



November 20th, 2017

**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 20th, 2017, 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 16th, 2017

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- October 2017 Support Coordination Report
- October 2017 CARF Reports
- October 2017 Employment Report
- October 2017 Agency Economic Report
- September 2017 Credit Card Statement
- Resolution 2017-74 (Open Session) & Resolution 2017-75 (Closed Session)

Speakers/Guests

- NONE

Monthly Reports

- Lake of the Ozarks Developmental Center (LODC)
- Children's Learning Center (CLC)
- Lake Area Industries (LAI)

Old Business for Discussion

- CARF Survey Completed
- Keystone Facility – OATS (Update)

New Business for Discussion

- Nomination Committee

October Support Coordination Report

October CARF Reports

October Employment Report

October Agency Economic Report

September 2017 Credit Card Statement

Discussion & Conclusion of Resolution:

1. Resolution 2017-74: Calendar Year 2018 Board Officer Election & Appointments

Public Comment

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

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

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

Closed Session Meeting - Pursuant to Section 610.021 RSMo, subsections (5), (8), & (14)

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 16th, 2017
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of October 16th, 2017

Members Present Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

Members Absent Lisa Jackson, Jim Powell, Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Lillie Smith (LAI)
Susan Daniels, Lisa Berkstresser (CLC)
Marilyn Martin, Jennifer Campbell (LODC)
Jeanna Booth, Linda Gifford, Marcie Vansyoc, Myrna Blaine,
Dawn Evans, Gigi Maha, Linda Simms (CCDDR)

Approval of Agenda

Motion by Shana Weber, second Paul DiBello, to approve the agenda as presented.

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

NO: None

Approval of Open Session Board Minutes for September 18th, 2017

Motion by Shana Weber, second Chris Bothwell, to approve the September 18th, 2017 minutes as presented.

AYE: Shana Weber, Chris Bothwell,

NO: None

Abstain: Angela Sellers, Suzanne Perkins, Paul DiBello
Max Fisher, as they were not present at the
September 18th, 2017 meeting.

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- September 2017 Support Coordination Report
- September 2017 CARF Reports
- September 2017 Employment Report
- September Agency Economic Report
- August 2017 Credit Card Statement
- Resolution 2017-53, 2017-54, 2017-55, 2017-56, 2017-57, 2017-58, 2017-59
2017-60, 2017-61, 2017-62, 2017-63, 2017-64, 2017-65, 2017-66
2017-67, 2017-68, 2017-69, 2017-70, 2017-71, 2017-72, 2017-73

Myrna introduced the new Support Coordinator, Dawn Evans.

Ed announced the annual CCDDR Christmas Party is December 11th in the Commons Area at the Camdenton High School from 5:00 PM to 7:00 PM.

Speakers/Guests

- None

Monthly Reports

Lake of the Ozarks Developmental Center (LODC)

Marilyn Martin

LODC opened a new ISL October 1st in Camdenton and is currently working on a new program, “SOAR” for persons 18 – 24. The program will consist of mixing skill development with fun, games and enrichment activities. Two referrals have been received so far. “SOAR” kickoff for parents will be November 2nd including a bonfire/wiener roast. The annual Halloween costume party will be October 26th with pizza and karaoke from 4:00 PM to 8:00 PM. LODC will be receiving 2 needed vehicles in the near future from a MODOT grant. The annual audit will be held on November 6th.

Children’s Learning Center (CLC)

Susan Daniels

CLC has a full enrollment but attendance is not doing so well because of illness. Pumpkin Chunkin money award presentations from Rotary will be held November 1st at Seven Springs. 50 kiddos went on a field trip to Mecca Farms. The Lip Sync Battle and Frosty Float are coming up soon. Trunk or Treat will be held on October 31st at 9:30 in the CLC/CCDDR parking lot and t CLC kiddos will be trick or treating the CCDDR office.

Lake Area Industries (LAI)

Natalie Couch

September was a good month with a \$5000 net profit. Contract packaging is ramping up for the holiday kits (same kits as last year). Foam – EIERA came to inspect the foam machine to make sure it was working properly and release security to LAI. Cardboard shredding produced 2 large pickup loads selling at a good rate. The Garden Center sold out of mums at Pumpkin Chunkin. LAI will also attend the Rotary award presentations from the Pumpkin Chunkin event. Garden Center will be selling evergreen wreaths during the holiday season with proceeds being used for their annual Christmas party.

Chris Bothwell gave an update on LAI/CCDDR joint committee meeting held September 21st. – Financial matters are working out fine, moving forward positively.

Old Business for Discussion

- TCM Contract Negotiations

The state will not pay non-Medicaid rates and will send letters to all receiving support coordination who are not Medicaid eligible. Counties will have until December 31st, 2017 to decide if they will continue providing support coordination or similar services to non-Medicaid clients. Camden County took steps to be prepared at the beginning of the year and will continue supporting those non-Medicaid eligible. Ed explained how non-Medicaid monies were distributed. A 40-1 caseload is not normally sufficient for CCDDR. CCDDR's normal caseload is 35/38 -1. The new allocation formula max is based on 35-1, 120 hours a month max billing. DMH will probably receive more budget cuts in the future. It is not looking good for State FY 2019 budget and additional cuts could occur in the future. Due to the delay in the TCM contract negotiations and final agreement in the allocation formula, the budget for 2018 will not be done until December. The Budget Appropriations Committee will meet with Ed to look at the 2018 budget analysis. The board approved delaying budget completion, review, and approval until the December board meeting.

Motion by Suzanne Perkins, second Chris Bothwell, to delay the review/approval of the 2018 budget to the December board meeting. .

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

NO: None

- CARF Survey and Board Member Availability

October 23rd and 24th CARF surveyors will be in the Camdenton office at 8:30 am. An orientation meeting will be held on Monday and an exit interview on Tuesday. The CARF team would like to talk with a couple of board members and parents/guardians of CCDDR clients. Chris Bothwell, Lisa Jackson, and Angela Sellers volunteered.

New Business for Discussion

- **Keystone Facility – OATS**

OATS and CCDDR have been conversing regarding use of the front part of the Keystone facility for an OATS satellite office. LOTC submitted application for 501C3 on August 3 and was approved on August 29th. CCDDR is working with OATS for modifications/renovations. Previous restricted funding was set aside for the Keystone renovation. CCDDR attorneys are verifying procurement requirements.

September Support Coordination Report

At September month's end, client count was 319, but received new eligibilities since then.

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

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

NO: None

September CARF Reports

New CARF outcomes/goals for the next three years will be shared with the board in the future. Performance evaluation report was previously sent to CARF surveyors. Myrna was pleased that current CARF outcome #7 (% that shall have outcomes implemented in their individual support plan that encourage or support active participation in typical community events and activities) was up to 75% with goal being 80%. All other outcomes are staying pretty standard. CCDDR spends 3 years working on outcomes, which CARF surveyors will be reviewing in two days.

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

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

NO: None

September Employment Report

Linda Gifford attended an Employment seminar consisting of a panel made up of several businesses. A positive story regarding an employee with disabilities working for a business was shared with all in attendance.

Motion by Suzanne Perkins, second Paul DiBello, to approve the report as presented.

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

NO: None

September Agency Economic Report

Agency is within budget. All modifications to income reflected in budget for October, November and December will go down a bit due to training period for the new Support Coordinator.

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

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello
NO: None

August 2017 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

Resolution 2017-53: Approval of Amended Policy #1
Resolution 2017-54: Approval of Amended Policy #2
Resolution 2017-55: Approval of Amended Policy #3
Resolution 2017-56: Approval of Amended Policy #4
Resolution 2017-57: Approval of Amended Policy #5
Resolution 2017-58: Approval of Amended Policy #6
Resolution 2017-59: Approval of Amended Policy #7
Resolution 2017-60: Approval of Amended Policy #8
Resolution 2017-61: Approval of Amended Policy #9
Resolution 2017-62: Approval of Amended Policy #14
Resolution 2017-63: Approval of Amended Policy #17
Resolution 2017-64: Approval of Amended Policy #18
Resolution 2017-65: Approval of Amended Policy #19
Resolution 2017-66: Approval of Amended Policy #20
Resolution 2017-67: Approval of Amended Policy #21
Resolution 2017-68: Approval of Amended Policy #25
Resolution 2017-69: Approval of Amended Policy #27
Resolution 2017-70: Approval of Amended Policy #28
Resolution 2017-71: Approval of Amended Policy #30
Resolution 2017-72: Approval of Amended Policy #35
Resolution 2017-73: Approval of New Policy #43 – Staff Training

Motion by Suzanne Perkins, second Chris Bothwell, to approve resolutions 53 thru 73 as presented:

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

NO: None

Ed announced 3 board member terms expire December 31, 2017 and he will be talking with board members to see if interested in re-appointment.

Adjournment:

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

AYE: Shana Weber, Chris Bothwell, Max Fisher,
Angela Sellers, Suzanne Perkins, Paul DiBello

NO: None

Board Chairman

Secretary

CLC Monthly Report



**SB40/CCDDR Funding Request
for
NOVEMBER 2017**

Utilizing OCTOBER 2017 Records

FINANCIAL REPORTS

INCLUDING:

- **STATEMENT OF ACTIVITY, BY CLASS—LAST MONTH & YTD (P&L)**
- **STATEMENT OF CASH FLOWS—LAST MONTH & YTD**
- **STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)**
- **ACCOUNTS RECEIVABLE-AGING**
- **ACCOUNTS PAYABLE**

CHILDREN'S LEARNING CENTER
Statement of Activity
October 2017

	<u>First Steps</u>	<u>Step Ahead</u>	<u>TOTAL</u>
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,907.85	1,907.85
41200 Camden County SB40	1,201.20	11,582.64	12,783.84
Total 41000 Contributions & Grants	\$ 1,201.20	\$ 13,490.49	\$ 14,691.69
42000 Program Services			0.00
Total 42100 First Steps	\$ 10,224.07	\$ 3,984.00	\$ 14,208.07
Total 42000 Program Services	\$ 10,224.07	\$ 3,984.00	\$ 14,208.07
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		275.00	275.00
43130 Snack		60.00	60.00
Total 43100 Dining	\$ 0.00	\$ 335.00	\$ 335.00
43500 Tuition		3,402.10	3,402.10
43505 Subsidy Tuition		904.64	904.64
Total 43500 Tuition	\$ 0.00	\$ 4,306.74	\$ 4,306.74
Total 43000 Tuition	\$ 0.00	\$ 4,641.74	\$ 4,641.74
45000 Other Revenue		25.00	25.00
45200 Fundraising Income			0.00
45270 Frosty Float Fundraiser		900.00	900.00
45285 Lip Sync Battle		1,907.00	1,907.00
Total 45200 Fundraising Income	\$ 0.00	\$ 2,807.00	\$ 2,807.00
45300 Miscellaneous Revenue			0.00
45310 Donations		825.00	825.00
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 825.00	\$ 825.00
Total 45000 Other Revenue	\$ 0.00	\$ 3,657.00	\$ 3,657.00
Total 40000 INCOME	\$ 11,425.27	\$ 25,773.23	\$ 37,198.50
Total Revenue	\$ 11,425.27	\$ 25,773.23	\$ 37,198.50
Gross Profit	\$ 11,425.27	\$ 25,773.23	\$ 37,198.50
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 16,448.48	\$ 16,448.48
Total 51500 Employee Taxes	\$ 0.00	\$ 1,297.33	\$ 1,297.32
Total 51600 Health Insurance	\$ 0.00	\$ 954.68	\$ 954.68
Total 51000 Payroll Expenditures	\$ 0.00	\$ 18,700.49	\$ 18,700.48
52000 Advertising/Promotional		515.95	515.95
54000 Fundraising/Grants			0.00
54600 Frosty Float Fundraiser		1,073.21	1,073.21
54700 Pizza For A Purpose		42.50	42.50
54800 Lip Sync Battle Fundraiser		465.38	465.38

Total 54000 Fundraising/Grants	\$	0.00	\$	1,581.09	\$	1,581.09
56000 Office Expenditures						0.00
56100 Copy Machine		119.80		309.55		429.35
56300 Office Supplies				271.10		271.10
Total 56000 Office Expenditures	\$	119.80	\$	580.65	\$	700.45
57000 Office/General Administrative Expenditures						0.00
57100 Accounting Fees						0.00
57150 Online Accounting Software Service				104.00		104.00
Total 57100 Accounting Fees	\$	0.00	\$	104.00	\$	104.00
57160 QuickBooks Payments Fees				15.46		15.46
57400 Child Management Software				35.00		35.00
57600 License/Accreditation/Permit Fees				14.25		14.25
57960 Janitorial/Custodial				400.00		400.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	588.71	\$	588.71
58000 Operating Supplies				100.14		100.14
58100 Consumables				59.46		59.46
58200 Dining				1,325.82		1,325.82
58400 Sanitizing				89.99		89.99
Total 58000 Operating Supplies	\$	0.00	\$	1,575.41	\$	1,575.41
59000 Program Service Fees						0.00
Total 59100 First Steps	\$	7,886.80	\$	4,124.54	\$	12,011.34
Total 59000 Program Service Fees	\$	7,886.80	\$	4,124.54	\$	12,011.34
62000 Safety & Security				1,132.45		1,132.45
63000 Utilities						0.00
63100 Electric		104.23		243.20		347.43
63200 Internet		29.10		53.03		82.13
63300 Telephone		36.35		70.01		106.36
63500 Water Softener				24.00		24.00
Total 63000 Utilities	\$	169.68	\$	390.24	\$	559.92
Total 50000 EXPENDITURES	\$	8,176.28	\$	29,169.53	\$	37,345.80
Total Expenditures	\$	8,176.28	\$	29,169.53	\$	37,345.80
Net Operating Revenue	\$	3,248.99	-\$	3,396.30	-\$	147.30
Net Revenue	\$	3,248.99	-\$	3,396.30	-\$	147.30

