



October 15th, 2018

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

Open Session Board Meeting

Agenda

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

Modified Tentative Agenda for Open Session Board Meeting on October 15th, 2018, 4:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

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

Acknowledgement of Distributed Materials to Board Members

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

Speakers/Guests

- NONE

Monthly Reports

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

Old Business for Discussion

- Transportation (Updates)

New Business for Discussion

- Lake Area Housing Initiative

September Support Coordination Report

September CARF Reports

September Employment Report

September Agency Economic Report

August Credit Card Statement

Discussion & Conclusion of Resolutions:

NONE

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 (1), (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

September 17th, 2018
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of September 17th, 2018

Members Present Angela Sellers, Suzanne Perkins, Kym Jones, Lorraine Russell,
Chris Bothwell, Brian Willey - Shanna Weber & Paul DiBello via telephone

Members Absent Lisa Jackson

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Lillie Smith, (LAI)
Jeanna Booth, Connie Baker, Myrna Blaine, Jami Weisenborn,
Rachel Baskerville, Linda Simms (CCDDR)

Approval of Agenda

Motion by Suzanne Perkins, second Lorraine Russell, to approve the agenda as presented.

AYE: Angela Sellers, Suzanne Perkins, Kym Jones, Lorraine Russell,
Chris Bothwell, Paul DiBello, Brian Willey, Shanna Weber

NO: None

Approval of Open Session Board Minutes for August 20th, 2018

Motion by Chris Bothwell, second Suzanne Perkins, to approve the August 20th, 2018 open session board meeting minutes as presented.

AYE: Suzanne Perkins, Kym Jones, Lorraine Russell,
Chris Bothwell, Paul DiBello

NO: None

ABSTAIN: Angela Sellers, Shana Weber, Brian Willey
because they were not present at the August 20th, 2018
board meeting.

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- August 2018 Support Coordination Report
- August 2018 CARF Reports
- August 2018 Employment Report
- August 2018 Agency Economic Report
- July 2018 Credit Card Statement
- Open Session Resolutions 2018-29

Speakers/Guests

- None

Myrna introduced new SC, Jami Weisenborn and gave a brief history on her working background.

Monthly Reports

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

Arc of the Lake **Myrna Blaine**

The Arc will send out a newsletter the first week of October. Looking for a location to hold an education event/working lunch at the February meeting. Goals need to be set along with producing a venue. There will be a workshop before and after lunch. Individual family members from the tri-county area will be invited to discuss ABLE accounts.

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

No CLC representative present. Ed relayed that there would be a ribbon cutting ceremony on October 3rd, at 4:30 PM for the new playground. All are invited to attend.

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

August was a good month with a net income of \$17,000 and \$45,000 income year to date. LAI is trying to get work done and keep the 71 employees busy. Contract Packaging has been slow waiting on a shipment of drink sticks and creamer. Trailers have been placed at Dogwood, The Butcher Shop, Slumberland for foam and cardboard recycling items. Hoping to get one placed at the hospital soon.

A grant has been submitted to District T for monies to purchase additional shred containers. LAI is selling hardy mums. LAI will be setting up display of mums for sale at Pumpkin Chunkin.

Shana joined the meeting via telephone.

Natalie opened bids from vendors for excavation, materials and installation of the new sewer system. No bids were received for paving.

Old Business for Discussion

- **Transportation (Updates)**

Ed drove the deviated routes, tweaked stops, and sent the modifications of routes in board packets. Trying to get the routes more in line with work force housing area, running the same hours but increasing buses from 2 to 4. Clients are already using buses to get to and from work. Schedule may be revised in future if there is need for expansion. Beginning next year, will move some LAI

employees to using deviated route buses, which could free up funding for another deviated route bus. Food pantries are on the routes. At any given time, 75% to 90% of the riders have disabilities. Routes will be tweaked as and if needed. Hoping to expand deviated routes in the future.

New Business for Discussion

- **Human Resources Committee (Schedule Meetings)**

HR Committee (Lisa, Angela, Brian) need to set a meeting date to discuss CARF recommendations for the Executive Direct review. It was discussed the HR Committee should meet immediately after the October 15th Board meeting.

August Support Coordination Report

August month end, the agency had 348 clients. Support Coordination management was restructured as a new support coordinator team leader was added to support the growth. There are now 2 team leaders, Lori and Annie. As of September 17, Lori and Annie each have 4 support coordinators they mentor.

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

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey

NO: None

August CARF Reports

The CCDDR Performance Review survey was changed this year. Surveys sent out are being returned at a 50% ratio. Support Coordinators need to work on meeting the deadlines for submitting plans and quarterlies as the goal is not being met. Non-Medicaid client's plans needs improvement in getting them submitted on time, but they are not as big a deal as those receiving Medicaid benefits. The quarterlies will be discussed in this week's team meeting. Myrna explained quarterlies and information contained in the reports for the board members.

Motion by Brian Willey, second Kym Jones, to approve the report as presented.

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey

NO: None

August Employment Report

Not much change since last month. Community employment is running about 20% which is above the national average. Sheltered workshop employment is also increasing.

Motion by Brian Willey, second Kym Jones, to approve the report as presented.

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey

NO: None

August Agency Economic Report

The agency is well ahead of the budget. Some lost revenue from first of year is being made up. The new Support Coordinator was needed and by the end of the year, the agency hopes to hire another Support Coordinator. If that occurs, CCDDR will have 20 employees. CLC will reimburse us for loan of playground money when the DNR payment is received.

Motion by Brian Willey, second Kym Jones, to approve the report as presented.

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey

NO: None

July 2018 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolution:

- **Resolution 2018-30: Amended Support Coordinator Team Leader Description**

Minor changes were made to the existing job description for Support Coordinator Team Leader.

After presentation and further discussion of Resolution 2018-30

Motion by Chris Bothwell, second Kym Jones, to approve the resolution as presented.

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey

NO: None

- **Resolution 2018-31: New Job Creation and Description – Community Programs & Relations Manager**

With the growth of the agency and the development of new programs, much input is being received from the community. Employment, affordable housing, and transportation are just a few items that need continuous management and monitoring. It is to the best interest of the agency that there be a designated point of contact.

After presentation and further discussion of Resolution 2018-31

Motion by Chris Bothwell, second Shanna Weber, to approve the resolution as presented.

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey

NO: None

Adjournment:

Motion by Kym Jones, second Suzanne Perkins, to adjourn to closed session pursuant to section 610.02 RSMO, subsections 5, 8 & 14. A voice vote was taken.

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey,

NO: None

Board Members returned from Closed Session

Adjournment:

Motion by Kym Jones, second Chris Bothwell, to adjourn meeting.

AYE: Angela Sellers, Shanna Weber, Suzanne Perkins, Kym Jones,
Lorraine Russell, Chris Bothwell, Paul DiBello, Brian Willey

NO: None

Board Chairman

Secretary

CLC Monthly Report



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

Utilizing SEPT 2018 Records

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

○ **CHILD COUNT/ATTENDANCE**

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

○ **COMMUNITY EVENTS**

Attended:

9/7 – Lip Sync Battle @ Inn at Grand Glaize
9/15 – Champagne Campaign (Felicia, Audrey, Alex)
9/16 – United Way Conference at SpeedLine Technologies (Hayley)

Current / Upcoming:

10/3 – CLC Playground Ribbon Cutting
10/8 – CLC Board Meeting
10/10 – CADV Brunch
10/15 – SB40 Meeting
10/16 – Camdenton Autism Friendly City Proclamation
10/19 – Teacher Work Day (Univ of Mo-Sleep Training/Team Bldg & Autism Certificate)
10/23 & 25 – Parent Teacher Conferences
11/3 – Fall Follies Wine Run
11/4 – Shootout Dinner/Presentation
3/8/19 – Pizza For A Purpose

○ **GENERAL PROGRAM NEWS**

○ **FUNDRAISING/GRANTS**

KC Chiefs Fundraiser
Fall Follies Wine Run/Walk
Pizza For A Purpose Set – Collecting Donations

CHILDREN'S LEARNING CENTER
Statement of Activity
September 2018

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants				0.00
41100 CACFP		1,205.85		1,205.85
41200 Camden County SB40	1,072.50	17,626.60		18,699.10
Total 41000 Contributions & Grants	\$ 1,072.50	\$ 18,832.45	\$ 0.00	\$ 19,904.95
42000 Program Services				0.00
Total 42100 First Steps	\$ 4,363.50	\$ 6,283.00	\$ 0.00	\$ 10,646.50
Total 42000 Program Services	\$ 4,363.50	\$ 6,283.00	\$ 0.00	\$ 10,646.50
43000 Tuition				0.00
43100 Dining				0.00
43120 Lunch		150.00		150.00
43130 Snack		30.00		30.00
Total 43100 Dining	\$ 0.00	\$ 180.00	\$ 0.00	\$ 180.00
43500 Tuition		2,392.50		2,392.50
43505 Subsidy Tuition		453.95		453.95
Total 43500 Tuition	\$ 0.00	\$ 2,846.45	\$ 0.00	\$ 2,846.45
Total 43000 Tuition	\$ 0.00	\$ 3,026.45	\$ 0.00	\$ 3,026.45
45000 Other Revenue		279.50		279.50
45200 Fundraising Income				0.00
45240 Scholastic, Inc.		49.00		49.00
45285 Lip Sync Battle		1,551.33		1,551.33
45286 Fall Follies Wine Run & Walk		750.00		750.00
Total 45200 Fundraising Income	\$ 0.00	\$ 2,350.33	\$ 0.00	\$ 2,350.33
45300 Donation Income		56.00		56.00
45310 Donations				0.00
45312 Community Rewards		281.00		281.00
45315 Bear Market		75.00		75.00
Total 45310 Donations	\$ 0.00	\$ 356.00	\$ 0.00	\$ 356.00
Total 45300 Donation Income	\$ 0.00	\$ 412.00	\$ 0.00	\$ 412.00
Total 45000 Other Revenue	\$ 0.00	\$ 3,041.83	\$ 0.00	\$ 3,041.83
Total 40000 INCOME	\$ 5,436.00	\$ 31,183.73	\$ 0.00	\$ 36,619.73
Total Revenue	\$ 5,436.00	\$ 31,183.73	\$ 0.00	\$ 36,619.73
Gross Profit	\$ 5,436.00	\$ 31,183.73	\$ 0.00	\$ 36,619.73
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 12,883.23	\$ 0.00	\$ 12,883.23
Total 51500 Employee Taxes	\$ 0.00	\$ 1,019.65	\$ 0.00	\$ 1,019.65
Total 51600 Health Insurance	\$ 0.00	\$ 511.10	\$ 0.00	\$ 511.10
Total 51000 Payroll Expenditures	\$ 0.00	\$ 14,413.98	\$ 0.00	\$ 14,413.98
52000 Advertising/Promotional		430.00		430.00

54000 Fundraising/Grants					0.00
54200 Summer Night Glow 5K		300.00			300.00
54800 Lip Sync Battle Fundraiser		1,527.00			1,527.00
Total 54000 Fundraising/Grants	\$	0.00	\$	1,827.00	\$ 0.00
56000 Office Expenditures					0.00
56200 Miscellaneous		50.00			50.00
Total 56000 Office Expenditures	\$	0.00	\$	50.00	\$ 0.00
57000 Office/General Administrative Expenditures		100.00			100.00
57160 QuickBooks Payments Fees		106.50			106.50
57400 Child Management Software		35.00			35.00
57960 Janitorial/Custodial		425.00			425.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	666.50	\$ 0.00
58000 Operating Supplies					0.00
58100 Classroom Consumables		53.97			53.97
58150 Center Consumables		60.46			60.46
58175 Paper Consumables		15.97			15.97
58200 Dining		986.41			986.41
58300 Pet		2.73			2.73
58400 Sanitizing		12.42			12.42
Total 58000 Operating Supplies	\$	0.00	\$	1,131.96	\$ 0.00
59000 Program Service Fees					0.00
59100 First Steps					0.00
Total 59100 First Steps	\$	9,231.51	\$	0.00	\$ 0.00
Total 59000 Program Service Fees	\$	9,231.51	\$	0.00	\$ 0.00
61000 Repair & Maintenance		200.00			200.00
63000 Utilities					0.00
63500 Water Softener		24.00			24.00
Total 63000 Utilities	\$	0.00	\$	24.00	\$ 0.00
Total 50000 EXPENDITURES	\$	9,231.51	\$	18,743.44	\$ 0.00
Payroll Expenses					0.00
Company Contributions					0.00
Health Insurance		750.20			750.20
Total Company Contributions	\$	0.00	\$	750.20	\$ 0.00
Taxes		38.55			38.55
Total Payroll Expenses	\$	0.00	\$	788.75	\$ 0.00
Reimbursements		406.76			406.76
Total Expenditures	\$	9,231.51	\$	19,938.95	\$ 0.00
Net Operating Revenue	-\$	3,795.51	\$	11,244.78	\$ 0.00
Net Revenue	-\$	3,795.51	\$	11,244.78	\$ 0.00

