
Myrna Blaine, Camden Cnty Dev. Disability Resource
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
MasterCard | Last digits: 6176

Item(s) Subtotal: \$23.98
Shipping & Handling: \$0.00

Billing address
Myrna Blaine, Camden Cnty Dev. Disability Resource
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

Total before tax: \$23.98
Estimated tax to be collected: \$0.00

Grand Total: \$23.98

To view the status of your order, return to [Order Summary.](#)



Invoice

September 2018
 Invoice Date: 09/27/2018
 Invoice Number: E01006N0LQ
 Due Date: 10/27/2018

400.00 USD

Service Usage Address

Camden County Developmental Disability Resources
 100 Third St.
 P.O. Box 722
 Camdenton MO 65020
 United States

Bill-To

Camden County Developmental Disability Resources
 100 Third St.
 P.O. Box 722
 Camdenton MO 65020
 United States

Sold-To

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:	400.00
Customer PO Number:		Discounts:	0.00
Order Number:	dfc50987-a0e6-4f45-99b5-eac21ebdb614	Credits:	0.00
Billing Period:	08/27/2018 - 09/26/2018	Tax:	0.00
Payment Terms:	Net 30	Total:	400.00
Due Date:	10/27/2018		

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

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

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

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

Plan details: QuickBooks Plus:

\$50.00 / month

Acct.
5567

Next Charge: 10/04/2017

Payment method

MasterCard ending 0961 expires 11/18 Edit

Got 2 E Mails order was confirmed

Linda Simms

From: Vistaprint <vistaprint@tm.vistaprint.com>
Sent: Friday, September 7, 2018 1:26 PM
To: Linda Simms
Subject: Your Vistaprint Order Is Confirmed

Your Vistaprint Order Confirmation



[Add Vistaprint to your address book](#)



My Account: 7761-2960-4546

THANK YOU FOR YOUR ORDER

Your Order Number: **XNMQD-Z4A68-9P7** • [Track It](#)

Hi Linda,

Your order has been received and will be processed pending approval of your payment. You will be notified by a second e-mail when your payment has been approved.

[Click Here](#) to process your order now by switching your payment method to credit card.

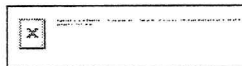
Here are your order details:

Order Date: 9/7/2018
Delivery Option (*): Standard

You can expect to receive items in your order by:
Business card - standard matte September 14

EPS CARD

Order Summary



Business cards - standard matte

Jami Weisenborn
Qty: 500

[Edit Your Design](#)

Base Price	\$20.00	\$9.99
Item Total		\$9.99

Merchandise: \$9.99
Shipping Charges: \$6.99
Sales Tax: \$0.93

Total: \$17.91

Sold By

Vistaprint Netherlands BV
Hudsonweg 8
Venlo, The Netherlands 5928LW

Shipping To:

Linda Simms
CODDR

Linda Simms

From: Ed Thomas
Sent: Tuesday, September 25, 2018 9:21 AM
To: Linda Simms
Subject: Fw: Your Receipt from AssociationPeople Supporting Employment - 988557

Please print for credit card statement. This is the APSE MO membership dues

Ed

From: BluePay <bluepay@bluepay.com>
Sent: Tuesday, September 25, 2018 9:20 AM
To: Ed Thomas
Subject: Your Receipt from AssociationPeople Supporting Employment - 988557

Thank you for your Approved transaction with AssociationPeople Supporting Employment - 988557.

Transaction Type: SALE
Status: Approved
Amount: 120.00
Account Holder: Eddie Thomas
Billing Address: PO Box 722 , Camdenton, Missouri 65020
Phone:
Email: director@ccddr.org
Account: xxxxxxxxxxxx0953
Account Type: MC
Transaction ID: 100620439336
AVS/CVV2: Z/M
Comments: Membership Dues

Powered by BluePay
www.bluepay.com

Homepage - Blue Pay Credit Card Processing Services

www.bluepay.com

Accept credit cards, debit card and EMV payments from the Gold Stevie Award Winning payment provider, BluePay. Get started processing Credit Card's today!

For conference
9/11/18

See back of receipt for your chance
to win \$1000 ID #:7M4PQBTTVO



573-348-6445 Mgr: DAVID BLANKENSHIP
4252 HIGHWAY 54
OSAGE BEACH MO 65065

ST# 00815 OP# 004854 TEN 05 TR# 07774
BW PRESENTER 068113118360 19.94 0
SUBTOTAL 19.94
TOTAL 19.94
MCARD TEND 19.94

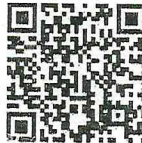
MasterCard- 0961 I 22 APP#69154E
REF # 825300326547
PAYMENT SERVICE - A
AID 8000000041010
TC BE018F3511286AF3
TERMINAL # 285052830
*NO SIGNATURE REQUIRED

09/10/18 15:29:18
CHANGE DUE 0.00

ITEMS SOLD 1
TC# 9514 1676 3607 4912 7024



09/10/18 15:29:33
CUSTOMER COPY



9/14/2018

Amazon.com - Order 111-1584808-0311436

amazon.com

Linda's Card

Supplies for 9/20/18 Housing Conference

Final Details for Order #111-1584808-0311436

Print this page for your records.

Order Placed: September 6, 2018

Amazon.com order number: 111-1584808-0311436

Order Total: \$60.79

Shipped on September 10, 2018

Items Ordered

Price

2 of: AmazonBasics High-Speed HDMI Cable, 25 Feet, 1-Pack

\$12.99

Sold by: Amazon.com Services, Inc (seller profile)

Business Price

Condition: New

2 of: Avery Name Badge Labels, Red Border, 2-11/32" x 3-3/8", 100 Badges (5143)

\$2.74

Sold by: Amazon.com Services, Inc (seller profile)

Business Price

Condition: New

1 of: OREI HD-102 1x2 1 Port HDMI Powered Splitter Ver 1.3 Certified for Full HD 1080P & 3D Support (One Input To Two Outputs) \$17.99

Sold by: Bombay Electronics (seller profile)

Condition: New

Shipping Address:

Camden County Developmental Disability Resources
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

Item(s) Subtotal: \$49.45
Shipping & Handling: \$9.18
Total before tax: \$58.63
Sales Tax: \$2.16

Shipping Speed:

Standard Shipping

Total for This Shipment: \$60.79

Payment information

Payment Method:

MasterCard | Last digits: 0961

Item(s) Subtotal: \$49.45
Shipping & Handling: \$9.18

Billing address

Camden County Developmental Disability Resources
PO BOX 722
100 THIRD ST
CAMDENTON, MO 65020-0671
United States

Total before tax: \$58.63
Estimated tax to be collected: \$2.16

Grand Total: \$60.79

Credit Card transactions

MasterCard ending in 0961: September 10, 2018: \$60.79

To view the status of your order, return to Order Summary.

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Jeanna/Rachel
for September 11th
Arc Conference

Columbia Bistro
Courtyard Marriott-Columbia, MO 573-443-4400
3301 Lemone Industrial Dr
Columbia, Mo 65201
(573)443-4400

Server: Dawn
07:25 AM
2/1
DOB: 09/11/2018
09/11/2018
2/20010

SALE

MC 2097159
Card #XXXXXXXXXXXX0961
Magnetic card present: SIMMS LINDA
Card Entry Method: S

Approval: 65284E

Amount: \$21.06

+ Tip:

= Total:

21.06

I agree to pay the above
total amount according to the
card issuer agreement.

X

Guest Copy

Jeanna/Rachel
for September 12th
SDM Symposium

Columbia Bistro
Courtyard Marriott-Columbia, MO 573-443-4400
3301 Lemone Industrial Dr
Columbia, Mo 65201
(573)443-4400

Server: Dawn
06:52 AM
2/1

DOB: 09/12/2018
09/12/2018
2/20003

SALE

MC 2097154
Card #XXXXXXXXXXXX0961
Magnetic card present: SIMMS LINDA
Card Entry Method: S

Approval: 62389E

Amount: \$9.72

+ Tip: 1.00

= Total: 10.72

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Guest Copy

MOPELRA
4012 NEW BEDFORD
JEFFERSON CITY, MO 65109
(573)690-9234

SALE

MasterCard
XXXXXXXXXXXX0961
9/11/2018 9:17:57 PM
Entry Method : Keyed
Invoice : 14471-54
Approval Code : 67572E
Invoice Total : \$ 175.00
Tax Total : \$ 0.00

=====
Amount Paid : \$ 175.00

I agree to pay above total amount according to card issuer agreement (Merchant agreement
if credit voucher)

X

Customer Copy

Thank You!