CHILDREN'S LEARNING CENTER
Statement of Activity
January - October, 2017

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		9,410.95	9,410.95
41200 Camden County SB40	10,596.30	102,044.04	112,640.34
41500 Misc. Grant Revenue		3,462.44	3,462.44
Total 41000 Contributions & Grants	\$ 10,596.30	\$ 114,917.43	\$ 125,513.73
42000 Program Services			0.00
Total 42100 First Steps	\$ 98,410.82	\$ 36,955.00	\$ 135,365.82
Total 42000 Program Services	\$ 98,410.82	\$ 36,955.00	\$ 135,366.82
43000 Tuition			0.00
43100 Dining			0.00
43110 Birthday		10.00	10.00
43120 Lunch		1,990.00	1,990.00
43130 Snack		405.00	405.00
Total 43100 Dining	\$ 0.00	\$ 2,405.00	\$ 2,405.00
43200 Enrollment Fees		450.00	450.00
43500 Tuition		27,001.90	27,001.90
43505 Subsidy Tuition		14,253.79	14,253.79
Total 43500 Tuition	\$ 0.00	\$ 41,255.69	\$ 41,255.69
Total 43000 Tuition	\$ 0.00	\$ 44,110.69	\$ 44,110.69
45000 Other Revenue		239.15	239.15
45200 Fundraising Income		39.86	39.86
45220 Summer Night Glow 5K		11,947.33	11,947.33
45221 Raffle-Summer Night Glow		365.00	365.00
Total 45220 Summer Night Glow 5K	\$ 0.00	\$ 12,312.33	\$ 12,312.33
45240 Scholastic, Inc.		36.00	36.00
45270 Frosty Float Fundraiser		3,400.00	3,400.00
45280 Pizza For A Purpose		3,643.27	3,643.27
45285 Lip Sync Battle		2,747.00	2,747.00
Total 45200 Fundraising Income	\$ 0.00	\$ 22,178.46	\$ 22,178.46
45300 Miscellaneous Revenue		89.00	89.00
45310 Donations		6,080.34	6,080.34
45312 Community Rewards		620.77	620.77
45350 WetSteps		1,793.00	1,793.00
Total 45310 Donations	\$ 0.00	\$ 8,494.11	\$ 8,494.11
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 8,583.11	\$ 8,583.11
Total 45000 Other Revenue	\$ 0.00	\$ 31,000.72	\$ 31,000.72
Total 40000 INCOME	\$ 109,007.12	\$ 226,983.84	\$ 335,990.96
Total Revenue	\$ 109,007.12	\$ 226,983.84	\$ 335,990.96
Gross Profit	\$ 109,007.12	\$ 226,983.84	\$ 335,990.96
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 159,124.13	\$ 159,124.13
Total 51500 Employee Taxes	\$ 0.00	\$ 14,516.25	\$ 14,516.24
Total 51600 Health Insurance	\$ 131.06	\$ 9,615.01	\$ 9,746.07
51800 Payroll Bank/Electronic Transaction Fees		-11.00	-11.00
51900 Workermans Comp Insurance		2,564.00	2,564.00
51950 Employee Garnishments		105.25	105.25
Total 51000 Payroll Expenditures	\$ 131.06	\$ 186,913.64	\$ 186,044.69
52000 Advertising/Promotional		1,474.14	1,474.14
53000 Equipment		3,107.22	3,107.22
54000 Fundraising/Grants		9.85	9.85
54200 Summer Night Glow 5K		4,002.42	4,002.42
54400 Scholastic, Inc.		56.00	56.00

54600 Frosty Float Fundraiser		1,365.01	1,365.01
54700 Pizza For A Purpose		180.31	180.31
54800 Lip Sync Battle Fundraiser		837.76	837.76
Total 54000 Fundraising/Grants	\$ 0.00	\$ 6,451.35	\$ 6,451.35
55000 Insurance			0.00
55100 Brokerage/Other Fees		66.00	66.00
55200 Commercial General Liability		632.00	632.00
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	\$ 3,206.00	\$ 3,206.00
56000 Office Expenditures			0.00
56100 Copy Machine	1,171.61	3,313.81	4,485.42
56200 Miscellaneous		196.00	196.00
56300 Office Supplies		2,090.80	2,090.80
56400 Postage & Delivery	19.20	280.60	299.80
Total 56000 Office Expenditures	\$ 1,190.81	\$ 5,881.21	\$ 7,072.02
57000 Office/General Administrative Expenditures			0.00
57100 Accounting Fees		2,000.00	2,000.00
57150 Online Accounting Software Service		689.40	689.40
Total 57100 Accounting Fees	\$ 0.00	\$ 2,689.40	\$ 2,689.40
57160 QuickBooks Payments Fees	101.94	253.22	355.16
57200 Bank Charges			0.00
57220 Stop Payment/Return Check Fees		-0.05	-0.05
Total 57200 Bank Charges	\$ 0.00	\$ 0.05	\$ 0.05
57400 Child Management Software		350.00	350.00
57600 License/Accreditation/Permit Fees		2,699.20	2,699.20
57900 Seminars/Training		190.00	190.00
57960 Janitorial/Custodial		4,283.59	4,283.59
Total 57000 Office/General Administrative Expenditures	\$ 101.94	\$ 10,465.36	\$ 10,567.30
58000 Operating Supplies		2,034.88	2,034.88
58100 Consumables		3,175.45	3,175.45
58200 Dining		10,209.85	10,209.85
58400 Sanitizing		642.31	642.31
Total 58000 Operating Supplies	\$ 0.00	\$ 16,062.49	\$ 16,062.49
59000 Program Service Fees			0.00
Total 59100 First Steps	\$ 93,544.11	\$ 4,124.54	\$ 97,668.65
Total 59000 Program Service Fees	\$ 93,544.11	\$ 4,124.54	\$ 97,668.65
61000 Repair & Maintenance		1,044.30	1,044.30
62000 Safety & Security	63.00	1,436.19	1,499.19
63000 Utilities			0.00
63100 Electric	864.01	2,687.98	3,551.99
63200 Internet	191.10	430.94	622.04
63300 Telephone	377.90	866.96	1,244.86
63400 Trash Service		363.70	363.70
63500 Water Softener		216.00	216.00
Total 63000 Utilities	\$ 1,433.01	\$ 4,565.58	\$ 5,998.59
65000 Other Expenditures			0.00
65100 Miscellaneous Expenditures		0.00	0.00
Total 65000 Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00
Total 50000 EXPENDITURES	\$ 96,463.93	\$ 243,732.02	\$ 340,195.94
Total Expenditures	\$ 96,463.93	\$ 243,732.02	\$ 340,195.94
Net Operating Revenue	\$ 12,543.19	-\$ 16,748.18	-\$ 4,204.98
Net Revenue	\$ 12,543.19	-\$ 16,748.18	-\$ 4,204.98

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
October 2017

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	3,248.99	-3,396.30	0.01	-147.30
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-1,292.10	-1,292.10
Accounts Payable (A/P)			30.00	30.00
21000 CBOLO MasterCard -8027			1,539.38	1,539.38
21200 Kroger-DS1634 CLC		-2,705.14	1,311.90	-1,393.24
22100 Payroll Liabilities:Anthem			73.06	73.06
22200 Payroll Liabilities:Childcare Tuition			180.00	180.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-25.46	-25.46
22400 Payroll Liabilities:MO Income Tax			426.00	426.00
22500 Payroll Liabilities:MO Unemployment Tax			-413.64	-413.64
Direct Deposit Payable			-84.10	-84.10
Payroll Liabilities:Health Care (United HealthCare)			0.00	0.00
Payroll Liabilities:US Department of Education			42.10	42.10
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 2,705.14	\$ 1,787.14	-\$ 918.00
Net cash provided by operating activities	\$ 3,248.99	-\$ 6,101.44	\$ 1,787.15	-\$ 1,065.30
Net cash increase for period	\$ 3,248.99	-\$ 6,101.44	\$ 1,787.15	-\$ 1,065.30
Cash at beginning of period			29,773.68	29,773.68
Cash at end of period	\$ 3,248.99	-\$ 6,101.44	\$ 31,660.83	\$ 28,708.38

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - October, 2017

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	12,543.19	-16,748.18	0.01	-4,204.98
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-2,512.65	-2,512.65
Accounts Payable (A/P)			6.00	6.00
21000 CBOLO MasterCard -8027		-9,163.19	9,991.73	828.54
21200 Kroger-DS1634 CLC		-12,339.61	12,505.82	166.21
22100 Payroll Liabilities:Anthem			401.83	401.83
22200 Payroll Liabilities:Childcare Tuition			1,170.00	1,170.00
22300 Payroll Liabilities:Federal Taxes (941/944)			0.00	0.00
22400 Payroll Liabilities:MO Income Tax			485.00	485.00
22500 Payroll Liabilities:MO Unemployment Tax			-430.39	-430.39
Direct Deposit Payable			-772.80	-772.80
Payroll Liabilities:Health Care (United HealthCare)			172.50	172.50
Payroll Liabilities:US Department of Education			168.40	168.40
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 21,502.80	\$ 21,185.44	-\$ 317.36
Net cash provided by operating activities	\$ 12,543.19	-\$ 38,250.98	\$ 21,185.45	-\$ 4,522.34
Net cash increase for period	\$ 12,543.19	-\$ 38,250.98	\$ 21,185.45	-\$ 4,522.34
Cash at beginning of period			33,230.72	33,230.72
Cash at end of period	\$ 12,543.19	-\$ 38,250.98	\$ 54,416.17	\$ 28,708.38

**CLC AGENCY
PROGRESS
REPORT
(Step Ahead/First
Steps)**

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
OCTOBER 2017

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 26 children enrolled
17 of the 26 with special needs/dd (5 one-on-ones)
(Camden =25 Miller = 1)

○ **COMMUNITY EVENTS**

Attended:

10/4 - Family Forum
10/12 & 20 - CLC Student Photos
10/13 - Field Trip To Mecca Farms
10.18 - CADV Brunch
10/24 & 26 - CLC Parent Teacher Conferences
10/26 - Lake Area Chamber - Healthcare Coverage
10/27 - CLC Lip Sync Battle 7pm

Current / Upcoming:

11/1 - Rotary banquet at Seven Springs Winery
11/7 - Lake Area Social at Baxters
11/15 - Fundraiser Institute / Grant Writing
11/16 - Camdenton Chamber Dinner
11/21 - CLC Thanksgiving Feast
12/3 & 12/10 - Frosty Float (Tentative???)
12/11 - CCDDR Christmas Party
3/2 - Pizza For A Purpose

○ **GENERAL PROGRAM NEWS**

CLC Lip Sync Battle was a huge success! Raised almost \$3,000!
Attending an upcoming seminar about Grant Writing put on by Community Foundation of the Lake

○ **FUNDRAISING/GRANTS**

Frosty Float
Pizza For A Purpose

LAI Monthly Report



Monthly Financial Reports
Lake Area Industries, Inc.

October 31, 2017

Lake Area Industries, Inc.
Balance Sheet Comparison

As of October 31, 2017

	As of Oct 31, 2017	As of Oct 31, 2016 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Total Bank Accounts	\$84,494	\$22,237
Total Accounts Receivable	\$74,464	\$61,489
Other Current Assets		
GIFTED GARDEN CASH	\$0	\$350
INVENTORY	\$11,180	\$45,555
PETTY CASH	\$130	\$150
Undeposited Funds	\$0	\$2,692
Total Other Current Assets	\$11,310	\$48,748
Total Current Assets	\$170,267	\$132,474
Fixed Assets		
ACCUMULATED DEPRECIATION	-\$750,580	-\$693,672
AUTO AND TRUCK	\$217,090	\$217,090
BUILDING	\$366,571	\$356,718
FURN & FIX ORIGINAL VALUE	\$18,584	\$18,584
GH RETAIL STORE	\$16,505	\$16,505
GREENHOUSE EQUIPMENT	\$10,341	\$10,341
GREENHOUSE FACILITY	\$145,872	\$145,872
LAND	\$33,324	\$33,324
LAND IMPROVEMENT	\$25,502	\$25,502
MACHINERY & EQUIPMENT	\$206,905	\$204,210
OFFICE EQUIPMENT	\$11,563	\$13,988
SHREDDING EQUIPMENT	\$45,572	\$45,572
Total Fixed Assets	\$347,248	\$394,033
Other Assets		
CURRENT CAPITAL IMPROVEMENT	\$35,190	\$16,248
SALES TAX BOND	\$1,060	\$1,060
UTILITY DEPOSITS	\$845	\$845
Total Other Assets	\$37,095	\$18,153
TOTAL ASSETS	\$554,610	\$544,659
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	\$6,346	\$26,028
Total Credit Cards	\$1,684	\$2,354
Other Current Liabilities		
ACCRUED WAGES	\$7,023	\$0
AFLAC DEDUCTIONS PAYABLE	-\$31	\$163
FIRST NATIONAL BANK CREDIT LINE-4096	\$86,310	\$86,310
GARNISHMENTS PAYABLE	\$0	\$0
Gift Certificate Payable	\$51	-\$745
SALES TAX PAYABLE	\$6	\$172
Total Other Current Liabilities	\$93,359	\$85,900
Total Current Liabilities	\$101,388	\$114,282
Total Liabilities	\$101,388	\$114,282
Equity		
Opening Balance Equity	\$524	
Unrestricted Net Assets	\$316,051	\$356,395
Net Income	\$136,647	\$73,983
Total Equity	\$453,222	\$430,377
TOTAL LIABILITIES AND EQUITY	\$554,610	\$544,659

Lake Area Industries, Inc.
Profit and Loss
October 2017

	Oct 2017	Jan - Oct, 2017 (YTD)
Income		
CONTRACT PACKAGING	\$26,986	\$270,490
FOAM RECYCLING	\$501	\$29,854
GREENHOUSE SALES	\$1,560	\$57,017
SECURE DOCUMENT SHREDDING	\$5,601	\$28,860
Total Income	\$34,647	\$386,221
Cost of Goods Sold		
Cost of Goods Sold	\$1,103	\$25,538
GG PLANTS & SUPPLIES		\$30,271
MANUFACTURING SUPPLIES		\$13
SHIPPING AND DELIVERY	\$360	\$3,082
WAGES-EMPLOYEES	\$23,966	\$203,878
Total Cost of Goods Sold	\$25,429	\$262,782
Gross Profit	\$9,218	\$123,439
Expenses		
ACCTG. & AUDIT FEES		\$9,336
ALL OTHER EXPENSES	\$1,595	\$14,980
CASH OVER/SHORT		\$107
EQUIP. PURCHASES & MAINTENANCE	\$1,506	\$46,959
INSURANCE	\$1,360	\$14,006
NON MANUFACTURING SUPPLIES		\$5,409
PAYROLL	\$15,266	\$216,796
PAYROLL EXP & BENEFITS	\$3,571	\$48,446
PROFESSIONAL SERVICES	\$2,724	\$26,679
SALES TAX	-\$4	-\$74
TRANSPORTATION EXPENSES		\$646
UTILITIES	\$1,157	\$17,286
Total Expenses	\$27,174	\$400,576
Net Operating Income	-\$17,957	-\$277,136
Other Income		
INTEREST INCOME		\$42
OTHER CONTRIBUTIONS	\$85	\$16,501
SB-40 REVENUE	\$17,394	\$236,225
STATE AID	\$18,951	\$161,015
Total Other Income	\$36,431	\$413,783
Other Expenses		
Net Other Income	\$36,431	\$413,783
Net Income	\$18,474	\$136,647