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

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants				0.00
41100 CACFP		9,390.20		9,390.20
41200 Camden County SB40	10,725.00	124,365.75		135,090.75
41400 United Way Grant		5,850.00		5,850.00
Total 41000 Contributions & Grants	\$ 10,725.00	\$ 139,605.95	\$ 0.00	\$ 150,330.95
42000 Program Services				0.00
42100 First Steps				0.00
Total 42100 First Steps	\$ 86,861.62	\$ 22,608.00	\$ 0.00	\$ 109,469.62
Total 42000 Program Services	\$ 86,861.62	\$ 22,608.00	\$ 0.00	\$ 109,469.62
43000 Tuition				0.00
43100 Dining				0.00
43120 Lunch		2,075.00		2,075.00
43130 Snack		415.00		415.00
Total 43100 Dining	\$ 0.00	\$ 2,490.00	\$ 0.00	\$ 2,490.00
43200 Enrollment Fees		370.00		370.00
43300 Tuition		22,133.46		22,133.46
43505 Subsidy Tuition		5,510.28		5,510.28
Total 43500 Tuition	\$ 0.00	\$ 27,643.74	\$ 0.00	\$ 27,643.74
Total 43000 Tuition	\$ 0.00	\$ 30,503.74	\$ 0.00	\$ 30,503.74
45000 Other Revenue		287.50		287.50
45200 Fundraising Income				0.00
45220 Summer Night Glow 5K		11,974.77		11,974.77
45221 Raffle-Summer Night Glow		425.00		425.00
Total 45220 Summer Night Glow 5K	\$ 0.00	\$ 12,399.77	\$ 0.00	\$ 12,399.77
45240 Scholastic, Inc.		49.00		49.00
45270 Frosty Float Fundraiser		2,150.00		2,150.00
45280 Pizza For A Purpose		7,401.43		7,401.43
45285 Lip Sync Battle		5,461.33		5,461.33
45286 Fall Follies Wine Run & Walk		2,800.00		2,800.00
Total 45200 Fundraising Income	\$ 0.00	\$ 30,261.53	\$ 0.00	\$ 30,261.53
45300 Donation Income		947.95		947.95
45310 Donations		405.00		405.00
45312 Community Rewards		738.33		738.33
45313 Playground Fund		0.00		0.00
45314 Kiwanis Club Of Ozarks		1,000.00		1,000.00
45315 Bear Market		675.00		675.00
45316 Daybreak Rotary		500.00		500.00
45351 Community Foundation of the Lake		1,440.00		1,440.00
Total 45310 Donations	\$ 0.00	\$ 4,758.33	\$ 0.00	\$ 4,758.33
Total 45300 Donation Income	\$ 0.00	\$ 5,706.28	\$ 0.00	\$ 5,706.28
Total 45000 Other Revenue	\$ 0.00	\$ 36,255.31	\$ 0.00	\$ 36,255.31
Total 40000 INCOME	\$ 97,586.62	\$ 228,973.00	\$ 0.00	\$ 326,559.62
Total Revenue	\$ 97,586.62	\$ 228,973.00	\$ 0.00	\$ 326,559.62
Gross Profit	\$ 97,586.62	\$ 228,973.00	\$ 0.00	\$ 326,559.62
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 154,570.85	\$ 0.00	\$ 154,570.85
51300 Employee Mileage				0.00
Total 51300 Employee Mileage	\$ 0.00	\$ 30.00	\$ 0.00	\$ 30.00
Total 51500 Employee Taxes	\$ 0.00	\$ 14,823.40	\$ 0.00	\$ 14,823.40
Total 51600 Health Insurance	\$ 0.00	\$ 8,511.80	\$ 0.00	\$ 8,511.80
51900 Workmans Comp Insurance		2,150.00		2,150.00
51950 Employee Garnishments		210.50		210.50
Total 51000 Payroll Expenditures	\$ 0.00	\$ 180,296.55	\$ 0.00	\$ 180,296.55
52000 Advertising/Promotional		1,112.39		1,112.39
53000 Equipment		2,232.80		2,232.80
54000 Fundraising/Grants				0.00
54200 Summer Night Glow 5K		4,703.00		4,703.00
54510 United Way Grant		5,850.00		5,850.00
54600 Frosty Float Fundraiser		10.75		10.75
54700 Pizza For A Purpose		758.19		758.19

54000 Lip Sync Battle Fundraiser		1,956.74		1,956.74
Total 54000 Fundraising/Grants	\$ 0.00	\$ 13,278.68	\$ 0.00	\$ 13,278.68
55000 Insurance				0.00
55100 Brokerage/Other Fees		50.00		50.00
55200 Commercial General Liability		627.00		627.00
55300 Commercial Property		512.00		512.00
55400 Director's & Officers		478.00		478.00
55500 Hired & Non-Owned Auto		52.00		52.00
55600 Professional Liability		933.00		933.00
55700 Crime Policy		533.00		533.00
Total 55000 Insurance	\$ 0.00	\$ 3,185.00	\$ 0.00	\$ 3,185.00
56000 Office Expenditures				0.00
56100 Copy Machine	932.52	2,048.56		2,981.08
56200 Miscellaneous		160.27		160.27
56300 Office Supplies		1,852.84		1,852.84
Total 56000 Office Expenditures	\$ 932.52	\$ 4,061.67	\$ 0.00	\$ 4,994.19
57000 Office/General Administrative Expenditures		286.05		286.05
57100 Accounting Fees		2,000.00		2,000.00
57150 Online Accounting Software Service		637.10		637.10
Total 57100 Accounting Fees	\$ 0.00	\$ 2,637.10	\$ 0.00	\$ 2,637.10
57160 QuickBooks Payments Fees		524.92		524.92
57400 Child Management Software		315.00		315.00
57600 License/Accreditation/Permit Fees		2,123.75		2,123.75
57900 Seminars/Training		405.00		405.00
57950 Travel/Lodging/Meals		35.93		35.93
57960 Janitorial/Custodial		3,580.84		3,580.84
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 9,908.59	\$ 0.00	\$ 9,908.59
58000 Operating Supplies		374.67		374.67
58100 Classroom Consumables		1,908.39		1,908.39
58150 Center Consumables		491.19		491.19
58175 Paper Consumables		86.27		86.27
58200 Dining		12,147.61		12,147.61
58300 Pet		40.12		40.12
58400 Sanitizing		515.51		515.51
Total 58000 Operating Supplies	\$ 0.00	\$ 15,563.76	\$ 0.00	\$ 15,563.76
59000 Program Service Fees				0.00
59100 First Steps				0.00
Total 59100 First Steps	\$ 74,833.63	\$ 0.00	\$ 10,435.65	\$ 85,269.28
Total 59000 Program Service Fees	\$ 74,833.63	\$ 0.00	\$ 10,435.65	\$ 85,269.28
61000 Repair & Maintenance		470.00		470.00
62000 Safety & Security	204.90	336.77		541.67
63000 Utilities				0.00
63100 Electric	995.41	2,322.62		3,318.03
63200 Internet	162.89	378.89		541.78
63300 Telephone	348.15	812.60		1,160.75
63400 Trash Service		332.28		332.28
63500 Water Softener		232.87		232.87
Total 63000 Utilities	\$ 1,506.45	\$ 4,079.26	\$ 0.00	\$ 5,585.71
Total 50000 EXPENDITURES	\$ 77,477.50	\$ 234,525.47	\$ 10,435.65	\$ 322,438.62
Payroll Expenses				0.00
Company Contributions				0.00
Health Insurance		4,876.30		4,876.30
Total Company Contributions	\$ 0.00	\$ 4,876.30	\$ 0.00	\$ 4,876.30
Taxes		38.55		38.55
Total Payroll Expenses	\$ 0.00	\$ 4,914.85	\$ 0.00	\$ 4,914.85
Reimbursements		684.86		684.86
Expenditures				0.00
Employee Salaries				0.00
Care & Education Aide		0.00		0.00
Total Employee Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 77,477.50	\$ 240,125.18	\$ 10,435.65	\$ 328,038.33
Net Operating Revenue	\$ 20,109.12	-\$ 11,152.18	-\$ 10,435.65	-\$ 1,478.71
Net Revenue	\$ 20,109.12	-\$ 11,152.18	-\$ 10,435.65	-\$ 1,478.71

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

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	20,109.12	-11,152.18	-10,435.65	-1,478.71
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			31.75	31.75
Cash Advance		-700.00		-700.00
Repayment: Cash Advance Repayment			700.00	700.00
Accounts Payable (A/P)			350.00	350.00
21000 CBOLO MasterCard -8027		-8,754.77	8,392.69	-362.08
21200 Kroger-DS1634 CLC		-12,499.92	11,893.25	-606.67
22100 Payroll Liabilities: Anthem			182.65	182.65
22200 Payroll Liabilities: Childcare Tuition			960.00	960.00
22300 Payroll Liabilities: Federal Taxes (941/944)			-1,719.93	-1,719.93
22400 Payroll Liabilities: MO Income Tax			-410.00	-410.00
22500 Payroll Liabilities: MO Unemployment Tax			252.15	252.15
Direct Deposit Payable			-7,665.65	-7,665.65
Payroll Liabilities: Aflac			3,275.49	3,275.49
Payroll Liabilities: Alieria			3,574.01	3,574.01
Payroll Liabilities: US Department of Education			357.85	357.85
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 21,954.69	\$ 20,174.26	-\$ 1,780.43
Net cash provided by operating activities	\$ 20,109.12	-\$ 33,106.87	\$ 9,738.61	-\$ 3,259.14
Net cash increase for period	\$ 20,109.12	-\$ 33,106.87	\$ 9,738.61	-\$ 3,259.14
Cash at beginning of period			26,388.47	26,388.47
Cash at end of period	\$ 20,109.12	-\$ 33,106.87	\$ 36,127.08	\$ 23,129.33

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of September 30, 2018

Jan - Sep, 2018

ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	23,129.33
Total Bank Accounts	\$ 23,129.33
Accounts Receivable	
Accounts Receivable (A/R)	965.00
Total Accounts Receivable	\$ 965.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-700.00
Total Repayment	-\$ 700.00
Total Other Current Assets	\$ 7,971.74
Total Current Assets	\$ 32,066.07
TOTAL ASSETS	\$ 32,066.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	350.00
Total Accounts Payable	\$ 350.00
Credit Cards	
21000 CBOLO MasterCard -8027	604.52
21200 Kroger-DS1634 CLC	315.04
Total Credit Cards	\$ 919.56
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,790.48
22500 MO Unemployment Tax	-521.14
22600 Primevest Financial	448.19
Aflac	3,275.49
Allera	3,574.01
Health Care (United HealthCare)	776.25
US Department of Education	631.50
Total 22000 Payroll Liabilities	\$ 2,484.31
Direct Deposit Payable	-7,665.65
Total Other Current Liabilities	-\$ 5,181.34
Total Current Liabilities	-\$ 3,911.78
Total Liabilities	-\$ 3,911.78
Equity	
.30000 Opening Balance Equity	13,816.12
Retained Earnings	23,640.44
Net Revenue	-1,478.71
Total Equity	\$ 35,977.85
TOTAL LIABILITIES AND EQUITY	\$ 32,066.07

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

	Date	Transacti on Type	Num	Amount	Balance
Step Ahead	05/01/2018	Pledge	1906	25.00	25.00
	05/01/2018	Pledge	1906	70.00	95.00
	05/01/2018	Pledge	1906	5.00	100.00
	06/01/2018	Pledge	1914	25.00	125.00
	06/01/2018	Pledge	1914	70.00	195.00
	06/01/2018	Pledge	1914	5.00	200.00
	06/11/2018	Pledge	1917	130.00	330.00
	07/01/2018	Pledge	1922	120.00	450.00
	07/01/2018	Pledge	1923	100.00	550.00
	07/01/2018	Pledge	1923	25.00	575.00
	07/01/2018	Pledge	1923	5.00	580.00
	08/01/2018	Pledge	1931	150.00	730.00
	08/01/2018	Pledge	1931	25.00	755.00
	08/01/2018	Pledge	1931	75.00	830.00
	08/01/2018	Pledge	1931	5.00	835.00
	08/21/2018	Pledge	1938	45.00	880.00
	09/01/2018	Pledge	1942	25.00	905.00
	09/01/2018	Pledge	1942	5.00	910.00
	09/01/2018	Pledge	1943	5.00	915.00
	09/01/2018	Pledge	1940	25.00	940.00
	09/01/2018	Pledge	1940	5.00	945.00
	09/01/2018	Pledge	1943	25.00	970.00
	09/01/2018	Pledge	1943	210.00	1,180.00
	09/01/2018	Pledge	1942	210.00	1,390.00
	09/01/2018	Pledge	1940	245.00	1,635.00
Total for Step Ahead				\$ 1,635.00	

SEVEN  SPRINGS
WINERY
PRESENTS

BENEFITING

CHILDRENS
LEARNING CENTER

Fall Follies Wine Walk & Run

NOV. 3
2018

5K RUN 2 PM
WALK 3:30PM

Gates open at 11
LIVE MUSIC TIL DUSK!

Register Today!



MUST BE 21 TO ENTER!

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 @SEVENSPRINGSWINERY

Tickets are \$10 in advance or \$15 at the door.

- PIZZA •
- CASH BAR •
- HUGE SILENT AUCTION •
- PRIZES •

Pizza for a Purpose



AT:



Redhead
Lakeside Grill
1700 Yacht Club Drive
Osage Beach, MO



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

A FUNDRAISER FOR:

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

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

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

Business Name _____ Contact Name _____

Address _____

Phone Number _____ Email _____

AUCTION ITEMS MUST BE RECEIVED BY FRIDAY, FEBRUARY 1

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

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

TICKETS AVAILABLE ONLINE

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

[View event on Facebook – Pizza For A Purpose](#)

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

LAI Monthly Report



Monthly Financial Reports
Lake Area Industries, Inc.

