



September 17th, 2018

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

Open Session Board Meeting

Agenda

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

Tentative Agenda for Open Session Board Meeting on September 17th, 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 August 20th, 2018

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
- Resolutions 2018-30 & 2018-31

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

- Human Resources Committee (Schedule Meeting)

August Support Coordination Report

August CARF Reports

August Employment Report

August Agency Economic Report

July Credit Card Statement

Discussion & Conclusion of Resolutions:

1. Resolution 2018-30: Amended Support Coordinator Team Leader Job Description
2. Resolution 2018-31: New Job Creation and Description - Community Programs & Relations Manager

Public Comment

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

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

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

Adjournment

The news media may obtain copies of this notice by contacting:
Ed Thomas, CCDDR Executive Director
5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065
Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

August 20th, 2018
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of August 20th, 2018

Members Present Lisa Jackson, Suzanne Perkins, Lorraine Russell,
 Chris Bothwell, Paul DiBello, Kym Jones – via telephone

Members Absent Angela Sellers, Shanna Weber, Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Lillie Smith, (LAI)
 Lisa Berkstresser, Susan Daniels (CLC)
 Jeanna Booth, Connie Baker, Myrna Blaine,
 Sylvia Santon, Linda Simms (CCDDR)

Approval of Agenda

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

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

NO: None

Approval of Open Session Board Minutes for July 16th, 2018

Motion by Chris Bothwell, second Kym Jones, to approve the July 16th, 2018 open session board meeting minutes as presented.

AYE: Lisa Jackson, Chris Bothwell, Kym Jones,

NO: None

ABSTAIN: Suzanne Perkins, Lorraine Russell, Paul DiBello
 because they were not present at the July 16th, 2018
 board meeting.

Approval of Closed Session Board Minutes for July 16th, 2018

Motion by Kym Jones, second Chris Bothwell, to approve the July 16th, 2018 closed session board meeting minutes as presented.

AYE: Lisa Jackson, Chris Bothwell, Kym Jones,

NO: None

ABSTAIN: Suzanne Perkins, Lorraine Russell, Paul DiBello
 because they were not present at the July 16th, 2018 board
 meeting.

Acknowledgement of Distributed Materials to Board Members

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

Speakers/Guests

- None

Monthly Reports

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

Arc of the Lake Myrna Blaine

Myrna stated there was nothing new to report.

Children's Learning Center (CLC) Susan Daniels

Tomorrow is the first official day of the school year. 4 students have aged out - have 5 new enrollees. Upcoming events - This coming Saturday will be the Lake Shoot Out Auction at Camdenton on the Lake. A wine run is scheduled for November. Lip Sync Battle is September 7th at 7 pm at the Grand Glaze Inn with funds going to CLC, open house is October 3rd with ribbon cutting ceremony, and the selling of KC Chiefs football tickets for \$33.50 - some proceeds going to CLC. Awarded grants for new playground.

Lake Area Industries (LAI) Natalie Couch

July was a good month with a net income of \$11,880. DESE funding increased with potential for more of an increase to come. LAI has 59 employees - 1 employee back from medical leave and one came back after 2 years off. Contract Packaging filled in on other jobs while waiting for a shipment of drink sticks to arrive. Foam recycling is caught up but not as heavy as should be and trying to find buyer for lighter weighted foam. Trailers have arrived and will be placed at high volume businesses, one being Dogwood Animal Shelter. Trailer will be sent out at end of month with shredding. Garden Center mums will be in before Labor Day and be sold at the Pumpkin Chunkin event. Pumpkin Chunkin tickets can be purchased at LAI. Ceiling repairs are complete. Working on RFP to get sewer pumping equipment to hook up to city sewer.

Old Business for Discussion

- None

New Business for Discussion

- None

July Support Coordination Report

Numbers are staying steady around 340 to 345 with Medicaid eligibility being 85 – 87%. Team is doing great and caseloads are topping out again. We are trying to increase efficiency.

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

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

NO: None

July CARF Reports

Some data can now be tabulated for the CARF Report. Client surveys are being returned to satisfaction. Team is holding steady for on time completion of plans and quarterlies and submitting to Rolla on time, making the on-time percentage higher. Sylvia Santon became a full-time employee and was introduced to the board.

Suzanne asked if the young man who had a \$250 donation to go to Camp Wonderland was able to attend. Myrna will check to see.

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

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

NO: None

July Employment Report

Numbers reported in the past are holding steady. No new information to report.

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

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

NO: None

July Agency Economic Report

Agency expenses are increasing. Other changes and more detail will be represented in the 2019 budget. In 2020, the SB 40 tax fund budget will probably be very difficult to balance. The number of providers for direct supports is decreasing. Case management and other services will be needed to offset new expenses. An e-mail will be sent out to the HR committee regarding salary and merit reviews for employees, including the Executive Director.

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

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

NO: None

June 2018 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolution:

- **Resolution 2018-29: Installation Cost and Reimbursement Through DNR Grant for CLC Playground Surface**

CLC received a grant from DNR to re-surface their playground. There will be a reimbursement to CCDDR. CLC is asking us to fund the re-surfacing expenses and then CLC will reimburse CCDDR after the grant money is received.

After presentation and further discussion of Resolution 2018-29

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

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

NO: None

Natalie reported Make a Wish boat rides will be held Saturday at Captain Ron's from 12-4pm. Guardians must be present.

Adjournment:

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

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

NO: None

Board Chairman

Secretary

CLC Monthly Report



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

Utilizing AUG 2018 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
 August 2018

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants				0.00
41100 CACFP		1,154.58		1,154.58
41200 Camden County SB40		18,495.46		18,495.46
Total 41000 Contributions & Grants	\$ 0.00	\$ 19,650.04	\$ 0.00	\$ 19,650.04
42000 Program Services				0.00
Total 42100 First Steps	\$ 11,052.71	\$ 2,304.00	\$ 0.00	\$ 13,356.71
Total 42000 Program Services	\$ 11,052.71	\$ 2,304.00	\$ 0.00	\$ 13,356.71
43000 Tuition				0.00
43100 Dining				0.00
43120 Lunch		200.00		200.00
43130 Snack		40.00		40.00
Total 43100 Dining	\$ 0.00	\$ 240.00	\$ 0.00	\$ 240.00
43200 Enrollment Fees		300.00		300.00
43500 Tuition		1,738.80		1,738.80
43505 Subsidy Tuition		525.98		525.98
Total 43500 Tuition	\$ 0.00	\$ 2,264.78	\$ 0.00	\$ 2,264.78
Total 43000 Tuition	\$ 0.00	\$ 2,804.78	\$ 0.00	\$ 2,804.78
45000 Other Revenue		8.00		8.00
45200 Fundraising Income				0.00
45285 Lip Sync Battle		710.00		710.00
45286 Fall Follies Wine Run & Walk		1,250.00		1,250.00
Total 45200 Fundraising Income	\$ 0.00	\$ 1,960.00	\$ 0.00	\$ 1,960.00
45300 Miscellaneous Revenue		28.00		28.00
45310 Donations				0.00
45313 Playground Fund		0.00		0.00
45315 Bear Market		75.00		75.00
45316 Daybreak Rotary		500.00		500.00
Total 45310 Donations	\$ 0.00	\$ 575.00	\$ 0.00	\$ 575.00
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 603.00	\$ 0.00	\$ 603.00
Total 45000 Other Revenue	\$ 0.00	\$ 2,571.00	\$ 0.00	\$ 2,571.00
Total 40000 INCOME	\$ 11,052.71	\$ 27,329.82	\$ 0.00	\$ 38,382.53
Total Revenue	\$ 11,052.71	\$ 27,329.82	\$ 0.00	\$ 38,382.53
Gross Profit	\$ 11,052.71	\$ 27,329.82	\$ 0.00	\$ 38,382.53
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 27,856.80	\$ 0.00	\$ 27,856.80
Total 51500 Employee Taxes	\$ 0.00	\$ 3,328.20	\$ 0.00	\$ 3,328.20
Total 51600 Health Insurance	\$ 0.00	\$ 1,067.10	\$ 0.00	\$ 1,067.10
51950 Employee Garnishments		42.10		42.10
Total 51000 Payroll Expenditures	\$ 0.00	\$ 32,294.20	\$ 0.00	\$ 32,294.20
52000 Advertising/Promotional		299.38		299.38
53000 Equipment		174.91		174.91
56000 Office Expenditures				0.00