Lake Area Industries, Inc.
Statement of Cash Flows
October 2017

OPERATING ACTIVITIES	
Net Income	\$18,424
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(\$7,409)
GIFTED GARDEN CASH: DRAWER CASH - GG	\$300
GIFTED GARDEN CASH: SAFE CASH - GG	\$200
INVENTORY: RAW MATERIAL INVENTORY	(\$47)
PETTY CASH	\$20
Accounts Payable	(\$14,619)
CBOLO CC - 5203 Lillie	\$755
CBOLO CC - 5229 Kevin	(\$61)
CBOLO CC - 5237 Natalie	(\$51)
AFLAC DEDUCTIONS PAYABLE	\$0
Missouri Department of Revenue Payable	(\$65)
SALES TAX PAYABLE	(\$238)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$21,215)
Net cash provided by operating activities	(\$2,791)
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(\$1,700)
Net cash provided by investing activities	(\$1,700)
Net cash increase for period	(\$4,491)
Cash at beginning of period	\$88,935
Cash at end of period	\$84,444

Lake Area Industries, Inc.
A/P Aging Summary
As of October 31, 2017

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$2,705.35	\$1,693.18	\$ 0.00	\$ 0.00	\$1,947.00	\$6,345.53

Lake Area Industries, Inc.
A/R Aging Summary
As of October 31, 2017

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 58,792.79	\$ 10,686.22	\$ 491.20	\$ 80.97	\$ 4,412.70	\$ 74,463.88

Lake Area Industries, Inc.
Statement of Cash Flows
January - October, 2017

OPERATING ACTIVITIES	
Net Income	\$ 136,597
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	\$ (16,495)
GIFTED GARDEN CASH: DRAWER CASH - GG	\$ -
GIFTED GARDEN CASH: SAFE CASH - GG	\$ -
INVENTORY: GG PLANT & SUPPLIES INVEN	\$ 271
INVENTORY: RAW MATERIAL INVENTORY	\$ (3,467)
PETTY CASH	\$ (42)
Accounts Payable	\$ (6,623)
CBOLO CC - 5203 Lillie	\$ 755
CBOLO CC - 5229 Kevin	\$ 430
CBOLO CC - 5237 Natalie	\$ 499
US BANK CC - 1669 (deleted)	\$ (455)
US BANK CC - 1727 (deleted)	\$ (849)
US BANK CC - 5017 (deleted)	\$ 4
AFLAC DEDUCTIONS PAYABLE	\$ (31)
Gift Certificate Payable	\$ 51
Missouri Department of Revenue Payable	\$ -
SALES TAX PAYABLE	\$ 6
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$ (25,946)
Net cash provided by operating activities	\$ 110,650
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	\$ (35,190)
Net cash provided by investing activities	\$ (35,190)
FINANCING ACTIVITIES	
Opening Balance Equity	\$ 524
Net cash provided by financing activities	\$ 524
Net cash increase for period	\$ 75,985
Cash at beginning of period	\$ 8,459
Cash at end of period	\$ 84,444

Support Coordination Report

October 2017

Consumer Caseloads

- Number of Caseloads as of October 31st, 2017: 322
- Budgeted Number of Caseloads: 300
- Pending Number of New Intakes: 8
- Medicaid Eligibility: 86.02%

Caseload Counts

Rachel Baskerville - 10

Cynthia Brown - 39

Jennifer Clemons - 38

Lori Cornwell - 37

Linda Gifford - 26

Sharla Jenks - 31

Ryan Johnson - 38

Dawn Evans - 38

Annie Meyer - 37

Nicole Whittle - 28

**CARF Report
Medicaid Eligible
Clients**

Outcome Measurement Report



TCM

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(1\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	15	0	0	100.00 %
Total	15	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(2\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	12	1	0	92.31 %
Total	12	1	0	92.31 %
Goal				100 %

[TCM: % of all annual Medicaid Waiver plans and plans subject to the Regional Office Utilization Review \(UR\) will be submitted via fax and email at least 22 calendar days prior to the plan implementation date. \(3\)](#)

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

For Events:

Parameters: Is Waiver: Yes;

	Yes	No	NA	Percentage
Targeted Case Management	47	47	0	50.00 %
Total	47	47	0	50.00 %
Goal				80 %

[TCM: % of all annual non-waiver plans will be emailed to the Regional Office at least 15 calendar days prior to the plan implementation date \(4\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	31	27	0	53.45 %
Total	31	27	0	53.45 %
Goal				80 %

Outcome Measurement Report



TCM: % of IP outcomes/action steps will be met (5)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	686	2019	0	25.36 %
Total	686	2019	0	25.36 %
Goal				80 %

TCM: % of Quarterly Reports met (6)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	272	136	0	66.67 %
Total	272	136	0	66.67 %
Goal				95 %

TCM: % that shall have Outcomes implemented in their Individual Support Plan that encourage or support active participation in typical community events and activities (7)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	225	51	0	81.52 %
Total	225	51	0	81.52 %
Goal				75 %

TCM: % of time Billable (8)

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

For Events:

Parameters:

	Billable Hrs	Non-Billable Hrs	NA	Percentage
Targeted Case Management	9148	7182	0	56.02 %
Total	9148	7182	0	56.02 %
Goal				70 %

Outcome Measurement Report



[Consumer Forms \(% of consumers will report being satisfied or very satisfied with the services provided by their SC, as indicated on the Consumer Survey. \(9\)\)](#)

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	126	0	4	100.00 %
Total	126	0	4	100.00 %
Goal				90 %

[Consumer Forms \(% of consumers or parent/guardians of consumers served shall indicate their SC is available when needed, as indicated on the Consumer Survey. \(10\)\)](#)

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	128	0	4	100.00 %
Total	128	0	4	100.00 %
Goal				90 %

[TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation \(11\)](#)

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	3	0		100.00 %
Total	3	0		100.00 %
Goal				80 %

[TCM: % of consumers will be given the resources or education to formulate a personal plan for personal safety and risk reduction to better protect them from abuse, neglect or exploitation \(12\)](#)

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	216	60	0	78.26 %
Total	216	60	0	78.26 %
Goal				100 %

Outcome Measurement Report



[TCM: Will host at least one event per year designed to educate the community on abuse, neglect and financial exploitation of vulnerable persons; and how to report it. \(13\)](#)

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	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

[TCM: Provider demonstrates a commitment to community employment opportunities for persons served by making at least 15 referrals to Vocational Rehabilitation through the Outcomes and Action Steps included in the ISP. \(14\)](#)

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	72	0	0	100.00 %
Total	72	0	0	100.00 %
Goal				100 %

CARF Report
Medicaid Ineligible
Clients

Outcome Measurement Report



TCM

[TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(1\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	7	0	0	100.00 %
Total	7	0	0	100.00 %
Goal				100 %

[TCM: Planning meeting is held within 30 days of eligibility date \(2\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	7	0	0	100.00 %
Total	7	0	0	100.00 %
Goal				100 %

[TCM: % of all annual Medicaid Waiver plans and plans subject to the Regional Office Utilization Review \(UR\) will be submitted via fax and email at least 22 calendar days prior to the plan implementation date. \(3\)](#)

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

For Events:

Parameters: Is Waiver: Yes;

	Yes	No	NA	Percentage
CCDDR	0	1	0	0.00 %
Total	0	1	0	0.00 %
Goal				80 %

[TCM: % of all annual non-waiver plans will be emailed to the Regional Office at least 15 calendar days prior to the plan implementation date \(4\)](#)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	17	7	0	70.83 %
Total	17	7	0	70.83 %
Goal				80 %

Outcome Measurement Report



TCM: % of IP outcomes/action steps will be met (5)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	46	201	0	18.62 %
Total	46	201	0	18.62 %
Goal				80 %

TCM: % of Quarterly Reports met (6)

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	44	11	0	80.00 %
Total	44	11	0	80.00 %
Goal				95 %

TCM: % that shall have Outcomes implemented in their Individual Support Plan that encourage or support active participation in typical community events and activities (7)

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	24	20	0	54.55 %
Total	24	20	0	54.55 %
Goal				75 %

TCM: % of time Billable (8)

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

For Events:

Parameters:

	Billable Hrs	Non-Billable Hrs	NA	Percentage
CCDDR	533	1452	0	26.85 %
Total	533	1452	0	26.85 %
Goal				70 %

Outcome Measurement Report



[Consumer Forms \(% of consumers will report being satisfied or very satisfied with the services provided by their SC, as indicated on the Consumer Survey. \(9\)\)](#)

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	12	0	0	100.00 %
Total	12	0	0	100.00 %
Goal				90 %

[Consumer Forms \(% of consumers or parent/guardians of consumers served shall indicate their SC is available when needed, as indicated on the Consumer Survey. \(10\)\)](#)

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	12	0	0	100.00 %
Total	12	0	0	100.00 %
Goal				90 %

[TCM: % of Individual Support Plans chosen for TCM Reviews conducted by RRO will not require remediation \(11\)](#)

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	3	0		100.00 %
Total	3	0		100.00 %
Goal				80 %

[TCM: % of consumers will be given the resources or education to formulate a personal plan for personal safety and risk reduction to better protect them from abuse, neglect or exploitation \(12\)](#)

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	28	16	0	63.64 %
Total	28	16	0	63.64 %
Goal				100 %

Outcome Measurement Report



[TCM: Will host at least one event per year designed to educate the community on abuse, neglect and financial exploitation of vulnerable persons; and how to report it. \(13\)](#)

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	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				100 %

[TCM: Provider demonstrates a commitment to community employment opportunities for persons served by making at least 15 referrals to Vocational Rehabilitation through the Outcomes and Action Steps included in the ISP. \(14\)](#)

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:

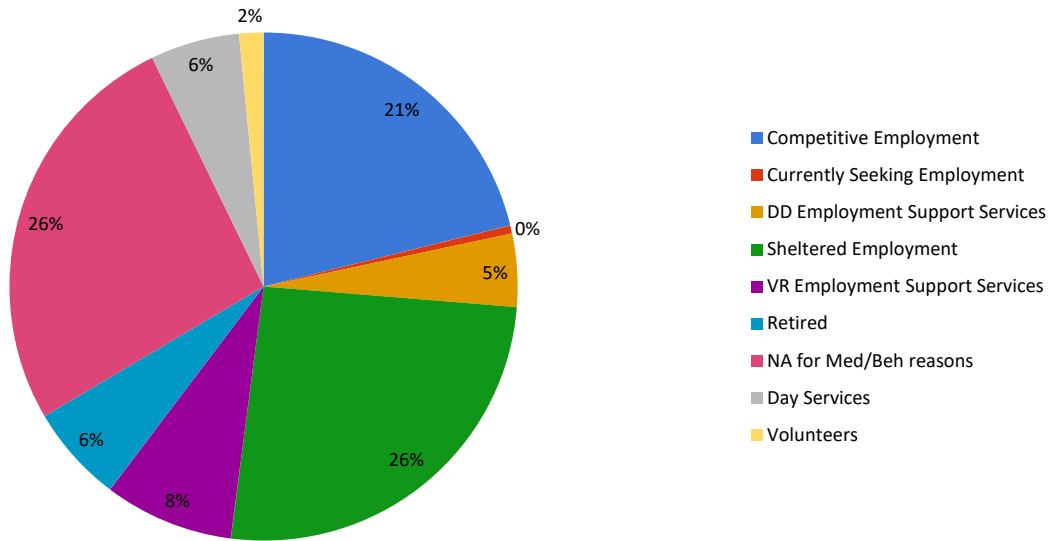
Parameters:

	Yes	No	NA	Percentage
CCDDR	12	0	0	100.00 %
Total	12	0	0	100.00 %
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 Total	41	1	9	50	16	12	51	11	3
Percents from total of adult:	21.13%	0.52%	4.64%	25.77%	8.25%	6.19%	26.29%	5.67%	1.55%
Baskerville	4	0	0	1	0	1	0	0	0
Brown	5	0	0	4	4	1	2	1	0
Lyon	4	0	0	8	2	2	7	0	0
Cornwell	6	0	1	8	2	0	6	2	0
Gifford	8	0	0	2	2	2	1	0	0
Jenks	2	0	0	4	0	1	3	6	0
Johnson	3	1	1	6	3	2	5	0	2
Evans	5	0	2	5	1	0	11	0	0
Meyer	1	0	2	10	0	3	14	1	1
Whittle	3	0	3	2	2	0	2	1	0