SEPTEMBER, 30 2018

**Lake Area Industries, Inc.
Balance Sheet Comparison**

	Total	
	As of Sep 30, 2018	As of Sep 30, 2017 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	\$ 192,781	\$ 88,935
Total Accounts Receivable	\$ 66,411	\$ 67,055
Other Current Assets		
Community Foundation of the Ozarks Agency Partner Account	1,000	
GIFTED GARDEN CASH	500	500
INVENTORY	18,155	11,133
PETTY CASH	150	150
Total Other Current Assets	\$ 19,805	\$ 11,783
Total Current Assets	\$ 278,998	\$ 167,773
Fixed Assets		
ACCUMULATED DEPRECIATION	-743,949	-750,580
AUTO AND TRUCK	135,854	217,090
BUILDING	377,261	366,571
FURN & FIX ORIGINAL VALUE	19,284	18,584
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	10,341	10,341
GREENHOUSE FACILITY	145,872	145,872
LAND	33,324	33,324
LAND IMPROVEMENT	25,502	25,502
MACHINERY & EQUIPMENT	228,826	206,905
OFFICE EQUIPMENT	11,563	11,563
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	\$ 305,954	\$ 347,248
Other Assets		
CURRENT CAPITAL IMPROVEMENT	61,768	33,490
SALES TAX BOND	1,060	1,060
UTILITY DEPOSITS	554	845
Total Other Assets	\$ 63,382	\$ 35,395
TOTAL ASSETS	\$ 648,333	\$ 550,416
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	14,720	20,965
Total Accounts Payable	\$ 14,720	\$ 20,965
Total Credit Cards	\$ 1,216	\$ 1,041
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	27	-31
FIRST NATIONAL BANK CREDIT LINE-4096	33,998	86,310
Gift Certificate Payable	113	45
Missouri Department of Revenue Payable	9	65
SALES TAX PAYABLE	103	244
Total Other Current Liabilities	\$ 34,250	\$ 86,633
Total Current Liabilities	\$ 50,187	\$ 108,639
Total Liabilities	\$ 50,187	\$ 108,639
Equity		
Opening Balance Equity	0	524
Unrestricted Net Assets	393,973	316,051
Net Income	204,174	125,202
Total Equity	\$ 598,146	\$ 441,777
TOTAL LIABILITIES AND EQUITY	\$ 648,333	\$ 550,416

Lake Area Industries, Inc.
Profit and Loss

	Sep 2018	YTD
Income		
CONTRACT PACKAGING	22,349	269,583
FOAM RECYCLING	28	432
GREENHOUSE SALES	2,392	49,952
SECURE DOCUMENT SHREDDING	3,808	26,753
Total Income	28,577	346,721
Cost of Goods Sold		
CONTRACT LABOR		7,114
Cost of Goods Sold	1,445	24,072
GG PLANTS & SUPPLIES	2,364	30,640
SHIPPING AND DELIVERY		2,533
WAGES - TEMPORARY WORKERS		23,311
WAGES-EMPLOYEES	25,197	191,548
Total Cost of Goods Sold	29,006	279,217
Gross Profit	(428)	67,503
Expenses		
ACCTG. & AUDIT FEES		8,410
ALL OTHER EXPENSES	105	9,291
BAD DEBT EXPENSE	(4,438)	(4,438)
Bus Fare	476	1,274
CASH OVER/SHORT	(19)	(127)
EQUIP. PURCHASES & MAINTENANCE	1,888	25,387
INSURANCE	841	12,105
NON MANUFACTURING SUPPLIES	100	230
PAYROLL	14,438	131,280
PAYROLL EXP & BENEFITS	6,219	52,957
PROFESSIONAL SERVICES	1,323	11,389
SALES TAX		(66)
UTILITIES	1,555	15,320
Total Expenses	22,488	263,012
Net Operating Income	(22,917)	(195,509)
Other Income		
Gain/Loss on Disposal of Assets		14,990
INTEREST INCOME	43	145
OTHER CONTRIBUTIONS	60	2,586
SB-40 REVENUE	19,087	212,186
STATE AID	35,072	169,776
Total Other Income	54,261	399,682
Other Expenses		
Net Other Income	54,261	399,682
Net Income	31,344	204,174

Lake Area Industries, Inc.
Budget vs. Actuals

	Sep 2018			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	22,349	37,026	-14,677	269,583	334,175	-64,592
FOAM RECYCLING	28	417	-389	432	3,753	-3,321
GREENHOUSE SALES	2,392	1,945	447	49,952	53,709	-3,757
SECURE DOCUMENT SHREDDING	3,808	2,400	1,408	26,753	21,600	5,153
Total Income	\$ 28,577	\$ 41,788	-\$ 13,211	\$ 346,721	\$ 413,237	-\$ 66,516
Cost of Goods Sold						
CONTRACT LABOR			0	7,114	0	7,114
Cost of Goods Sold	1,445	3,200	-1,755	24,072	28,800	-4,728
GG PLANTS & SUPPLIES	2,364	2,342	22	30,640	33,216	-2,576
SHIPPING AND DELIVERY		615	-615	2,533	3,409	-877
WAGES - TEMPORARY WORKERS		7,300	-7,300	23,311	65,700	-42,389
WAGES-EMPLOYEES	25,197	21,678	3,518	191,548	197,439	-5,892
Total Cost of Goods Sold	\$ 29,006	\$ 35,135	-\$ 6,130	\$ 279,217	\$ 328,565	-\$ 49,348
Gross Profit	-\$ 428	\$ 6,653	-\$ 7,081	\$ 67,503	\$ 84,672	-\$ 17,168
Expenses						
ACCTG. & AUDIT FEES		0	0	8,410	8,185	225
ALL OTHER EXPENSES	105	4,883	-4,778	9,291	45,899	-36,608
BAD DEBT EXPENSE	-4,438		-4,438	-4,438	0	-4,438
Bus Fare	476		476	1,274	0	1,274
CASH OVER/SHORT	-19		-19	-127	0	-127
EQUIP. PURCHASES & MAINTENANCE	1,888	4,295	-2,408	25,387	39,602	-14,215
INSURANCE	841	1,530	-689	12,105	12,170	-65
NON MANUFACTURING SUPPLIES	100		100	230	0	230
PAYROLL	14,438	20,390	-5,951	131,280	185,310	-54,029
PAYROLL EXP & BENEFITS	6,219	8,319	-2,099	52,957	75,090	-22,133
PROFESSIONAL SERVICES	1,323	3,365	-2,043	11,389	30,423	-19,034
SALES TAX			0	-66	0	-66
UTILITIES	1,555	1,886	-331	15,320	16,974	-1,654
Total Expenses	\$ 22,488	\$ 44,668	-\$ 22,179	\$ 263,012	\$ 413,652	-\$ 150,640
Net Operating Income	-\$ 22,917	-\$ 38,015	\$ 15,098	-\$ 195,509	-\$ 328,981	\$ 133,472
Other Income						
Gain/Loss on Disposal of Assets			0	14,990	0	14,990
INTEREST INCOME	43	6	37	145	54	91
OTHER CONTRIBUTIONS	60		60	2,586	0	2,586
SB-40 REVENUE	19,087	16,289	2,797	212,186	146,604	65,582
STATE AID	35,072	16,950	18,122	169,776	155,638	14,138
Total Other Income	\$ 54,261	\$ 33,245	\$ 21,015	\$ 399,682	\$ 302,296	\$ 97,386
Other Expenses						
Net Other Income	\$ 54,261	\$ 33,245	\$ 21,015	\$ 399,682	\$ 302,296	\$ 97,387
Net Income	\$ 31,344	-\$ 4,769	\$ 36,114	\$ 204,174	-\$ 26,685	\$ 230,859

Lake Area Industries, Inc.
Statement of Cash Flows

September 2018

OPERATING ACTIVITIES	
Net Income	\$31,344
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(\$2,107)
ALLOWANCE FOR BAD DEBTS	(\$4,438)
INVENTORY:RAW MATERIAL INVENTORY	(\$1,227)
PETTY CASH	\$0
Accounts Payable	\$11,419
CBOLO CC - 5229 Kevin	\$713
CBOLO CC - 5237 Natalie	\$249
AFLAC DEDUCTIONS PAYABLE	\$0
FIRST NATIONAL BANK CREDIT LINE-4096	(\$6,224)
Missouri Department of Revenue Payable	\$9
SALES TAX PAYABLE	\$85
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$1,520)
Net cash provided by operating activities	\$29,824
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(\$40,367)
Net cash provided by investing activities	(\$40,367)
Net cash increase for period	(\$10,543)
Cash at beginning of period	\$203,325
Cash at end of period	\$192,781

Lake Area Industries, Inc.						
A/P Aging Summary						
As of September 30, 2018						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,556	\$ 13,188	\$ 0	-\$ 23	\$ 0	\$ 14,720

Lake Area Industries, Inc.						
A/R Aging Summary						
As of September 30, 2018						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 60,554	\$ 5,012	\$ 845	\$ 0	\$ 0	\$ 66,411

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

OPERATING ACTIVITIES	
Net Income	\$204,174
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	\$9,256
ALLOWANCE FOR BAD DEBTS	(\$4,438)
Community Foundation of the Ozarks Agency Partner Account	(\$1,000)
GIFTED GARDEN CASH:DRAWER CASH - GG	(\$300)
GIFTED GARDEN CASH:SAFE CASH - GG	(\$200)
INVENTORY:GG PLANT & SUPPLIES INVEN	\$17
INVENTORY:RAW MATERIAL INVENTORY	(\$7,765)
PETTY CASH	\$0
Accounts Payable	\$10,034
CBOLO CC - 5203 Lillie	(\$48)
CBOLO CC - 5229 Kevin	\$221
CBOLO CC - 5237 Natalie	(\$664)
ACCRUED WAGES	(\$5,133)
AFLAC DEDUCTIONS PAYABLE	\$27
FIRST NATIONAL BANK CREDIT LINE-4096	(\$52,312)
Gift Certificate Payable	(\$32)
Missouri Department of Revenue Payable	\$9
SALES TAX PAYABLE	\$103
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$52,225)
Net cash provided by operating activities	\$151,949
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	\$0
GREENHOUSE EQUIPMENT	\$0
GREENHOUSE FACILITY	\$0
CURRENT CAPITAL IMPROVEMENT	(\$61,768)
UTILITY DEPOSITS	\$291
Net cash provided by investing activities	(\$61,477)
Net cash increase for period	\$90,472
Cash at beginning of period	\$102,309
Cash at end of period	\$192,781

Support Coordination Report

September 2018

Client Caseloads

- Number of Caseloads as of September 30th, 2018: 350
- Budgeted Number of Caseloads: 320
- Pending Number of New Intakes: 1
- Medicaid Eligibility: 87.43%

Caseload Counts

Rachel Baskerville - 8
Cynthia Brown - 38
Lori Cornwell - 34
Linda Gifford - 33
Ryan Johnson - 37
Jennifer Lyons - 34
Annie Meyer – 33
Lisa Patrick – 38
Mary Petersen – 37
Jami Weisenborn - 31
Nicole Whittle - 27

**CARF Report
Medicaid Eligible
Clients**

Outcome Measurement Report



TCM 2018

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters:

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

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

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

For Events:

Parameters:

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

Outcome Measurement Report



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

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	54	61	0	46.96 %
Total	54	61	0	46.96 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	265	112	0	70.29 %
Total	265	112	0	70.29 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

Outcome Measurement Report



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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters:

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

CARF Report
Medicaid Ineligible
Clients

Outcome Measurement Report



TCM 2018

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters:

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

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

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

For Events:

Parameters:

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

Outcome Measurement Report



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

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	3	13	0	18.75 %
Total	3	13	0	18.75 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	41	9	0	82.00 %
Total	41	9	0	82.00 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

Outcome Measurement Report



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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

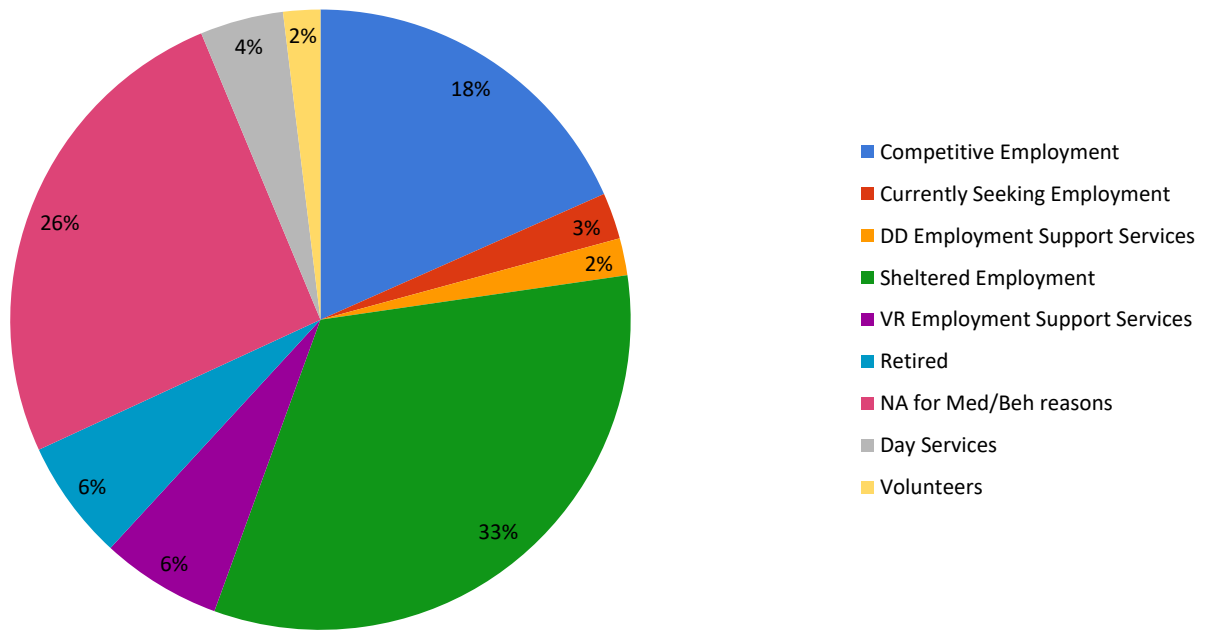
Parameters:

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

Employment Report

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	38	5	4	68	13	13	53	9	4
Baskerville	3	0	0	0	0	1	0	0	0
Brown	3	1	0	4	2	2	2	1	0
Lyon	2	0	1	8	1	2	5	0	0
Cornwell	3	1	0	8	4	0	6	2	0
Gifford	12	2	0	5	0	0	2	0	0
Patrick	3	0	0	9	1	1	7	0	0
Peterson	2	0	0	7	0	1	2	4	0
Johnson	3	1	0	5	3	2	6	0	2
Evans	3	0	0	9	1	1	7	0	0
Meyer	3	0	0	12	0	3	13	1	1
Whittle	1	0	3	1	1	0	3	1	1