*Posted
Pd CC
Simms*

*SIMMS
MOPERA CONF
COLUMBIA
10-4910-5-18*



Courtyard Columbia

3301 LeMone Industrial
Columbia Mo 65201
T 573.443.8000

*Arc of Missouri
Conference &
SDM Symposium*

Jeanna-rachel Booth-baskerville

Xx

Xx NE 11111

Camden County Senate

Room: 227

Room Type: QNQN

Number of Guests: 2

Rate: \$124.00

Clerk: ENR

Arrive: 10Sep18

Time: 04:43PM

Depart: 12Sep18

Time: 07:12AM

Folio Number: 51036

Date	Description	Charges	Credits
10Sep18	Room Charge	116.00	
10Sep18	Occupancy Tax	5.80	
11Sep18	Room Charge	124.00	
11Sep18	Occupancy Tax	6.20	
12Sep18	Master Card		252.00
	Card #: MCXXXXXXXXXXXXXXXX0961/XXXX		
	Amount: 252.00 Auth: 63115E Signature on File		
	This card was electronically swiped on 10Sep18		
	Balance:	0.00	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

WE APPRECIATE YOUR BUSINESS!! **** "LIKE" us on Facebook at Columbia Courtyard & receive a complimentary tall Starbucks drip coffee from The Bistro!

See our "Privacy & Cookie Statement" on Marriott.com.



Courtyard Columbia

3301 LeMone Industrial
Columbia Mo 65201
T 573.443.8000

SDM Symposium

Linda Gifford
Ne 11111

Camden County

Room: 208

Room Type: GENR

Number of Guests: 2

Rate: \$124.00

Clerk: ENR

Arrive: 11Sep18

Time: 03:11PM

Depart: 12Sep18

Time: 07:14AM

Folio Number: 51038

Date	Description	Charges	Credits
11Sep18	Room Charge	124.00	
11Sep18	Occupancy Tax	6.20	
12Sep18	Master Card		130.20
	Card #: MCXXXXXXXXXXXXXXXX0961/XXXX		
	Amount: 130.20 Auth: 61421E Signature on File		
	Balance:	0.00	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

WE APPRECIATE YOUR BUSINESS!! **** "LIKE" us on Facebook at Columbia Courtyard & receive a complimentary tall Starbuck's drip coffee from The Bistro!

See our "Privacy & Cookie Statement" on Marriott.com.

Food for
9-17-18
Board Meeting



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

Cashier: Visiting cashier

09/17/18 11:51:34

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Visiting cashier

09/17/18 11:49:20

Woods Reward Card 49663172269

GROCERY

Lays Classic 2840064474 4.99 TF
=> 4.29 Reward Card Price -.70 TF
Max Hs Brkfst B 4300007035 12.55 TF
=> 7.99 Reward Card Price -4.56 TF
Pepsi 2 Liter 1200000230 2.19 TF
TAX EXEMPT SLIP 999900 .00 TF

PRODUCE

Apio Veggie Tr 70935130289 9.99 TF

BAKERY

Variety Pk Sco 23014500000 3.99 TF

DAIRY

Central Chip&Di 7394803122 2.25 TF

SUBTOTAL 30.70
TOTAL TAX .00

TOTAL 30.70

MasterCard TENDER 30.70

Acct:xxxxxxxxxxxx0961

APPRVL CODE 61106E

Cash CHANGE .00

NUMBER OF ITEMS 7

EXEMPT TAX ID 19364199
T1 ITEM VALUE EXEMPTED 30.70
T1 TAX EXEMPTED 1.37
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Sale Savings 5.26

You Saved a Total of: 5.26

That is a Savings of: 14%

Trx:74 Term:1 Store:2068 11:51:19

THANK YOU FOR SHOPPING AT WOODS!

LEVIN, STORE MANAGER
END OF RECEIPT

9-17-18
BOARD MTA
FOOD

Subway#17256-0 Phone 573-302-7827
5896 highway 54 suite 4
osage beach, mo, 65065
Served by: 14 9/17/2018 3:08:51 pm
Term ID-Trans# 1/A-112352

Qty	Size	Item	Price
2		FtLong Faves	9.98
2	12"	-Cold Cut Combo Sub	
2		FtLong Faves	11.98
2	12"	-Ham FlatBd	
2		FtLong Faves	9.98
2	12"	-Veggie Delite Sub	

Sub Total 31.94
Tax Exemption caMDEN COUNTY SENATE BILL
Total (Eat In) 31.94
Credit Card 31.94
Change 0.00

It's not right, I'll make it right.. Call
Deb 573-302-7827

Approval No: 68505E
Reference No: 826020315084
Card Issuer: Mastercard
Account No: *****0961
Acquired: Contact_EMV/Swipe
Amount: \$31.94
Date/Time: 9/17/2018 3:08:50 PM

Signature:

x
I agree to pay above total amount
according to the Card Issuer Agreement.

CUSTOMER COPY

Host Order ID: 624-430-3088393

Hungry for more? Let us know how we did
today by taking our 1 minute survey at
www.subwaylistens.com, and receive a
Subprise offer to use with your next
purchase.

Linda Simms

From: Vistaprint <vistaprint@tm.vistaprint.com>
Sent: Thursday, September 20, 2018 9:13 AM
To: Linda Simms
Subject: Your Vistaprint Order Is Confirmed

Your Vistaprint Order Confirmation



[Add Vistaprint to your address book](#)



My Account: 7761-2960-4546

THANK YOU FOR YOUR ORDER Your Order Number: **TTM3W-Z4A19-019** • [Track It](#)

Hi Linda,

Here are your order details:

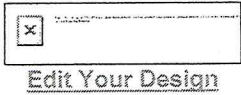
Order Date: 9/20/2018
Delivery Option (*): Standard

You can expect to receive items in your order by:
Business card - standard matte September 27
Business card - standard matte September 27

*BUSINESS CARDS
SHARLA & JEANNA*

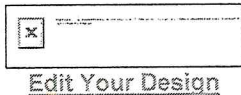
Payment Type : Mastercard

Order Summary



Business cards - standard matte
VP Copy Copy
Qty: 500

Base Price \$20.00 \$9.99
Item Total \$9.99



Business cards - standard matte
jeanna standard
Qty: 500

Base Price \$20.00 \$9.99
Item Total \$9.99

Merchandise: \$19.98
Shipping Charges: \$6.99
Sales Tax: \$1.48

Total: \$28.45

Sold By

For 9/20/18
Housing Conference

Sales Tax Returned on 2nd Receipt.
Total cost - \$1,398.94



929 HIGHWAY D
OSAGE BEACH MO 65065
573-302-7977
E-mail comments:
1475director@hy-vee.com

SIGN UP FOR
FUELSAVER TODAY
September 20 2018 06:53 AM
DUPLICATE RECEIPT

Food Service

CATERING 560.00 T F
80 @ \$7.00
HYV FRESH BREWED TEA 23.94 t F
6 @ \$3.99

Grocery

GROCERY DELIVERY FEE 15.00

Meat

DELI 800.00 T F
100 @ \$8.00

Tax Rate	Taxable Amount	Tax Amount
Tax 1.8.72	1360.00	118.66
Tax 2.5.725	23.94	1.37
Total Tax:		\$120.03

Master Card \$1518.97
[] XXXX XXXX XXXX 0961
Auth# 60174E Ref# 5823986170

BALANCE DUE **1518.97**

CHANGE **\$0.00**

WIN A \$500 HY-VEE GIFT CARD!

Please visit www.Hy-VeeSurvey.com
and key in the 16-digit code below
to take a brief survey and enter for
your chance to win a \$500 Hy-Vee
gift card.

0920147520320002

No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.

Total items sold = 187



929 HIGHWAY D
OSAGE BEACH MO 65065
573-302-7977
E-mail comments:
1475director@hy-vee.com

SIGN UP FOR
FUELSAVER TODAY
September 20 2018 10:43 AM
DUPLICATE RECEIPT

Grocery

Return Item
Grocery -113.53 t F

Tax Rate	Taxable Amount	Tax Amount
Tax 2.5.725	-113.53	-6.50
Total Tax:		-6.50

Credit -\$120.03
[] XXXX XXXX XXXX 0961
Auth# 000000 Ref# 5823991211

BALANCE DUE **-120.03**

CHANGE **\$0.00**

WIN A \$500 HY-VEE GIFT CARD!

Please visit www.Hy-VeeSurvey.com
and key in the 16-digit code below
to take a brief survey and enter for
your chance to win a \$500 Hy-Vee
gift card.

0920147500320012

No purchase necessary to enter
sweepstakes. See website for official
sweepstakes rules.