56300 Office Supplies			131.82			131.82		
Total 56000 Office Expenditures	\$	0.00	\$	131.82	\$	0.00	\$	131.82
57000 Office/General Administrative Expenditures						0.00		
57160 QuickBooks Payments Fees			112.50			112.50		
57400 Child Management Software			35.00			35.00		
57900 Seminars/Training			200.00			200.00		
57960 Janitorial/Custodial			350.00			350.00		
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	697.50	\$	0.00	\$	697.50
58000 Operating Supplies						0.00		
58100 Classroom Consumables			602.47			602.47		
58150 Center Consumables			91.52			91.52		
58175 Paper Consumables			39.36			39.36		
58200 Dining			706.78			706.78		
58300 Pet			11.25			11.25		
58400 Sanitizing			56.44			56.44		
Total 58000 Operating Supplies	\$	0.00	\$	1,507.82	\$	0.00	\$	1,507.82
59000 Program Service Fees						0.00		
Total 59100 First Steps	\$	9,121.42	\$	0.00	\$	0.00	\$	9,121.42
Total 59000 Program Service Fees	\$	9,121.42	\$	0.00	\$	0.00	\$	9,121.42
62000 Safety & Security			38.00			38.00		
63000 Utilities						0.00		
63400 Trash Service			36.92			36.92		
63500 Water Softener			24.00			24.00		
Total 63000 Utilities	\$	0.00	\$	60.92	\$	0.00	\$	60.92
Total 50000 EXPENDITURES	\$	9,121.42	\$	35,204.55	\$	0.00	\$	44,325.97
Payroll Expenses						0.00		
Company Contributions						0.00		
Health Insurance			1,125.30			1,125.30		
Total Company Contributions	\$	0.00	\$	1,125.30	\$	0.00	\$	1,125.30
Total Payroll Expenses	\$	0.00	\$	1,125.30	\$	0.00	\$	1,125.30
Reimbursements			134.05			134.05		
xpenditures						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 xpenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Expenditures	\$	9,121.42	\$	36,463.90	\$	0.00	\$	45,585.32
Net Operating Revenue	\$	1,931.29	-\$	9,134.08	\$	0.00	-\$	7,202.79
Net Revenue	\$	1,931.29	-\$	9,134.08	\$	0.00	-\$	7,202.79

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

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants	1,415.70	6,458.72	7,874.42
41100 CACFP		8,184.35	8,184.35
41200 Camden County SB40	8,236.80	100,280.43	108,517.23
41400 United Way Grant		5,850.00	5,850.00
41500 Misc. Grant Revenue		2,290.00	2,290.00
Total 41000 Contributions & Grants	\$ 9,652.50	\$ 123,063.50	\$ 132,716.00
42000 Program Services			0.00
Total 42100 First Steps	\$ 82,498.12	\$ 16,325.00	\$ 98,823.12
Total 42000 Program Services	\$ 82,498.12	\$ 16,325.00	\$ 98,823.12
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		1,925.00	1,925.00
43130 Snack		385.00	385.00
Total 43100 Dining	\$ 0.00	\$ 2,310.00	\$ 2,310.00
43200 Enrollment Fees		370.00	370.00
43500 Tuition		19,755.96	19,755.96
43505 Subsidy Tuition		5,056.33	5,056.33
Total 43500 Tuition	\$ 0.00	\$ 24,812.29	\$ 24,812.29
Total 43000 Tuition	\$ 0.00	\$ 27,492.29	\$ 27,492.29
45000 Other Revenue		8.00	8.00
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	\$ 12,399.77
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		3,910.00	3,910.00
45286 Fall Follies Wine Run & Walk		2,050.00	2,050.00
Total 45200 Fundraising Income	\$ 0.00	\$ 27,911.20	\$ 27,911.20
45300 Miscellaneous Revenue		41.95	41.95
45310 Donations		930.00	930.00
45312 Community Rewards		457.33	457.33
45313 Playground Fund		0.00	0.00
45314 Kiwanis Club Of Ozarks		1,000.00	1,000.00
45315 Bear Market		75.00	75.00
45316 Daybreak Rotary		500.00	500.00
Total 45310 Donations	\$ 0.00	\$ 2,962.33	\$ 2,962.33
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 3,004.28	\$ 3,004.28
Total 45000 Other Revenue	\$ 0.00	\$ 30,923.48	\$ 30,923.48
Total 40000 INCOME	\$ 92,150.62	\$ 197,804.27	\$ 289,954.89
Total Revenue	\$ 92,150.62	\$ 197,804.27	\$ 289,954.89
Gross Profit	\$ 92,150.62	\$ 197,804.27	\$ 289,954.89
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 141,687.62	\$ 141,687.62
Total 51300 Employee Mileage	\$ 0.00	\$ 30.00	\$ 30.00
Total 51500 Employee Taxes	\$ 0.00	\$ 13,803.75	\$ 13,803.75
Total 51600 Health Insurance	\$ 0.00	\$ 7,444.70	\$ 7,444.70
51900 Workermans Comp Insurance		2,150.00	2,150.00
51950 Employee Garnishments		210.50	210.50
Total 51000 Payroll Expenditures	\$ 0.00	\$ 165,326.57	\$ 165,326.57
52000 Advertising/Promotional		665.44	665.44
53000 Equipment		2,232.80	2,232.80
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		4,403.00	4,403.00
54510 United Way Grant		5,850.00	5,850.00
54600 Frosty Float Fundraiser		10.75	10.75
54700 Pizza For A Purpose		758.19	758.19

54800 Lip Sync Battle Fundraiser		429.74	429.74
Total 54000 Fundraising/Grants	\$ 0.00	\$ 11,451.68	\$ 11,451.68
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	\$ 3,185.00
56000 Office Expenditures			0.00
56100 Copy Machine	854.75	1,867.08	2,721.83
56200 Miscellaneous		44.51	44.51
56300 Office Supplies		1,852.84	1,852.84
Total 56000 Office Expenditures	\$ 854.75	\$ 3,764.43	\$ 4,619.18
57000 Office/General Administrative Expenditures		67.05	67.05
57100 Accounting Fees		2,000.00	2,000.00
57150 Online Accounting Software Service		577.10	577.10
Total 57100 Accounting Fees	\$ 0.00	\$ 2,577.10	\$ 2,577.10
57160 QuickBooks Payments Fees		468.42	468.42
57400 Child Management Software		280.00	280.00
57600 License/Accreditation/Permit Fees		2,095.25	2,095.25
57900 Seminars/Training		405.00	405.00
57960 Janitorial/Custodial		3,155.84	3,155.84
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 9,048.66	\$ 9,048.66
58000 Operating Supplies		374.67	374.67
58100 Classroom Consumables		1,739.11	1,739.11
58150 Center Consumables		185.10	185.10
58175 Paper Consumables		70.30	70.30
58200 Dining		10,757.10	10,757.10
58300 Pet		24.63	24.63
58400 Sanitizing		495.57	495.57
Total 58000 Operating Supplies	\$ 0.00	\$ 13,646.48	\$ 13,646.48
59000 Program Service Fees			0.00
Total 59100 First Steps	\$ 76,037.77	\$ 0.00	\$ 76,037.77
Total 59000 Program Service Fees	\$ 76,037.77	\$ 0.00	\$ 76,037.77
61000 Repair & Maintenance		270.00	270.00
62000 Safety & Security	204.90	336.77	541.67
63000 Utilities			0.00
63100 Electric	881.00	2,055.67	2,936.67
63200 Internet	144.89	336.90	481.79
63300 Telephone	309.38	722.13	1,031.51
63400 Trash Service		332.28	332.28
63500 Water Softener		208.87	208.87
Total 63000 Utilities	\$ 1,335.27	\$ 3,655.85	\$ 4,991.12
Total 50000 EXPENDITURES	\$ 78,432.69	\$ 213,583.68	\$ 292,016.37
Payroll Expenses			0.00
Company Contributions			0.00
Health Insurance		4,126.10	4,126.10
Total Company Contributions	\$ 0.00	\$ 4,126.10	\$ 4,126.10
Total Payroll Expenses	\$ 0.00	\$ 4,126.10	\$ 4,126.10
Reimbursements		278.10	278.10
xpenditures			0.00
Employee Salaries			0.00
Care & Education Aide		0.00	0.00
Total Employee Salaries	\$ 0.00	\$ 0.00	\$ 0.00
Total xpenditures	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 78,432.69	\$ 217,987.88	\$ 296,420.57
Net Operating Revenue	\$ 13,717.93	-\$ 20,183.61	-\$ 6,465.68
Net Revenue	\$ 13,717.93	-\$ 20,183.61	-\$ 6,465.68

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

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	24,153.58	-20,183.61	-10,435.65	-6,465.68
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			262.25	262.25
Cash Advance		-700.00		-700.00
Repayment: Cash Advance Repayment			700.00	700.00
Accounts Payable (A/P)			36.92	36.92
21000 CBOLO MasterCard -8027		-7,284.92	7,596.18	311.26
21200 Kroger-DS1634 CLC		-9,071.96	10,519.11	1,447.15
22100 Payroll Liabilities:Anthem			182.65	182.65
22200 Payroll Liabilities:Childcare Tuition			960.00	960.00
22300 Payroll Liabilities:Federal Taxes (941/944)			16.65	16.65
22400 Payroll Liabilities:MO income Tax			-249.00	-249.00
22500 Payroll Liabilities:MO Unemployment Tax			203.77	203.77
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Aflac			2,811.05	2,811.05
Payroll Liabilities:Alera			3,058.00	3,058.00
Payroll Liabilities:US Department of Education			336.80	336.80
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 17,056.88	\$ 28,434.38	\$ 9,377.50
Net cash provided by operating activities	\$ 24,153.58	-\$ 37,240.49	\$ 15,998.73	\$ 2,911.82
Net cash increase for period	\$ 24,153.58	-\$ 37,240.49	\$ 15,998.73	\$ 2,911.82
Cash at beginning of period			26,388.47	26,388.47
Cash at end of period	\$ 24,153.58	-\$ 37,240.49	\$ 42,387.20	\$ 29,300.29