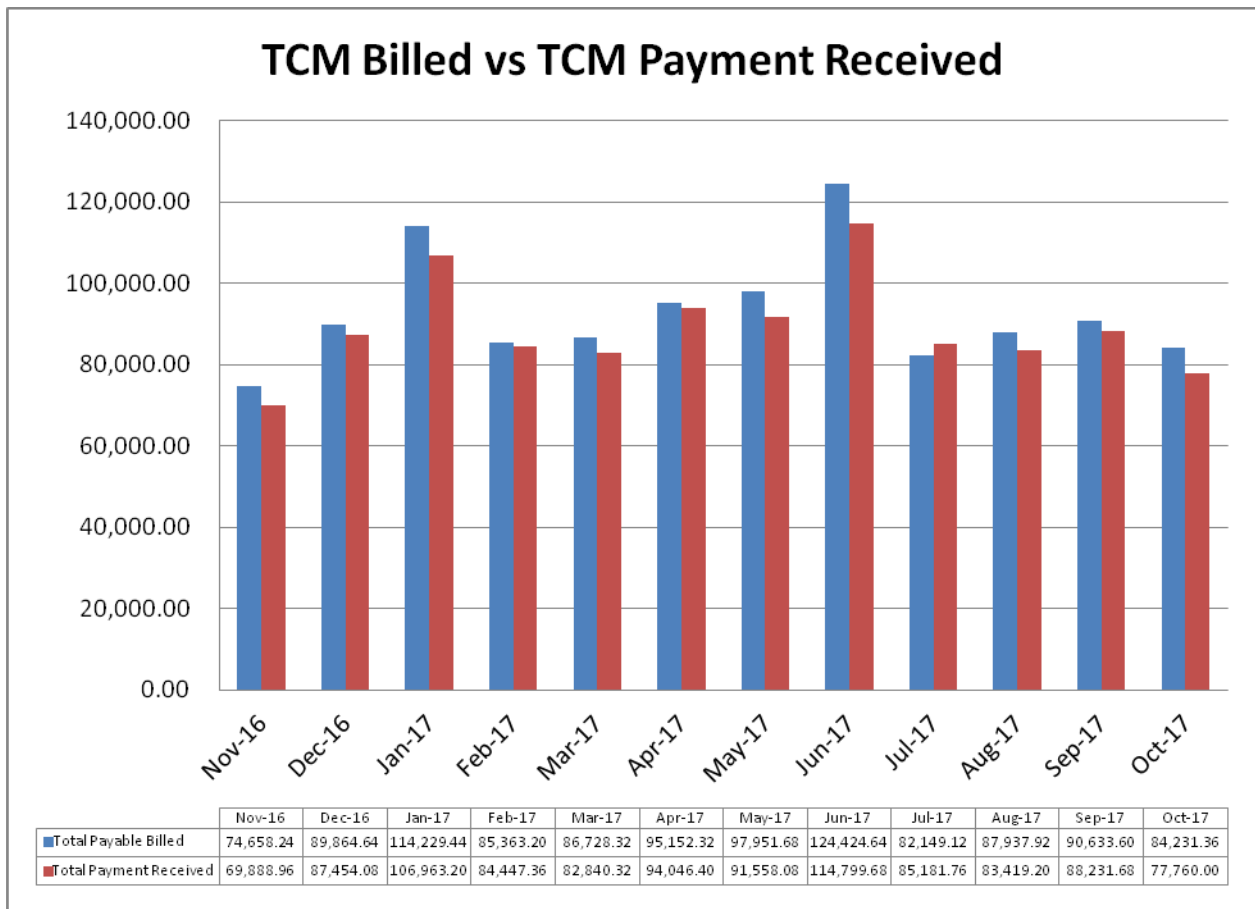
CCDDR Adults as of 10/31/2017



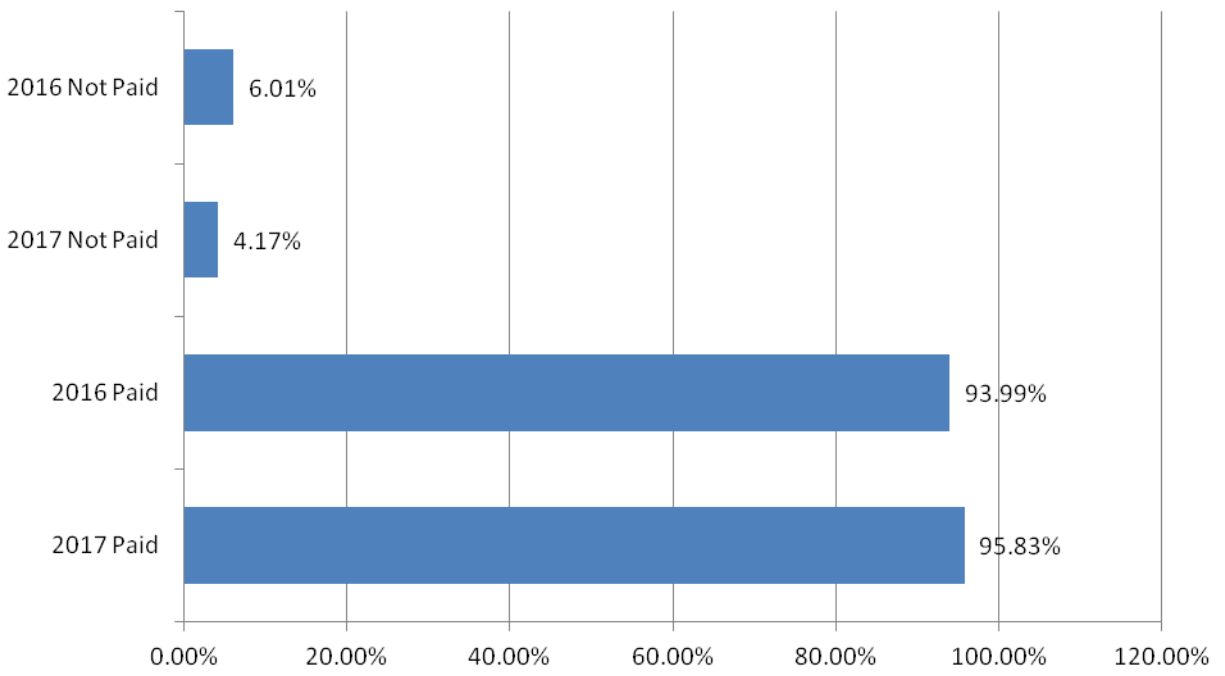
Agency Economic
Report
(Unaudited)

October 2017

Targeted Case Management Income



2017 vs 2016 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY2017 - FY17 P&L Departments

October 2017

	Grants			TCM		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,950	3,278	(1,328)			0
4500 Targeted Case Management Income			0	87,465	90,615	(3,150)
Total Income	1,950	3,278	(1,328)	87,465	90,615	(3,150)
Gross Profit	1,950	3,278	(1,328)	87,465	90,615	(3,150)
Expenses						
5000 Payroll & Benefits			0	78,607	79,019	(412)
5100 Repairs & Maintenance			0	20	485	(465)
5500 Contracted Business Services			0	5,957	5,608	349
5600 Presentations/Public Meetings			0	402	525	(124)
5700 Office Expenses			0	2,108	2,850	(742)
5800 Other General & Administrative	0		0	2,150	590	1,560
5900 Utilities			0	1,216	1,150	66
6100 Insurance			0	1,187	1,225	(38)
6500 Medicaid Match		0	0			0
6700 Partnership for Hope	4,207	4,931	(724)			0
6900 Targeted Case Management	9,219	10,138	(919)			0
7100 Housing Programs	10,707	10,700	7			0
7200 CLC	12,784	13,509	(725)			0
7300 Sheltered Employment Programs	19,628	22,400	(2,772)			0
7500 Community Employment Programs	258	1,050	(792)			0
7900 Special/Additional Needs	8,240	8,178	62			0
Total Expenses	65,043	70,906	(5,863)	91,645	91,452	193
Net Operating Income	(63,093)	(67,628)	4,535	(4,180)	(837)	(3,343)
Other Expenses						
8500 Depreciation			0	2,586	2,500	86
Total Other Expenses	0	0	0	2,586	2,500	86
Net Other Income	0	0	0	(2,586)	(2,500)	(86)
Net Income	(63,093)	(67,628)	4,535	(6,767)	(3,337)	(3,430)

Budget Variance Report

Total Income: During October of 2017, Tax Receipts were slightly lower than projected, and TCM Program income was slightly lower than projected. CCDDR continues to monitor several individuals/guardians/families who have not yet submitted all information to re-certify annual Medicaid eligibility and several individuals/guardians/families who have not been submitting Medicaid spend-down invoices to CCDDR for payment, causing lapses in Medicaid coverage. CCDDR is working with families, individuals, and guardians to submit spend-down invoices to CCDDR immediately upon receipt and assist with Medicaid re-certification completion/submission.

Total Expenses: During October of 2017, overall Grants Programs expenses were equivalent to budgeted expectations with minor variances in all categories. Overall TCM Program expenses were equivalent to budgeted expectations with minor variances in all categories.

Budget vs. Actuals: FY2017 - FY17 P&L Departments

January - October, 2017

	Grants			TCM		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	917,510	912,513	4,997			0
4500 Targeted Case Management Income			0	1,024,228	1,003,989	20,239
Total Income	917,510	912,513	4,997	1,024,228	1,003,989	20,239
Gross Profit	917,510	912,513	4,997	1,024,228	1,003,989	20,239
Expenses						
5000 Payroll & Benefits			0	806,525	821,581	(15,056)
5100 Repairs & Maintenance			0	2,932	4,850	(1,918)
5500 Contracted Business Services			0	60,069	59,331	738
5600 Presentations/Public Meetings			0	4,379	5,250	(871)
5700 Office Expenses			0	21,288	28,100	(6,812)
5800 Other General & Administrative	0		0	27,328	25,400	1,928
5900 Utilities			0	11,590	11,500	90
6100 Insurance			0	11,731	12,250	(519)
6500 Medicaid Match	7,340	7,071	269			0
6700 Partnership for Hope	32,160	35,914	(3,754)			0
6900 Targeted Case Management	160,131	161,842	(1,711)			0
7100 Housing Programs	93,164	97,100	(3,936)			0
7200 CLC	112,640	117,090	(4,450)			0
7300 Sheltered Employment Programs	246,248	258,623	(12,375)			0
7500 Community Employment Programs	4,326	10,500	(6,174)			0
7600 Community Resources	0		0			0
7900 Special/Additional Needs	65,284	78,530	(13,246)			0
Total Expenses	721,293	766,670	(45,377)	945,843	968,262	(22,419)
Net Operating Income	196,217	145,843	50,374	78,386	35,727	42,659
Other Expenses						
8500 Depreciation			0	24,907	25,000	(93)
Total Other Expenses	0	0	0	24,907	25,000	(93)
Net Other Income	0	0	0	(24,907)	(25,000)	93
Net Income	196,217	145,843	50,374	53,479	10,727	42,752

Budget Variance Report

Total Income YTD: Tax Receipts are slightly higher than projections, and TCM Program income is higher than projections. Projections have been modified in anticipation of lower TCM billings for the final quarter of 2017. CCDDR continues to monitor several individuals/guardians/families who have not yet submitted all information to re-certify annual Medicaid eligibility and several individuals/guardians/families who have not been submitting Medicaid spend-down invoices to CCDDR for payment, causing lapses in Medicaid coverage. CCDDR is working with families/individuals/guardians to submit spend-down invoices to CCDDR immediately upon receipt and assist with Medicaid re-certification completion/submission.

Total Expenses YTD: Overall Grants Programs are lower than budgeted. The full amount of the \$15,000 allocated to LAI's capital expense line item has not yet been realized and Special/Additional Needs expenses have not yet been realized, which is the largest portion of the overall variance. SDS program Personal

Assistance units paid by DMH and 100% reimbursed by CCDDR for clients who are not participating in a Waiver have yet to be realized and have not been fully utilized in the current plan years by those clients. Community Employment supports have yet to be realized; however, new authorizations are anticipated. New Housing Vouchers have been issued to reduce the HVP Wait list, which will increase Housing expenses. YTD Partnership for Hope Waiver Match services and supports are lower than projected. Payroll and Office Expenses have been less than budgeted in the TCM Program, which accounts for the largest portion of the variance.

Balance Sheet

As of October 31, 2017

	Grants	TCM
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 Grant Bank Accounts		
1010 Grant Account (County Tax Funds) - First Nat'l Bank	15,282	0
1015 Grant Reserve Account (County Tax Funds) - Central Bank	229	
1020 Grant Certificate of Deposit (County Tax Funds)	0	
1025 Grant Account (County Tax Funds) - Sullivan Bank	390,644	
1030 Grant Operating Reserves Account (Tax Funds) - Sullivan Bank	229,088	
Total 1005 Grant Bank Accounts	635,243	0
1050 TCM Bank Accounts		
1055 TCM Account (TCM Funds) - 1st Nat'l Bank	0	245,510
1060 TCM Certificate of Deposit (TCM Funds)		0
Total 1050 TCM Bank Accounts	0	245,510
Total 1000 Bank Accounts	635,243	245,510
Total Bank Accounts		
	635,243	245,510
Accounts Receivable		
1200 Targeted Case Management Services		
1210 Medicaid TCM Direct Service		77,760
1215 Non-Medicaid TCM Direct Service		9,219
Total 1200 Targeted Case Management Services	0	86,979
1300 Property Taxes		
1310 Property Tax Receivable	1,040,717	
1315 Allowance for Doubtful Accounts	(6,254)	
Total 1300 Property Taxes	1,034,463	0
1350 Allowance for Doubtful Accounts	0	
Total Accounts Receivable	1,034,463	86,979
Other Current Assets		
1389 TCM Claim Confirmations (A/R)	0	
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		41,868
1435 Net Pension Asset (Liability)		1,048
Total 1400 Other Current Assets	0	42,916

1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	6,753
Total 1450 Prepaid Expenses	0	6,753
Total Other Current Assets	0	49,669
Total Current Assets	1,669,706	382,158
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		(133,517)
1526 Accumulated Depreciation - Keystone		(13,875)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		46,069
1535 Acc Dep - Remodeling - 100 Third Street		(44,886)
1536 Acc Dep - Remodeling - Keystone		(1,939)
1540 Equipment		64,209
1545 Accumulated Depreciation - Equipment		(42,425)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	656,360
Total Fixed Assets	0	656,360
TOTAL ASSETS	1,669,706	1,038,518
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	1,028	2,506
Total Accounts Payable	1,028	2,506
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid TCM Payable	9,219	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(1,017)
2025 Prepaid Services	0	
2030 Deposits	0	17
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	904,980	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	65
2062 Social Security Tax Payable	0	15
2063 Medicare Tax Payable	0	(10)
2064 MO State W / H Tax Payable	0	1,892
Total 2060 Payroll Tax Payable	0	1,962

2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	931
2072 AFLAC Post-tax W / H	0	115
2073 Vision Insurance W / H	0	(112)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(239)
2076 Savings W / H		(100)
2078 Misc W / H		164
2079 Other W / H		100
Total 2070 Payroll Clearing	0	888
Total 2000 Current Liabilities	914,199	1,849
Total Other Current Liabilities	914,199	1,849
Total Current Liabilities	915,227	4,355
Total Liabilities	915,227	4,355
Equity		
3000 Restricted Grant Fund Balances		
3001 Operational	0	
3005 Operational Reserves	228,411	
3010 Transportation	33,291	
3015 New Programs	0	
3030 Special Needs	2,207	
3040 Sheltered Workshop	159,688	
3045 Traditional Medicaid Match	790	
3050 Partnership for Hope Match	3,952	
3055 Building/Remodeling/Expansion	0	
3065 Legal	439	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted Grant Fund Balances	428,778	0
3500 Restricted TCM 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		51,729
3560 Sponsorships		0
3565 Legal		223
3599 Other		653,147
Total 3500 Restricted TCM Fund Balances	0	905,098
3900 Unrestricted Fund Balances	0	0
3950 Prior Period Adjustment	0	0
3999 Clearing Account	91,801	113,268
Net Income	196,217	53,479
Total Equity	716,797	1,071,845
TOTAL LIABILITIES AND EQUITY	1,632,024	1,076,200