Cashier:0856 Name:Mike V.
Store:1475 POS:032 Transaction:0012
Sep 20 2018 10:43 AM

Thanks for shopping at
Hy-Vee
Visit us on the Web
www.hy-vee.com

STAMPS
OB OFFICE

=====

OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH
MO
65065-9998
2860360829
09/25/2018 (800)275-8777 4:13 PM

=====

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

US Flag Coil/1 00 (Unit Price:\$50.00)	1	\$50.00
Birds Winter Bklt (Unit Price:\$10.00)	8	\$80.00

Total \$130.00

Credit Card Remitd \$130.00
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX0961)
(Approval #:63486E)
(Transaction #:353)
(AID:A0000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required)

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

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

UNITED STATES POSTAL SERVICE
HOLIDAY HIRING!
August 14, 2018 - November 9, 2018
\$16.00/hour - \$17.19/hour
MUST APPLY ONLINE
AND CREATE YOUR PROFILE
www.usps.com/careers
Search jobs by state - MISSOURI &
ILLINOIS
MUST APPLY FOR EACH POSITION
CHECK DAILY FOR
ADDITIONAL OPPORTUNITIES
HELP US SERVE YOU BETTER
TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

<https://postalcareers.usps.com/Pos>

OB
STE 108
3 FRONT DOOR KEYS
&
1 KEY RING

ACE

THANK YOU FOR SHOPPING AT
EZARD'S ACE HARDWARE
5816 HWY 54 #100
OSAGE BEACH, MO 65065
(573) 348-2921

09/26/18 11:04AM KM 552 SALE

ACE

51	3	EA	1.59	EA	N
KEYS					4.77
51	1	EA	.39	EA	N
KEYS					.39

SUB-TOTAL: \$ 5.16 TAX: \$.00
TOTAL: \$ 5.16

BK CARD AMT: 5.16
BK CARD#:

==> JRNLN674141 <==
CUST NO: #5
Customer Copy

DE



Linda Simms
, MO 65020
United States

INVOICE

Reference number: 144643365
(required for all inquiries)

Invoice date: 9/28/2018

Invoice number: BKD-73623812820

INVOICE INFORMATION

#	Product name	Delivery	Devices	Price
1	Malwarebytes Premium 1 Year Subscription	Download	10	\$129.99

Total: **\$129.99**

Unless stated otherwise, the delivery date is identical to the billing date.

PAYMENT DETAILS

Your credit card (xxxxxxxxxxxx0961) has been successfully authorized. Please note that the charge on your credit card will appear as "CBI*MALWAREBYTES."

Malwarebytes grants you Licenses of the quantity and type indicated on this document. The grant of these licenses is made specifically conditional to your acceptance of the terms of our End User License Agreement. To the extent that they are inconsistent with the End User License Agreement, Malwarebytes hereby explicitly rejects any other terms and conditions offered in any communications including without limitation telephone, email, facsimile, purchase order, information request, forum posting or otherwise.

cleverbridge, Inc. is the merchant of record for this transaction.

350 N Clark, Suite 700, Chicago, IL, 60654, United States
Tax ID: 20-4503251

4444 North Havana Street, Denver, Colorado, 80239, USA
+1-303-375-0400



Reservation Confirmation # 94818425

Hotel

Embassy Suites by Hilton Denver Stapleton
4444 North Havana Street
Denver, Colorado 80239
USA
Phone: +1-303-375-0400

[Maps and directions](#), [Local guide](#)

Room and Plan Selection

DETAILS (USD)

1 KING STE MOBILITY/HEARING ACCESS RI SHWR NS



Your reserved accessible room type is guaranteed, subject to circumstances outside the hotel's control.

VCU WIPA Training

Price: \$900.00
Taxes: \$141.75

Total for stay:

\$1,041.75

Stay Information

Arrival: Sunday, 23 Sep 2018
Departure: Friday, 28 Sep 2018
1 room for 5 nights
2 adults

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out. Hotel check-in time is 3:00 pm and check-out is at 1:00 pm.

Guest Information

Guest name: RACHEL BASKERVILLE
Additional Guests:
Address type: Home
Address: On file
Email: On file
Phone: On file

Payment Information

Card type: MasterCard
Card number: *****0961
Expiration: Oct 2020

LINDA'S
CARD
ENVELOPES
OB OFFICE



CLUB MANAGER JEREMY JONES
(573) 469-0917
849 STONERIDGE PKWAY JEFFERSON CITY, MO
CLUB HOURS 10:00 AM - 8:30 PM
09/29/18 15:33 5860 06505 008 585

X MEMBER 101-*****3846

THANK YOU,
CANDEN

980010933 #10PSENVEL 9.98 E
SUBTOTAL 9.98

TOTAL 9.98
MCARD TEND 9.98

MasterCard **** * 0961 I 22
APPROVAL # 63299E

AID A0000000041010
TC B2H5E5FA9E7923C0
TERMINAL # SC010704
*NO SIGNATURE REQUIRED

09/29/18 15:33:34
CHANGE DUE 0.00

DISTRIBUTOR NUMBER: 602

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 3098 7013 8292 3395 3052



Happy to Help

Save time. Stay ahead.
Scan the barcode to keep
09/29/18 15:33:34

*** MEMBER CARD ***

9/14/2019

Linda's card

Developing Inclusive Workforce Housing

\$25 Facebook Advertising for Housing Conference

View Results

live in 6 locations.

Location - Living In:

United States: Camdenton (+25 mi), Eldon (+25 mi), Lake Ozark (+25 mi), Osage Beach (+25 mi), Sunrise Beach (+25 mi), Versailles (+25 mi) Missouri

Age:

18 - 65+

Hide full summary

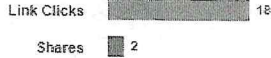
This ad ran for 6 days.

Your total budget for this promotion was \$25.00 USD

1,581 People Reached 18 Link Clicks

\$25.00 Total Spend

Actions People Countries



Increase budget and duration

By clicking Add Budget, you agree to Facebook's Terms & Conditions | Help Center

DESKTOP NEWS FEED

MOBILE

Lake Area Housing Initiative shared an event.

Sponsored ·

Cost: FREE!

Presentation Topics to Include: Housing Studies, Workforce Housing Challenges, Workforce Housing Development Financing, Universal Design Concepts & More!

***Lunch is included if you register before September 10th.

eventbrite.com

Developing Inclusive Workforce Housing

GET TICKETS

WOODS OSAGE BEACH

\$7.29

10-2-18

LOST RECEIPT

TOILET TISSUE

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON
 MO
 65020-9998
 2812420020
 09/07/2018 (800)275-8777 4:17 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.50
(Domestic)		
(OSAGE BEACH, MO 65065)		
(Weight:0 Lb 0.60 Oz)		
(Estimated Delivery Date)		
(Monday 09/10/2018)		
Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162710000007644898)		
Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911399)		

First-Class Mail Letter	1	\$0.50
(Domestic)		
(OSAGE BEACH, MO 65065)		
(Weight:0 Lb 0.60 Oz)		
(Estimated Delivery Date)		
(Monday 09/10/2018)		
Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162710000007644904)		
Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911412)		

First-Class Mail Letter	1	\$0.92
(Domestic)		
(SEDALIA, MO 65301)		
(Weight:0 Lb 2.60 Oz)		
(Estimated Delivery Date)		
(Monday 09/10/2018)		
Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162710000007644881)		
Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911405)		

First-Class Mail Letter	1	\$0.92
(Domestic)		
(SEDALIA, MO 65301)		
(Weight:0 Lb 2.60 Oz)		
(Estimated Delivery Date)		
(Monday 09/10/2018)		
Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162710000007644881)		
Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911405)		

First-Class Mail Letter	1	\$0.92
(Domestic)		
(SEDALIA, MO 65301)		
(Weight:0 Lb 2.60 Oz)		
(Estimated Delivery Date)		
(Monday 09/10/2018)		
Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162710000007644881)		
Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911405)		

First-Class Mail Letter	1	\$0.92
(Domestic)		
(SEDALIA, MO 65301)		
(Weight:0 Lb 2.60 Oz)		
(Estimated Delivery Date)		
(Monday 09/10/2018)		
Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162710000007644881)		
Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911405)		

Total \$20.52

Credit Card Remitd \$20.52
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXX1859)
 (Approval #:67084E)
 (Transaction #:100)
 (AID:A0000000041010 Chip)
 (AL:MasterCard)
 (PIN:Not Required)

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.