CCDDR Adults employment status as of 9/30/2018

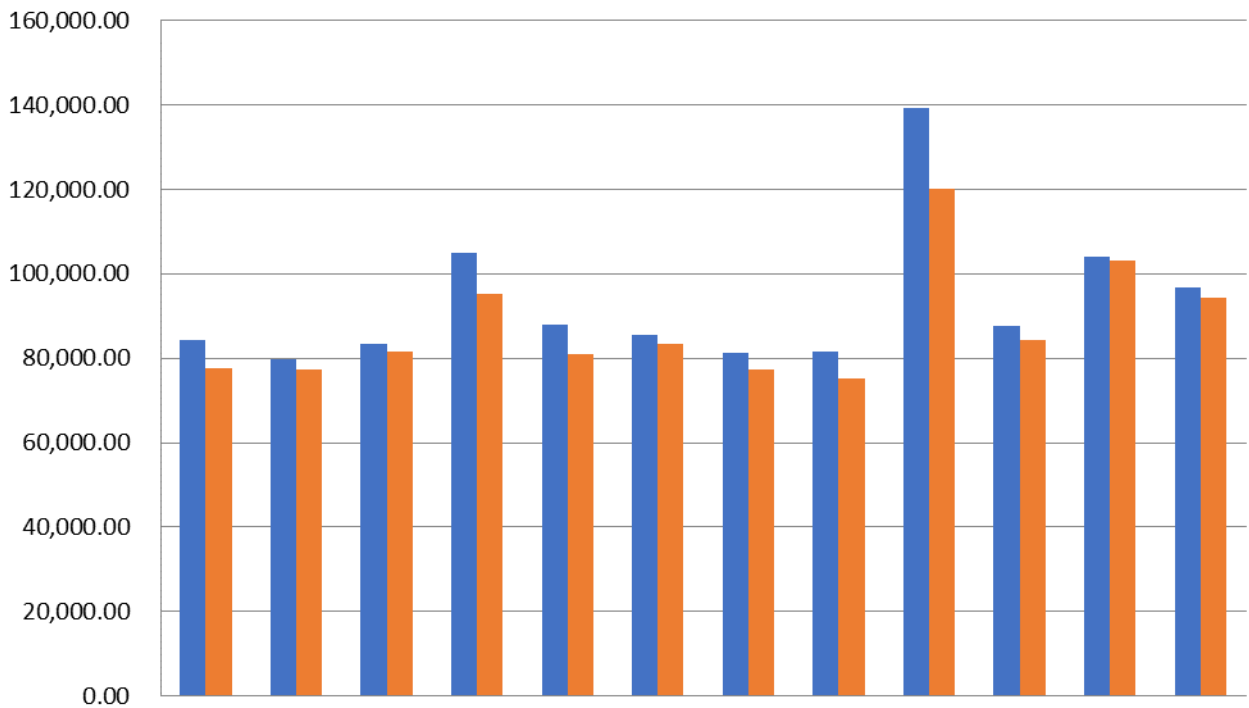


Agency Economic
Report
(Unaudited)

September 2018

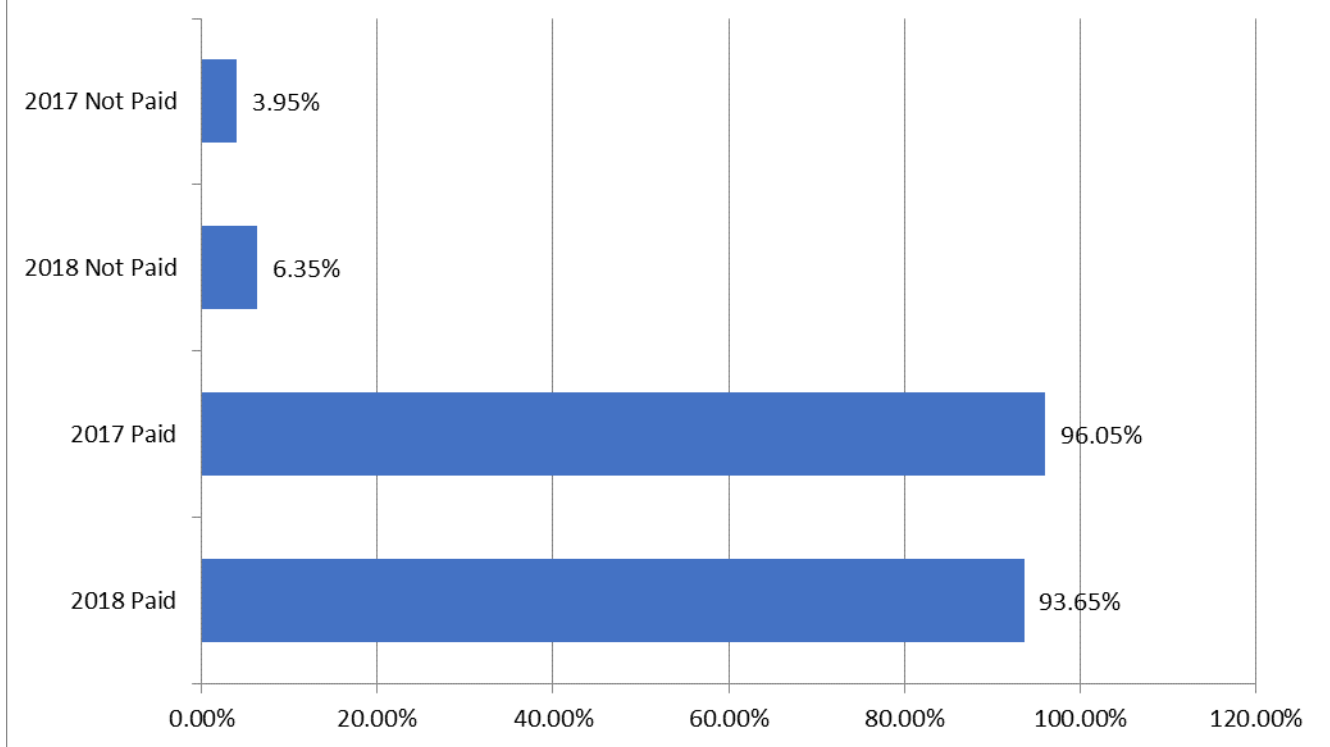
Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Total Payable Billed	84,231.36	79,816.32	83,488.32	104,932.80	87,903.36	85,527.36	81,293.76	81,708.48	139,397.76	87,739.20	104,129.28	96,707.52
Total Payment Received	77,760.00	77,189.76	81,708.48	95,376.96	80,904.96	83,445.12	77,284.80	75,280.32	120,113.28	84,162.24	103,170.24	94,383.36

2018 vs 2017 Percentage Comparison Medicaid Billed vs Medicaid Paid



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

September 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	4,007	7,309	(3,302)			0
4500 Services Income			0	102,499	96,900	5,599
Total Income	4,007	7,309	(3,302)	102,499	96,900	5,599
Gross Profit	4,007	7,309	(3,302)	102,499	96,900	5,599
Expenses						
5000 Payroll & Benefits			0	78,840	79,517	(677)
5100 Repairs & Maintenance			0	2,661	1,638	1,023
5500 Contracted Business Services			0	4,738	5,196	(458)
5600 Presentations/Public Meetings			0	1,130	511	619
5700 Office Expenses			0	1,914	2,925	(1,011)
5800 Other General & Administrative		800	(800)	2,059	1,364	695
5900 Utilities			0	1,026	1,600	(574)
6100 Insurance			0	1,290	1,346	(56)
6700 Partnership for Hope	3,472	4,645	(1,173)			0
6900 Direct Services	7,620	10,088	(2,468)			0
7100 Housing Programs	8,700	13,468	(4,768)			0
7200 CLC	18,699	13,459	5,240			0
7300 Sheltered Employment Programs	23,352	21,889	1,463			0
7500 Community Employment Programs		600	(600)			0
7900 Special/Additional Needs	20,492	8,864	11,628			0
Total Expenses	82,335	73,813	8,522	93,658	94,097	(439)
Net Operating Income	(78,328)	(66,504)	(11,824)	8,840	2,803	6,037
Other Expenses						
8500 Depreciation			0	2,610	2,800	(190)
Total Other Expenses	0	0	0	2,610	2,800	(190)
Net Other Income	0	0	0	(2,610)	(2,800)	190
Net Income	(78,328)	(66,504)	(11,824)	6,230	3	6,227

Budget Variance Report

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

Total Expenses: During September of 2018, overall SB 40 Tax program expenses were higher than budgeted expectations, which is mainly due to funding approved for residential services for a client awaiting Medicaid approval and Waiver slot issuance (in Special/Additional Needs category). Almost all other categories are lower than budgeted expectations. CLC attendance/services provided and LAI business contracts have greatly increased throughout the year. Overall Services Program expenses were lower than budgeted expectations.

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

January - September, 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	943,591	930,722	12,869			0
4500 Services Income			0	928,552	885,874	42,678
Total Income	943,591	930,722	12,869	928,552	885,874	42,678
Gross Profit	943,591	930,722	12,869	928,552	885,874	42,678
Expenses						
5000 Payroll & Benefits			0	710,580	729,511	(18,931)
5100 Repairs & Maintenance			0	13,374	14,742	(1,368)
5500 Contracted Business Services			0	53,591	58,271	(4,680)
5600 Presentations/Public Meetings			0	4,027	4,599	(572)
5700 Office Expenses			0	25,231	26,325	(1,094)
5800 Other General & Administrative	4,488	7,200	(2,712)	19,643	25,056	(5,413)
5900 Utilities			0	11,676	14,400	(2,724)
6100 Insurance			0	11,608	12,114	(506)
6700 Partnership for Hope	26,831	33,755	(6,924)			0
6900 Direct Services	112,942	146,120	(33,178)			0
7100 Housing Programs	90,900	121,221	(30,321)			0
7200 CLC	164,681	121,131	43,550			0
7300 Sheltered Employment Programs	174,049	197,005	(22,956)			0
7500 Community Employment Programs	82	5,400	(5,318)			0
7900 Special/Additional Needs	82,432	79,776	2,656			0
Total Expenses	656,404	711,608	(55,204)	849,729	885,018	(35,289)
Net Operating Income	287,187	219,114	68,073	78,822	856	77,966
Other Expenses						
8500 Depreciation			0	23,790	25,200	(1,410)
Total Other Expenses	0	0	0	23,790	25,200	(1,410)
Net Other Income	0	0	0	(23,790)	(25,200)	1,410
Net Income	287,187	219,114	68,073	55,032	(24,344)	79,376

Budget Variance Report

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

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

Balance Sheet

As of September 30, 2018

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	641,939	
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	642,168	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	71,896
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		166,494
Total 1050 Services Bank Accounts	0	238,390
Total 1000 Bank Accounts	642,168	238,390
Total Bank Accounts		
	642,168	238,390
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		41,964
1215 Non-Medicaid Direct Service		26,361
Total 1200 Services	0	68,325
1300 Property Taxes		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
Total 1300 Property Taxes	1,043,538	0
1350 Allowance for Doubtful Accounts	0	
Total Accounts Receivable	1,043,538	68,325
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		60,875
1435 Net Pension Asset (Liability)		(21,526)
Total 1400 Other Current Assets	0	39,349
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	9,712
Total 1450 Prepaid Expenses	0	9,712
Total Other Current Assets	0	49,061

Total Current Assets	1,685,706	355,777
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		(143,284)
1526 Accumulated Depreciation - Keystone		(18,040)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		94,987
1535 Acc Dep - Remodeling - 100 Third Street		(50,084)
1536 Acc Dep - Remodeling - Keystone		(5,124)
1540 Equipment		64,584
1545 Accumulated Depreciation - Equipment		(45,885)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	679,878
Total Fixed Assets	0	679,878
TOTAL ASSETS	1,685,706	1,035,655
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	6,151	2,004
Total Accounts Payable	6,151	2,004
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	26,361	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(841)
2025 Prepaid Services	0	
2030 Deposits	0	17
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	913,718	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	96
2062 Social Security Tax Payable	0	(73)
2063 Medicare Tax Payable	0	3
2064 MO State W / H Tax Payable	0	2,020
Total 2060 Payroll Tax Payable	0	2,045
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	1,042
2072 AFLAC Post-tax W / H	0	127
2073 Vision Insurance W / H	0	(127)

2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(188)
2076 Savings W / H		(100)
2078 Misc W / H		0
2079 Other W / H		100
Total 2070 Payroll Clearing	0	882
Total 2000 Current Liabilities	940,079	2,103
Total Other Current Liabilities	940,079	2,103
Total Current Liabilities	946,230	4,107
Total Liabilities	946,230	4,107
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	229,317	
3010 Transportation	5,487	
3015 New Programs	10,030	
3030 Special Needs	0	
3040 Sheltered Workshop	71,719	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	4,601	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	321,154	0
3500 Restricted Services Fund Balances		
3501 Operational		0
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		24,041
3560 Sponsorships		0
3565 Legal		6,166
3599 Other		664,862
Total 3500 Restricted Services Fund Balances	0	895,070
3900 Unrestricted Fund Balances	53,633	(71,172)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	91,801	138,320
Net Income	287,187	55,032
Total Equity	753,775	1,017,250
TOTAL LIABILITIES AND EQUITY	1,700,005	1,021,357

Statement of Cash Flows

September 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(78,328)	6,230
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		14,532
1215 Services:Non-Medicaid Direct Service		(7,620)
1455 Prepaid Expenses:Prepaid-Insurance		2,071
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		528
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		386
1545 Fixed Assets:Accumulated Depreciation - Equipment		457
1900 Accounts Payable	2,893	(400)
2007 Current Liabilities:Non-Medicaid Payable	7,620	
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		(9)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		737
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		140
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(12)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(36)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	10,514	12,013
Net cash provided by operating activities	(67,814)	18,244
FINANCING ACTIVITIES		
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(31,231)	
Net cash provided by financing activities	(31,231)	0
Net cash increase for period	(99,045)	18,244
Cash at beginning of period	741,213	220,147
Cash at end of period	642,168	238,390

Statement of Cash Flows

January - September, 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	287,187	55,032
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		6,791
1215 Services:Non-Medicaid Direct Service		(7,258)
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1455 Prepaid Expenses:Prepaid-Insurance		8,923
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		8,083
1526 Fixed Assets:Accumulated Depreciation - Keystone		3,066
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		4,753
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,802
1545 Fixed Assets:Accumulated Depreciation - Equipment		2,275
1900 Accounts Payable	(4,220)	(6,069)
2007 Current Liabilities:Non-Medicaid Payable	7,258	
2015 Current Liabilities:Accrued Compensated Absences		(841)
2050 Current Liabilities:Prepaid Tax Revenue	(197,593)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(773)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		608
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		117
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(47)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(128)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(309)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(194,555)	21,993
Net cash provided by operating activities	92,632	77,025
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(44,818)
1540 Fixed Assets:Equipment		(375)
Net cash provided by investing activities	0	(45,193)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	906	
3010 Restricted SB 40 Tax Fund Balances:Transportation	(27,804)	
3015 Restricted SB 40 Tax Fund Balances:New Programs	10,030	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	(2,207)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(79,887)	
3045 Restricted SB 40 Tax Fund Balances:Traditional Medicaid Match	(790)	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	649	

3555 Restricted Services Fund Balances:Building/Remodeling/Expansion
3565 Restricted Services Fund Balances:Legal
3900 Unrestricted Fund Balances
3999 Clearing Account
Net cash provided by financing activities
Net cash increase for period
Cash at beginning of period
Cash at end of period

	(27,687)
	6,166
(73,835)	(16,481)
	36,768
(172,938)	(1,234)
(80,306)	30,598
722,474	207,792
642,168	238,390