CHILDREN'S LEARNING CENTER
Statement of Financial Position

As of August 31, 2018

Jan - Aug, 2018

ASSETS	Jan - Aug, 2018
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	29,181.49
Total Bank Accounts	\$ 29,181.49
Accounts Receivable	
Accounts Receivable (A/R)	734.50
Total Accounts Receivable	\$ 734.50
Other Current Assets	
14000 Undeposited Funds	118.80
Cash Advance	700.00
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-700.00
Total Repayment	-\$ 700.00
Total Other Current Assets	\$ 8,090.54
Total Current Assets	\$ 38,006.53
TOTAL ASSETS	\$ 38,006.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	36.92
Total Accounts Payable	\$ 36.92
Credit Cards	
21000 CBOLO MasterCard -8027	1,277.86
21200 Kroger-DS1634 CLC	2,368.86
Total Credit Cards	\$ 3,646.72
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-6,506.00
22400 MO Income Tax	-2,629.48
22500 MO Unemployment Tax	-569.52
22600 Primevest Financial	448.19
Aflac	2,811.05
Alera	3,058.00
Health Care (United HealthCare)	776.25
US Department of Education	610.45
Total 22000 Payroll Liabilities	\$ 3,332.01
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 3,332.01
Total Current Liabilities	\$ 7,015.65
Total Liabilities	\$ 7,015.65
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,640.44
Net Revenue	-6,465.68
Total Equity	\$ 30,990.88
TOTAL LIABILITIES AND EQUITY	\$ 38,006.53

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

	Date	Transacti on Type	Num	Departme nt	Class	Memo/Description	Split	Amount	Balance
Step Ahead	05/01/2018	Pledge	1906	Step Ahead	May Dining Fee		Accounts Receivable (A/R)	25.00	25.00
	05/01/2018	Pledge	1906	Step Ahead	May Tuition		Accounts Receivable (A/R)	70.00	95.00
	05/01/2018	Pledge	1906	Step Ahead	May Snack Fee		Accounts Receivable (A/R)	5.00	100.00
	06/01/2018	Pledge	1914	Step Ahead	June Dining		Accounts Receivable (A/R)	25.00	125.00
	06/01/2018	Pledge	1914	Step Ahead	June Tuition		Accounts Receivable (A/R)	70.00	195.00
	06/01/2018	Pledge	1914	Step Ahead	June Snack Fee		Accounts Receivable (A/R)	5.00	200.00
	06/11/2018	Pledge	1917	Step Ahead	Late fee - Dad picked up at 4:56pm (26 minutes late)		Accounts Receivable (A/R)	130.00	330.00
	07/01/2018	Pledge	1922	Step Ahead	July Tuition		Accounts Receivable (A/R)	120.00	450.00
	07/01/2018	Pledge	1923	Step Ahead	July Tuition		Accounts Receivable (A/R)	100.00	550.00
	07/01/2018	Pledge	1923	Step Ahead	July Dining		Accounts Receivable (A/R)	25.00	575.00
	07/01/2018	Pledge	1923	Step Ahead	July Snack Fee		Accounts Receivable (A/R)	5.00	580.00
	08/01/2018	Pledge	1931	Step Ahead	August Tuition		Accounts Receivable (A/R)	150.00	730.00
	08/01/2018	Pledge	1929	Step Ahead	2018-2019 Enrollment Fee		Accounts Receivable (A/R)	75.00	805.00
	08/01/2018	Pledge	1931	Step Ahead	August Dining Fee		Accounts Receivable (A/R)	25.00	830.00
	08/01/2018	Pledge	1931	Step Ahead	August Snack Fee		Accounts Receivable (A/R)	5.00	835.00
	08/01/2018	Pledge	1931	Step Ahead	2018-2019 Enrollment Fee		Accounts Receivable (A/R)	75.00	910.00
	08/01/2018	Pledge	1927	Step Ahead	August Tuition		Accounts Receivable (A/R)	245.00	1,155.00
	08/01/2018	Pledge	1927	Step Ahead	August Dining Fee		Accounts Receivable (A/R)	25.00	1,180.00
	08/01/2018	Pledge	1927	Step Ahead	August Snack Fee		Accounts Receivable (A/R)	5.00	1,185.00
	08/01/2018	Pledge	1929	Step Ahead	August Tuition		Accounts Receivable (A/R)	210.00	1,395.00
	08/01/2018	Pledge	1929	Step Ahead	August Dining		Accounts Receivable (A/R)	25.00	1,420.00
	08/01/2018	Pledge	1929	Step Ahead	August Snack Fee		Accounts Receivable (A/R)	5.00	1,425.00
	08/21/2018	Pledge	1939	Step Ahead	August Tuition		Accounts Receivable (A/R)	15.00	1,440.00
	08/21/2018	Pledge	1938	Step Ahead	August Tuition		Accounts Receivable (A/R)	45.00	1,485.00
Total for Step Ahead								\$	1,485.00

SEVEN  SPRINGS
WINERY
PRESENTS

BENEFITING
Childrens
LEARNING CENTER

Fall Follies Wine Walk & Run



Register Today!



NOV. 3
2018

5K RUN 2 PM
WALK 3:30PM

Gates open at 11
LIVE MUSIC TIL DUSK!

MUST BE 21 TO ENTER!

sevenspringswinery.com

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 @SEVENSPRINGSWINERY

CHILDREN'S LEARNING CENTER

AGENCY UPDATE/PROGRESS REPORT

AUG 2018

- **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 23 children enrolled
15 of the 23 with special needs/dd (5 one-on-ones)

- **COMMUNITY EVENTS**

Attended:

8/6-10 CLC Teacher work week (Aug 7 Easter Seals, Aug 8 ChildCare Aware @Keystone)
8/25 - Shootout Auction @ Camden on the Lake

Current / Upcoming:

9/7 - Lip Sync Battle @ Inn at Grand Glaize
10/3 - CLC Playground Ribbon Cutting
11/3 - Fall Follies Wine Run
11/4 - Shootout Dinner/Presentation

- **GENERAL PROGRAM NEWS**

Accreditation Window set Sept 11-28

- **FUNDRAISING/GRANTS**

Lip Sync Battle
Fall Follies Wine Run/Walk

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

August 31, 2018

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

	As of Aug 31, 2018	As of Aug 31, 2017 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	\$203,325	\$60,449
Total Accounts Receivable	\$64,305	\$73,238
Other Current Assets		
ALLOWANCE FOR BAD DEBTS	-\$4,438	\$0
Community Foundation of the Ozarks Agency Partner Account	\$1,000	
GIFTED GARDEN CASH	\$500	\$500
INVENTORY	\$16,928	\$13,677
PETTY CASH	\$150	\$150
Undeposited Funds	\$0	\$726
Total Other Current Assets	\$14,140	\$15,053
Total Current Assets	\$281,770	\$148,739
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 BUILDING	\$0	\$0
SHREDDING EQUIPMENT	\$45,572	\$45,572
Total Fixed Assets	\$305,954	\$347,248
Other Assets		
CURRENT CAPITAL IMPROVEMENT	\$21,401	\$33,490
SALES TAX BOND	\$1,060	\$1,060
UTILITY DEPOSITS	\$554	\$845
Total Other Assets	\$23,015	\$35,395
TOTAL ASSETS	\$610,738	\$531,383
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	\$3,301	\$18,571
Total Credit Cards	\$254	\$902
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	\$27	-\$31
FIRST NATIONAL BANK CREDIT LINE-4096	\$40,222	\$86,310
GARNISHMENTS PAYABLE	\$0	\$0
Gift Certificate Payable	\$113	-\$311
Missouri Department of Revenue Payable	\$0	\$65
SALES TAX PAYABLE	\$18	\$56
Total Other Current Liabilities	\$40,381	\$86,089
Total Current Liabilities	\$43,936	\$105,563
Total Liabilities	\$43,936	\$105,563
Equity		
Opening Balance Equity	\$0	\$524
Unrestricted Net Assets	\$393,973	\$316,051
Net Income	\$172,830	\$109,244
Total Equity	\$566,802	\$425,820
TOTAL LIABILITIES AND EQUITY	\$610,738	\$531,383