Statement of Cash Flows

October 2017

	Grants	TCM
OPERATING ACTIVITIES		
Net Income	(63,093)	(6,767)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Targeted Case Management Services:Medicaid TCM Direct Service		(35,113)
1215 Targeted Case Management Services:Non-Medicaid TCM Direct Service		12,347
1455 Prepaid Expenses:Prepaid-Insurance		1,974
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		192
1545 Fixed Assets:Accumulated Depreciation - Equipment		627
1900 Accounts Payable	1,028	(17,388)
2007 Current Liabilities:Non-Medicaid TCM Payable	(12,347)	
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		(57)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(55)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(3)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(20)
2076 Current Liabilities:Payroll Clearing:Savings W / H		(100)
2078 Current Liabilities:Payroll Clearing:Misc W / H		(184)
2079 Current Liabilities:Payroll Clearing:Other W / H		100
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(11,319)	(35,925)
Net cash provided by operating activities	(74,411)	(42,692)
FINANCING ACTIVITIES		
3065 Restricted Grant Fund Balances:Legal	(4,796)	
3565 Restricted TCM Fund Balances:Legal		(2,667)
Net cash provided by financing activities	(4,796)	(2,667)
Net cash increase for period	(79,208)	(45,359)
Cash at beginning of period	714,450	290,869
Cash at end of period	635,243	245,510

Statement of Cash Flows

January - October, 2017

	Grants	TCM
OPERATING ACTIVITIES		
Net Income	196,217	53,479
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Targeted Case Management Services:Medicaid TCM Direct Service		(28,676)
1215 Targeted Case Management Services:Non-Medicaid TCM Direct Service		(9,219)
1455 Prepaid Expenses:Prepaid-Insurance		10,148
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		922
1545 Fixed Assets:Accumulated Depreciation - Equipment		6,317
1900 Accounts Payable	350	2,394
2005 Current Liabilities:Accrued Accounts Payable	0	
2007 Current Liabilities:Non-Medicaid TCM Payable	9,219	
2015 Current Liabilities:Accrued Compensated Absences		(1,017)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		96
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(73)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		3
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(444)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(74)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		19
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(24)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(164)
2076 Current Liabilities:Payroll Clearing:Savings W / H		(100)
2078 Current Liabilities:Payroll Clearing:Misc W / H		(485)
2079 Current Liabilities:Payroll Clearing:Other W / H		100
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	9,569	(2,611)
Net cash provided by operating activities	205,786	50,868
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(28,120)
Net cash provided by investing activities	0	(28,120)
FINANCING ACTIVITIES		
3005 Restricted Grant Fund Balances:Operational Reserves	9,994	
3010 Restricted Grant Fund Balances:Transportation	13,332	
3030 Restricted Grant Fund Balances:Special Needs	4,019	
3040 Restricted Grant Fund Balances:Sheltered Workshop	159,688	
3045 Restricted Grant Fund Balances:Traditional Medicaid Match	(2,226)	
3050 Restricted Grant Fund Balances:Partnership for Hope Match	4,469	
3055 Restricted Grant Fund Balances:Building/Remodeling/Expansion	(42,165)	
3065 Restricted Grant Fund Balances:Legal	(9,587)	
3070 Restricted Grant Fund Balances:TCM	0	
3075 Restricted Grant Fund Balances:Community Resource	0	
3505 Restricted TCM Fund Balances:Operational Reserves		5,051

3555 Restricted TCM Fund Balances:Building/Remodeling/Expansion		30,092
3565 Restricted TCM Fund Balances:Legal		(7,867)
3900 Unrestricted Fund Balances	(330,026)	6,512
3999 Clearing Account	79,641	(41,655)
Net cash provided by financing activities	(112,861)	(7,867)
Net cash increase for period	92,926	14,882
Cash at beginning of period	542,317	230,628
Cash at end of period	635,243	245,510

Check Detail

1025 Grant Account (County Tax Funds) - Sullivan Bank

Date	Transaction Type	Num	Name	Amount
10/03/2017	Bill Payment (Check)	4280	Peak Sport and Spine Rehab	(235.00)
10/03/2017	Bill Payment (Check)	4281	Missouri Ozarks Community Action, Inc.	(125.00)
10/03/2017	Bill Payment (Check)	4282	Ozark Inn & Suites	(199.00)
10/03/2017	Bill Payment (Check)	4283	Revelation Construction & Development, LLC	(156.00)
10/03/2017	Bill Payment (Check)	4284	Steve Weisenfelder	(681.00)
10/06/2017	Bill Payment (Check)	4285	Choices for People Center Inc.	(93.20)
10/10/2017	Bill Payment (Check)	4286	Camden County Senate Bill 40 Board	(21,565.44)
10/10/2017	Bill Payment (Check)	4287	Ozark Inn & Suites	(199.00)
10/13/2017	Bill Payment (Check)	4288	Childrens Learning Center	(12,783.84)
10/13/2017	Bill Payment (Check)	4289	Lake Area Industries	(14,854.60)
10/13/2017	Bill Payment (Check)	4290	MO HealthNet	(40.00)
10/13/2017	Bill Payment (Check)	4291	DMH Local Tax Matching Fund	(4,207.36)
10/13/2017	Bill Payment (Check)	4292	Skillset LLC	(1,054.17)
10/13/2017	Bill Payment (Check)	4293	MO HealthNet	(40.00)
10/13/2017	Bill Payment (Check)	4294	MO HealthNet	(228.00)
10/13/2017	Bill Payment (Check)	4295	MO HealthNet	(381.00)
10/13/2017	Bill Payment (Check)	4297	MO HealthNet	(511.00)
10/13/2017	Bill Payment (Check)	4298	MO HealthNet	(708.00)
10/17/2017	Bill Payment (Check)	4299	MO HealthNet	(4.00)
10/17/2017	Bill Payment (Check)	4300	Ozark Inn & Suites	(199.00)
10/17/2017	Bill Payment (Check)	4301	Gene A Hilton	(729.17)
10/19/2017	Bill Payment (Check)	4302	Brookview Apartments of Camdenton	(100.00)
10/19/2017	Bill Payment (Check)	4303	Camden Manors, Inc.	(100.00)
10/19/2017	Bill Payment (Check)	4304	Camdenton Apartments dba Lauren's Place	(100.00)
10/19/2017	Bill Payment (Check)	4305	Clifford Smith	(861.00)
10/19/2017	Bill Payment (Check)	4306	David A Schlenfort	(689.00)
10/19/2017	Bill Payment (Check)	4307	Glen Donnach, LLC	(100.00)
10/19/2017	Bill Payment (Check)	4308	Hillcrest Inc. DBA Bridgeview Inc.	(650.00)
10/19/2017	Bill Payment (Check)	4309	Jacob and/or Lana Kentner	(1,316.00)
10/19/2017	Bill Payment (Check)	4310	JC Sutton LLC	(406.00)
10/19/2017	Bill Payment (Check)	4311	Maryann VanCleave	(652.00)

10/19/2017	Bill Payment (Check)	4312	Revelation Construction & Development, LLC	(306.00)
10/19/2017	Bill Payment (Check)	4313	Steve Weisenfelder	(681.00)
10/19/2017	Bill Payment (Check)	4314	Twenter Properties	(100.00)
10/19/2017	Bill Payment (Check)	4315	Tyler J Bishop	(100.00)
10/19/2017	Bill Payment (Check)	4316	MO HealthNet	(101.00)
10/19/2017	Bill Payment (Check)	4317	Camden Manors, Inc.	(100.00)
10/19/2017	Bill Payment (Check)	4318	Camdenton Apartments dba Lauren's Place	(226.00)
10/19/2017	Bill Payment (Check)	4319	Revelation Construction & Development, LLC	(375.00)
10/19/2017	Bill Payment (Check)	4320	MO HealthNet	(178.00)
10/19/2017	Bill Payment (Check)	4321	Revelation Construction & Development, LLC	(849.00)
10/19/2017	Bill Payment (Check)	4322	MO HealthNet	(246.00)
10/19/2017	Bill Payment (Check)	4323	MO HealthNet	(708.00)
10/20/2017	Bill Payment (Check)	4324	Darryll Euler	(284.00)
10/20/2017	Bill Payment (Check)	4325	MO HealthNet	(216.00)
10/20/2017	Bill Payment (Check)	4326	OATS, Inc.	(4,938.00)
10/27/2017	Bill Payment (Check)	4327	MO HealthNet	(261.00)
10/27/2017	Bill Payment (Check)	4328	Total Respiratory and Rehab	(202.36)
10/27/2017	Bill Payment (Check)	4329	Bryan Cave LLP	(283.06)
10/27/2017	Bill Payment (Check)	4330	Missouri Ozarks Community Action, Inc.	(125.00)
10/27/2017	Bill Payment (Check)	4331	WeDrive Driving School	(250.00)
10/27/2017	Bill Payment (Check)	4332	Bryan Cave LLP	(4,513.19)
10/27/2017	Bill Payment (Check)	4333	MO HealthNet	(642.00)
10/27/2017	Bill Payment (Check)	4334	MO HealthNet	(642.00)
10/27/2017	Bill Payment (Check)	4335	MO HealthNet	(896.00)

1055 TCM Account (TCM Funds) - 1st Nat'l Bank

Date	Transaction Type	Num	Name	Amount
10/06/2017	Expense	10/06/2017	Edward Jones	(100.00)
10/06/2017	Expense	152015	Connie L Baker	(901.99)
10/06/2017	Expense	152016	Rachel K Baskerville	(1,186.01)
10/06/2017	Expense	152017	Myrna Blaine	(1,457.83)
10/06/2017	Expense	152018	Jeanna K Booth	(992.67)
10/06/2017	Expense	152019	Cynthia Brown	(1,163.49)
10/06/2017	Expense	152020	Lori Cornwell	(877.35)
10/06/2017	Expense	152021	Dawn R Evans	(594.72)
10/06/2017	Expense	152022	Linda Gifford	(887.80)
10/06/2017	Expense	152023	Sharla Jenks	(888.68)
10/06/2017	Expense	152024	Ryan Johnson	(1,077.34)
10/06/2017	Expense	152025	Jennifer Lyon	(999.96)
10/06/2017	Expense	152026	Annie Meyer	(813.50)
10/06/2017	Expense	152027	Edmond J Thomas	(1,156.80)
10/06/2017	Expense	152028	Eddie L Thomas	(2,373.06)
10/06/2017	Expense	152029	Marcie L. Vansyoc	(1,122.59)
10/06/2017	Expense	152030	Nicole M Whittle	(1,079.43)
10/06/2017	Bill Payment (Check)	7731	G&R Construction, Inc.	(19,894.00)
10/06/2017	Bill Payment (Check)	7732	Cynthia Brown	(30.81)

10/06/2017	Bill Payment (Check)	7733	Eddie L Thomas	(312.31)
10/06/2017	Bill Payment (Check)	7734	G G Maha	(63.28)
10/06/2017	Bill Payment (Check)	7735	GB Maintenance Supply	(38.46)
10/06/2017	Bill Payment (Check)	7736	Linda Gifford	(128.43)
10/06/2017	Bill Payment (Check)	7737	Linda Simms	(183.22)
10/06/2017	Bill Payment (Check)	7738	Lori Cornwell	(276.90)
10/06/2017	Bill Payment (Check)	7739	Republic Services #435	(113.23)
10/06/2017	Bill Payment (Check)	7740	Ameren Missouri	(340.95)
10/06/2017	Bill Payment (Check)	7741	Connie L Baker	(43.08)
10/06/2017	Bill Payment (Check)	7742	Direct Service Works	(795.00)
10/06/2017	Bill Payment (Check)	7743	Jennifer Lyon	(265.79)
10/06/2017	Bill Payment (Check)	7744	LaClede Electric Cooperative	(428.40)
10/06/2017	Bill Payment (Check)	7745	MSW Interactive Designs LLC	(30.00)
10/06/2017	Bill Payment (Check)	7746	Ryan Johnson	(52.17)
10/06/2017	Bill Payment (Check)	7747	Staples Advantage	(144.23)
10/06/2017	Bill Payment (Check)	7748	Aflac	(869.66)
10/06/2017	Bill Payment (Check)	7749	AT&T	(82.32)
10/06/2017	Bill Payment (Check)	7750	Camden County PWSD #2	(31.41)
10/06/2017	Bill Payment (Check)	7751	Jeanna K Booth	(131.25)
10/06/2017	Bill Payment (Check)	7752	Missouri Dept of Revenue	(2,023.00)
10/06/2017	Bill Payment (Check)	7753	TruClean Innovations	(175.00)
10/06/2017	Bill Payment (Check)	7754	US Department of Education - Tracking # 1017780285	(513.57)
10/06/2017	Bill Payment (Check)	7755	Rachel K Baskerville	(242.05)
10/06/2017	Bill Payment (Check)	7756	G G Maha	(1,442.90)
10/06/2017	Bill Payment (Check)	7757	Linda Simms	(1,307.63)
10/06/2017	Bill Payment (Check)	7758	Nicole M Whittle	(284.04)
10/06/2017	Expense	10/06/2017	Internal Revenue Service	(6,475.38)
10/13/2017	Bill Payment (Check)	7769	Ezard's, Inc.	(78.08)
10/13/2017	Bill Payment (Check)	7770	Advantage Printing & Signs	(3.59)
10/13/2017	Bill Payment (Check)	7771	AT&T TeleConference Services	(20.29)
10/13/2017	Bill Payment (Check)	7772	City Of Camdenton	(54.32)
10/13/2017	Bill Payment (Check)	7773	Gabriel, Roeder, Smith & Company	(600.00)
10/13/2017	Bill Payment (Check)	7774	KMB Technical Group, Inc.	(896.00)
10/13/2017	Bill Payment (Check)	7775	Office Business Equipment	(65.04)
10/13/2017	Bill Payment (Check)	7776	Ozark Media Inc.	(33.61)
10/13/2017	Bill Payment (Check)	7777	TruClean Innovations	(55.00)
10/13/2017	Bill Payment (Check)	7778	Bankcard Center	(2,280.58)
10/19/2017	Bill Payment (Check)	7779	Ezard's, Inc.	(1,800.00)
10/19/2017	Bill Payment (Check)	7780	All Seasons Services	(240.00)
10/19/2017	Bill Payment (Check)	7781	Lake Regional Occupational Medicine Clinic	(71.00)
10/19/2017	Bill Payment (Check)	7782	TruClean Innovations	(175.00)
10/19/2017	Bill Payment (Check)	7783	G G Maha	(1,432.51)
10/19/2017	Bill Payment (Check)	7784	Linda Simms	(1,311.65)
10/20/2017	Expense	152033	Connie L Baker	(902.00)
10/20/2017	Expense	152034	Rachel K Baskerville	(1,223.91)
10/20/2017	Expense	152035	Myrna Blaine	(1,457.83)