Check Detail

September 2018

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
09/07/2018	Bill Payment (Check)	4869	Childrens Learning Center	(18,699.10)
09/07/2018	Bill Payment (Check)	4870	Lake Area Industries	(17,201.11)
09/07/2018	Bill Payment (Check)	4871	Revelation Construction & Development, LLC	(133.28)
09/07/2018	Bill Payment (Check)	4872	Lake Area Industries	(2,115.61)
09/14/2018	Bill Payment (Check)	4873	Sam's Health Mart	(440.62)
09/14/2018	Bill Payment (Check)	4874	MO HealthNet	(258.00)
09/21/2018	Bill Payment (Check)	4875	Braun Home	(10,626.80)
09/21/2018	Bill Payment (Check)	4876	DMH Local Tax Matching Fund	(3,471.94)
09/21/2018	Bill Payment (Check)	4877	MO HealthNet	(16.00)
09/21/2018	Bill Payment (Check)	4878	MO HealthNet	(20.00)
09/21/2018	Bill Payment (Check)	4879	MO HealthNet	(40.00)
09/21/2018	Bill Payment (Check)	4880	MO HealthNet	(40.00)
09/21/2018	Bill Payment (Check)	4881	MO HealthNet	(232.00)
09/21/2018	Bill Payment (Check)	4882	MO HealthNet	(241.00)
09/21/2018	Bill Payment (Check)	4883	MO HealthNet	(260.00)
09/21/2018	Bill Payment (Check)	4884	MO HealthNet	(292.00)
09/21/2018	Bill Payment (Check)	4885	MO HealthNet	(308.00)
09/21/2018	Bill Payment (Check)	4886	MO HealthNet	(436.00)
09/21/2018	Bill Payment (Check)	4887	MO HealthNet	(554.00)
09/21/2018	Bill Payment (Check)	4888	MO HealthNet	(645.00)
09/21/2018	Bill Payment (Check)	4889	MO HealthNet	(645.00)
09/21/2018	Bill Payment (Check)	4890	MO HealthNet	(677.00)
09/21/2018	Bill Payment (Check)	4891	MO HealthNet	(906.00)
09/21/2018	Bill Payment (Check)	4892	Brookview Apartments of Camdenton	(100.00)
09/21/2018	Bill Payment (Check)	4893	Camden Manors, Inc.	(100.00)
09/21/2018	Bill Payment (Check)	4894	Camdenton Apartments dba Lauren's Place	(233.00)
09/21/2018	Bill Payment (Check)	4895	Darryll Euler	(421.00)
09/21/2018	Bill Payment (Check)	4896	David A Schlenfort	(678.00)
09/21/2018	Bill Payment (Check)	4897	Glen Donnach, LLC	(161.00)
09/21/2018	Bill Payment (Check)	4898	Jacob C Kentner Jr	(729.00)

09/21/2018	Bill Payment (Check)	4899	Maryann VanCleave	(753.00)
09/21/2018	Bill Payment (Check)	4900	Revelation Construction & Development, LLC	(333.00)
09/21/2018	Bill Payment (Check)	4901	Steve Weisenfelder	(681.00)
09/21/2018	Bill Payment (Check)	4902	Twenter Properties	(100.00)
09/21/2018	Bill Payment (Check)	4903	Brookview Apartments of Camdenton	(100.00)
09/21/2018	Bill Payment (Check)	4904	Camden Manors, Inc.	(148.00)
09/21/2018	Bill Payment (Check)	4905	Camdenton Apartments dba Lauren's Place	(249.00)
09/21/2018	Bill Payment (Check)	4906	Revelation Construction & Development, LLC	(745.00)
09/21/2018	Bill Payment (Check)	4907	Steve Weisenfelder	(1,050.00)
09/21/2018	Bill Payment (Check)	4908	Camden Manors, Inc.	(100.00)
09/21/2018	Bill Payment (Check)	4909	Camdenton Apartments dba Lauren's Place	(100.00)
09/21/2018	Bill Payment (Check)	4910	Revelation Construction & Development, LLC	(735.00)
09/21/2018	Bill Payment (Check)	4911	Revelation Construction & Development, LLC	(403.00)
09/28/2018	Bill Payment (Check)	4912	Revelation Construction & Development, LLC	(781.00)
09/28/2018	Bill Payment (Check)	4913	Lake Area Industries	(29,115.00)
09/28/2018	Bill Payment (Check)	4914	Bankcard Center	(15.00)
09/28/2018	Bill Payment (Check)	4915	MO HealthNet	(168.00)
09/28/2018	Bill Payment (Check)	4916	Revelation Construction & Development, LLC	(781.00)
09/28/2018	Bill Payment (Check)	4917	MO HealthNet	(194.00)
09/28/2018	Bill Payment (Check)	4918	Revelation Construction & Development, LLC	(781.00)
09/28/2018	Bill Payment (Check)	4919	MO HealthNet	(392.00)
09/28/2018	Bill Payment (Check)	4920	Braun Home	(3,085.20)
09/28/2018	Bill Payment (Check)	4921	Revelation Construction & Development, LLC	(781.00)
09/28/2018	Bill Payment (Check)	4922	Revelation Construction & Development, LLC	(781.00)

1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)

Date	Transaction Type	Num	Name	Amount
09/01/2018	Expense	SEP - ACH FEE	First National Bank	(24.95)
09/05/2018	Bill Payment (Check)	8491	Sylvia M Santon	(40.05)
09/05/2018	Bill Payment (Check)	8492	All Seasons Services	(817.21)
09/05/2018	Bill Payment (Check)	8493	Connie L Baker	(59.21)
09/05/2018	Bill Payment (Check)	8494	Jennifer Lyon	(151.75)
09/05/2018	Bill Payment (Check)	8495	Linda Simms	(243.58)
09/05/2018	Bill Payment (Check)	8496	Mary P Petersen	(211.65)
09/05/2018	Bill Payment (Check)	8497	Refills Ink	(179.97)
09/05/2018	Bill Payment (Check)	8498	Ryan Johnson	(106.07)
09/05/2018	Bill Payment (Check)	8499	Ameren Missouri	(339.86)
09/05/2018	Bill Payment (Check)	8500	Direct Service Works	(795.00)
09/05/2018	Bill Payment (Check)	8501	Kee IT Solutions LLC	(960.00)
09/05/2018	Bill Payment (Check)	8502	GB Maintenance Supply	(39.32)
09/05/2018	Bill Payment (Check)	8503	LaClede Electric Cooperative	(520.68)
09/05/2018	Bill Payment (Check)	8504	Mo Department Of Revenue	(2.88)
09/05/2018	Bill Payment (Check)	8505	Mo State Highway Patrol	(32.00)
09/05/2018	Bill Payment (Check)	8506	MSW Interactive Designs LLC	(30.00)
09/07/2018	Expense	152439	Connie L Baker	(1,115.44)
09/07/2018	Expense	152440	Rachel K Baskerville	(1,286.81)

09/07/2018	Expense	152441	Myrna Blaine	(1,543.45)
09/07/2018	Expense	152442	Jeanna K Booth	(1,090.87)
09/07/2018	Expense	152443	Cynthia Brown	(1,122.86)
09/07/2018	Expense	152444	Lori Cornwell	(919.92)
09/07/2018	Expense	152445	Linda Gifford	(839.29)
09/07/2018	Expense	152446	Sharla Howard	(944.97)
09/07/2018	Expense	152447	Ryan Johnson	(1,100.29)
09/07/2018	Expense	152448	Jennifer Lyon	(1,062.66)
09/07/2018	Expense	152449	Annie Meyer	(1,163.31)
09/07/2018	Expense	152450	Lisa D Patrick	(995.77)
09/07/2018	Expense	152451	Mary P Petersen	(1,061.94)
09/07/2018	Expense	152452	Sylvia M Santon	(788.93)
09/07/2018	Expense	152453	Eddie L Thomas	(2,413.36)
09/07/2018	Expense	152454	Marcie L. Vansyoc	(1,476.07)
09/07/2018	Expense	152455	Nicole M Whittle	(1,036.46)
09/07/2018	Expense	09/07/2018	Internal Revenue Service	(6,118.71)
09/07/2018	Expense	09/07/2018	Edward Jones	(100.00)
09/07/2018	Bill Payment (Check)	8507	Camden County PWSD #2	(62.02)
09/07/2018	Bill Payment (Check)	8508	Linda Simms	(1,313.68)
09/07/2018	Bill Payment (Check)	8509	Missouri Dept of Revenue	(2,056.00)
09/07/2018	Bill Payment (Check)	8510	Eddie L Thomas	(218.22)
09/14/2018	Bill Payment (Check)	8511	AT&T	(83.55)
09/14/2018	Bill Payment (Check)	8512	Conaway Contracting	(2,200.00)
09/14/2018	Bill Payment (Check)	8513	Ezard's, Inc.	(56.66)
09/14/2018	Bill Payment (Check)	8514	Office Business Equipment	(108.26)
09/14/2018	Bill Payment (Check)	8515	City Of Camdenton	(58.12)
09/14/2018	Bill Payment (Check)	8516	Cynthia Brown	(58.18)
09/14/2018	Bill Payment (Check)	8517	Jessica N. North	(55.00)
09/14/2018	Bill Payment (Check)	8518	Kee IT Solutions LLC	(370.00)
09/21/2018	Expense	152457	Connie L Baker	(994.18)
09/21/2018	Expense	152458	Rachel K Baskerville	(1,180.82)
09/21/2018	Expense	152459	Myrna Blaine	(1,543.45)
09/21/2018	Expense	152460	Jeanna K Booth	(1,222.59)
09/21/2018	Expense	152461	Cynthia Brown	(1,108.65)
09/21/2018	Expense	152462	Lori Cornwell	(932.94)
09/21/2018	Expense	152463	Linda Gifford	(818.52)
09/21/2018	Expense	152464	Sharla Howard	(909.17)
09/21/2018	Expense	152465	Ryan Johnson	(1,100.29)
09/21/2018	Expense	152466	Jennifer Lyon	(1,062.66)
09/21/2018	Expense	152467	Annie Meyer	(1,167.32)
09/21/2018	Expense	152468	Lisa D Patrick	(1,116.62)
09/21/2018	Expense	152469	Mary P Petersen	(1,055.36)
09/21/2018	Expense	152470	Sylvia M Santon	(787.85)
09/21/2018	Expense	152471	Eddie L Thomas	(2,413.36)
09/21/2018	Expense	152472	Marcie L. Vansyoc	(1,476.07)
09/21/2018	Expense	152473	Nicole M Whittle	(1,106.15)

09/21/2018	Expense	09/21/2018	Edward Jones	(100.00)
09/21/2018	Bill Payment (Check)	8519	Lorraine Schleigh	(70.00)
09/21/2018	Bill Payment (Check)	8520	Delta Dental of Missouri	(464.10)
09/21/2018	Bill Payment (Check)	8521	Myrna Blaine	(193.64)
09/21/2018	Bill Payment (Check)	8522	AT&T TeleConference Services	(80.21)
09/21/2018	Bill Payment (Check)	8523	Delta Voice & Data Technologies, LLC	(110.00)
09/21/2018	Bill Payment (Check)	8524	Jessica N. North	(110.00)
09/21/2018	Bill Payment (Check)	8525	Lakeside Office Supply	(139.00)
09/21/2018	Bill Payment (Check)	8526	Linda Simms	(1,325.02)
09/21/2018	Bill Payment (Check)	8527	Mo Consolidated Health Care	(12,912.03)
09/21/2018	Bill Payment (Check)	8528	Page & Brown Convention Services, LLC	(1,340.00)
09/21/2018	Bill Payment (Check)	8529	Principal Life Ins	(241.28)
09/21/2018	Bill Payment (Check)	8530	Ezard's, Inc.	(1,300.00)
09/21/2018	Expense	09/21/2018	Internal Revenue Service	(6,102.80)
09/27/2018	Bill Payment (Check)	8531	Charter Business	(529.88)
09/27/2018	Bill Payment (Check)	8532	GB Maintenance Supply	(39.32)
09/27/2018	Bill Payment (Check)	8533	Jeanna K Booth	(76.10)
09/27/2018	Bill Payment (Check)	8534	Kee IT Solutions LLC	(100.00)
09/27/2018	Bill Payment (Check)	8535	Office Business Equipment	(294.90)
09/27/2018	Bill Payment (Check)	8536	Refills Ink	(44.99)
09/27/2018	Bill Payment (Check)	8537	Scott's Heating & Air	(315.00)
09/27/2018	Bill Payment (Check)	8538	US Department of Education - Tracking # 1017780285	(341.99)
09/28/2018	Bill Payment (Check)	8539	Lisa D Patrick	(460.78)
09/28/2018	Bill Payment (Check)	8540	Bankcard Center	(3,635.25)
09/28/2018	Bill Payment (Check)	8541	Lagers	(3,699.98)
09/28/2018	Bill Payment (Check)	8542	Cynthia Brown	(104.78)
09/28/2018	Bill Payment (Check)	8543	Jessica N. North	(55.00)

August 2018
Credit Card Statement

CENTRAL BANK

BL ACCT 00000256-10000000
CAMDEN CO DD RES
Account Number: #### #### #### 5386
Page 1 of 4



SCORECARD	Bonus Points Available
	73,974

Account Summary

Billing Cycle		09/04/2018
Days In Billing Cycle		30
Previous Balance		\$1,653.48
Purchases	+	\$3,650.25
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,653.48-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,650.25

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$6,349.75
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	\$3,650.25
MINIMUM PAYMENT	\$110.00
PAYMENT DUE DATE	10/02/2018

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

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$1,653.48-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
08/27	08/27	00401123	PAYMENT - THANK YOU	\$1,653.48-	

Cardholder Account Summary

MYRNA BLAINE #### #### #### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,435.45	Cash Advances \$0.00	Total Activity \$1,435.45
--------------------------------------------	-----------------------------------------------	----------------------------------------------------	--------------------------------	-------------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/07	08/08	PBUS01	75500598219900013900012	UNITED ACCESS OF SPMO SPRINGFIELD MO	\$135.00
08/06	08/08	PBUS01	05436848219100065331027	OFFICEMAX/OFFICEDEPT#6 800-463-3768 KS	\$459.98
08/13	08/14	PBUS01	55420368225432530000034	JANINE'S FLOWERS CAMDENTON MO	\$40.00

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

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number
5386

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/04/18	\$3,650.25	\$110.00	10/02/18