Lake Area Industries, Inc.
Profit and Loss

	Aug 2018	Jan - Aug, 2018 (YTD)
Income		
CONTRACT PACKAGING	\$27,085	\$247,234
FOAM RECYCLING		\$404
GREENHOUSE SALES	\$139	\$47,560
SECURE DOCUMENT SHREDDING	\$4,308	\$22,945
Total Income	\$31,532	\$318,144
Cost of Goods Sold		
CONTRACT LABOR		\$7,114
Cost of Goods Sold	\$2,600	\$22,627
GG PLANTS & SUPPLIES		\$28,276
SHIPPING AND DELIVERY	\$43	\$2,533
WAGES - TEMPORARY WORKERS		\$23,311
WAGES-EMPLOYEES	\$23,002	\$166,351
Total Cost of Goods Sold	\$25,646	\$250,212
Gross Profit	\$5,886	\$67,932
Expenses		
ACCTG. & AUDIT FEES		\$8,410
ALL OTHER EXPENSES	\$718	\$9,186
Bus Fare	\$320	\$798
CASH OVER/SHORT		(\$107)
EQUIP. PURCHASES & MAINTENANCE	\$4,752	\$23,500
INSURANCE	\$1,451	\$11,263
NON MANUFACTURING SUPPLIES	\$11	\$130
PAYROLL	\$14,427	\$116,842
PAYROLL EXP & BENEFITS	\$4,967	\$46,737
PROFESSIONAL SERVICES	\$1,099	\$10,066
SALES TAX		(\$66)
UTILITIES	\$896	\$13,765
Total Expenses	\$28,641	\$240,524
Net Operating Income	(\$22,755)	(\$172,592)
Other Income		
Gain/Loss on Disposal of Assets		\$14,990
INTEREST INCOME	\$18	\$102
OTHER CONTRIBUTIONS	\$1,400	\$2,526
SB-40 REVENUE	\$29,771	\$193,099
STATE AID	\$21,434	\$134,704
Total Other Income	\$52,623	\$345,422
Total Other Expenses	\$0	\$0
Net Other Income	\$52,623	\$345,422
Net Income	\$29,868	\$172,830

Lake Area Industries, Inc.
Budget vs. Actuals

	Aug 2018			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	\$27,085	\$39,992	(\$12,907)	\$247,234	\$297,149	(\$49,915)
FOAM RECYCLING		\$417	(\$417)	\$404	\$3,336	(\$2,932)
GREENHOUSE SALES	\$139	\$0	\$139	\$47,560	\$51,764	(\$4,204)
SECURE DOCUMENT SHREDDING	\$4,308	\$2,400	\$1,908	\$22,945	\$19,200	\$3,745
Total Income	\$31,532	\$42,809	(\$11,277)	\$318,144	\$371,449	(\$53,305)
Cost of Goods Sold						
CONTRACT LABOR			\$0	\$7,114	\$0	\$7,114
Cost of Goods Sold	\$2,600	\$3,200	(\$600)	\$22,627	\$25,600	(\$2,973)
GG PLANTS & SUPPLIES		\$0	\$0	\$28,276	\$30,874	(\$2,598)
SHIPPING AND DELIVERY	\$43	\$115	(\$72)	\$2,533	\$2,794	(\$262)
WAGES - TEMPORARY WORKERS		\$7,300	(\$7,300)	\$23,311	\$58,400	(\$35,089)
WAGES-EMPLOYEES	\$23,002	\$21,417	\$1,585	\$166,351	\$175,761	(\$9,410)
Total Cost of Goods Sold	\$25,646	\$32,032	(\$6,386)	\$250,212	\$293,430	(\$43,218)
Gross Profit	\$5,886	\$10,777	(\$4,891)	\$67,932	\$78,019	(\$10,087)
Expenses						
ACCTG. & AUDIT FEES		\$0	\$0	\$8,410	\$8,185	\$225
ALL OTHER EXPENSES	\$718	\$5,200	(\$4,482)	\$9,186	\$41,016	(\$31,830)
Bus Fare	\$320		\$320	\$798	\$0	\$798
CASH OVER/SHORT			\$0	(\$107)	\$0	(\$107)
EQUIP. PURCHASES & MAINTENANCE	\$4,752	\$4,295	\$457	\$23,500	\$35,307	(\$11,807)
INSURANCE	\$1,451	\$1,330	\$121	\$11,263	\$10,640	\$623
NON MANUFACTURING SUPPLIES	\$11		\$11	\$130	\$0	\$130
PAYROLL	\$14,427	\$20,090	(\$5,663)	\$116,842	\$164,920	(\$48,078)
PAYROLL EXP & BENEFITS	\$4,967	\$8,278	(\$3,311)	\$46,737	\$66,771	(\$20,034)
PROFESSIONAL SERVICES	\$1,099	\$3,315	(\$2,216)	\$10,066	\$27,058	(\$16,992)
SALES TAX			\$0	(\$66)	\$0	(\$66)
UTILITIES	\$896	\$1,886	(\$990)	\$13,765	\$15,088	(\$1,323)
Total Expenses	\$28,641	\$44,394	(\$15,753)	\$240,524	\$368,985	(\$128,461)
Net Operating Income	(\$22,755)	(\$33,617)	\$10,862	(\$172,592)	(\$290,966)	\$118,374
Other Income						
Gain/Loss on Disposal of Assets			\$0	\$14,990	\$0	\$14,990
INTEREST INCOME	\$18	\$6	\$12	\$102	\$48	\$54
OTHER CONTRIBUTIONS	\$1,400		\$1,400	\$2,526	\$0	\$2,526
SB-40 REVENUE	\$29,771	\$16,289	\$13,482	\$193,099	\$130,315	\$62,785
STATE AID	\$21,434	\$16,836	\$4,598	\$134,704	\$138,688	(\$3,984)
Total Other Income	\$52,623	\$33,131	\$19,492	\$345,422	\$269,051	\$76,371
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	\$0	(\$0)	\$0	\$0	\$0	(\$0)
Total Other Expenses	\$0	(\$0)	\$0	\$0	\$0	(\$0)
Net Other Income	\$52,623	\$33,131	\$19,492	\$345,422	\$269,050	\$76,371
Net Income	\$29,868	(\$486)	\$30,354	\$172,830	(\$21,916)	\$194,745

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

	Total
OPERATING ACTIVITIES	
Net Income	\$29,868
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(\$3,816)
INVENTORY:RAW MATERIAL INVENTORY	(\$6,792)
Accounts Payable	(\$1,612)
CBOLO CC - 5203 Lillie	\$0
CBOLO CC - 5229 Kevin	\$0
CBOLO CC - 5237 Natalie	\$244
AFLAC DEDUCTIONS PAYABLE	\$0
FIRST NATIONAL BANK CREDIT LINE-4096	(\$1,224)
SALES TAX PAYABLE	\$10
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$13,189)
Net cash provided by operating activities	\$16,679
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(\$8,831)
Net cash provided by investing activities	(\$8,831)
Net cash increase for period	\$7,848
Cash at beginning of period	\$195,476
Cash at end of period	\$203,325

Lake Area Industries, Inc.						
A/P Aging Summary						
As of August 31, 2018						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,742	\$ 1,582	-\$ 23	\$ 0	\$ 0	\$ 3,301

Lake Area Industries, Inc.						
A/R Aging Summary						
As of August 31, 2018						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 53,076	\$ 10,125	\$ 0	\$ 0	\$ 1,103	\$ 64,305

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

	Total
OPERATING ACTIVITIES	
Net Income	\$172,830
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	\$11,363
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	(\$6,539)
Accounts Payable	(\$1,385)
CBOLO CC - 5203 Lillie	(\$48)
CBOLO CC - 5229 Kevin	(\$492)
CBOLO CC - 5237 Natalie	(\$913)
ACCRUED WAGES	(\$5,133)
AFLAC DEDUCTIONS PAYABLE	\$27
FIRST NATIONAL BANK CREDIT LINE-4096	(\$46,088)
Gift Certificate Payable	(\$32)
SALES TAX PAYABLE	\$18
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$50,705)
Net cash provided by operating activities	\$122,125
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	\$0
GREENHOUSE EQUIPMENT	\$0
GREENHOUSE FACILITY	\$0
CURRENT CAPITAL IMPROVEMENT	(\$21,401)
UTILITY DEPOSITS	\$291
Net cash provided by investing activities	(\$21,110)
Net cash increase for period	\$101,015
Cash at beginning of period	\$102,309
Cash at end of period	\$203,325

Support Coordination Report

August 2018

Client Caseloads

- Number of Caseloads as of August 31st, 2018: 348
- Budgeted Number of Caseloads: 320
- Pending Number of New Intakes: 3
- Medicaid Eligibility: 86.78%

Caseload Counts

Rachel Baskerville - 9
Cynthia Brown - 40
Lori Cornwell - 39
Linda Gifford - 36
Ryan Johnson - 40
Jennifer Lyons - 39
Annie Meyer – 42
Lisa Patrick – 38
Mary Petersen – 38
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	37	0	1	100.00 %
Total	37	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	39	0	0	100.00 %
Total	39	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	14	1	0	93.33 %
Total	14	1	0	93.33 %
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	14	1	0	93.33 %
Total	14	1	0	93.33 %
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	42	46	0	47.73 %
Total	42	46	0	47.73 %
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	258	112	0	69.73 %
Total	258	112	0	69.73 %
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	37	1	1	97.37 %
Total	37	1	1	97.37 %
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	37	0	0	100.00 %
Total	37	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
Targeted Case Management	39	0	0	100.00 %
Total	39	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	36	0	0	100.00 %
Total	36	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	10	0	23.08 %
Total	3	10	0	23.08 %
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:

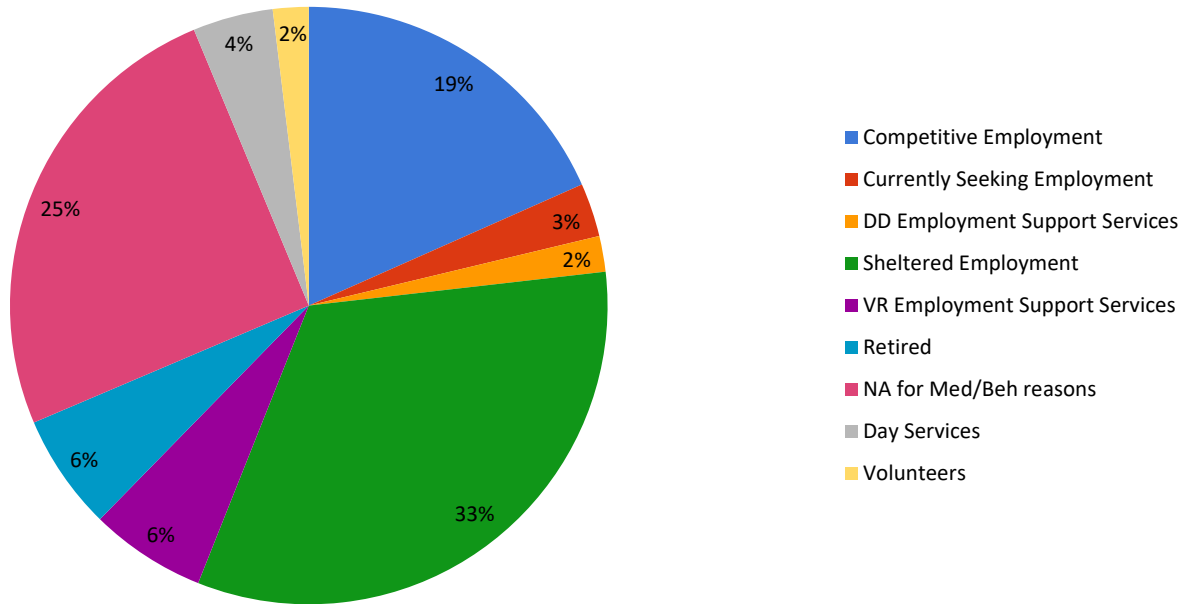
Parameters:

	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	6	4	68	13	13	52	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	2	0	5	3	2	5	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 8/31/2018

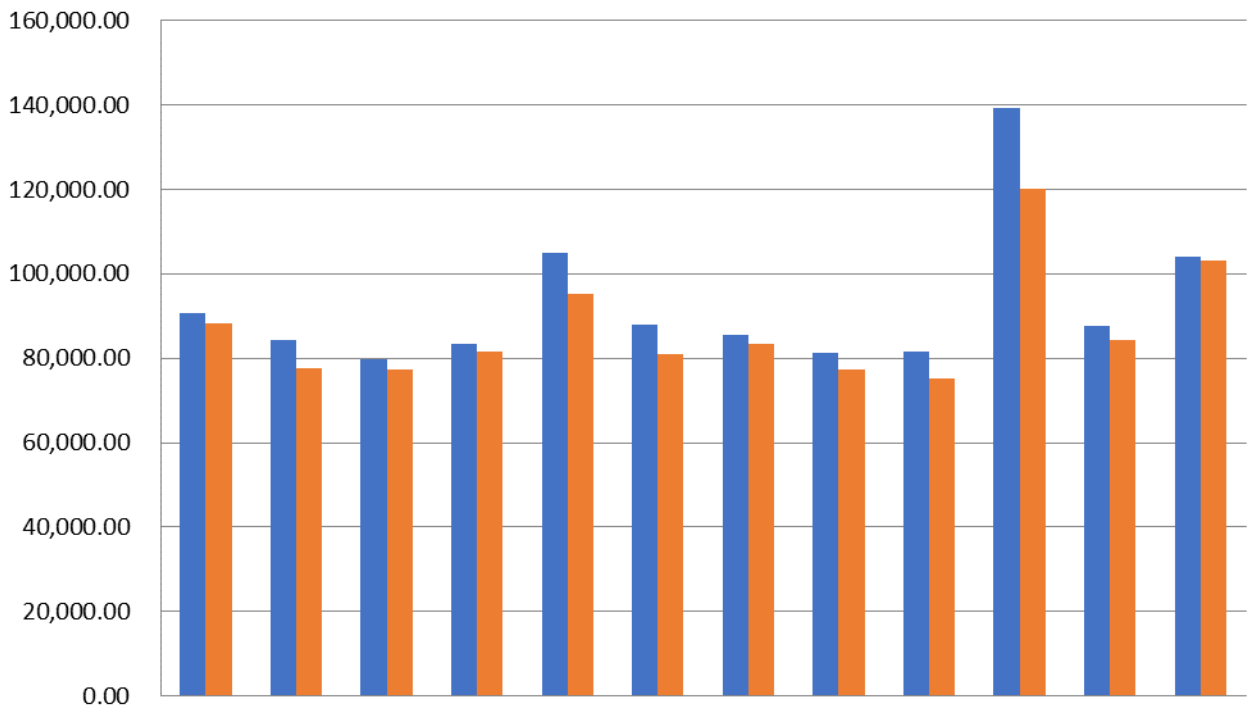


Agency Economic
Report
(Unaudited)

August 2018

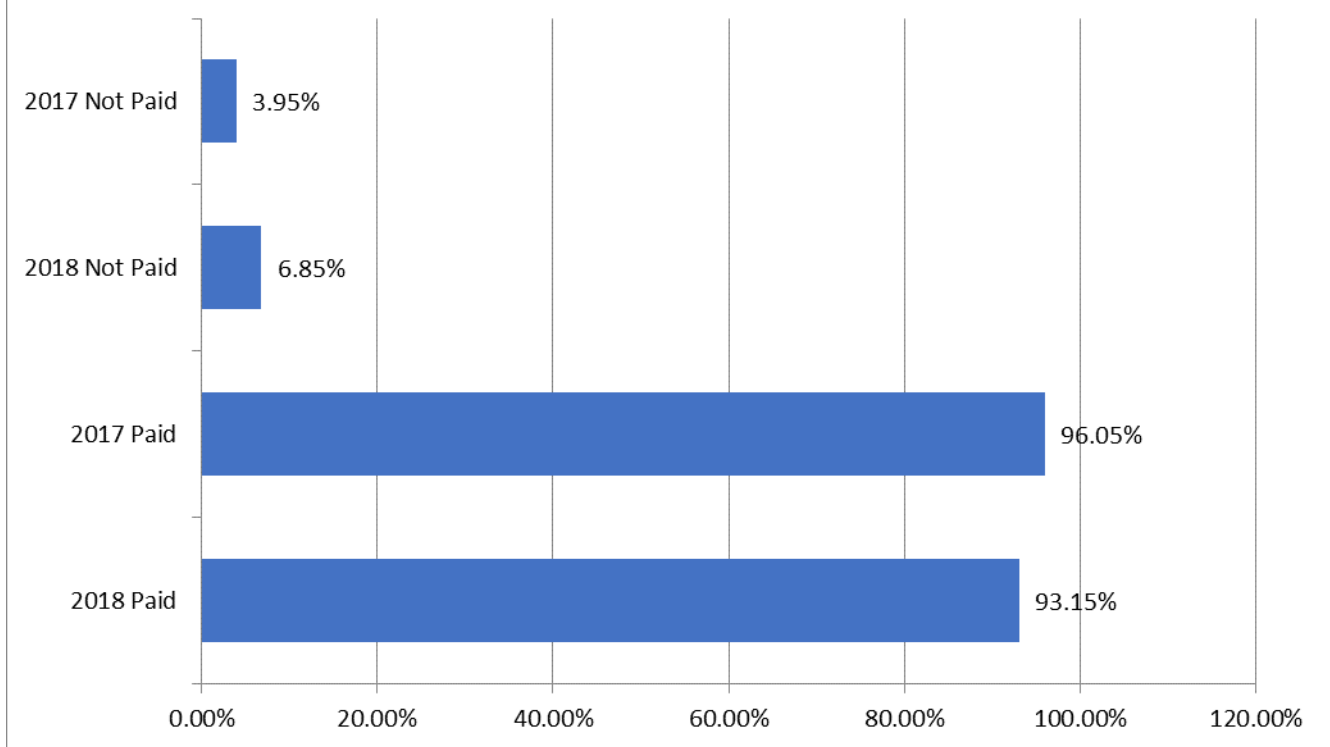
Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
■ Total Payable Billed	90,633.60	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
■ Total Payment Received	88,231.68	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