7016 2710 0000 0764 4898

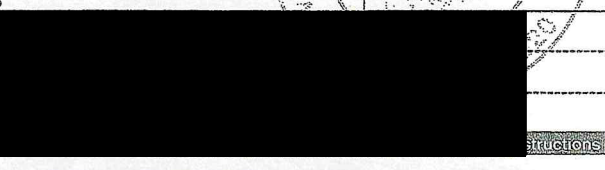
U.S. Postal Service™
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OSAGE BEACH MO 65065 OFFICIAL USE

Certified Mail Fee	\$3.45	0020
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	12
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	

Postage \$0.50
 Total Postage and Fees \$6.70



4456673

30 Day Notice

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SEDALIA MO 65301 OFFICIAL USE

Certified Mail Fee	\$3.45	0020
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	12
<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 \$0.92
 Total Postage and Fees \$7.12



3510709

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OSAGE BEACH MO 65065 OFFICIAL USE

Certified Mail Fee	\$3.45	0020
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	12
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	

Postage \$0.50
 Total Postage and Fees \$6.70



90 Day Notice

4361819

Connie's Card

Office supplies

See back of receipt for your chance to win \$1000 ID #:7M4PTVYYC5



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

ST# 00089	OP# 004128	TE# 02	TR# 02154	
CM CRMR ORG	005000030302	F	5.75	0
48OZ FOLGERS	002550000518	F	11.68	0
GV 4PK 8OCT	007874223352		4.97	0
MRCL FBZ MR	003700019437		6.97	0
ELONGATED M	007308815503		28.86	0
GV PREM 18MG	007874221044		12.97	0
GV PREM 18MG	007874221044		12.97	0
	SUBTOTAL		84.17	
	TOTAL		84.17	
	MCARD TEND		84.17	

Tissues
Toilet seat
TP

MasterCard- 1859 I 21 APPR#63097E
REF # 825400120183
PAYMENT SERVICE - A
AID A0000000041010
TC 963752E4223174D1
TERMINAL # SCO11628

*NO SIGNATURE REQUIRED
09/11/18 11:13:14
CHANGE DUE 0.00
ITEMS SOLD 7
TC# 2259 8008 6679 5358 6727



09/11/18 11:13:35
CUSTOMER COPY

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7016 2710 0000 0764 4911

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ROACH, MO 65787

OFFICIAL USE

Certified Mail Fee	\$3.45	0020
	\$2.75	12
Extra Services & Fees (check box, add fee as appropriate)		
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.50	
Total Postage and Fees	\$6.70	

USPS Postmark Here
 09/11/2018
 MO 65020
 Reverse for Instructions

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON
 MO
 65020-9998
 2812420020

09/11/2018 (800)275-8777 4:17 PM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (ROACH, MO 65787) (Weight:0 Lb 0.60 Oz) (Estimated Delivery Date) (Thursday 09/13/2018)	1	\$0.50
Certified (@@USPS Certified Mail #) (70162710000007644911)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911382)	1	\$2.75

30 day
 # 4480171

Total	\$6.70
Credit Card Remitd (Card Name:MasterCard) (Account #:XXXXXXXXXXXX1859) (Approval #:67304E) (Transaction #:132) (AID:A0000000041010) (AL:MasterCard) (PIN:Not Required)	\$6.70 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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www.informedelivery.com

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ROLLA, MO 65402

OFFICIAL USE

Certified Mail Fee \$3.45

\$2.75

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 \$

Postage \$6.70

Total Postage and Fees \$12.90



Sent To
Rolla Regional Office
Street and Apt. No., or PO Box No.
105 Fairgrounds Rd, P.O. Box 1098
City, State, ZIP+4®
Rolla, MO 65402
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

discharge
#4434390

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
09/14/2018 (800)275-8777 4:19 PM

Product Description	Sale Qty	Final Price
PM 2-Day (Domestic) (FLORISSANT, MO 63033) (Weight:1 Lb 4.20 Oz) (Expected Delivery Date) (Monday 09/17/2018)	1	\$7.25
Certified (@@USPS Certified Mail #) (70162710000007644942)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911368)	1	\$2.75
PM 2-Day (Domestic) (ROLLA, MO 65402) (Weight:0 Lb 4.90 Oz) (Expected Delivery Date) (Monday 09/17/2018)	1	\$6.70
Certified (@@USPS Certified Mail #) (70162710000007644935)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911375)	1	\$2.75

Transfer
#4391527

7016 2710 0000 0764 4942

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FLORISSANT, MO 63033

OFFICIAL USE

Certified Mail Fee \$3.45

\$2.75

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 \$

Postage \$7.25

Total Postage and Fees \$13.45



Sent To
St. Louis Regional Office
Street and Apt. No., or PO Box No.
4040 Seven Hills Dr.
City, State, ZIP+4®
Florissant, MO 63033
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

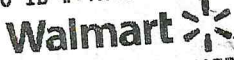
Total	\$26.35
Credit Card Remitd (Card Name:MasterCard) (Account #:XXXXXXXXXXXX1859) (Approval #:69408E) (Transaction #:368) (AID:A0000000041010) (AL:MasterCard) (PIN:Not Required)	\$26.35

Includes up to \$50 insurance
Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit 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>

Connie's Card

See back of receipt for your chance
to win \$1000 ID #:7M4QG7YX3L



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

CAMDENTON MO 65020

ST# 00089	OP# 002312	TE# 03	TR# 00958	
FACE TISSUE	007874220844			4.97 0
WASTEBASKET	007314910799			12.97 0
	SUBTOTAL			17.94
	TOTAL			17.94
	MCARD TEND			17.94

MasterCard- 1859 I 21 APPR#61393E
REF # 826000855127
PAYMENT SERVICE - A
AID A0000000041010
TC 8C42B4D8DAD06FE5
TERMINAL # SC010044
*NO SIGNATURE REQUIRED

09/17/18 11:01:40 0.00

CHANGE DUE
ITEMS SOLD 2
TC# 5789 8019 6779 5259 4737



09/17/18 11:01:58

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THANK YOU FOR SHOPPING AT
JACKS SPORTING GOODS & HDW.
(573) 346-2279

REMEMBER TRY JACK'S FIRST!!!!
30 DAY RETURN POLICY. NO SUNDAY RETURNS.
09/17/18 10:38AM LMB 551 SALE

223 1 EA .68 EA
MISC. NUTS & BOLTS \$.68

SUB-TOTAL:\$.68 TAX:\$.05
TOTAL:\$.73
BC AMT:\$.73

BK CARD#: XXXXXXXXXXXX1859
MID: 191200381884
AUTH: 60180E AMT:\$.73
Host reference #:122459 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 01106070012200005A09000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : MasterCard
ATC :0029
AC : 040DCF7C790011AA
TxnID/ValCode: 104415

Bank card USD\$.73



==>> JRNL#B22459 <<==
CUST NO:*5

THANK YOU CONNIE L BAKER
FOR YOUR PATRONAGE

Connie Baker

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Sales: 1-866-680-3668 | Site/Volume License (<https://www.foxitsoftware.com/products/volume.php>) | Log In ▾ |

English ▾ (?lang=en-us) | 🔍

(<https://www.foxitsoftware.com/>)



Home (<https://www.foxitsoftware.com/{{folder}}>) > Foxit Shop (<https://www.foxitsoftware.com/shopping/>)
> Order Confirmation

Order Confirmation

Thank you for your order. Shortly thereafter you will receive an order confirmation email that details your order and also contains the order number. Please check your SPAM filter if you do not receive your email message. HELP

Order Summary

ORDER NUMBER: **OL18091844068**

BILLING ADDRESS

ConnieBaker
CCDDR
100 Third Street
PO Box 722
Camdenton, Missouri 65020
United States
573-317-9233
Connie@ccddr.org

SHIPPING ADDRESS

ConnieBaker
CCDDR
100 Third Street
PO Box 722
Camdenton, Missouri 65020
United States
573-317-9233

ITEMS PURCHASED	QTY	PRICE	TOTAL
Foxit PhantomPDF Business 9 (English)	2	\$159.00	\$318.00
Upgrade Assurance			\$63.60

For any questions or comments concerning your order, you can email us at sales@foxitsoftware.com () or call 1866 693 6948 for assistance.

ORDER TOTAL

\$381.60

Connie's Card

=====
CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
09/24/2018 (800)275-8777 4:25 PM
=====

Table with 3 columns: Product Description, Sale Qty, Final Price. Rows include First-Class Mail Letter, Certified Mail, Return Receipt, and Affixed Postage.

Credit Card Remitd \$6.23
(Card Name:MasterCard)
(Account #:XXXXXXXXXX1859)
(Approval #:65200E)
(Transaction #:251)
(AID:A000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required)

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
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www.informedelivery.com

7016 2710 0000 0764 4959

U.S. Postal Service CERTIFIED MAIL RECEIPT Domestic Mail Only. Includes fields for Certified Mail Fee, Extra Services & Fees, Postage, and Total Postage and Fees. Includes a circular postmark from SEDALIA, MO dated SEP 24 2018.

CLIENT
DAH ID#
3510704

request for
Rigo

ON VAN
200
9-28-18
LS

Connie's Card

gas for
van

134 East Highway 54
Candenton MO 65020

SIGNAL FOOD STORES
L329323569001
134 W HIGHWAY 54
CANDENTON , MO
65020
09/27/2018 606318189
10:26:23 AM

XXXX XXXX XXXX 1859
Mastercard
INVOICE 044754
AUTH 64077E

PUMP# 7
REGULAR 20.176G
PRICE/GAL \$2.579

FUEL TOTAL \$ 52.03

CREDIT \$ 52.03

Customer-activated Purchase/Capture
Sequence Number 15309
Swiped
APPROVED 64077E

Signal Rewards Members-p'
www.SignalRewardsCard.com
and for reward balance! Thanks!