\$

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



1492

MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000

5475780000055386 00011000 00365025

BL ACCT 00000256-1000000
 CAMDEN CO DD RES
 Account Number: ##### 5386
 Page 3 of 4



Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/21	08/22	PBUS01	25140528234000017800042	HANSON HILLS CAMPGRO KINGDOM CITY MO	\$63.44 X
08/22	08/23	PBUS01	05314618235500223188496	JIMMY JOHNS - 230 COLUMBIA MO	\$24.69 X
08/22	08/23	PBUS01	25140528235000017900015	HANSON HILLS CAMPGRO KINGDOM CITY MO	\$5.29 X
08/23	08/26	PBUS01	55310208236838002382718	TACO BELL #022668 COLUMBIA MO	\$14.17 X
08/27	08/28	PBUS01	55131588239400814149253	MSFT * E01006G4I8 8006427676 WA	\$400.00 X
08/27	08/28	PBUS01	55432868239200682478699	AMZN Mktp US Amzn.com/bill WA	\$8.32 X
08/27	08/28	PBUS01	55310208240083183697667	AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA	\$284.56 X

Cardholder Account Summary				
EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$60.00	Cash Advances \$0.00	Total Activity \$60.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/04	08/06	PBUS01	55432868216200330791375	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00 X

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,047.20	Cash Advances \$0.00	Total Activity \$2,047.20

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/07	08/09	PBUS01	05140488220710027361745	WOODS MARKET 2068 OSAGE BEACH MO	\$24.98 X
08/08	08/09	PBUS01	55429508220717855989366	EB 5TH ANNUAL EDUCATI 8014137200 CA	\$15.00 X
08/16	08/17	PBUS01	55429508228717277811794	EB MISSOURI SYMPOSIUM 8014137200 CA	\$75.00 X
08/16	08/17	PBUS01	55429508228719272730243	EB 5TH ANNUAL EDUCATI 8014137200 CA	\$595.00 X
08/16	08/17	PBUS01	55429508228894231044786	PAYPAL *MACDDS 4029357733 CA	\$780.00 X
08/17	08/20	PBUS01	05140488230710032451299	WOODS MARKET 2068 OSAGE BEACH MO	\$16.29 X
08/20	08/22	PBUS01	05140488233710026433037	WOODS MARKET 2068 OSAGE BEACH MO	\$21.81 X
08/20	08/22	PBUS01	85369438233857200060820	PAPPO S PIZZA OSAGE BEACH MO	\$32.75 X
08/23	08/26	PBUS01	55310208236036003266390	HILTON GARDEN INN COLUMBIA MO 326639	\$124.95 X
08/30	09/02	PBUS01	55432868243200465344559	ARRIVAL 08/23/18 DEPART 08/23/18 SOUTHWES 800-435-9792 TX 5261483205253 BASKERVILLE/RACHEL MCI DEN WN G MCI WN C	\$249.96 X
08/31	09/02	PBUS01	55436878244122448028014	COMPLIANCE SIGNS COM 800-5781245 IL	\$110.50 X
09/01	09/03	PBUS01	15505908245090744807288	GOOGLE*GSUITE CCDDR.OR CC GOOGLE.COM CA	\$0.96 X

Cardholder Account Summary				
CONNIE L BAKER ##### 1859	Payments & Other Credits \$0.00	Purchases & Other Charges \$107.60	Cash Advances \$0.00	Total Activity \$107.60

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/08	08/09	PBUS01	05436848221000354100347	USPS PO 2812420020 CAMDENTON MO	\$7.62 X
08/10	08/12	PBUS01	55483828223400008692482	WAL-MART #0089 CAMDENTON MO	\$17.26 X
08/22	08/23	PBUS01	05436848235000352051033	USPS PO 2812420020 CAMDENTON MO	\$55.92 X
08/28	08/29	PBUS01	05436848241000345485860	USPS PO 2812420020 CAMDENTON MO	\$13.40 X
08/31	09/02	PBUS01	05436848244000382030303	USPS PO 2812420020 CAMDENTON MO	\$13.40 X

UNITED ACCESS OF SPMO
1389 N CEDARBROOK AVE
SPRINGFIELD, MO 65802
417-890-1043
41399801306397



Inspection 208 20638

Merchant ID: 6397
Term #: 0001 Store #: 0001
Ref #: 0001

County DDR

Date: 08/07/18

Sale

Wander

VIN: 1G3DV13W860212285

Mileage: 75514

XXXXXXXXXXXX6176

MASTERCARD Entry Method: Chip

on Make: Braun (Circle) In-Floor/Folding/Rear Entry/Other

an: BC

Total: \$ 135.00

May/Will need attention (R) Needs immediate attention

08/07/18 11:31:11
Inv #: 000001 Appr Code: 61112E
Transaction ID: 0807MCBBUN61E
Apprvd: Online Batch#: 000039
Cust #: 20638

MasterCard

AID: A0000000041010
TSI: 6800
TVR: 0000000000

Customer Copy

THANK YOU!

- Washer Fluid
- Battery Voltage/Condition
- Cabin Filter
- Tire Pressure
- Vacuum/Wipe Down

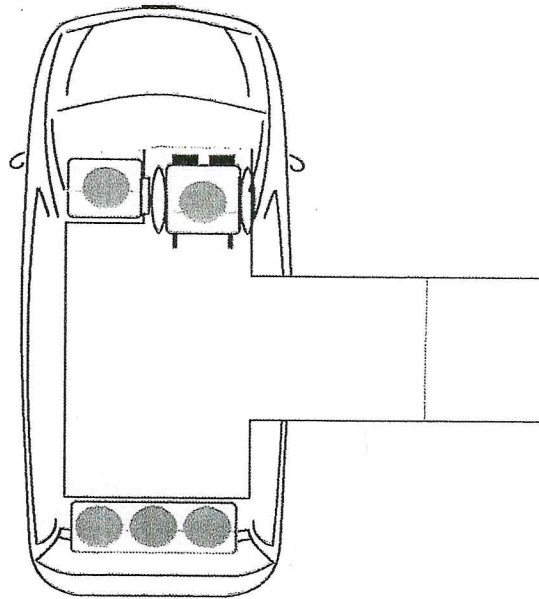
Conversion/Equipment:

- Ramp Operation
- Door Operation/Adjustment
- Remote entry operation
- Bottom Track Clean Out
- Lube Rollers/Latches
- Lube/Inspect Ramp Hinge
- Ramp Hardware Tightness
- Micro Switch Adjustment
- Kneel System/Chain
- Flares/Ground Effects
- Undercarriage

G	Y	R
✓		
X		
✓		

✓		
✓		
✓		
✓		
✓		
✓		
✓		

✓		
X		
X		
✓		
✓		
X		
X		



Technician Comments:

Replaced threshold screws
and installed metal plate to prevent
seat from sliding.

Mgr: [Signature]
signature

Cust: [Signature]
signature

Approved Work

Order Confirmation

Thank you for shopping with us.

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

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

Shipment 1 Expected delivery date: **08/10/2018**

Order Number:	175858401-001	Status:	In Process
Order Date:	08/01/2018	Tracking:	N/A
Customer Name:	MYRNA BLAINE	Shipping to:	MYRNA BLAINE
Account #:	03624473		100 3RD ST
Payment info:	MasterCard, last 4 digits: 6176		P O BOX 722
Comments:		Delivery Method:	CAMDENTON, MO 65020-7336
			Standard Shipping

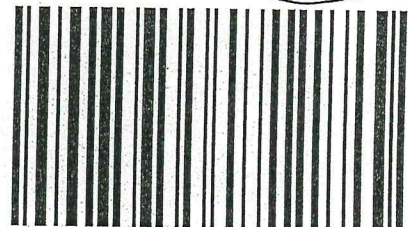
ITEM DESCRIPTION	QTY	AVAILABLE	B/O Qty	UNIT PRICE	UM	EXTENDED PRICE
Dell™ Optiplex 790 Refurbished Desktop PC, 2nd Gen Intel® Core™ i5, 8GB Memory, 500 Hard Drive, Windows® 10 Professional(510852)	2	2	0	\$229.990	each	\$459.98

LEGEND

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

Subtotal: 459.98
 Tax: 0.00
 Delivery Fee: 0.00
 Misc.: 0.00

Total: \$459.98



175858401001

573-693-1511
Connie & Linda

paid CC

Invoice No: 012037

JANINE'S FLOWERS
PO BOX 375
CAMDENTON, MO 65020
(573) 346-3388
WWW.JANINESFLOWERS.COM

CLIENT 291447

Customer Information

Receiver Information

Number: 000314	Name: [REDACTED]
Name: CAMDEN_COUNTY_DEVELOPMENT	Address: HEDGES SCOTT FUNERAL HOME
Address: DISABILITIES RESOURCES	City, State: CAMDENTON, MO
PO BOX 722	Zip code: 65020-
City, state: CAMDENTON, MO	Phone: (573) 000-0000
Zip code: 65020-	
Phone: (573) 317-9233	
Order by:	

Product

1	SYMPATHY ~ GREEN PLN
#1-GREEN PLANT	

Card Message

OUR THOUGHTS AND PRAYERS ARE WITH YOU,
THE STAFF AND BOARD OF CAMDEN COUNTY
DEVELOPMENTAL DISABILITIES RESOURCES.

Delivery information and Price

Delivery date & time	SAT 08/18/18 00:00:00
Price	35.00
Discount	0.00
Delivery	5.00
Service charge	0.00
Tax	0.00
Total	40.00
Payment method	Credit Card

Shop e-mail: JANINESFLOWERS@SBCGLOBAL.NET
Shop Website: WWW.JANINESFLOWERS.COM

*BRKfst
* lodging
Imperative
Purpose
TRAINING*

HANSON HILLS CAMPGRO
3643 COUNTY ROAD 221
KINGDOM CITY, MO
(573)642-8600

Merchant ID: 2301 Store #: 1001
Term #: 1002 Ref #: 0001

Sale

XXXXXXXXXXXX6176
MASTERCARD Entry Method: Manual

Total: \$ **5.29**

08/22/18 08:54:53
Inv #: 000001 Appr Code: 64532E
Transaction ID: 0822MCBNE07H
Apprvd: Online Batch#: 000579

Customer Copy

THANK YOU!

HANSON HILLS CAMPGRO
3643 COUNTY ROAD 221
KINGDOM CITY, MO 65262
(573)642-8600

Merchant ID: 2301 Store #: 1001
Term #: 1002 Ref #: 0001

Sale

XXXXXXXXXXXX6176
MASTERCARD Entry Method: Manual

Total: \$ **63.44**

08/21/18 18:22:38
Inv #: 000004 Appr Code: 62385E
Transaction ID: 0821MCBH57C0E
Apprvd: OnLine Batch#: 000578

Customer Copy

THANK YOU!

Lunch
Jenna, Rachel
& I

Impress
purpose

(Tasting)

INSHOP

Jimmy Johns #230
912 A Rainforest Parkway
573-256-7600

08-22-2018 Chk# 42 Open 11:40 AM
Tkr 259 Reg# 1 11:40 AM

#1 Pepe	5.69
#4 Turkey Tom	5.99
NO tomatoes	
ADD cheese	1.00
#6 The Veggie	5.69
Chips	1.50
Chips	1.50
Chips	1.50

Subtotal 22.87
Sales Tax (7.975%) 1.82

Total \$ 24.69

*** PAID ***

Credit Tendered 24.69 Tip 0.00

INSHOP

Order Taker: Cassandra

Chk# 42

Lunch
for Jeanna,
Rachel and I
Impetuous Purpose
Training

For a Chance to WIN
See Back of Receipt
Survey Code: 2028-0036-1763-2022
(Diganos en Espanol)

Taco Bell 022668
1100 Smiley Lane
Columbia, MD 65202
(573)449-9801

8/23/2018 12:10:06 PM
Order 309150 Cashier: Joseph J

1 Bean Burrito	1.29
1 Crunchwrap Sup	3.19
No Sour Cream	0.00
1 Mexican Pizza	3.69
No Beef	0.00
1 Spicy Pota Sft	1.00
1 Stk Quesadilla	3.89

SubTotal	13.06
Tax	1.11
Total	14.17
Master Card	14.17
Acct:XXXXXXXX6176	

Approval:69596E

\$500 CASH GIVEAWAY ON BACK

Invoice

August 2018
Invoice Date: 08/27/2018
Invoice Number: E01006G4I8
Due Date: 09/26/2018

400.00 USD



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

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

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

Order Details

Product: Online Services
Customer PO Number:
Order Number: dfd50987-a0e6-4f45-99b5-eac21ebdb614
Billing Period: 07/27/2018 - 08/26/2018
Payment Terms: Net 30
Due Date: 09/26/2018

Billing Summary

Charges: 400.00
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 400.00

Payment Instructions

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

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

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

Final Details for Order #112-6002948-6064229

Print this page for your records.

Order Placed: August 27, 2018
Amazon.com order number: 112-6002948-6064229
Order Total: \$8.32

Shipped on August 27, 2018

Items Ordered

2 of: SquareTrade 4-Year PC Peripheral Protection Plan (\$75-99.99)
Sold by: SquareTrade (seller profile)

Condition: New

1 of: SquareTrade 4-Year PC Peripheral Protection Plan (\$100-124.99)
Sold by: SquareTrade (seller profile)

Condition: New

Handwritten calculation: 3.98 + 4.34 = 8.32

Price \$1.94 x 2 = 3.88

Shipping Address:

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

Item(s) Subtotal: \$8.32
Shipping & Handling: \$0.00
Total before tax: \$8.32
Sales Tax: \$0.00

Shipping Speed: Expedited Shipping

Total for This Shipment: \$8.32

Payment information

Payment Method:

MasterCard | Last digits: 6176

Item(s) Subtotal: \$8.32
Shipping & Handling: \$0.00
Total before tax: \$8.32
Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$8.32

Credit Card transactions

MasterCard ending in 6176: August 27, 2018: \$8.32

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

Details for Order #112-9527807-7944202

Print this page for your records.