2018 vs 2017 Percentage Comparison Medicaid Billed vs Medicaid Paid



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

August 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	7,277	10,255	(2,978)			0
4500 Services Income			0	112,245	96,900	15,345
Total Income	7,277	10,255	(2,978)	112,245	96,900	15,345
Gross Profit	7,277	10,255	(2,978)	112,245	96,900	15,345
Expenses						
5000 Payroll & Benefits			0	78,900	79,517	(617)
5100 Repairs & Maintenance			0	542	1,638	(1,096)
5500 Contracted Business Services			0	5,856	5,196	660
5600 Presentations/Public Meetings			0	531	511	20
5700 Office Expenses			0	2,071	2,925	(854)
5800 Other General & Administrative		800	(800)	5,412	7,091	(1,679)
5900 Utilities			0	1,010	1,600	(590)
6100 Insurance			0	1,290	1,346	(56)
6700 Partnership for Hope	4,443	4,645	(202)			0
6900 Direct Services	8,545	10,088	(1,543)			0
7100 Housing Programs	8,826	13,468	(4,642)			0
7200 CLC	48,085	13,459	34,626			0
7300 Sheltered Employment Programs	25,832	21,889	3,943			0
7500 Community Employment Programs		600	(600)			0
7900 Special/Additional Needs	11,943	8,864	3,079			0
Total Expenses	107,674	73,813	33,861	95,611	99,824	(4,213)
Net Operating Income	(100,397)	(63,558)	(36,839)	16,634	(2,924)	19,558
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	(100,397)	(63,558)	(36,839)	14,024	(5,724)	19,748

Budget Variance Report

Total Income: During August 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 August of 2018, overall SB 40 Tax program expenses were higher than budgeted expectations, which is mainly due to funding 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. Almost all other categories are lower than budgeted expectations. Overall Services Program expenses were lower than budgeted expectations in almost all categories.

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

January - August, 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	939,585	923,413	16,172			0
4500 Services Income			0	826,053	788,974	37,079
Total Income	939,585	923,413	16,172	826,053	788,974	37,079
Gross Profit	939,585	923,413	16,172	826,053	788,974	37,079
Expenses						
5000 Payroll & Benefits			0	631,363	649,994	(18,631)
5100 Repairs & Maintenance			0	10,713	13,104	(2,391)
5500 Contracted Business Services			0	48,853	53,075	(4,222)
5600 Presentations/Public Meetings			0	2,896	4,088	(1,192)
5700 Office Expenses			0	23,316	23,400	(84)
5800 Other General & Administrative	4,488	6,400	(1,912)	17,584	23,692	(6,108)
5900 Utilities			0	10,649	12,800	(2,151)
6100 Insurance			0	10,318	10,768	(450)
6700 Partnership for Hope	23,359	29,110	(5,751)			0
6900 Direct Services	105,321	136,032	(30,711)			0
7100 Housing Programs	79,076	107,753	(28,677)			0
7200 CLC	145,982	107,672	38,310			0
7300 Sheltered Employment Programs	150,697	175,116	(24,419)			0
7500 Community Employment Programs	82	4,800	(4,718)			0
7900 Special/Additional Needs	61,941	70,912	(8,971)			0
Total Expenses	570,945	637,795	(66,850)	755,694	790,921	(35,227)
Net Operating Income	368,639	285,618	83,021	70,359	(1,947)	72,306
Other Expenses						
8500 Depreciation			0	21,180	22,400	(1,220)
Total Other Expenses	0	0	0	21,180	22,400	(1,220)
Net Other Income	0	0	0	(21,180)	(22,400)	1,220
Net Income	368,639	285,618	83,021	49,179	(24,347)	73,526

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; 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 expenses, which is mainly due to funding 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. Overall Services Program expenses were lower than budgeted expectations in all categories.

Balance Sheet

As of August 31, 2018

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	740,984	
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	741,213	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	163,445
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		56,702
Total 1050 Services Bank Accounts	0	220,147
Total 1000 Bank Accounts	741,213	220,147
Total Bank Accounts		
	741,213	220,147
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		56,497
1215 Non-Medicaid Direct Service		18,740
Total 1200 Services	0	75,237
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	75,237
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	11,784
Total 1450 Prepaid Expenses	0	11,784

Total Other Current Assets	0	51,133
Total Current Assets	1,784,752	346,516
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		(142,386)
1526 Accumulated Depreciation - Keystone		(17,699)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		94,987
1535 Acc Dep - Remodeling - 100 Third Street		(49,556)
1536 Acc Dep - Remodeling - Keystone		(4,739)
1540 Equipment		64,584
1545 Accumulated Depreciation - Equipment		(45,427)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	682,488
Total Fixed Assets	0	682,488
TOTAL ASSETS	1,784,752	1,029,005
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	133	2,028
Total Accounts Payable	133	2,028
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	18,740	
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	2,029
Total 2060 Payroll Tax Payable	0	2,054
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	305
2072 AFLAC Post-tax W / H	0	(13)

2073 Vision Insurance W / H	0	(115)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(152)
2076 Savings W / H		(100)
2078 Misc W / H		0
2079 Other W / H		100
Total 2070 Payroll Clearing	0	53
Total 2000 Current Liabilities	932,459	1,282
Total Other Current Liabilities	932,459	1,282
Total Current Liabilities	932,592	3,310
Total Liabilities	932,592	3,310
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	102,950	
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	352,384	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	368,639	49,179
Total Equity	866,458	1,011,396
TOTAL LIABILITIES AND EQUITY	1,799,050	1,014,706

Statement of Cash Flows

August 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(100,397)	14,024
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		27,665
1215 Services:Non-Medicaid Direct Service		(8,545)
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	(12,570)	(954)
2007 Current Liabilities:Non-Medicaid Payable	8,545	
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		96
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(61)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(20)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(36)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(4,025)	22,816
Net cash provided by operating activities	(104,422)	36,840
Net cash increase for period	(104,422)	36,840
Cash at beginning of period	845,635	183,307
Cash at end of period	741,213	220,147

Statement of Cash Flows

January - August, 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	368,639	49,179
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(7,741)
1215 Services:Non-Medicaid Direct Service		363

1389 BANK ERROR Claim Confirmations (A/R)	0	0
1455 Prepaid Expenses:Prepaid-Insurance		6,852
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		7,185
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,725
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		4,225
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,416
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,818
1900 Accounts Payable	(10,238)	(6,046)
2007 Current Liabilities:Non-Medicaid Payable	(363)	
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		(764)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(129)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(23)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(34)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(93)
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:	(208,193)	9,603
Net cash provided by operating activities	160,446	58,781
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	(48,656)	
3045 Restricted SB 40 Tax Fund Balances:Traditional Medicaid Match	(790)	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	649	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(27,687)
3565 Restricted Services Fund Balances:Legal		6,166
3900 Unrestricted Fund Balances	(73,835)	(16,481)
3999 Clearing Account		36,768
Net cash provided by financing activities	(141,707)	(1,234)
Net cash increase for period	18,739	12,355
Cash at beginning of period	722,474	207,792
Cash at end of period	741,213	220,147

Check Detail

August 2018

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
08/01/2018	Bill Payment (Check)	4820	Lake Area Industries	(12,570.00)
08/03/2018	Bill Payment (Check)	4821	OATS, Inc.	(4,974.00)
08/10/2018	Bill Payment (Check)	4822	Childrens Learning Center	(18,495.46)
08/10/2018	Bill Payment (Check)	4823	Lake Area Industries	(15,113.00)
08/10/2018	Bill Payment (Check)	4824	Missouri Ozarks Community Action, Inc.	(125.00)
08/10/2018	Bill Payment (Check)	4825	MO HealthNet	(526.00)
08/10/2018	Bill Payment (Check)	4826	MO HealthNet	(436.00)
08/10/2018	Bill Payment (Check)	4827	MO HealthNet	(40.00)
08/10/2018	Bill Payment (Check)	4828	MO HealthNet	(292.00)
08/10/2018	Bill Payment (Check)	4829	MO HealthNet	(308.00)
08/10/2018	Bill Payment (Check)	4830	MO HealthNet	(241.00)
08/17/2018	Bill Payment (Check)	4831	Brookview Apartments of Camdenton	(100.00)
08/17/2018	Bill Payment (Check)	4832	Camden Manors, Inc.	(148.00)
08/17/2018	Bill Payment (Check)	4833	Camdenton Apartments dba Lauren's Place	(100.00)
08/17/2018	Bill Payment (Check)	4834	Darryll Euler	(421.00)
08/17/2018	Bill Payment (Check)	4835	David A Schlenfort	(678.00)
08/17/2018	Bill Payment (Check)	4836	Glen Donnach, LLC	(161.00)
08/17/2018	Bill Payment (Check)	4837	Jacob C Kentner Jr	(1,269.00)
08/17/2018	Bill Payment (Check)	4838	Maryann VanCleave	(753.00)
08/17/2018	Bill Payment (Check)	4839	Missouri Ozarks Community Action, Inc.	(350.00)
08/17/2018	Bill Payment (Check)	4840	MO HealthNet	(168.00)
08/17/2018	Bill Payment (Check)	4841	Revelation Construction & Development, LLC	(333.00)
08/17/2018	Bill Payment (Check)	4842	Steve Weisenfelder	(681.00)
08/17/2018	Bill Payment (Check)	4843	Twenter Properties	(100.00)
08/17/2018	Bill Payment (Check)	4844	Brookview Apartments of Camdenton	(100.00)
08/17/2018	Bill Payment (Check)	4845	Camden Manors, Inc.	(100.00)
08/17/2018	Bill Payment (Check)	4846	Camdenton Apartments dba Lauren's Place	(256.00)
08/17/2018	Bill Payment (Check)	4847	MO HealthNet	(906.00)
08/17/2018	Bill Payment (Check)	4848	Revelation Construction & Development, LLC	(745.00)
08/17/2018	Bill Payment (Check)	4849	Steve Weisenfelder	(1,050.00)
08/17/2018	Bill Payment (Check)	4850	Camden Manors, Inc.	(100.00)
08/17/2018	Bill Payment (Check)	4851	Camdenton Apartments dba Lauren's Place	(118.00)
08/17/2018	Bill Payment (Check)	4852	MO HealthNet	(258.00)
08/17/2018	Bill Payment (Check)	4853	Revelation Construction & Development, LLC	(735.00)
08/17/2018	Bill Payment (Check)	4854	MO HealthNet	(677.00)
08/17/2018	Bill Payment (Check)	4855	Revelation Construction & Development, LLC	(403.00)
08/17/2018	Bill Payment (Check)	4856	MO HealthNet	(20.00)
08/17/2018	Bill Payment (Check)	4857	MO HealthNet	(232.00)