Connie's
Card

Office
supplies

See back of receipt for your chance
to win \$1000 ID #:7M4RLYZ6CC

Walmart *

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

CAMDENTON MD 65020

ST# 00089	OP# 004584	TE# 10	TR# 09848
2FT T8/T12	007874227699		7.88 0
CUP FILTER	007250400501		1.47 0
CUP FILTER	007250400501		1.47 0
Z-GRIP BLK	004588822218		5.92 0
HIGHLIGHTER	890106968722		3.78 0
HIGHLIGHTER	890106968722		3.78 0
CLXDISWPS75	004460031162		13.44 0
	SUBTOTAL		37.74
	TOTAL		37.74
	MCARD TEND		37.74

MasterCard- 1859 I 21 APPR#65403E

REF # 1042000314

AID A0000000041010

TC 504F551DC5A993CF

TERMINAL # SC010088

*NO SIGNATURE REQUIRED

09/28/18 10:05:44

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 0576 5820 9151 0802 3323



09/28/18 10:05:58

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Resolution 2018-33



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2018-33

FISCAL YEAR 2019 BUDGET

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

WHEREAS, Section 205.968, Paragraph 1, defines the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources) as a “political subdivision” of Camden County.

WHEREAS, Chapter 67 RSMo outlines specific requirements for a political subdivision’s budgets and also requires that a Fiscal Year Budget for the following year must be approved and recorded by a political subdivision.

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”, concludes that the Executive Director has proposed a 2019 Fiscal Year Budget to the Budget Appropriations Committee; the Budget Appropriations Committee has reviewed and approved the 2019 Fiscal Year Budget for final review and approval by the Board; the 2019 Fiscal Year Budget shall allow the proper business of the Board to be conducted with the best possible practices and in compliance with law; and so that appropriate expenditures can be negotiated and authorized within the guidelines of the budget.

2. That the 2019 Fiscal Year Budget, which is identified in Attachment “A” hereto, shall be adopted as a result of the passage of this Resolution.

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.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to
Resolution 2018-33

CamdenCounty Senate Bill 40 Board
dba Camden County Developmental Disability Resources (CCDDR)
Budget Summary
FY 2019 Budget

Budget Overview

Income

Tax Levy Revenue is expected to increase only slightly in 2019. The increase in 2019 budgeted Tax Levy Revenue compared to the 2018 budgeted Tax Levy Revenue is estimated to be approximately 1.14%. Exact billings were unavailable from Camden County at the time the budget was produced; therefore, tax revenue was based on the most recently published Camden County Assessor's projection.

Targeted Case Management (TCM) Revenue will fluctuate with the number of total caseloads; however, total caseload counts are projected to stabilize. Caseload was originally projected to be minimal in 2018; however, growth continued at a rate of approximately 6%. CCDDR currently serves approximately 50% of the estimated I/DD population in Camden County, which is higher than the 36% average statewide. It is not anticipated there will be much caseload growth in 2019; however, a continued growth rate of 6% is quite possible. The current TCM rate is \$8.64 per unit (5 minutes), which is \$103.68 per hour. The Department of Mental Health, Division of Developmental Disabilities (DMH/DD), has now created an online TCM cost per unit reporting database. DMH/DD contracted with PCG Consultants to create the annual reporting program and to train TCM entities on how to complete the annual reporting. The realization that annual TCM cost per unit reporting has been submitted incorrectly in the past has come to fruition. The positive discovery is that several entities (CCDDR not included) have not reported all expenses related to TCM programs; however, the negative discovery was that expenses related to case management provided to Medicaid ineligible clients were misrepresented or not reported. The United States Office of Inspector General (OIG) audited Missouri's TCM unit rate and discovered the state did not follow the appropriate guidelines for determining the annual TCM rate; therefore, DMH/DD began reviewing its practices on rate determination. In 2014, the TCM cost per unit determination based on the annual reports reflected a statewide cost to provide TCM services at \$6.79 per unit, which is only \$81.48 per hour. 2015 annual reporting reflected almost identical amounts. 2016 annual reporting was due 9/29/17; however, results have not yet been provided. If the current rate is not justified, DMH/DD has the option to reduce the rate, which will be a major impact on TCM entities' financial stability. If this were to occur, the estimated reduction of TCM income could be as much as 20%. The possibility that the TCM rate will reduce at some point is a looming possibility; however, there is hope the rate adjustment will not occur until 2025. Several TCM entities were required to eliminate conflicted TCM programs as a result of the HCBS Final Rule, which means provider agencies cannot provide TCM and direct support services to the same individuals. This required TCM entities to either create new entities or terminate their TCM relationships with clients, which should increase the cost per unit averages.

In 2017, the TCM Contract allocation calculation, aka "cap", in the contract with DMH/DD was changed to 35 caseloads per Support Coordinator with the maximum billable hours set at 120 per month. DMH/DD's review of billed TCM claims is determined quarterly and finalized at the end of the State Fiscal Year. It is anticipated CCDDR will exceed this "cap" when the final State Fiscal Year totals are provided, which is usually in June or July. Current State budget woes are consistently prompting demands for cuts from each State department, which could ultimately impact DMH/DD's ability to pay

for TCM services. In State Fiscal Year 2018, the approved State budget was lower than the projected total TCM Contract allocation calculation. Efforts are underway to seek support for supplemental requests to cover future budget shortfalls; however, there is no guarantee supplementals will be approved. It is entirely possible CCDDR could owe more than the final calculation derived from the allocation formula if the total amounts billed by TCM agencies statewide is significantly higher than the approved State TCM budget.

DMH/DD's requirement to provide Support Coordination services to individuals not participating in the State's Medicaid or other State-only funded programs was discontinued in 2018. TCM entities have the option to continue providing services if they so desire. CCDDR continues to provide services to individuals not eligible to receive Medicaid or State-only funded services. CCDDR began separating Medicaid TCM and non-Medicaid TCM services and associated costs in 2017. Non-Medicaid TCM service units are paid from the SB 40 tax funds at the same rate as Medicaid TCM service units.

Expenses

With the adoption of the Proprietary Funding Accounting System, Enterprise Fund Accounting Principle, in 2012, the Agency has embraced specific restricted equity funds to account for expenses on an ongoing basis. Specific funds will be restricted by the Board on an annual basis by two measures:

1. Specific expense accounts savings categorized by the Board in prior fiscal years will be recorded in current and future years to offset expenses incurred as a result of delayed billing or surplus funds to be utilized for the specific restriction criteria.
2. Expense accounts savings not categorized or re-categorized by the Board from positive cash flow in prior fiscal years by the Board will be recorded in current and future years to offset general operational costs, unanticipated changes in system deliveries negatively impacting budgeted items, expand programs or resources, make major purchases, or supplement the Agency's operational reserves requirements as needed.

These measures were implemented to prevent the over-commitment of Board funds and to continually account for actual remaining (if any) restricted fund balances that were identified for specific services or expenses. Expense accounts have been created to offset costs that were identified in a previous Fiscal Year so that current Fiscal Year line items are not exceeding approved totals and to identify surplus carryover for those additional expenses.

Traditional Medicaid Match expenses from prior years were scrutinized and significantly reduced by the Board between 2012 and 2014 so Tax Levy Revenue could be used for services and programs identified in Camden County as needing the funds to sustain or expand needed operations and to create new programs needed within the county. As a result of this proactive measure, the Board has been able to re-establish an acceptable Operational Reserve Fund and has been able to successfully maintain restricted funds accounts. Once the 2018 year-end unaudited financials are determined to be finalized, excess cash available, if any, will be identified and restricted appropriately by the Board. In 2016, CCDDR notified DMH/DD that the agency wished to terminate contributions to Traditional Medicaid Match contributions. In June of 2017, the Traditional Medicaid Match Agreement was terminated. The monies allocated for Traditional Medicaid Match expenses have been utilized in other expense categories.

At the beginning of 2012, there were approximately 140 individuals receiving TCM services from the Board. By year-end 2018, it is projected there will be approximately 350 individuals receiving services

from the Board. As stated earlier, caseload counts in 2019 are projected to stabilize and growth is projected to be minimal. Measures have been implemented to offset reduced billings in the event service revenues do not aspire to the levels anticipated. Medicaid eligible clients peaked at 87% in 2015; however, the eligibility percentage reduced to 83% at the end of 2016. Significant efforts were undertaken by CCDDR staff in 2017 to assist individuals in Medicaid redeterminations, which has helped increase the Medicaid percentage to at or above 85% in 2018. Efforts to assist individuals maintain Medicaid eligibility will be ongoing.

There are currently 19 employees working for CCDDR, and another Support Coordinator is expected to be hired in 2019, bringing the employee total to 20. In 2017, salaries were adjusted and equalized with agencies of similar size so that employment retention and attraction could be increased. An analysis in 2016 indicated that 11 of the 18 staff positions at CCDDR were comparatively less than the averages of agencies with similarly sized budgets and statewide averages. The aforementioned positions represented 62% of CCDDR's current workforce. Another analysis is expected to occur in 2019, with ongoing analyzations to occur every three years.

According to the Bureau of Labor Statistics, the Consumer Price Index showed a 2.3% increase for the 12 months ending September. It is recommended that a 2.3% cost of living adjustment for employees be implemented in January of 2019. It is also recommended merit increases be implemented in 2019 since there were no merit raises implemented in 2018 and budget forecasts are favorable for supporting the increases in pay.