New Router for Camden ton office

Order Placed: August 27, 2018
Amazon.com order number: 112-9527807-7944202
Order Total: \$284.56

Not Yet Shipped

Items Ordered

1 of: Ubiquiti Unifi Ap-AC Long Range - Wireless Access Point - 802.11 B/A/G/n/AC (UAP-AC-LR-US) Price \$98.10

Sold by: stores123 (seller profile)

Condition: New

1 of: Ubiquiti Unifi Cloud Key - Remote Control Device (UC-CK) \$78.70

Sold by: stores123 (seller profile)

Condition: New

1 of: Ubiquiti Unifi Security Gateway (USG) \$107.76

Sold by: stores123 (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 6176

Item(s) Subtotal: \$284.56
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$284.56
Estimated tax to be collected: \$0.00

Grand Total: \$284.56

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

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

Plan details: QuickBooks Plus:

\$50.00 / month

Acct.
5567

\$60.00

Next Charge: 10/04/2017

Payment method

MasterCard ending 0961 expires 11/18 Edit

Snacks for
8-7-2018 SB40/LAI
meeting



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

Cashier: visiting cashier

08/07/18 16:43:28

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: visiting cashier

08/07/18 16:42:33

GROCERY
TAX EXEMPT SLIP 999900 .00 TF
MEAT
Hm/Tky/Chs 3760028751 14.99 TF
PRODUCE
Apl0 Veggie Tr 70935130289 9.99 TF
SUBTOTAL 24.98
TOTAL TAX .00

TOTAL 24.98
MasterCard TENDER 24.98
Acct:xxxxxxxxxxxx0961
APPRVL CODE 63374E
Cash CHANGE .00

NUMBER OF ITEMS 3
EXEMPT TAX ID 19364199
T1 ITEM VALUE EXEMPTED 24.98
T1 TAX EXEMPTED 1.12
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

Trx:262 Term:2 Store:2068 16:43:21

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER
END DUPLICATE RECEIPT

August 8, 2018

Order Summary

Order #: 806169795

*EDUCATION
SUMMIT*

Name	Type	Quantity	Price
Jason Bredehoeft	Family Member, Personal Attendant	1	\$15.00
TOTAL			\$15.00

*DAH #
935631*

Charged to: MasterCard - XXXX-XXXXXX-0961

This charge will appear on your card statement as EB *5th Annual Educati

Refund Policy: Refunds up to 7 days before event

This order is subject to Eventbrite Terms of Service, Privacy Policy, and Cookie Policy

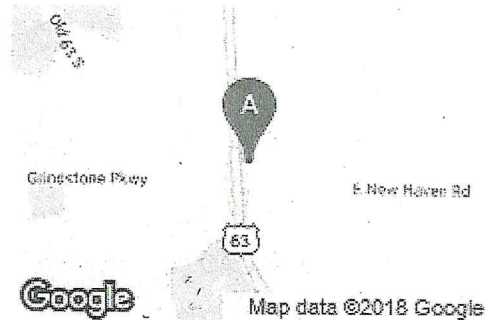
About this event

Tuesday, September 11, 2018 from 10:00 AM to 4:00 PM (CDT)

Courtyard Marriott
3301 Lemone Industrial Boulevard
Columbia, MO 65201

Add to my calendar:

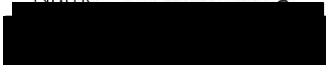
Google · Outlook · iCal · Yahoo



Ticket Information

Ticket #1 — Family Member, Personal Attendant

Name:



Email:



Which session will you attend during Breakout Session 1?

A) Supported Decision-Making from Theory to Practice: Special Education and Vocational Rehabilitation (Jonathan Martinis)

Order Summary

MISSOURI
SYMPOSIUM
9-12-18

August 16, 2018

Order #: 809799212

Name	Type	Quantity	Price
Rachel Baskerville	Professional	1	\$25.00
Jeanna Booth	Professional	1	\$25.00
Linda Gifford	Professional	1	\$25.00

TOTAL

\$75.00

Charged to: MasterCard - XXXX-XXXXXX-0961

This charge will appear on your card statement as EB *Missouri Symposium

Refund Policy: Refunds up to 7 days before event

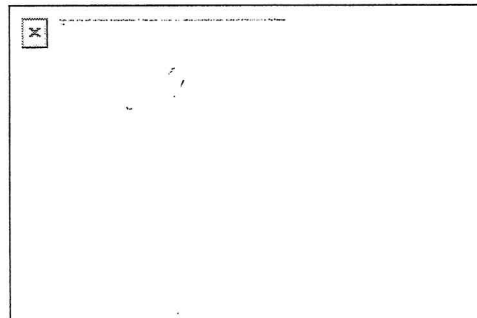
This order is subject to Eventbrite Terms of Service, Privacy Policy, and Cookie Policy

About this event

Wednesday, September 12, 2018 from 9:30 AM to 4:00 PM (CDT)

Holiday Inn, Executive Center-Columbia
2200 Interstate 70 Dr SW
Parliament Ballroom
Columbia, MO 65203

Add to my calendar:
Google · Outlook · iCal · Yahoo



Order Summary

ANNUAL
EDUCATION
SUMMIT

LINDA'S CARD

August 16, 2018

Order #: 809733619

Name	Type	Quantity	Price
Ed Thomas	Professional	1	\$85.00
Rachel Baskerville	Professional	1	\$85.00
Jeanna Booth	Professional	1	\$85.00
Linda Gifford	Professional	1	\$85.00
Lori Cornwell	Professional	1	\$85.00
Annie Meyer	Professional	1	\$85.00
Myrna Blaine	Professional	1	\$85.00

TOTAL

\$595.00

Charged to: MasterCard - XXXX-XXXXXX-0961

This charge will appear on your card statement as EB *5th Annual Educati

Refund Policy: Refunds up to 7 days before event

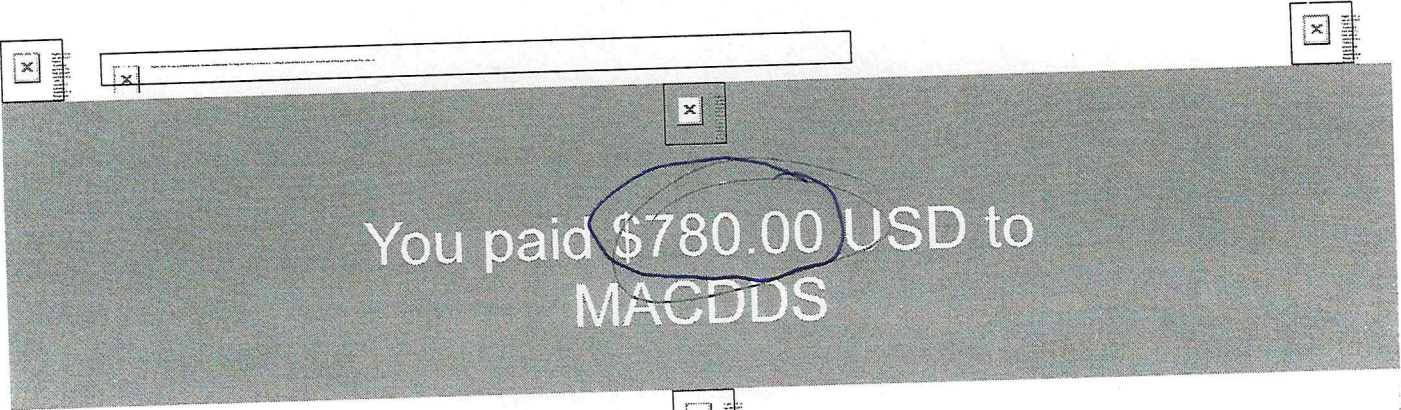
This order is subject to Eventbrite Terms of Service, Privacy Policy, and Cookie Policy

About this event

Tuesday, September 11,
2018 from 10:00 AM to
4:00 PM (CDT)
Courtyard Marriott
3301 Lemone Industrial
Boulevard
Columbia, MO 65201

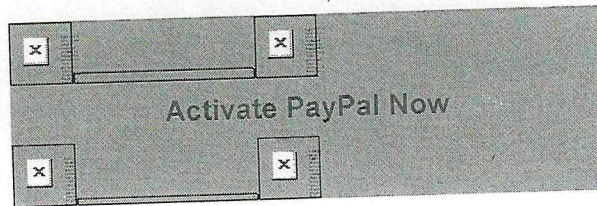
Linda Simms

From: PayPal <service@paypal.com>
Sent: Thursday, August 16, 2018 2:36 PM
To: Linda Simms
Subject: Your receipt for payment to MACDDS



Thanks for using PayPal, Linda Simms

Create a PayPal account in just a few seconds so every checkout is a snap!



Payment details

For your purchase on August 16, 2018

Details

2018 MACDDS Conference: Opening
Doors, Opening Minds - Joanna Booth

\$130.00 USD

LINDA'S CARD

WATER
OSAGE BEACH
KEYSTONE
TOILET TISSUE



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

Cashier: Ronda

08/17/18

08:06:17

Woods Reward Card 49663172267

GROCERY

Angel Sft Wht D 3040077377	7.29	T
Ozarka 24Pk 2259205302	4.99	TF
=> 3.00 Reward Card Price	-1.99	TF
Ozarka 24Pk 2259205302	4.99	TF
=> 3.00 Reward Card Price	-1.99	TF
Ozarka 24Pk 2259205302	4.99	TF
=> 3.00 Reward Card Price	-1.99	TF
SUBTOTAL	16.29	
TOTAL TAX	.00	

TOTAL	16.29
MasterCard TENDER	16.29
Acct:xxxxxxxxxxxx0961	
APPRVL CODE 67232E	
Cash CHANGE	.00

NUMBER OF ITEMS	4
EXEMPT TAX ID 1	
T1 ITEM VALUE EXEMPTED	9.00
T1 TAX EXEMPTED	.40
T2 ITEM VALUE EXEMPTED	7.29
T2 TAX EXEMPTED	.54
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Sale Savings 5.97

You Saved a Total of: 5.97
That is a Savings of: 26%

Trx:53 Term:1 Store:2068 08:07:30

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER

YOUR FEEDBACK MATTERS TO WOODS
WIN \$100 - 2 prizes every month
Tell us about this visit!
www.woodsfeedback.com
or Toll-Free 1-866-203-1995
SURVEY CODE:
2018 0817 2068 0001 0053
Valid for 5 days from visit
Woods Rewards Card

Food
for 8-20-2018
Board Meeting



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

Cashier: Amber Elpers

08/20/18 11:05:16

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Amber Elpers

08/20/18 11:03:52

Woods Reward Card 49663172269

GROCERY
 Pepsi 2 Liter 1200000230 2.19 TF
 => 1.75 Reward Card Price -.44 TF
 Ruffles Origina 2840003400 4.99 TF
 => 4.29 Reward Card Price -.70 TF
 TAX EXEMPT SLIP 999900 .00 TF

PRODUCE
 Apio Veggie Tr 70935130289 9.99 TF

BAKERY
 18Ct Pnt Btr C 23086100000 3.99 TF

DAIRY
 Central Chip&Di 7394803122 2.25 TF
 => 1.79 Reward Card Price -.46 TF

SUBTOTAL 21.81
 TOTAL TAX .00

TOTAL 21.81
 MasterCard TENDER 21.81
 Acct:xxxxxxxxxxxx0961
 APPRVL CODE 65138E
 Cash CHANGE .00

NUMBER OF ITEMS 6

EXEMPT TAX ID 1
 T1 ITEM VALUE EXEMPTED 21.81
 T1 TAX EXEMPTED .98
 T2 ITEM VALUE EXEMPTED .00
 T2 TAX EXEMPTED .00
 T3 ITEM VALUE EXEMPTED .00
 T3 TAX EXEMPTED .00
 T4 ITEM VALUE EXEMPTED .00
 T4 TAX EXEMPTED .00

Sale Savings 1.60
 You Saved a Total of: 1.60
 That is a Savings of: 6%

Trx:187 Term:1 Store:2068 11:05:01

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER
NO DUPLICATE RECEIPT

BOARD
FOOD
8-20-18
MEETING

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

Linda\ PICK UP AT 3:00PM - TABLE: CARRYOUT 1
1 Guest
Server: BARTENDER
8/20/2018 2:58:23 PM
Sequence #: 0000035
ID #: 0279651

ITEM	QTY	PRICE
12" Veggies Pizza	1	\$16.25
- Thin Crust		
- TO GO TO GO		
12" Deluxe Pizza	1	\$16.50
- Hand Tossed		
- TO GO TO GO		
Subtotal		\$32.75

Grand Total \$32.75

Credit Purchase
Name :SIMMS/LINDA
CC Type :MasterCard
CC Num :xxxx xxxx xxxx 0961
Approval :68191E
Server :BARTENDER
Ticket Name :Linda\ PICK UP AT 3:00PM

Payment Amount: \$32.75

Tip: _____

Total: _____

Linda Simms

x TSYS
CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting PaPpos!
Come back soon!

=====
=====



3300 VANDIVER
 COLUMBIA, MO 65202
 United States of America
 TELEPHONE 573-814-5464 • FAX 573-814-5465
 Reservations
 www.hilton.com or 1 800 HILTONS

BASCERVILLE, BOOTH
 PO BOX 721
 CAMDETON MO 65020
 UNITED STATES OF AMERICA

Room No: 323/Q2RRJ
 Arrival Date: 8/22/2018 5:02:00 PM
 Departure Date: 8/23/2018 8:42:00 AM
 Adult/Child: 1/0
 Cashier ID: HYB
 Room Rate: 119.00
 AL:
 HH #
 VAT #
 Folio No/Che 326639 A

Confirmation Number: 3476144113

HILTON GARDEN INN - COLUMBIA, MO 8/23/2018 8:41:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
8/22/2018	GUEST ROOM EXEMPT	FD0	1278712	\$119.00		
8/22/2018	LODGING TAX	FD0	1278712	\$5.95		
8/23/2018	MC *0961	HYB	1278853		(\$124.95)	
				BALANCE		\$0.00

EXPENSE REPORT SUMMARY

	8/22/2018	STAY TOTAL
ROOM AND TAX	\$124.95	\$124.95
DAILY TOTAL	\$124.95	\$124.95

CREDIT CARD DETAIL

APPR CODE	62189E	MERCHANT ID	67253780019
CARD NUMBER	MC *0961	EXP DATE	10/20
TRANSACTION ID	1278853	TRANS TYPE	Sale

i **If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 249.96

Fare Rule(s): 5261483205253: NONREFUNDABLE/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y -BG WN

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

MKC WN DEN89.10WN MKC117.00USD206.10END ZP MCI4.10DEN4.10 XF MCI4.5DEN4.5

GLNUPNR
CLNUPNR

Travel more for less.