08/17/2018	Bill Payment (Check)	4858	MO HealthNet	(554.00)
08/17/2018	Bill Payment (Check)	4859	MO HealthNet	(40.00)
08/17/2018	Bill Payment (Check)	4860	MO HealthNet	(16.00)
08/17/2018	Bill Payment (Check)	4861	MO HealthNet	(260.00)
08/21/2018	Bill Payment (Check)	4862	Braun Home	(5,484.80)
08/21/2018	Bill Payment (Check)	4863	MO HealthNet	(194.00)
08/21/2018	Bill Payment (Check)	4864	Childrens Learning Center	(29,590.00)
08/21/2018	Bill Payment (Check)	4865	MO HealthNet	(645.00)
08/21/2018	Bill Payment (Check)	4866	MO HealthNet	(645.00)
08/24/2018	Bill Payment (Check)	4867	DMH Local Tax Matching Fund	(4,442.73)
08/31/2018	Bill Payment (Check)	4868	OATS, Inc.	(5,745.00)

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

Date	Transaction Type	Num	Name	Amount
08/01/2018	Bill Payment (Check)	8409	Aflac	(950.26)
08/01/2018	Bill Payment (Check)	8410	All American Termite & Pest Control	(70.00)
08/01/2018	Bill Payment (Check)	8411	AT&T	(97.29)
08/01/2018	Bill Payment (Check)	8412	Connie L Baker	(59.21)
08/01/2018	Bill Payment (Check)	8413	Julie Williamson	(137.50)
08/01/2018	Bill Payment (Check)	8414	Linda Gifford	(105.04)
08/01/2018	Bill Payment (Check)	8415	Linda Simms	(175.60)
08/01/2018	Bill Payment (Check)	8416	Lori Cornwell	(169.42)
08/01/2018	Bill Payment (Check)	8417	Mary P Petersen	(105.04)
08/01/2018	Bill Payment (Check)	8418	MSW Interactive Designs LLC	(30.00)
08/01/2018	Bill Payment (Check)	8419	Republic Services #435	(132.21)
08/01/2018	Bill Payment (Check)	8420	Ryan Johnson	(81.05)
08/01/2018	Bill Payment (Check)	8421	Summit Natural Gas of Missouri, Inc.	(19.18)
08/01/2018	Bill Payment (Check)	8422	TruClean	(55.00)
08/01/2018	Bill Payment (Check)	8423	U.S. Postal Service	(42.00)
08/01/2018	Expense	AUG - ACH FEE	First National Bank	(24.95)
08/02/2018	Bill Payment (Check)	8424	Eddie L Thomas	(157.76)
08/02/2018	Bill Payment (Check)	8425	Jennifer Lyon	(277.10)
08/02/2018	Bill Payment (Check)	8426	All Seasons Services	(315.00)
08/02/2018	Bill Payment (Check)	8427	Direct Service Works	(795.00)
08/02/2018	Bill Payment (Check)	8428	TruClean	(55.00)
08/03/2018	Bill Payment (Check)	8429	Cynthia Brown	(37.90)
08/03/2018	Bill Payment (Check)	8430	Nicole M Whittle	(35.00)
08/03/2018	Bill Payment (Check)	8431	Ameren Missouri	(560.68)
08/03/2018	Bill Payment (Check)	8432	Camden County Fire & Safety	(45.00)
08/03/2018	Bill Payment (Check)	8433	Camden County PWSD #2	(57.68)
08/03/2018	Bill Payment (Check)	8434	Lake Area Chamber of Commerce	(100.00)
08/03/2018	Bill Payment (Check)	8435	Walters, Staedtler & Allen L.L.C.	(1,005.00)
08/10/2018	Expense	152403	Connie L Baker	(1,122.54)
08/10/2018	Expense	152404	Rachel K Baskerville	(1,241.68)
08/10/2018	Expense	152405	Myrna Blaine	(1,543.47)
08/10/2018	Expense	152406	Jeanna K Booth	(1,074.22)

08/10/2018	Expense	152407	Cynthia Brown	(1,110.56)
08/10/2018	Expense	152408	Lori Cornwell	(922.73)
08/10/2018	Expense	152409	Linda Gifford	(845.14)
08/10/2018	Expense	152410	Sharla Howard	(868.05)
08/10/2018	Expense	152411	Ryan Johnson	(1,100.29)
08/10/2018	Expense	152412	Jennifer Lyon	(1,062.66)
08/10/2018	Expense	152413	Annie Meyer	(1,208.91)
08/10/2018	Expense	152414	Lisa D Patrick	(1,034.82)
08/10/2018	Expense	152415	Mary P Petersen	(1,052.90)
08/10/2018	Expense	152416	Sylvia M Santon	(517.09)
08/10/2018	Expense	152417	Eddie L Thomas	(2,413.36)
08/10/2018	Expense	152418	Marcie L. Vansyoc	(1,476.07)
08/10/2018	Expense	152419	Nicole M Whittle	(1,085.64)
08/10/2018	Expense	08/10/2018	Edward Jones	(100.00)
08/10/2018	Bill Payment (Check)	8436	All American Termite & Pest Control	(110.00)
08/10/2018	Bill Payment (Check)	8437	Annie Meyer	(134.91)
08/10/2018	Bill Payment (Check)	8438	AT&T	(83.55)
08/10/2018	Bill Payment (Check)	8439	Edward J. Rice Co., Inc.	(406.36)
08/10/2018	Bill Payment (Check)	8440	Evers & Company, CPA's, L.L.C.	(5,000.00)
08/10/2018	Bill Payment (Check)	8441	Ezard's, Inc.	(59.88)
08/10/2018	Bill Payment (Check)	8442	LaClede Electric Cooperative	(593.02)
08/10/2018	Bill Payment (Check)	8443	Linda Simms	(1,347.70)
08/10/2018	Bill Payment (Check)	8444	Missouri Dept of Revenue	(1,960.00)
08/10/2018	Bill Payment (Check)	8445	Myrna Blaine	(70.00)
08/10/2018	Bill Payment (Check)	8446	Office Business Equipment	(64.12)
08/10/2018	Bill Payment (Check)	8447	Sharla Howard	(134.91)
08/10/2018	Bill Payment (Check)	8448	Staples Advantage	(55.58)
08/10/2018	Bill Payment (Check)	8449	TruClean	(55.00)
08/10/2018	Bill Payment (Check)	8450	Viper Communications, Inc.	(250.00)
08/10/2018	Expense	08/10/2018	Internal Revenue Service	(6,046.87)
08/17/2018	Bill Payment (Check)	8451	AT&T TeleConference Services	(30.19)
08/17/2018	Bill Payment (Check)	8452	Camdenton Glass	(229.76)
08/17/2018	Bill Payment (Check)	8453	City Of Camdenton	(70.65)
08/17/2018	Bill Payment (Check)	8454	Cynthia Brown	(48.60)
08/17/2018	Bill Payment (Check)	8455	Ezard's, Inc.	(1,300.00)
08/17/2018	Bill Payment (Check)	8457	Lorraine Schleigh	(70.00)
08/17/2018	Bill Payment (Check)	8458	Scott's Heating & Air	(55.75)
08/17/2018	Bill Payment (Check)	8459	Skeltons' Key & Lock	(112.50)
08/17/2018	Bill Payment (Check)	8460	TruClean	(110.00)
08/24/2018	Expense	152421	Connie L Baker	(1,055.78)
08/24/2018	Expense	152422	Rachel K Baskerville	(1,150.41)
08/24/2018	Expense	152423	Myrna Blaine	(1,543.45)
08/24/2018	Expense	152424	Jeanna K Booth	(1,314.11)
08/24/2018	Expense	152425	Cynthia Brown	(1,140.95)
08/24/2018	Expense	152426	Lori Cornwell	(906.92)
08/24/2018	Expense	152427	Linda Gifford	(936.99)