New Programs and Agency Developments

The Housing Voucher Program (HVP) was launched in January of 2014. This program still appears to be the only one of its kind for Senate Bill 40 Boards in the State of Missouri. The program was architected based on the Section 8 Choice Voucher Program as administered by the United States Department of Housing and Urban Development (HUD). Eligibility and guidelines for participation are similar to the HUD Section 8 Choice Voucher Program; however, there are also certain distinct differences relative to the characteristics of Camden County I/DD clients and their families. Funding for the HVP comes from the SB 40 tax funds and only those Camden County residents who are eligible for and participate in TCM services eligible for participation. There were 25 vouchers authorized at the end of 2018.

The Keystone property was purchased in July of 2014 and was intended to expand the operations of LAI and/or expand services available to Camden County clients. LAI eventually declined to use the property and its 5,000 square foot facility, which provided other possibilities for usage. Over the past four years, the Board restricted funds for improvements to the new facility and the Camdenton TCM office. These improvements began in 2017 and will continue throughout 2019. A new roof system was installed at the 5,000 square foot Keystone facility and renovations to its front office portion were completed. New carpet was installed in the main area of the building, which is where trainings, activities, and Board meetings are held. There are approximately three acres on the property which could also be used for additional structural development. The front office portion of Keystone is currently leased to OATS. The monthly lease cost is waived so long as OATS continues to provide transportation services to CCDDR clients; however, OATS reimburses CCDDR for utility expenses.

CCDDR will be committing a great deal of time, effort, and resources to the further development of community employment and transportation programs in 2019. CCDDR successfully established a Transportation Task Force in 2016, which included multiple community partners working on a truly

“public” transportation system, and led to the creation of a new non-profit entity called Lake of the Ozarks Transportation Council (LOTC). The LOTC is comprised of Miller and Morgan County SB 40 representatives as well as CCDDR, OATS, Central Ozarks Medical Center, and other community stakeholders. CCDDR also helped to fund an extended weekday and weekend transportation system in 2017, which operates seven days per week. CCDDR’s intention is to fund the expansion of public transit routes, with expansion efforts centered around CCDDR clients. Enhancing public transportation will increase CCDDR clients’ opportunities to access their communities. Utilizing the Section 5311 rural and inter-city public transit service funding match (50% of the service cost) available to OATS through Federal Transit Authority funds is more economical and increases service availability as well as creating a service which is truly community-inclusive. Approximately 71% of working-age CCDDR clients do not drive, are not able to drive, or do not have a reliable vehicle. Lack of transportation continues to be the most significant barrier to competitive integrated employment and community inclusion.

Since DMH/DD has now successfully adopted and established viable community employment support programs, a more intuitive approach and an aggressive concentration of efforts will continue to be focused on establishing new community partnerships, educating clients and their families, educating the community, seeking alternative sources for funding, and increasing client social capital. CCDDR is partnering with the Missouri Inclusive Housing Corporation, local developers, local builders, investors, and other community stakeholders to develop a housing initiative to promote and adopt the development of universal housing design concepts. Accessible and affordable housing continues to be an issue in Lake Area communities. The ultimate objective in all collaborative endeavors will be to increase successful community inclusion outcomes.

Challenges

The expansion of current programs, expansion of services, development of new programs, and investment in new programs will have its challenges. Success will depend on client, provider network, political, business, and general public support. The Center for Medicare and Medicaid Services published final rules in 2014 about organizations offering TCM services, direct support services, and other services (conflict-free case management). It has been determined CCDDR is considered “conflict-free”. TCM entities are also now charged with the duty of enticing more choices for services and service providers to their areas if the area is lacking. Recent involvement, lawsuits, and published guidance by the United States Department of Justice cite the need to affirm individuals with disabilities’ Civil Rights are acknowledged. Coupled with increased State budget woes, this will add anxiety to an already stressed service support network. CCDDR is taking aggressive steps to improving services for its individuals; however, the uncontrollable and unpredictable political and fiscal climates along with the uncertainty of Federal translations of new laws, rules, and guidelines may delay or hinder new programs and ventures from evolving.

TCM program funding will be contingent on any change in or final determination of the TCM rate. If there is a significant reduction in the TCM rate, CCDDR’s operations will be affected monumentally, and tough decisions will need to be made in order to continue to preserve CCDDR services. Missouri is also convening multiple workgroups to research the development of a managed care system for long-term services and supports (LTSS). DMH/DD, the Missouri Association of County Developmental Disabilities Services (MACDDS), and the Missouri Association of Rehabilitation Facilities (MARF) have created the Business Acumen Work Group to explore managed care system development. CCDDR is a member of MACDDS, and there are direct support providers in Camden County who are members of MARF. The development of a managed care system for LTSS appears to be inevitable at some point in the future. If

implemented, TCM services would be included in a managed care system, and the impact the managed care system would have on CCDDR's TCM program are uncertain.

Funding agreements with Lake Area Industries and Children's Learning Center will remain concentrated on the purchase of services and/or supports (POS) instead of financial performance projections. The POS agreements identify service and/or support rates payable after the services and/or supports are rendered. This will allow both agencies to have flexibility in managing their operations in the event unanticipated challenges arise during the year. The POS agreements will also provide funding to the agencies if the need or demand for services increase to levels not anticipated and will promote new or additional services and/or supports to existing or new eligible clients. The POS agreements will not have maximum funding amounts established; therefore, CCDDR will be subject to the risk of funding the agencies in amounts which will exceed the budgeted expectations.

Since the beginning of 2012, the total number of CCDDR clients has increased by 150%, but annual SB 40 tax revenues have only increased an average of 1.7% each year. It is very likely CCDDR will struggle to meet the increasing demands for services and supports. CCDDR continues to provide and fund a substantial amount of services and programs for its clients; however, funding capacities will eventually become stressed. The FY 2019 Budget is aggressive and could easily be affected by a multitude of uncontrollable circumstances.

[Link to Strategic Plan](#)

The Fiscal Year 2018 Budget is a representation of our Agency's Strategic Plan. The Agency is aggressively pursuing new program development, service expansion, and successful community inclusion outcomes for its clients. Our Agency intends to set the precedence for rural, "grass-roots" support system development, improving local support service availability, and recognizing the special needs of our individuals and their families when associated expenses are not offset through other programs or statewide budget cuts, while at the same time acknowledging individuals' and families' rights.

Respectfully Submitted,

Ed Thomas – Executive Director

SB 40 Tax 2019

Acct	Title	
4000	SB 40 Tax Income	
4105	County Tax Receipts	\$937,176
4140	Interest Income - County Tax Funds	\$10,800
4150	MEHTAP Grant	\$5,796
	Total Income	\$953,772
5800	Other General & Administrative	
5805	Audit Service/Fees	\$0
5810	Consulting Fees	\$0
5815	CPA Fees	\$0
5820	Legal/Attorney Fees	\$0
5825	License/Certification/Permit Fees	\$0
5830	Membership/Association Dues	\$0
5855	Seminars/Training	\$0
5860	Survey Expenses	\$0
5865	Travel/Lodging/Meals Expense	\$0
5898	Offset from Restricted Funds	\$0
5899	Miscellaneous	\$0
	Total Other G&A	\$0
6700	Partnership for Hope	
6705	Transportation	\$300
6706	Career Planning	\$240
6707	Pre-Vocational Services - Individual	\$0
6708	Job Development	\$0
6709	Community Employment - Individual	\$1,020
6710	Behavior Services/Senior B. Consultant	\$0
6711	Pre-Vocational Services - Group	\$0
6712	Supported Employment - Group	\$0
6715	Behavior Services/Positive B. Support	\$0
6716	Senior Behavior Consultant	\$0
6720	Behavior Analysis	\$0
6725	Community Specialist	\$120
6730	Environmental Accessibility Adaptations	\$0
6735	Dental	\$0
6740	PA - Indiv., Self-Directed	\$20,880
6745	PA - Agency/Contractor (General)	\$120
6750	PA - Medical/Behv	\$0
6755	Assistive Technology	\$240
6760	Home Skills Development - Individual	\$3,600
6765	Support Broker, Agency	\$60
6775	Special Medical Equipment & Supplies	\$4,800
6780	Offsite Day Hab - Individual	\$11,400
6785	Offsite Day Hab - Group	\$2,640
6790	Onsite Day Hab - Individual	\$1,740