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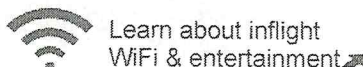
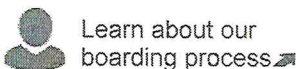
Sign up and save >

Southwest
Rapid Rewards

- ✓ Unlimited reward seats
- ✓ No blackout dates
- ✓ Redeem for International flights and more

Enroll now >

LINDA'S CREDIT CARD



Cost and Payment Summary

AIR - JB5IMX

Base Fare	\$ 206.10	Payment Information
U.S. Transportation Tax	\$ 15.46	Payment Type: Mastercard XXXXXXXXXXXX0961
U.S. 9/11 Security Fee	\$ 11.20	Date: Aug 30, 2018
U.S. Flight Segment Tax	\$ 8.20	Payment Amount: \$249.96
U.S. Passenger Facility Chg	\$ 9.00	
Total Air Cost	\$ 249.96	

*AIRFARE DENVER
RACHEL
VIA WIPA TRAVELERS*

Useful Tools

- [Check In Online](#)
- [Early Bird Check-In](#)
- [View/Share Itinerary](#)
- [Change Air Reservation](#)
- [Cancel Air Reservation](#)

Know Before You Go

- [In the Airport](#)
- [Baggage Policies](#)
- [Suggested Airport Arrival Times](#)
- [Security Procedures](#)
- [Customers of Size](#)

Special Travel Needs

- [Traveling with Children](#)
- [Traveling with Pets](#)
- [Unaccompanied Minors](#)
- [Baby on Board](#)
- [Customers with Disabilities](#)



ORDER RECEIPT

ORDER NUMBER: 735382

ORDER DATE: 2018-08-31 16:08:55

SHIP TO:

Jeanna Booth
Camden County Developmental
Disability Resources
5816 Osage Beach Pkwy
Suite 108
Osage Beach, MO 65065
United States
Phone: 573-693-1511

BILL TO:

Linda Simms
Camden County Developmental
Disability Resources
PO Box 722
Camdenton, MO 65020
United States
Phone: 573-693-1511

EMAIL: jeanna@ccddr.org

ORDER DETAIL:

Line	Qty	Description	SKU	Price	Total
A 4		ADA Handicap Parking Sign PKE-20875 Parking Handicapped - Aluminum>Type IV - High Intensity Prismatic Reflective Aluminum Sign 18x12 in. 80 mil with Center Holes \$25.00 CP 1555 -	PKE-20875	25.00	100.00

Subtotal: 100.00
 Shipping: STANDARD Shipping --- [Ground] 10.50
 Tax: 0.00
 Total: 110.50

[REF - PAID INVOICE = Credit Card Processing Record CC: MasterCard *****090961]||[REF - PAID INVOICE = Credit Card Processing Record CC: MasterCard *****090961]

MasterCard: *ANET-SALE*:61262121323:68548E,Y,M,This transaction has been approved.:

SHIPMENT DETAIL:

Ship Method: STANDARD Shipping --- [Ground]
 Tracking Number:
 Ship Date:

Thank You for your order, please visit us again!

ComplianceSigns, Inc. collects sales tax in the states of IL and IN. The purchases you make from ComplianceSigns, Inc. may be subject to use tax. The purchase is not exempt from use tax merely because it is made over the Internet, by catalog, or other remote means. States may require purchasers to report all purchases of tangible personal property that are not taxed by the retailer and remit use tax on those purchases. Each state has separate reporting requirements to remit the proper amount of use tax.

CO State Buyers: ComplianceSigns, Inc. is not required to, and does not, collect Colorado sales or use tax. Under Colorado law, purchases are not tax-exempt merely because they were made over the internet or because the seller is not required to collect Colorado tax. Colorado law requires Colorado purchasers to review untaxed purchases and, if any tax is owed, file a Colorado use tax return and pay any tax due.

KY State Buyers: The Commonwealth of Kentucky requires purchasers to report all purchases of tangible personal property or digital property that are not taxed by the retailer and pay use tax on those purchases unless exempt under Kentucky law. The tax may be reported and paid on the Kentucky individual income tax return or by filing a consumer use tax return with the Kentucky Department of Revenue.



Invoice

Invoice number: 3493733232

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

Bill to

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

Details

Invoice number3493733232
Invoice dateAug 31, 2018
Billing ID9176-0235-3316
Domain nameccddr.org

Google Cloud - GSuite

Total in USD

\$0.96

Summary for Aug 1, 2018 - Aug 2, 2018

Subtotal in USD	\$0.96
Tax (0%)	\$0.00
Total in USD	\$0.96

Connie's card

=====

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

08/08/2018 (800)275-8777 4:19 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic)	1	\$1.42
<ul style="list-style-type: none"> (HOUSTONIA, MO 65333) (Weight:0 Lb 2.30 Oz) (Estimated Delivery Date) (Friday 08/10/2018) 		
Certified (Certified Mail #)	1	\$3.45
<ul style="list-style-type: none"> (70162070000031811425) 		
Return Receipt (Return Receipt #)	1	\$2.75
<ul style="list-style-type: none"> (9590940223696249250055) 		

Total \$7.62

Credit Card Remitd \$7.62

(Card Name:MasterCard)
 (Account #:XXXXXXXXXX1859)
 (Approval #:69187E)
 (Transaction #:821)
 (Entry Mode:Chip)
 (AID:A0000000041010)
 (Application Label:MasterCard)
 (PIN:PIN Not Required)
 (Cryptogram:3E351C9B69C1B424)
 (ARC:00)
 (CVR:1E0300)
 (IAD:0110607001220000B2AF00000000000000FF)
 (TSI:E800)
 (TVR:0000008000)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or 311.

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HOUSTONIA, MO 65333

OFFICIAL USE

Certified Mail Fee	\$3.45	
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	
<input type="checkbox"/> Return Receipt (hardcopy)	\$1.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$1.42	
Total Postage and Fees	\$7.62	

Postmark Here
 CAMDENTON MO 07
 AUG 8 2018

7016 2070 0000 3181 1425

PS Form 3800, April 2013 Edition PSN 7530-02-000-9047 See Reverse for Instructions

letter w/ all annual legal forms to be signed

DMH 39488

Connie's
Card

Office
supplies

See back of receipt for your chance
to win \$1000 ID #:7M4CB5Z466

Walmart 

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

ST# 00089	OP# 002528	TE# 06	TR# 07766	
GV 4PK 8OCT	007874223352			4.97 0
ERASER CAPS	007251227344			2.37 0
12PK PENCIL	007584517024			0.97 0
12PK PENCIL	007584517024			0.97 0
CLEAR STORAG	007352715156			7.98 0
	SUBTOTAL			17.26
	TOTAL			17.26
	MCARD TEND			17.26

MasterCard- 1859 I 21 APPR#62419E
REF # 822200869248
PAYMENT SERVICE - A
AID A0000000041010
TC B9CFFF339AE5A3B6
TERMINAL # SC010378

*NO SIGNATURE REQUIRED

08/10/18 09:52:43

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 3460 6345 4587 9394 3858



08/10/18 09:52:57

CUSTOMER COPY

Use Walmart Pay to save your receipts.



020 # 00 RECEIPT
CAMDENTON
MO

65020-9998
2812420020

08/22/2018 (800)275-8777 4:13 PM

Product Sale Final
Description Qty Price

First-Class Mail Large Envelope (Domestic) (LAKE OZARK, MO 65049) (Weight: 0 Lb 7.90 Oz) (Estimated Delivery Date) (Friday 08/24/2018)	1	\$2.47
Certified Mail (@@USPS Certified Mail #) (70162070000031811463)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911474)	1	\$2.75
PM 2-Day (Domestic) (JOPLIN, MO 64804) (Weight: 1 Lb 13.50 Oz) (Expected Delivery Date) (Friday 08/24/2018)	1	\$7.25
Certified Mail (@@USPS Certified Mail #) (70162070000031811456)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911467)	1	\$2.75
PM 2-Day (Domestic) (JEFFERSON CITY, MO 65101) (Weight: 0 Lb 12.00 Oz) (Expected Delivery Date) (Friday 08/24/2018)	1	\$6.70
Certified Mail (@@USPS Certified Mail #) (70162070000031811449)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940223696249250031)	1	\$2.75
PM 2-Day (Domestic) (ROLLA, MO 65402) (Weight: 11 Lb 2.6 Oz) (Expected Delivery Date) (Friday 08/24/2018)	1	\$14.70
Certified Mail (@@USPS Certified Mail #) (70162070000031811432)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940223696249250048)	1	\$2.75

Total \$55.92
 Credit Card Remitd \$55.92
 (Card Name: MasterCard)
 (Account #: XXXXXXXXXXX1859)
 (Approval #: 63139E)
 (Transaction #: 281)
 (Entry Mode: Chip)
 (AID: A000000041010)
 (Application Label: MasterCard)
 (PIN: Not Required)
 (Cryptogram: AB4943A5253F8BF3)
 (ARC: 00)
 (CVR: 1E0300)
 (IAD: 01106070012200002D0600000000000000FF)
 (TSI: E800)
 (TYP: 0000000000)

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 Domestic Mail Only

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JOPLIN, MO 64804

Certified Mail Fee	\$3.45	0020 06
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	Postmark Here AUG 22 2018
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$7.25	08/22/2018
Total Postage and Fees	\$13.45	
Sent To Jasper County Sheltered Facilities Board Street and Apt. No., or PO Box No. 1727 West 26th Street City, State, ZIP+4® Joplin, MO 64804-1513		

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

PSHT TRTE 0000 0202 9T0L

Transfer

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

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LAKE OZARK, MO 65049

Certified Mail Fee	\$3.45	0020 06
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	Postmark Here AUG 22 2018
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$2.47	08/22/2018
Total Postage and Fees	\$8.67	
Sent To Miller County Board For Services Street and Apt. No., or PO Box No. P.O. Box 2290 City, State, ZIP+4® Lake Ozark, MO 65049		

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

PSHT TRTE 0000 0202 9T0L

Transfer

benefits:
 receipt, see a retail agent.
 To receive a duplicate receipt, present this Certified Mail receipt to the retail agent.
 If the recipient is a minor, which provides for a specified name, or is a minor, which requires the presence of a parent or guardian, a signature is required.
 If delivery service, which requires at least 21 years of age, is requested, the addressee's authorized agent must sign for the mailpiece.

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ROLLA, MO 65101

Certified Mail Fee	\$3.45	0020 06
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	Postmark Here AUG 22 2018
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$2.47	08/22/2018
Total Postage and Fees	\$8.67	
Sent To Confidential Services No. 1 Creek Road Rolla, MO 65101		

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

Transfer

DATA
4/31/2031

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CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
08/31/2018 (800)275-8777 4:20 PM

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Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (CAMDENTON, MO 65020) (Weight:0 Lb 0.40 Oz) (Estimated Delivery Date) (Tuesday 09/04/2018)	1	\$0.50
Certified (@@USPS Certified Mail #) (70162710000007644874)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911436)	1	\$2.75
First-Class Mail Letter (Domestic) (RICHLAND, MO 65556) (Weight:0 Lb 0.40 Oz) (Estimated Delivery Date) (Tuesday 09/04/2018)	1	\$0.50

Certified (@@USPS Certified Mail #) (70162710000007644867)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911429)	1	\$2.75

Total \$13.40

Credit Card Remitd \$13.40
(Card Name:MasterCard)
(Account #:XXXXXXXXXX1859)
(Approval #:60235E)
(Transaction #:026)
(AID:A0000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking: 1-800-722-1811.

DATA
4/31/2031

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

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

RICHLAND, MO 65556

OFFICIAL USE

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

Postmark Here
AUG 31 2018
CAMDENTON MO 65020
08/31/2018

PS Form 3800, April 2015 PSN 7530-02-1 See Reverse for Instructions

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

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

CAMDENTON, MO 65020

OFFICIAL USE

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

Postmark Here
AUG 31 2018
CAMDENTON MO 65020
08/31/2018

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

7016 2710 0000 0764 4867

7016 2710 0000 0764 4874

30 Day Notices 4/31/2031

Connie's Card
30 Day Letter

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CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
08/28/2018 (800)275-8777 4:25 PM

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Product Description	Sale Qty	Final Price
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First-Class Mail Letter	1	\$0.50
(Domestic)		
(LINN CREEK, MO 65052)		
(Weight: 0 Lb 0.50 Oz)		
(Estimated Delivery Date)		
(Thursday 08/30/2018)		

Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162070000031811470)		

Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911450)		

First-Class Mail Letter	1	\$0.50
(Domestic)		
(LINN CREEK, MO 65052)		
(Weight: 0 Lb 0.60 Oz)		
(Estimated Delivery Date)		
(Thursday 08/30/2018)		

Certified	1	\$3.45
(@@USPS Certified Mail #)		
(70162710000007644843)		

Return Receipt	1	\$2.75
(@@USPS Return Receipt #)		
(9590940226316336911443)		

Total		\$13.40
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Credit Card Remitd	\$13.40
(Card Name: MasterCard)	
(Account #: XXXXXXXXXXXX1859)	
(Approval #: 65306E)	
(Transaction #: 300)	
(AID: A0000000041010 Chip)	
(AL: MasterCard)	
(PIN: Not Required)	

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking # 7016 2710 0000 0764 4843 1.800.222.1811.

U.S. Postal Service™
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Domestic Mail Only

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

LINN CREEK, MO 65052

OFFICIAL USE

Certified Mail Fee	\$3.45	\$2.75	0020
Extra Services & Fees (check box, add fee as appropriate)		\$2.75	06
<input type="checkbox"/> Return Receipt (hardcopy)	\$	\$0.00	Postmark Here AUG 28 2018 CAMDENTON, MO 65020
<input type="checkbox"/> Return Receipt (electronic)	\$	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$	\$0.00	
Postage	\$0.50		
Total Postage and Fees	\$8.70		

PS Form 3800, April 2010 PSN 7530-02-000-9047 See reverse for instructions

DMH 529331

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

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

LINN CREEK, MO 65052

OFFICIAL USE

Certified Mail Fee	\$3.45	\$2.75	0020
Extra Services & Fees (check box, add fee as appropriate)		\$2.75	06
<input type="checkbox"/> Return Receipt (hardcopy)	\$	\$0.00	Postmark Here AUG 28 2018 CAMDENTON, MO 65020
<input type="checkbox"/> Return Receipt (electronic)	\$	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$	\$0.00	
Postage	\$0.50		
Total Postage and Fees	\$8.70		

PS Form 3800, April 2010 PSN 7530-02-000-9047 See reverse for instructions

4258917