10/20/2017	Expense	152036	Jeanna K Booth	(992.67)
10/20/2017	Expense	152037	Cynthia Brown	(1,142.10)
10/20/2017	Expense	152038	Lori Cornwell	(877.35)
10/20/2017	Expense	152039	Dawn R Evans	(1,069.99)
10/20/2017	Expense	152040	Linda Gifford	(899.79)
10/20/2017	Expense	152041	Sharla Jenks	(885.58)
10/20/2017	Expense	152042	Ryan Johnson	(1,109.52)
10/20/2017	Expense	152043	Jennifer Lyon	(999.96)
10/20/2017	Expense	152044	Annie Meyer	(1,118.71)
10/20/2017	Expense	152045	Edmond J Thomas	(1,156.80)
10/20/2017	Expense	152046	Eddie L Thomas	(2,373.06)
10/20/2017	Expense	152047	Marcie L. Vansyoc	(1,165.57)
10/20/2017	Expense	152048	Nicole M Whittle	(1,079.43)
10/20/2017	Bill Payment (Check)	7785	Lakeside Office Supply	(41.53)
10/20/2017	Bill Payment (Check)	7786	Mo Consolidated Health Care	(12,082.64)
10/20/2017	Bill Payment (Check)	7787	Office Business Equipment	(236.72)
10/20/2017	Bill Payment (Check)	7788	Refills Ink	(509.92)
10/20/2017	Expense	10/20/2017	Edward Jones	(100.00)
10/20/2017	Expense	10/20/2017	Internal Revenue Service	(6,792.83)
10/25/2017	Bill Payment (Check)	7789	Vital Graphics LLC	(300.00)
10/27/2017	Bill Payment (Check)	7790	Advantage Printing & Signs	(3.59)
10/27/2017	Bill Payment (Check)	7791	Charter Business	(529.87)
10/27/2017	Bill Payment (Check)	7792	Delta Dental of Missouri	(441.58)
10/27/2017	Bill Payment (Check)	7793	E-Z Disposal	(22.00)
10/27/2017	Bill Payment (Check)	7794	Bryan Cave LLP	(2,666.81)
10/27/2017	Bill Payment (Check)	7795	Deer Run Properties LLC	(300.00)
10/27/2017	Bill Payment (Check)	7796	Lagers	(3,835.87)
10/27/2017	Bill Payment (Check)	7797	Marcie L. Vansyoc	(91.81)
10/27/2017	Bill Payment (Check)	7798	TruClean Innovations	(55.00)
10/27/2017	Bill Payment (Check)	7799	AT&T	(74.44)

September 2017
Credit Card Statement



SCORECARD	Bonus Points Available
	51,259

Account Summary

Billing Cycle		10/04/2017
Days In Billing Cycle		30
Previous Balance		\$2,022.98
Purchases	+	\$2,281.02
Cash	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.44
Payments	-	\$2,022.98
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$2,280.58**

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$7,719.42
Available Cash	\$6,000.00
Amount Over Credit Line	-\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 445-9272
Lost or Stolen Card: (866) 839-3485
- Go to www.bankcardcenter.net
- Write us at PO BOX 779, JEFFERSON CTY, MO 65102-0779

Payment Summary

NEW BALANCE	\$2,280.58
MINIMUM PAYMENT	\$69.00
PAYMENT DUE DATE	11/02/2017

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	\$2,022.98-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
09/26	09/27	08054496	PAYMENT - THANK YOU	\$2,022.98-	

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
10/04/17	\$2,280.58	\$69.00	11/02/17

\$

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



1548

MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000



Cardholder Account Summary				
MYRNA BLAINE ##### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$6.47	Cash Advances \$0.00	Total Activity \$6.47

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/18	09/19	PBUS01	55483827262400008612302	WAL-MART #0089 CAMDENTON MO	\$6.47 +

Cardholder Account Summary				
EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$89.97	Cash Advances \$0.00	Total Activity \$89.97

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/14	09/15	PBUS01	05410197257503151064367	BESTBUYCOM804579006912 888-BESTBUY MN	\$89.97 +

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$0.44-	Purchases & Other Charges \$897.60	Cash Advances \$0.00	Total Activity \$897.16

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/04	09/05	PBUS01	55432867247100855422148	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00 +
09/06	09/07	PBUS01	05436847250000363486477	USPS PO 2860360829 OSAGE BEACH MO	\$13.60 +
09/07	09/08	PBUS01	55429507250713285105207	HOTELBOOKINGSERVFEE 8007279059 UT	\$12.99 +
09/08	09/10	PBUS01	05436847252400039912500	WM SUPERCENTER #89 CAMDENTON MO	\$35.85 +
09/08	09/11	PBUS01	75265867253628000748653	THE DAILY GUIDE ADVERT WAYNESVILLE MO	\$53.80 +
09/12	09/13	PBUS01	05227027256000381910520	LAKE WEST CHAMBER 573-374-5500 MO	\$15.00 +
09/13	09/14	PBUS01	05436847257400035133288	WM SUPERCENTER #815 OSAGE BEACH MO	\$29.88 +
09/15	09/17	PBUS01	25483677258002445971321	PHILLIPS 66 - 58 FASTL ASHLAND MO	\$43.74 +
09/15	09/18	PBUS01	55460297259206188000160	STONEYCREEK INN-COLUMB COLUMBIA MO 120440531	\$165.90 +
09/18	09/18		05587457261000000382271	ARRIVAL 09/14/17 DEPART 09/15/17 RBT PHILLIPS 66 - 58 F EasySavings NY	\$0.44 +
09/18	09/19	PBUS01	25204677261003062073030	EL CAPORAL MEXICAN RES CAMDENTON MO	\$43.86 +
09/18	09/20	PBUS01	05140487262710024037083	WOODS MARKET 2068 OSAGE BEACH MO	\$20.81 +
09/19	09/20	PBUS01	05436847263000327520739	USPS PO 2860360829 OSAGE BEACH MO	\$18.85 +
09/25	09/26	PBUS01	55429507268894578106563	PAYPAL *MISSOURIASS 4029357733 CA	\$30.00 +
09/25	09/26	PBUS01	55429507268894577917606	PAYPAL *MISSOURIASS 4029357733 CA	\$30.00 +
09/28	09/29	PBUS01	55432867271100564261414	CBI *MALWAREBYTES 800-799-9570 IL	\$129.99 +
10/01	10/02	PBUS01	55432867274100571720839	GOOGLE *SVCSAPPS_ccddr cc@google.com CA	\$203.33 +

Cardholder Account Summary				
GLEND MAHA ##### 3221	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,286.98	Cash Advances \$0.00	Total Activity \$1,286.98

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/11	09/12	PBUS01	25536067255102014830363	HY VEE 1475 OSAGE BEACH MO	\$36.83 +
09/16	09/18	PBUS01	55500367259083163823780	WALMART.COM 08009666546 AR	\$149.20 +
09/16	09/18	PBUS01	55500367260083163823787	WALMART.COM 08009666546 AR	\$2.96 +
09/22	09/22	PBUS01	55432867265100793679517	VISTAPR*VistaPrint.com 866-8936743 MA	\$47.99 +
09/26	09/27	PBUS01	55429507269894612737752	PAYPAL *MACDDS 4029357733 CA	\$900.00 +

OVER

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/26	09/27	PBUS01	55429507269894612396096	PAYPAL *MACDDS 4029357733 CA	\$150.00

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 10/03/2017					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	48,687	2,572	0	0	51,259


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	0.76250%(M)	9.1500%(V)	\$0.00	\$0.00	0.0000%	\$2,280.58
Cash									
CBUS01 001	CASH	A	\$0.00	2.16583%(M)	25.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							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.									

Supply Line
has toilet in
Camden office

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

ID #: 7L24ZM24LN

Walmart 
Save money. Live better.

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

CAMDENTON MD 65020
ST# 00089 OP# 004128 TE# 10 TR# 08152
12 TLT CONN 003996100292 6.47 0
SUBTOTAL 6.47

TOTAL 6.47
MCARD TEND 6.47
MasterCard **** * 6176 I 21
APPROVAL # 61187C
REF # 726100861230
PAYMENT SERVICE - A

AID A0000000041010
TC 1A012A608953F9DD
TERMINAL # SC010088
*NO SIGNATURE REQUIRED

09/18/17 10:41:20 0.00
CHANGE DUE

ITEMS SOLD 1
TC# 3104 1781 3412 6649 0080



Low Prices You Can Trust. Every Day.
09/18/17 10:41:35
CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.



Walmart.com



Store Pickup Items

29.99 EA
89.97 TOTAL

JEANNA FOR ED
VERTSMEZATION
STONY CREEK



Insignia HDMItoVGA
Adapter Black
Model: NS-PG95503
SKU: 1577417

QTY
1

AVAILABLE FOR PICKUP

COLUMBIA MO
2001 W Worley St
Columbia, MO 65203

Will be picked up by: Jeanna Booth



Insignia HDMItoVGA
Adapter Black
Model: NS-PG95503
SKU: 1577417

QTY
1

AVAILABLE FOR PICKUP

COLUMBIA MO
2001 W Worley St
Columbia, MO 65203

Will be picked up by: Jeanna Booth



Insignia HDMItoVGA
Adapter Black
Model: NS-PG95503
SKU: 1577417

QTY
1

AVAILABLE FOR PICKUP

COLUMBIA MO
2001 W Worley St
Columbia, MO 65203

Will be picked up by: Jeanna Booth



What You Need To Know

STORE PICKUP

BEFORE HEADING TO THE STORE

- Check out our [Store Location](#) page for the address, map & directions

ESSENTIALS YOU MUST BRING WITH YOU

- Your government-issued photo ID
- A copy of this e-mail (printed or on a phone/tablet)
- **IMPORTANT:** only you or the person named on the credit card used to place this order can pick it up

WHEN YOU GET TO THE STORE

- Please come to our "Store Pickup" counter

THERE'S A DEADLINE

- We'll keep your order waiting until the end of the day on **Tuesday, September 19, 2017**
- If you don't make it in by then, we'll cancel the order and notify Eddie Thomas

FEATURED HELP TOPICS

1-573-447-3044

Change your store pickup option

- 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

OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH
MO

65065-9998

2860360829

09/06/2017 (800)275-8777 12:04 PM

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

PM 2-Day Med FR Box	1	\$13.60
------------------------	---	---------

(Domestic)
(CAPE GIRARDEAU, MO 63701)
(Flat Rate)
(Expected Delivery Day)
(Friday 09/08/2017)
(USPS Tracking #)
(9505 5127 6066 7249 1217 41)

Insurance	1	\$0.00
-----------	---	--------

(Up to \$50.00 included)

Total		\$13.60
-------	--	---------

Credit Card Remitd		\$13.60
--------------------	--	---------

(Card Name:MasterCard)
(Account #:XXXXXXXXXX0961)
(Approval #:64236C)
(Transaction #:484)

Includes up to \$50 insurance

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

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

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

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to
usps.com/clicknship to print shipping
labels with postage. For other
information call 1-800-ASK-USPS.

Get your mail when and where you want
it with a secure Post Office Box. Sign
online at

Refunds for guaranteed services only

RESERVATION INFORMATION

Room 1: "DELUXE DOUBLE ACCESSIBLE"
Room Confirmation: 2324ff50
Guests: jeanna booth, 2 Adults, 0 Children
Check-In Date: Thursday, September 14, 2017
Check-out Date: Friday, September 15, 2017

Please Note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Hotel Amenities:

24-hour business center, Accessible bathroom, Bar/lounge, Conference space, Conference space size (feet) - 11745, Conference space size (meters) - 1091, Dry cleaning/laundry service, Elevator/lift, Fireplace in lobby, Fitness facilities, Free WiFi, Free airport transportation, Free breakfast, Free newspapers in lobby, Free self parking, Gift shops or newsstand, In-room accessibility, Indoor pool, Laundry facilities, Meeting rooms 10, Number of buildings/towers - 1, Number of floors - 4, Number of meeting rooms - 10, Outdoor pool, Roll-in shower, Smoke-free property, Spa tub, Television in common areas, Total number of rooms - 180, Wedding services, Year Built 2003



STONEY CREEK

PAYMENT INFORMATION

Customer Name: camden co dd res linda simms
Customer Email: linda@ccddr.org
Credit Card Type: MasterCard
Credit Card Number: xxxx-xxxx-xxxx-0961
Price for room 1: Thursday, September 14, 2017 \$158.00 USD

Tax Recovery Charges and Service Fees:	\$20.51 USD
Service Fee:	\$12.99 USD
Total:	\$191.50 USD

HOTEL POLICY

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

ID #: 7L23Y923W0

O B OFFICE



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

ST# 00089	OP# 004644	TE# 08	TR# 07450	
WALL CLOCK	079268450716			4.88 0
ENR 9V2 BATT	003980003678			7.47 0
DUR ALK AA8	004133382501			5.98 0
COPY PAPER	003650009398			5.84 0
COPY PAPER	003650009398			5.84 0
COPY PAPER	003650009398			5.84 0
	SUBTOTAL			35.85
	TOTAL			35.85
	MCARD TEND			35.85

MasterCard **** * 0961 1 22
APPROVAL # 69126C
REF # 1042000314

AID A000000041010
TC 62BA2AE557C1FBD6
TERMINAL # SC010022
*NO SIGNATURE REQUIRED

09/08/17 06:59:22
CHANGE DUE 0.00
ITEMS SOLD 6

TC# 3935 8875 4104 8222 181



Low Prices You Can Trust. Every Day.

09/08/17 06:59:35
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



Advertising Receipt

Waynesville Daily Guide

PO Box 1724
Rolla, MO 65401

Phone: 573-364-2468
Fax: 573-364-6107

Camden County Developmental Di
Linda Simms
PO Box 722
Camdenton, MO 65020

MY
CREDIT
CARD

Acct #: 01104662
Ad #: 00015026
Phone: (573)317-9332
Date: 09/06/2017

Ad taker: Meli Salesperson:

Classification: 105

Description	Start	Stop	Ins.	Cost/Day	Extras	Total
TCM SUPPORT COORDINATOR	09/08/2017	09/08/2017	3	17.93	0.00	53.80

Ad Text:

Payment Reference:

Total: 53.80
Tax: 0.00
Net: 53.80
Prepaid: 0.00
Total Due 53.80

Lake West Chamber of Commerce
 125 Oddo Drive
 PO Box 340
 Sunrise Beach, MO 65079

Chamber Investment

573.374.5500	info@lakewestchamber.com	www.lakewestchamber.com	Fax #	573.374.8576
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Valued Member
 Camden Co Developmental Disability
 Ed Thomas
 PO Box 722
 Camdenton, MO 65020

PAID
 09/12/2017

Federal ID# 43-0896620	Date
	9/12/2017

Invoice #	9175
-----------	------

Terms	Due Upon Receipt
-------	------------------

Item	Description	Rate	Qty	Amount
Eggs & Issues	Eggs & Issues - Work Ready Community Coming to Miller, Morgan & Camden Counties	15.00		15.00

Thank you for your support of the Lake West Chamber!