	6791	Individual Skill Development - Group	\$0
	6795	Career Prep Services - Off Site Grp	\$60
	6796	Temporary Residential	\$0
	6797	Onsite Day Hab - Group	\$780
	6798	Offset from Restricted Funds	(\$8,000)
		Total Partnership for Hope	\$40,000
6900		Direct Services	
	6920	DMH Billing	\$77,509
	6930	TCM Shortfall	\$0
	6940	Non-Medicaid TCM	\$150,201
	6950	Ancillary Services	\$0
	6998	Offset from Restricted Funds	(\$30,071)
		Total TCM	\$197,639
7100		Housing Programs	
	7105	Housing Voucher Program	\$111,600
	7110	Reasonable Accommodations Requests	\$0
	7115	Universal Housing Design Assistance	\$0
	7120	Transitional Housing	\$7,200
	7125	Inspections	\$3,125
	7130	Re-Inspections	\$600
		Total Housing Programs	\$122,525
7200		CLC	
	7205	CLC Operations	\$0
	7210	New Programs	\$0
	7215	EDGE Program	\$0
	7220	First Steps Program	\$15,600
	7225	Step Ahead Program	\$165,000
	7298	Offset from Restricted Funds	\$0
		Total CLC	\$180,600
7300		Sheltered Employment Programs	
	7305	LAI - Employment	\$198,000
	7310	LAI - Transportation	\$50,417
	7311	Transportation - No Medicaid Rate	\$0
	7312	Transportation - Medicaid Rate Differential	\$0
	7315	DESE Shortfall	\$0
	7320	New Programs	\$0
	7325	Thrift Store	\$0
	7330	Contract Packaging	\$0
	7335	Foam Recycling	\$0
	7340	Gifted Gardens	\$0
	7345	Miscellaneous/Unclassified Services	\$0
	7350	Shredding	\$0
	7355	Wood Products	\$0
	7390	LAI - Operations Shortfall	\$0
	7395	Assets/Capital Improvements	\$83,366
	7398	Offset from Restricted Funds	(\$83,366)
		Total Sheltered & Community Employment	\$248,417

7500	Community Employment		
7505	Pre-Vocational Services - Individual		\$0
7510	Supported Employment - Individual		\$0
7515	Career Planning		\$0
7520	Job Development		\$0
7525	Pre-Vocational Services - Group		\$0
7530	Supported Employment - Group		\$0
7550	Transportation		\$0
7598	Offset from Restricted Funds		\$0
7599	Miscellaneous		\$0
		Total Community Employment	\$0
7600	Community Resources		
7605	Community Inclusion Development		\$0
7610	Public Transit Services		\$110,110
7615	Housing Programs		\$0
7698	Offset from Restricted Funds		(\$38,970)
		Total Community Resources	\$71,140
7900	Special/Additional Needs		
7905	Medicaid Spend Down		\$78,000
7910	Brownell's PT - Other		\$0
7915	Personal Assistant		\$6,900
7920	Other Miscellaneous Service Costs		\$7,200
7925	Transportation		\$0
7998	Offset from Restricted Funds		\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)		\$1,351
		Total Special/Add. Needs	\$93,451
		Total Expenses	\$953,772
		Net Income	\$0

7200	CLC																	
7205	CLC Operations			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	New Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7215	EDGE Program			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7220	First Steps Program			\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600
7225	Step Ahead Program			\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	\$165,000
7298	Offset from Restricted Funds																	\$0
	Total CLC			\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$15,050	\$180,600
7300	Sheltered Employment Programs																	
7305	LAI - Employment			\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$198,000
7310	LAI - Transportation	\$5,500	\$2,383	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$2,383	\$2,383	\$2,383	\$2,383	\$2,383	\$2,383	\$2,383	\$50,417
7311	Transportation - No Medicaid Rate			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7312	Transportation - Medicaid Rate Differential			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7315	DESE Shortfall			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7320	New Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7325	Thrift Store			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7330	Contract Packaging			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7335	Foam Recycling			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7340	Gifted Gardens			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7345	Miscellaneous/Unclassified Services			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7350	Shredding			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7355	Wood Products			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7390	LAI - Operations Shortfall			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7395	Assets/Capital Improvements	\$83,366		\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$6,947	\$83,366
7398	Offset from Restricted Funds	(\$83,366)		(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$6,947)	(\$83,366)
	Total Sheltered & Community Employment			\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$18,883	\$18,883	\$18,883	\$18,883	\$18,883	\$18,883	\$18,883	\$248,417
7500	Community Employment																	
7505	Pre-Vocational Services - Individual			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7510	Supported Employment - Individual			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7515	Career Planning			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7520	Job Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7525	Pre-Vocational Services - Group			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7530	Supported Employment - Group			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7550	Transportation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7598	Offset from Restricted Funds			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7599	Miscellaneous			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Community Employment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7600	Community Resources																	
7605	Community Inclusion Development			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Public Transit Services	\$54,600	\$55,510	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$4,550	\$13,802	\$13,802	\$13,802	\$13,802	\$13,802	\$13,802	\$13,802	\$110,110	
7615	Housing Programs			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7698	Offset from Restricted Funds	(\$38,970)		(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$3,248)	(\$38,970)
	Total Community Resources			\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$1,303	\$10,554	\$10,554	\$10,554	\$10,554	\$10,554	\$10,554	\$10,554	\$71,140	
7900	Special/Additional Needs																	
7905	Medicaid Spend Down			\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$78,000
7910	Brownell's PT - Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7915	Personal Assistant			\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$6,900
7920	Other Miscellaneous Service Costs			\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
7925	Transportation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7998	Offset from Restricted Funds			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)			\$97	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$114	\$1,351
	Total Special/Add. Needs			\$7,772	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$7,789	\$93,451
	Total Expenses			\$73,024	\$69,478	\$70,478	\$71,228	\$76,791	\$118,666	\$80,480	\$77,613	\$77,613	\$77,613	\$83,176	\$77,613			\$953,772
	Net Income			\$757,307	(\$48,387)	(\$31,638)	(\$58,119)	(\$67,034)	(\$111,048)	(\$73,612)	(\$67,144)	(\$71,794)	(\$72,353)	(\$79,464)	(\$76,713)			\$0

Services 2019

Acct	Title	
4500	Services Income	
4505	Medicaid Direct Service	\$1,215,266
4506	Non-Medicaid Direct Service	\$150,201
4507	Ancillary Services	\$0
4508	Non-Billable	\$0
4515	TCM Support	\$0
4530	Rent	\$5,712
4540	Interest Income - Services Funds	\$300
4999	Other	\$0
	Total Income	\$1,371,480
5000	Payroll & Benefits	
5004	CRC Employee Salaries	\$75,848
5005	TCM Employee Salaries	\$422,154
5006	Administrative Employee Salaries	\$315,986
5014	CRC Employee Taxes	\$6,788
5015	TCM Employee Taxes	\$37,783
5016	Administrative Employee Taxes	\$28,281
5017	TCM Payroll Bank/Electronic Transaction Fees	\$333
5018	Administrative Payroll Bank/Electronic Fees	\$200
5019	CRC Payroll Bank/Electronic Fees	\$33
5020	TCM Employee Retirement	\$34,194
5021	Administrative Employee Retirement	\$25,595
5022	CRC Employee Retirement	\$6,144
5025	TCM Employee Health Insurance	\$115,200
5026	Administrative Employee Health Insurance	\$57,600
5027	CRC Employee Health Insurance	\$19,200
5030	TCM Employee Vision/Optical Insurance	\$0
5031	Administrative Employee Vision/Optical Insurance	\$0
5032	CRC Employee Vision/Optical Insurance	\$0
5035	TCM Employee Dental Insurance	\$0
5036	Administrative Employee Dental Insurance	\$0
5037	CRC Employee Dental Insurance	\$0
5040	TCM Employee Life Insurance	\$2,880
5041	Administrative Employee Life Insurance	\$1,440
5042	CRC Employee Life Insurance	\$480
5045	TCM Employee Supplemental Insurance	\$0
5046	Administrative Employee Supplemental Insurance	\$0
5047	CRC Employee Supplemental Insurance	\$0
5050	TCM Employee Workmans Comp Insurance	\$6,600
5051	Administrative Employee Workmans Comp Insurance	\$3,300
5052	CRC Employee Workmans Comp Insurance	\$1,100
5055	TCM Employee Mileage	\$14,400
5056	Administrative Employee Mileage	\$9,000
5057	CRC Employee Mileage	\$2,400
5060	TCM Employee Background Checks	\$120
5061	Administrative Employee Background Checks	\$120
5062	CRC Employee Background Checks	\$120
5065	TCM Employee Drug Testing	\$120
5066	Administrative Employee Drug Testing	\$120
5067	CRC Employee Drug Testing	\$120
5070	TCM Employee Cell Phone Reimbursement	\$7,200