Total	\$15.00
--------------	---------

Balance Due

Thank you for supporting the Lake West Chamber of Commerce

\$0.00

Memory Card
for recording
Arc conference
on 9/15

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

ID #: 7L24JF8TSS8



(573) 348 - 6445
MANAGER DAVID BLANKENSHIP
4252 HIGHWAY 54
OSAGE BEACH MO 65065

ST# 00815 OP# 002019 TEN 70 TR# 06759
SDUP 6488 061965911308 29.88 0
SUBTOTAL 29.88
TOTAL 29.88
MCARD TEND 29.88

MasterCard **** * 0961 1 22
APPROVAL # 60232C
REF # 1042000314

AID A0000000041010
TC B743C5E0A9BA5E08
TERMINAL # 285052560
*NO SIGNATURE REQUIRED

09/13/17 09:40:25
CHANGE DUE 0.00
ITEMS SOLD 1

TC# 5088 7221 8012 1373 9953



Low Prices You Can Trust. Every Day.

09/13/17 09:40:36

CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



ON LOG

CAS VAN

58 FASTLANE
00318501
602 E BROADWAY
ASHLAND, MO
09/15/2017 611654936
04:45:00 PM

0961
MASTERCARD

INVOICE 164147
AUTH 00-69268C
REF810150915171641

PUMP# 3	
REGULAR	19.0266
PRICE/GAL	\$2.299

FUEL TOTAL \$ 43.74

CREDIT \$ 43.74

COMPLETION
SWIPE Exp.Date:xx/xx
Batch: 81 Seq Num: 15
Term ID: 3
Workstation ID: 00
Your opinion
counts! Enter to
Win 1 of 60 \$25
gas gift cards!!!
Provide feedback
www.gasvisit.com
Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see details at the
pump. Restrictions
apply. Offer
expires 12/31/17.
3832

Jeanna Booth
[REDACTED]
United States

*Rachel for
Victimization
Summit*

Company Name :
Group Name :

Room No. : 119
Arrival : 09-14-17
Departure : 09-15-17
Folio No. : 190666
AR No. :
Conf. No. : 19538741
Cashier No. : 815
Custom Ref. :
Page No. : 1 of 1

Date	Description	Charges	Credits
09-14-17	AARP / AMAC Rate	158.00	
09-14-17	Hotel/Motel tax	7.90	
09-15-17	Mastercard XXXXXXXXXXXXX0961 XX/XX		165.90
Total Charges		165.90	
Total Credits			165.90
Balance			0.00

Guest Signature: _____ **Date:** _____

I authorize Stoney Creek to charge my credit card in the manner indicated above.

• 44 CREDIT FOR
USING CREDIT CARD
AT GAS STATION IN
ASHLAND - PHELPS 66 - VAN

EL CAPORAL

\$43.86

BOARD MEETING FOOD FOR
9-18-17 BOARD MEETING

RECEIPT MISPLACED/LOST

Board
mtg food
for September 18th



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

Cashier: Erin
09/18/17 13:04:26

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Erin
09/18/17 13:02:55

Woods Reward Card	49663172269	
GROCERY		
Bst Ch Drk Wate 7003861311		3.49 TF
Bst Ch Drk Wate 7003861311		3.49 TF
Pepsi 2 Liter 1200000230		1.99 TF
=> 1.85 Reward Card Price		-.14 TF
TAX EXEMPT SLIP 999900		.00 TF
PRODUCE		
SMALL VEGGIE T 70935188899		7.99 TF
BAKERY		
Banana Nut Cake 7987940768		3.99 TF
SUBTOTAL		20.81
TOTAL TAX		.00

TOTAL	20.81
MasterCard TENDER	20.81
Acct:xxxxxxxxxxxx0961	
APPRVL CODE 64337C	
Cash CHANGE	.00

NUMBER OF ITEMS	6
EXEMPT TAX ID 19364199	
T1 ITEM VALUE EXEMPTED	20.81
T1 TAX EXEMPTED	.93
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	.14
You Saved a Total of:	.14
That is a Savings of:	0%

Trx:145 Term:1 Store:2068 13:04:11

THANK YOU FOR SHOPPING AT WOODS!

OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH
MO

65065-9998
2860360829

09/19/2017 (800)275-8777 4:20 PM

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

PM 2-Day 1kg Flat Rate Box	1	\$18.85
----------------------------------	---	---------

(Domestic)
(LOS ANGELES, CA 90025)
(Flat Rate)
(Expected Delivery Day)
(Thursday 09/21/2017)
(USPS Tracking #)
(9505 5127 6066 7262 1253 44)

Insurance 1 \$0.00
(Up to \$50.00 included)

Total \$18.85

Credit Card Remitd \$18.85
(Card Name:MasterCard)
(Account #:XXXXXXXXXX0961)
(Approval #:60006C)
(Transaction #:630)

Includes up to \$50 insurance

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

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

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

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/postboxes.

RETURN BOOKS
NORA

Missouri Association of Rehabilitation Facilities

You paid \$30.00 USD

to Missouri Association of Rehabilitation Facilities
Details

Get your PayPal receipts in Messenger

Paid with

MasterCard x-0961

\$30.00 USD

Shipped to

Rachel Baskerville

PO Box 722, Camdenton, MO 65020

United States

Purchase details

Receipt number: 5064308418225180

We'll send confirmation to:

rachel@ccddr.org

Merchant details

Missouri Association of Rehabilitation Facilities

Return to Merchant

Missouri Association of Rehabilitation Facilities

You paid \$30.00 USD

to Missouri Association of Rehabilitation Facilities
Details

Get your PayPal receipts in Messenger

Paid with

MasterCard x-0961

\$30.00 USD

Shipped to

Linda Gifford

PO Box 722, Camdenton, MO 65020

United States

Purchase details

Receipt number: 2562925743493136

We'll send confirmation to:

gifford@ccddr.org

Merchant details

Missouri Association of Rehabilitation Facilities

[Return to Merchant](#)



MY CREDIT CARD

Linda Simms
, MO 65020
United States

INVOICE

Reference number: 120884693
(required for all inquiries)

Invoice date: 9/28/2017

Invoice number: BKD-73619393485

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



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

Invoice

Bill to

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

Details

Invoice number: 3374957523
 Issue date: Sep 30, 2017
 Payment terms: Due immediately
 Billing ID: 9176-0235-3316
 Billing Account Number: 3543-8551-1772-0210

Google Cloud - GSuite

Account ID: ccddr.org

Sep 1, 2017 - Sep 30, 2017

Description	Interval	Quantity	Amount (\$)
G Suite Business: Usage	Sep 1 - Sep 20	20	133.33
G Suite Business: Usage	Sep 21 - Sep 30	21	70.00

Subtotal in USD: 203.33

State sales tax (0%): 0.00

Amount due in USD: **203.33**

Bill to: Camden County Senate Bill 40 Board
 Billing ID: 9176-0235-3316
 Invoice number: 3374957523

Amount due in USD:	\$203.33
---------------------------	-----------------

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



EMPLOYEE OWNED

929 HIGHWAY D
OSAGE BEACH MO 65065
573-302-7977

E-mail comments:
1475director@hy-vee.com

SIGN UP FOR
FUELSAVER TODAY

FOR
MACDDS
Better
Practices
Committee

Purchase 36.83

Credit SXXXX XXXX XXXX 3221
Auth #65530C
Lane #10 Checker #148
09 11 17 17 35 Ref #5806586509

September 11 2017 05:34 PM

Bakery

SCOTCHARDOOS 6CT 4.99 t F

Grocery

SIMPLY DONE 6" DSGNR 2.00 T
1 @ 5 FOR \$10.00

Earned Rewards 0.02

SIMPLY EVERYDAY FORK 0.99 T
SIMPLY EVERYDAY SPOO 0.99 T
TS PAPER NAPKINS 1.38 T

Produce

SIX MIX 13.34 t F
TORTILLA WRAPS 10.99 t F

Tax Rate	Taxable Amount	Tax Amount
Tax 1.8.72	5.36	0.47
Tax 2.5.725	29.32	1.68
Total Tax:		\$2.15

Master Card \$36.83
[] XXXX XXXX XXXX 3221
Auth# 65530C Ref# 5806586509

BALANCE DUE 36.83

CHANGE \$0.00



Ready for pickup

Camdenton store
94 Cecil St, Camdenton, MO 65020

[Request cancellation](#)

Pickup person Edit

Glenda Maha

Ready for pickup

Order received

Picked up



Great Value T12 4' Fluorescent, 10-Pack

\$19.29

Sold by Walmart.com

[View item](#)

Tape
Garbage bags
Plates, forks - plastic ware
Scissors
Misc office supplies
Camdenton, MO

Order summary

Subtotal	\$152.16
Shipping & surcharges	FREE
Pickup	FREE
Tax	\$0.00
Order total	\$152.16

149.20
2.96

\$ 152.16

Payment method

Ending in 3221

My Account / Order History / **Order Details**

Account # 7761-2960-4546

Order Details | Order # 5FCFM-G4A88-601

Order Total

Product Total \$40.00

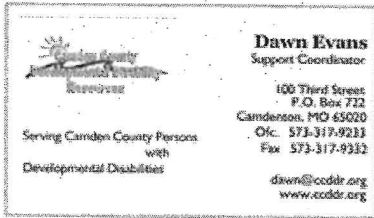
Shipping & Processing
Standard - Est. Arrival Sep 29 \$7.99

Sales Tax \$0.00

You Paid: **\$47.99**

2 Item(s)

Cancel Items Res



Standard Business Cards

VP Copy Copy

Status: **Processing**

Qty 500

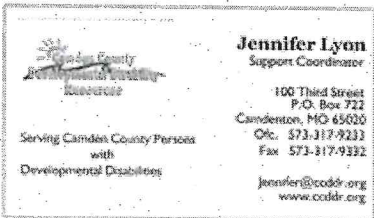
[Edit Your Design](#)

Base Price \$20.00

Blank Back Side INCLUDED

Matte INCLUDED

Item Total * **\$20.00**



Standard Business Cards

VP Copy Copy

Status: **Processing**

Qty 500

[Edit Your Design](#)

Base Price \$20.00

Blank Back Side INCLUDED

Matte INCLUDED

Item Total: * **\$20.00**

MACDDS ANNUAL CONFERENCE

OCTOBER 26 & 27, 2017 • TAN-TAR-A RESORT, OSAGE BEACH, MO

Please print or type; please use one form per registrant.

9 x 150 = \$1,050.00

Name:

Sharla Jenks

Agency:

Camden County Developmental Resources

Mailing Address:

100 Third St. P.O. Box 722

City/State/ZIP/Country:

Camden, MO 65020

Phone:

573-317-9233

Fax:

573-317-9332

Email:

Sharla@CCDPR.org

I am a: SB 40 MACDDS Member SB 40 Non-Member Other

Check one of the following:

- Board Member Professional Staff Parent/Family Member
 Support Staff Person with Disability Other

If you need accommodations, please check here: Describe accommodations needed:

I require a: Vegetarian Meal Special Dietary Restrictions (please describe):

****SB 40 members may use voucher for registration fees. Please send voucher with registration form. Vouchers may not be duplicated. To use a voucher, you must register by mail. Vouchers will not be accepted on-line.**

Registration Fees (circle item for which you are registering)	Member		Non-Member	
	Before 9/20	After 9/20	Before 9/20	After 9/20
Early Bird and Regular Registration Fees				
Conference	\$130	\$150	<u>\$150</u>	\$170
Brunch Only (non-conference participants)		\$26		\$26
Pre-Conference Session on Wednesday, October 25		Free		\$30

PAYMENT

Check (payable to MACDDS) VISA MasterCard Discover

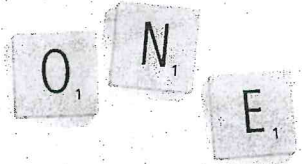
Name on Credit Card: Camden CO DD Res. Glenda Matic

Signature: [Handwritten Signature]

Billing Address (if different from above):

Credit Card Number: 5475 7800 0009 3221 Expiration Date: 04/19 3-digit code: 067

it starts with



REGISTER BY MAIL:

MACDDS
P.O. Box 684
Jefferson City, MO 65102

REGISTER BY INTERNET:

(credit card only)
www.macdds.org

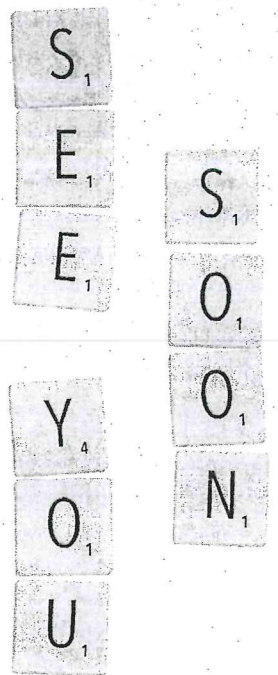
REGISTER BY FAX:

(credit card only)
573.635.2858

QUESTIONS ABOUT

REGISTRATION:
573.635.6044

Please print and bring handouts for the sessions you are attending. Handouts for all sessions will be available on October 14th at www.macdds.org.



MACDDS ANNUAL CONFERENCE

OCTOBER 26 & 27, 2017 • TAN-TAR-A RESORT, OSAGE BEACH, MO

Please print or type; please use one form per registrant.

Name: Cynthia Brown

Agency: CCDOR

Mailing Address: P.O. Box 722

City/State/ZIP/Country: Camdenton Mo. 65020 Phone: 573-317-9233

Fax: 573-317-9332 Email: Cynthia@ccdor.org

I am a: SB 40 MACDDS Member SB 40 Non-Member Other

Check one of the following:

- Board Member Professional Staff Parent/Family Member
 Support Staff Person with Disability Other

If you need accommodations, please check here: Describe accommodations needed:

I require a: Vegetarian Meal Special Dietary Restrictions (please describe):

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	Before 9/20	After 9/20	Before 9/20	After 9/20
Early Bird and Regular Registration Fees				
Conference	\$130	\$150	<u>\$150</u>	\$170
Brunch Only (non-conference participants)		\$26		\$26
Pre-Conference Session on Wednesday, October 25		Free		\$30

PAYMENT

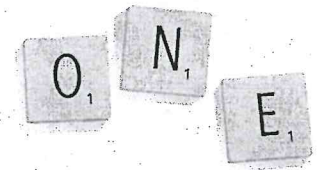
Check (payable to MACDDS) VISA MasterCard Discover

Name on Credit Card: Camden CO DD RES Glenda Mahan Signature: [Signature]

Billing Address (if different from above): _____

Credit Card Number: 5475 7806 0009 3221 Expiration Date: 04/19 3-digit code: 067

it starts with



REGISTER BY MAIL:

MACDDS
P.O. Box 684
Jefferson City, MO 65102

REGISTER BY INTERNET:

(credit card only)
www.macdds.org

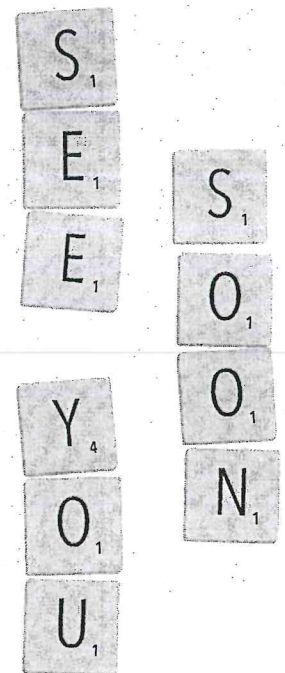
REGISTER BY FAX:

(credit card only)
573.635.2858

QUESTIONS ABOUT

REGISTRATION:
573.635.6044

Please print and bring handouts for the sessions you are attending. Handouts for all sessions will be available on October 14th at www.macdds.org.



MACDDS ANNUAL CONFERENCE

OCTOBER 26 & 27, 2017 • TAN-TAR-A RESORT, OSAGE BEACH, MO

Please print or type; please use one form per registrant.

Name: LORI CARNWELL

Agency: CCDDR

Mailing Address: P.O. Box 722

City/State/ZIP/Country: Camdenton, MO. 65020 Phone: 573-317-9233

Fax: 573-317-9332 Email: lori@ccddr.org

I am a: SB 40 MACDDS Member SB 40 Non-Member Other

Check one of the following:

- Board Member Professional Staff Parent/Family Member
 Support Staff Person with Disability Other

If you need accommodations, please check here: Describe accommodations needed:

I require a: Vegetarian Meal Special Dietary Restrictions (please describe):

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	Before 9/20	After 9/20	Before 9/20	After 9/20
Early Bird and Regular Registration Fees				
Conference	\$130	\$150	<u>\$150</u>	\$170
Brunch Only (non-conference participants)	\$26			\$26
Pre-Conference Session on Wednesday, October 25	Free			\$30

PAYMENT

Check (payable to MACDDS) VISA MasterCard Discover

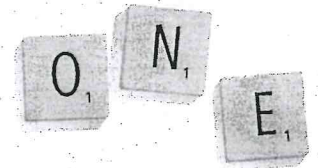
Name on Credit Card: Camden CO DD RES
Glenda Mahc

Signature: [Signature]

Billing Address (if different from above):

Credit Card Number: 5475 7800 0009 3221 Expiration Date: 04/19 3-digit code: 067

it starts with



REGISTER BY MAIL:

MACDDS
P.O. Box 684
Jefferson City, MO 65102

REGISTER BY INTERNET:

(credit card only)
www.macdds.org

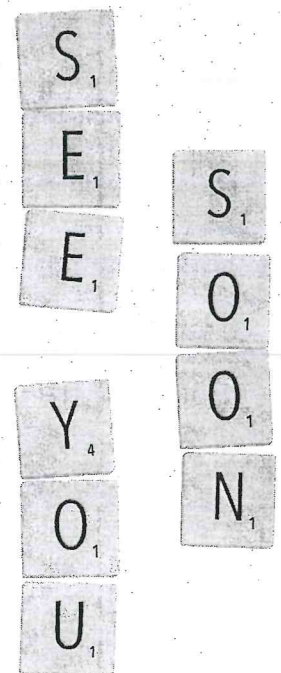
REGISTER BY FAX:

(credit card only)
573.635.2858

QUESTIONS ABOUT REGISTRATION:

573.635.6044

Please print and bring handouts for the sessions you are attending, Handouts for all sessions will be available on October 14th at www.macdds.org.



MACDDS ANNUAL CONFERENCE

OCTOBER 26 & 27, 2017 • TAN-TAR-A RESORT, OSAGE BEACH, MO

Please print or type; please use one form per registrant.

Name:

Nicole Whittle

Agency:

CCDDR

Mailing Address:

PO Box 722

City/State/ZIP/Country:

Camden MO 65020

Phone:

573 317 9233

Fax:

573 317 9332

Email:

nicole@ccddr.org

I am a: SB 40 MACDDS Member SB 40 Non-Member Other

Check one of the following:

- Board Member
 Professional Staff
 Parent/Family Member
 Support Staff
 Person with Disability
 Other

If you need accommodations, please check here: Describe accommodations needed:

I require a: Vegetarian Meal Special Dietary Restrictions (please describe):

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Conference	\$130	\$150	<u>\$150</u>	\$170
Brunch Only (non-conference participants)	\$26		\$26	
Pre-Conference Session on Wednesday, October 25	Free		\$30	

PAYMENT

Check (payable to MACDDS) VISA MasterCard Discover

Name on Credit Card:

Camden CO DD Res
Glenda Mann

Signature:

Glenda Mann

Billing Address (if different from above):

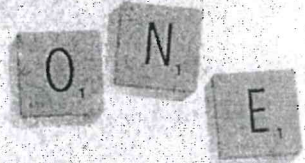
Credit Card Number:

5475 7800 0009 3221

Expiration Date: 3-digit code:

04/19 007

it starts with



REGISTER BY MAIL:

MACDDS
P.O. Box 684
Jefferson City, MO 65102

REGISTER BY INTERNET:

(credit card only)
www.macdds.org

REGISTER BY FAX:

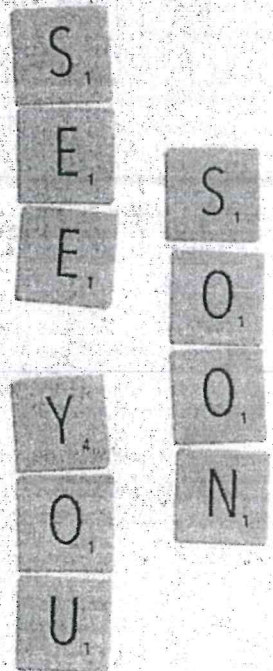
(credit card only)
573.635.2858

QUESTIONS ABOUT

REGISTRATION:

573.635.6044

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MACDDS ANNUAL CONFERENCE

OCTOBER 26 & 27, 2017 • TAN-TAR-A RESORT, OSAGE BEACH, MO

Please print or type; please use one form per registrant.

Name: Linda Gifford

Agency: CCDDR

Mailing Address: PO BOX 722

City/State/ZIP/Country: Candenton, MO 65020 USA Phone: 573-317-9233

Fax: 573-317-9332 Email: gifforde@ccddr.org

I am a: SB 40 MACDDS Member SB 40 Non-Member Other

Check one of the following:

- Board Member
 Professional Staff
 Parent/Family Member
 Support Staff
 Person with Disability
 Other

If you need accommodations, please check here: Describe accommodations needed:

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Conference	\$130	\$150	<u>\$150</u>	\$170
Brunch Only (non-conference participants)	\$26			\$26
Pre-Conference Session on Wednesday, October 25	Free			\$30

PAYMENT

Check (payable to MACDDS) VISA MasterCard Discover

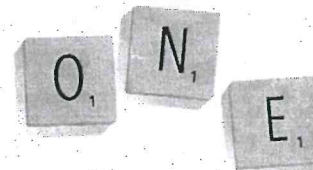
Name on Credit Card: Candenton CO DD RES
Glenda Mahan

Signature: Glenda Mahan

Billing Address (if different from above):

Credit Card Number: 5775 7800 0009 3221 Expiration Date: 04/19 3-digit code: 067

it starts with



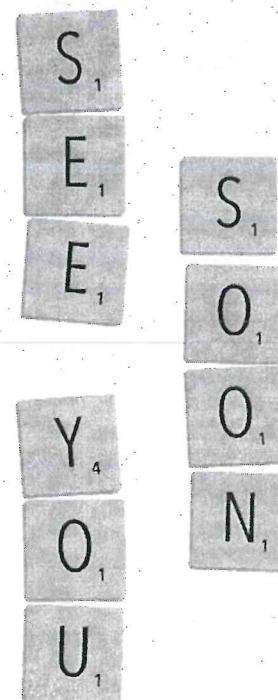
REGISTER BY MAIL:
MACDDS
P.O. Box 684
Jefferson City, MO 65102

REGISTER BY INTERNET:
(credit card only)
www.macdds.org

REGISTER BY FAX:
(credit card only)
573.635.2858

QUESTIONS ABOUT
REGISTRATION:
573.635.6044

Please print and bring handouts for the sessions you are attending. Handouts for all sessions will be available on October 14th at www.macdds.org.



MACDDS ANNUAL CONFERENCE

OCTOBER 26 & 27, 2017 • TAN-TAR-A RESORT, OSAGE BEACH, MO

Please print or type; please use one form per registrant.

Name: Rachel Baskerville

Agency: Camden County Developmental Disability Resources

Mailing Address: P.O. Box 722

City/State/ZIP/Country: Camdenton, MO 65020 USA Phone: 573-693-1511

Fax: 573-317-9332 Email: rachel@ccddr.org

I am a: SB 40 MACDDS Member SB 40 Non-Member Other

Check one of the following:

- Board Member Professional Staff Parent/Family Member
 Support Staff Person with Disability Other

If you need accommodations, please check here: Describe accommodations needed:

I require a: Vegetarian Meal Special Dietary Restrictions (please describe):

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Brunch Only (non-conference participants)	\$26			\$26
Pre-Conference Session on Wednesday, October 25	Free			\$30

PAYMENT

Check (payable to MACDDS) VISA MasterCard Discover

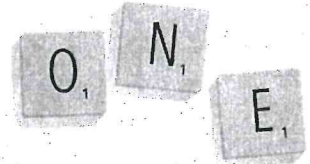
Name on Credit Card: Camden CO DD RES
Glenda Maha

Signature: [Handwritten Signature]

Billing Address (if different from above):

Credit Card Number: 5475 7800 0009 3221 Expiration Date: 04/19 3-digit code: 067

it starts with



REGISTER BY MAIL:

MACDDS
P.O. Box 684
Jefferson City, MO 65102

REGISTER BY INTERNET:

(credit card only)
www.macdds.org

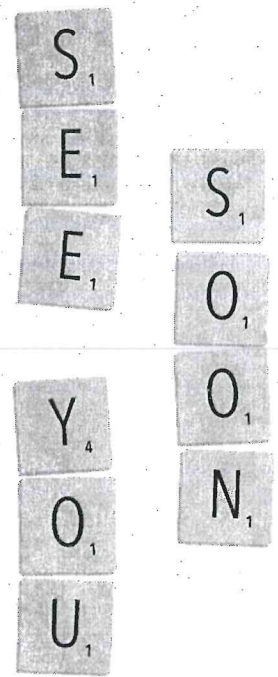
REGISTER BY FAX:

(credit card only)
573.635.2858

QUESTIONS ABOUT

REGISTRATION:
573.635.6044

Please print and bring handouts for the sessions you are attending. Handouts for all sessions will be available on October 14th at www.macdds.org.



MACDDS ANNUAL CONFERENCE

OCTOBER 26 & 27, 2017 • TAN-TAR-A RESORT, OSAGE BEACH, MO

Please print or type; please use one form per registrant.

Name:

ANNIE MEYER

Agency:

CCDDR

Mailing Address:

PO BOX 722 CAMDEN MO

City/State/ZIP/Country:

CAMDENTON MO

Phone:

573-317-9233

65020

USA

Fax:

573-317-9332

Email:

annie@ccddr.org

I am a: SB 40 MACDDS Member SB 40 Non-Member Other

Check one of the following:

Board Member Professional Staff Parent/Family Member
 Support Staff Person with Disability Other

If you need accommodations, please check here: Describe accommodations needed:

I require a: Vegetarian Meal Special Dietary Restrictions (please describe):

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Early Bird and Regular Registration Fees				
Conference	\$130	\$150	\$150	\$170
Brunch Only (non-conference participants)		\$26		\$26
Pre-Conference Session on Wednesday, October 25		Free		\$30

PAYMENT

Check (payable to MACDDS) VISA MasterCard Discover

Name on Credit Card:
Camden CO DD Pres.
Glenda Maha

Signature:
Glenda Maha

Billing Address (if different from above):

Credit Card Number:

5475 7800 0009 3221

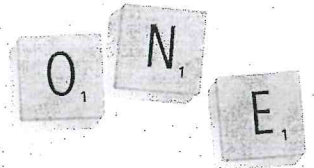
Expiration Date:

04/19

3-digit code:

067

it starts with



REGISTER BY MAIL:

MACDDS
P.O. Box 684
Jefferson City, MO 65102

REGISTER BY INTERNET:

(credit card only)

www.macdds.org

REGISTER BY FAX:

(credit card only)

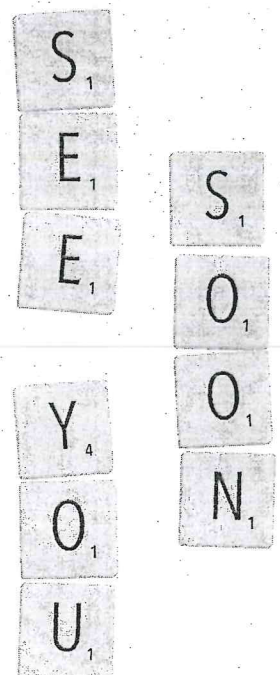
573.635.2858

QUESTIONS ABOUT

REGISTRATION:

573.635.6044

Please print and bring handouts for the sessions you are attending. Handouts for all sessions will be available on October 14th at www.macdds.org.



Resolution 2017-74



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2017-74

CALENDAR YEAR 2018 BOARD OFFICER ELECTION & APPOINTMENTS

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

WHEREAS, the Camden County Senate Bill 40 Board Bylaws require the annual appointment of officers under Article III, Sections 1 and 2.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby elects and appoints the following Board members to officer positions for the Calendar Year 2018:

- Chairman: _____
- Vice Chairman: _____
- Treasurer: _____
- Secretary: _____

2. 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