	5071	Administrative Cell Phone Reimbursement	\$3,600
	5072	CRC Employee Cell Phone Reimbursement	\$1,200
	5098	Offset from Restricted Funds	(\$27,314)
		Total Payroll & Benefits	\$1,172,345
5100		Repairs & Maintenance to Property & Building	
	5105	Appliance Repairs	\$0
	5110	Building-Exterior	\$600
	5115	Building-Interior	\$1,200
	5120	Cleaning Supplies	\$530
	5125	Common Area Repairs	\$0
	5130	Door Repairs	\$390
	5135	Electrical Supplies/Repairs	\$300
	5140	Floor Covering Repairs	\$1,200
	5145	HVAC Supplies/Repairs	\$2,400
	5150	Intrusion Alarm Repairs	\$0
	5155	Lighting supplies/Bulbs	\$300
	5160	Locks & Keys	\$0
	5165	Maintenance Supplies/Equipment	\$1,200
	5170	Parking Lot Maint./Repairs	\$1,200
	5175	Plumbing Supplies/Repairs	\$2,400
	5180	Roof Supplies/Repairs	\$0
	5185	Safety Equipment/System Repairs	\$175
	5190	Vehicle Servicing/Repairs/Licensing	\$30
	5195	Window/Glass Repairs	\$0
		Total R&M to Property & Building	\$11,925
5500		Contracted Business Services	
	5505	Bookkeeping/Accounting Contract	\$4,800
	5510	Cell Phone/Mobile Internet Contract	\$1,020
	5512	Copier/Scanner Contract	\$813
	5515	Fire Alarm Contract	\$295
	5520	Housekeeping/Cleaning Contract	\$5,337
	5530	InfoTech Support Contract	\$18,000
	5535	Internet Contract	\$1,500
	5540	Intrusion Alarm Contract	\$0
	5545	Landscape Maintenance	\$3,419
	5550	Maintenance Contract	\$0
	5560	Pest Control Contract	\$1,245
	5565	Snow Removal Contract	\$760
	5567	Software Usage/Support Contract	\$16,215
	5569	Telephone System Support Contract	\$0
	5570	Trash Removal Contract	\$2,924
	5575	Web Site Design/Hosting Contract	\$1,004
	5579	Rent	\$15,600
	5580	Storage	\$0
		Total Contracted Business Services	\$72,932
5600		Presentations/Public Meetings	
	5605	PSA/Presentations/Publications Expense	\$1,200
	5610	Public Meetings Expenses	\$10,000
	5615	Signage	\$120
		Total Presentations/Public Meetings	\$11,320
5700		Office Expenses	
	5705	Computer Hardware/Software Expense	\$501
	5710	Copy Machine Expense	\$1,881

	5715	Office Furniture Expense	\$5,936
	5720	Office Supplies	\$11,470
	5725	Postage & Delivery	\$3,385
	5730	Printing Expense	\$671
	5735	Telephone Expense	\$7,200
	5799	Miscellaneous	\$40
		Total Office Expenses	\$31,084
5800		Other General & Administrative	
	5805	Audit Service/Fees	\$9,600
	5810	Consulting Fees	\$3,600
	5815	CPA Fees	\$0
	5820	Legal/Attorney Fees	\$8,400
	5825	License/Certification/Permit Fees	\$210
	5830	Membership/Association Dues	\$6,600
	5855	Seminars/Training	\$4,800
	5860	Survey Expenses	\$0
	5865	Travel/Lodging/Meals Expense	\$3,204
	5870	Community Partnerships/Programs	\$0
	5898	Offset from Restricted Funds	\$0
	5899	Miscellaneous	\$4,350
		Total Other G&A	\$40,764
5900		Utilities	
	5905	Electric	\$10,971
	5910	Gas	\$0
	5915	Water/Sewer	\$1,807
		Total Utilities	\$12,778
6100		Insurance	
	6110	Liability Insurance	\$9,000
	6115	Vehicle Insurance	\$2,400
	6120	Building Insurance	\$6,120
	6150	Broker/Other Fees	\$812
	6199	Other Insurance	\$0
		Total Insurance	\$18,332
7600		Community Resources	
	7605	Community Inclusion Development	\$0
	7610	Public Transit Services	\$0
	7615	Housing Programs	\$5,000
	7698	Offset from Restricted Funds	(\$5,000)
		Total Community Resources	\$0
8500		Depreciation	
	8505	Building Depreciation	\$15,000
	8510	Remodeling Depreciation	\$11,400
	8515	Equipment Depreciation	\$7,200
	8520	Vehicles Depreciation	\$0
		Total Depreciation	\$33,600
		Total Expenses	\$1,405,079
		Net Income	(\$33,600)
		Net Income Less Depreciation	\$0

8500	Depreciation															
8505	Building Depreciation	\$15,000	100.00%	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
8510	Remodeling Depreciation	\$11,400	100.00%	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$11,400
8515	Equipment Depreciation	\$7,200	100.00%	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
8520	Vehicles Depreciation	\$0	100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation				\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$33,600
Total Expenses				\$111,269	\$110,045	\$115,655	\$111,978	\$138,969	\$109,893	\$110,853	\$115,818	\$110,091	\$110,853	\$139,121	\$120,532	\$1,405,079
Net Income				\$40,950	(\$8,399)	(\$14,009)	(\$10,332)	\$13,250	(\$8,247)	(\$9,207)	(\$14,172)	(\$8,445)	(\$9,207)	\$13,098	(\$18,885)	(\$33,600)
Net Income Less Depreciation				\$43,750	(\$5,599)	(\$11,209)	(\$7,532)	\$16,050	(\$5,447)	(\$6,407)	(\$11,372)	(\$5,645)	(\$6,407)	\$15,898	(\$16,085)	\$0

	Y/E Actuals (Unaudited)	Estimated (Unaudited)	Budgeted
	2017	2018	2019
	SB 40 Tax	SB 40 Tax	SB 40 Tax
Income			
4000 SB 40 Tax Income	\$925,603	\$947,386	\$953,772
4500 Services Income	\$0	\$0	\$0
Total Income	\$925,603	\$947,386	\$953,772
Gross Profit	\$925,603	\$947,386	\$953,772
Expenses			
5000 Payroll & Benefits	\$0	\$0	\$0
5100 Repairs & Maintenance	\$0	\$0	\$0
5500 Contracted Business Services	\$0	\$0	\$0
5600 Presentations/Public Meetings	\$0	\$0	\$0
5700 Office Expenses	\$0	\$0	\$0
5800 Other General & Administrative	\$2,047	\$6,088	\$0
5900 Utilities	\$0	\$0	\$0
6100 Insurance	\$0	\$0	\$0
6500 Medicaid Match	\$2,142	\$0	\$0
6700 Partnership for Hope	\$32,974	\$39,019	\$40,000
6900 Targeted Case Management	\$170,015	\$146,924	\$197,639
7100 Housing Programs	\$112,113	\$126,890	\$122,525
7200 CLC	\$130,000	\$207,525	\$180,600
7300 Sheltered Employment Programs	\$281,744	\$241,798	\$248,417
7500 Community Employment Programs	\$4,519	\$1,282	\$0
7600 Community Resources	\$0	\$0	\$71,140
7900 Special/Additional Needs	\$80,758	\$109,298	\$93,451
Total Expenses	\$816,312	\$878,823	\$953,772
Net Operating Income	\$109,292	\$68,564	\$0
Other Expenses			
8500 Depreciation	\$0	\$0	\$0
Total Other Expenses	\$0	\$0	\$0
Net Other Income	\$0	\$0	\$0
Net Income	\$109,292	\$68,564	\$0
Net Income Less Depreciation	\$109,292	\$68,564	\$0

	Y/E Actuals (Unaudited)	Estimated (Unaudited)	Budgeted
	2017	2018	2019
	Services	Services	Services
Income			
4000 SB 40 Tax Income	\$0	\$0	\$0
4500 Services Income	\$1,194,053	\$1,218,502	\$1,371,480
Total Income	\$1,194,053	\$1,218,502	\$1,371,480
Gross Profit	\$1,194,053	\$1,218,502	\$1,371,480
Expenses			
5000 Payroll & Benefits	\$972,545	\$983,287	\$1,172,345
5100 Repairs & Maintenance	\$7,582	\$16,797	\$11,925
5500 Contracted Business Services	\$69,222	\$69,718	\$72,932
5600 Presentations/Public Meetings	\$10,798	\$10,845	\$11,320
5700 Office Expenses	\$25,066	\$34,497	\$31,084
5800 Other General & Administrative	\$32,863	\$28,462	\$40,764
5900 Utilities	\$13,878	\$15,386	\$12,778
6100 Insurance	\$14,802	\$16,338	\$18,332
6500 Medicaid Match	\$0	\$0	0
6700 Partnership for Hope	\$0	\$0	0
6900 Targeted Case Management	\$0	\$0	0
7100 Housing Programs	\$0	\$0	0
7200 CLC	\$0	\$0	0
7300 Sheltered Employment Programs	\$0	\$0	0
7500 Community Employment Programs	\$0	\$0	0
7600 Community Resources	\$0	\$0	0
7900 Special/Additional Needs	\$0	\$0	0
Total Expenses	\$1,146,757	\$1,175,329	\$1,371,479
Net Operating Income	\$47,296	\$43,174	\$0
Other Expenses			
8500 Depreciation	\$30,043	\$32,000	\$33,600
Total Other Expenses	\$30,043	\$32,000	\$33,600
Net Other Income	(\$30,043)	(\$32,000)	(\$33,600)
Net Income	\$17,253	\$11,173	(\$33,600)
Net Income Less Depreciation	\$47,296	\$43,174	\$0