08/24/2018	Expense	152428	Sharla Howard	(921.51)
08/24/2018	Expense	152429	Ryan Johnson	(1,100.29)
08/24/2018	Expense	152430	Jennifer Lyon	(1,062.66)
08/24/2018	Expense	152431	Annie Meyer	(1,196.42)
08/24/2018	Expense	152432	Lisa D Patrick	(1,152.45)
08/24/2018	Expense	152433	Mary P Petersen	(1,093.30)
08/24/2018	Expense	152434	Sylvia M Santon	(788.93)
08/24/2018	Expense	152435	Eddie L Thomas	(2,413.36)
08/24/2018	Expense	152436	Marcie L. Vansyoc	(1,476.07)
08/24/2018	Expense	152437	Nicole M Whittle	(1,010.12)
08/24/2018	Expense	08/24/2018	Internal Revenue Service	(6,211.99)
08/24/2018	Expense	08/24/2018	Edward Jones	(100.00)
08/24/2018	Bill Payment (Check)	8461	Mo Consolidated Health Care	(12,916.85)
08/24/2018	Bill Payment (Check)	8462	All American Termite & Pest Control	(100.00)
08/24/2018	Bill Payment (Check)	8463	Bankcard Center	(1,653.48)
08/24/2018	Bill Payment (Check)	8464	Delta Dental of Missouri	(464.10)
08/24/2018	Bill Payment (Check)	8465	Office Business Equipment	(294.90)
08/24/2018	Bill Payment (Check)	8466	Principal Life Ins	(241.28)
08/24/2018	Bill Payment (Check)	8467	Staples Advantage	(141.65)
08/24/2018	Bill Payment (Check)	8468	US Department of Education - Tracking # 1017780285	(330.60)
08/24/2018	Bill Payment (Check)	8469	Linda Simms	(1,336.35)
08/31/2018	Bill Payment (Check)	8470	Lake Area Industries	(40.00)
08/31/2018	Bill Payment (Check)	8471	WCA Waste Corporation	(22.00)
08/31/2018	Bill Payment (Check)	8472	Myrna Blaine	(222.46)
08/31/2018	Bill Payment (Check)	8473	Rachel K Baskerville	(292.65)
08/31/2018	Bill Payment (Check)	8474	TruClean	(110.00)
08/31/2018	Bill Payment (Check)	8475	Aflac	(950.26)
08/31/2018	Bill Payment (Check)	8476	Annie Meyer	(239.97)
08/31/2018	Bill Payment (Check)	8477	AT&T	(97.51)
08/31/2018	Bill Payment (Check)	8478	Charter Business	(529.88)
08/31/2018	Bill Payment (Check)	8479	FP Mailing Solutions	(102.00)
08/31/2018	Bill Payment (Check)	8480	Lagers	(3,720.28)
08/31/2018	Bill Payment (Check)	8481	Republic Services #435	(132.21)
08/31/2018	Bill Payment (Check)	8482	Summit Natural Gas of Missouri, Inc.	(19.18)
08/31/2018	Bill Payment (Check)	8483	Jeanna K Booth	(193.97)
08/31/2018	Bill Payment (Check)	8484	Marcie L. Vansyoc	(68.17)
08/31/2018	Bill Payment (Check)	8485	Cynthia Brown	(46.30)
08/31/2018	Bill Payment (Check)	8486	Lori Cornwell	(119.46)
08/31/2018	Bill Payment (Check)	8487	MSW Interactive Designs LLC	(30.00)
08/31/2018	Bill Payment (Check)	8488	Nicole M Whittle	(80.75)
08/31/2018	Bill Payment (Check)	8489	Scott's Heating & Air	(90.00)
08/31/2018	Bill Payment (Check)	8490	Linda Gifford	(121.52)

July 2018
Credit Card Statement



SCORECARD Bonus Points Available 70,180

Account Summary

Billing Cycle		08/05/2018
Days In Billing Cycle		32
Previous Balance		\$1,532.27
Purchases	+	\$1,663.53
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$10.05
Payments	-	\$1,532.27
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,653.48

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,346.52
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 \$1,653.48

MINIMUM PAYMENT \$50.00

PAYMENT DUE DATE 09/02/2018

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				\$1,532.27-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/23	07/23	00601199	PAYMENT - THANK YOU	\$1,532.27-

Cardholder Account Summary				
MYRNA BLAINE #### #### #### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$346.67	Cash Advances \$0.00	Total Activity \$346.67

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/27	07/29	PBUS01	55131588208400813127893	MSFT * E010069FZP 8006427676 WA	\$346.67

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 08/05/18	New Balance \$1,653.48	Total Minimum Payment Due \$50.00	Payment Due Date 09/02/18
---------------------------------	----------------------------------	---------------------------------------------	-------------------------------------

\$

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



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000



Cardholder Account Summary					
EDDIE THOMAS ##### 0953		Payments & Other Credits \$0.00	Purchases & Other Charges \$85.00	Cash Advances \$0.00	Total Activity \$85.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/04	07/05	PBUS01	55432868185200325506199	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00 ✕
07/27	07/27	PBUS01	55429508208719203325935	EB MISSOURI SYMPOSIUM 8014137200 CA	\$25.00 ✕

Cardholder Account Summary					
LINDA SIMMS ##### 0961		Payments & Other Credits \$10.05-	Purchases & Other Charges \$752.82	Cash Advances \$0.00	Total Activity \$742.77
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/09	07/10	PBUS01	05436848191000349145494	USPS PO 2860360829 OSAGE BEACH MO	\$6.70 ✕
07/10	07/11	PBUS01	05436848192000345131356	USPS PO 2860360829 OSAGE BEACH MO	\$108.40 ✕
07/10	07/12	PBUS01	05140488192710028842432	WOODS MARKET 2068 OSAGE BEACH MO	\$7.29 ✕
07/14	07/16	PBUS01	05436848196400042659103	SAMS CLUB #8296 \$SPRINGFIELD MO	\$58.31 ✕
07/14	07/16	PBUS01	05436848196400042659285	SAMS CLUB #8296 \$SPRINGFIELD MO	\$45.00 ✕
07/16	07/17	PBUS01	25204678197002843000681	EL CAPORAL MEXICAN RES CAMDENTON MO	\$38.92 ✕
07/16	07/18	PBUS01	05140488198710026621964	WOODS MARKET 2068 OSAGE BEACH MO	\$15.73 ✕
07/18	07/19	PBUS01	05436848200000350468206	USPS PO 2860360829 OSAGE BEACH MO	\$22.86 ✕
07/21	07/23	PBUS01	55483828203400000982547	WAL-MART #0815 OSAGE BEACH MO	\$10.05 ✕
07/21	07/24	PBUS01	55483828204360110552201	CREDIT VOUCHER WAL-MART #0815 OSAGE BEACH MO	\$10.05- ✕
07/24	07/26	PBUS01	05140488206710026955347	WOODS MARKET 2068 OSAGE BEACH MO	\$2.89 ✕
07/25	07/26	PBUS01	05436848207000347603306	USPS PO 2860360829 OSAGE BEACH MO	\$6.70 ✕
07/26	07/27	PBUS01	55432868207200549189115	CBI*MALWAREBYTES 800-799-9570 IL	\$24.95 ✕
07/30	07/31	PBUS01	55429508211894600943922	PAYPAL *MRHA 4029357733 CA	\$150.00 ✕
07/31	08/01	PBUS01	55429508212713440719939	EB 2018 REAL VOICES R 8014137200 CA	\$200.00 ✕
07/31	08/02	PBUS01	05140488213710027454077	WOODS MARKET 2068 OSAGE BEACH MO	\$24.98 ✕
08/03	08/03	PBUS01	55432868215200980505472	GOOGLE *GSUITE_ccddr.o cc@google.com CA	\$24.83 ✕
08/02	08/05	PBUS01	05410198215685112604149	CENEX LAKERS E07083850 CAMDENTON MO	\$5.21 ✕

Cardholder Account Summary					
CONNIE L BAKER ##### 1859		Payments & Other Credits \$0.00	Purchases & Other Charges \$479.04	Cash Advances \$0.00	Total Activity \$479.04
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/09	PBUS01	05436848188100082111458	MENARDS LAKE OZARK MO LAKE OZARK MO	\$2.15 ✕
07/10	07/11	PBUS01	25536068192101038075496	HY VEE 1303 JEFFERSON CIT MO	\$33.18 ✕
07/12	07/13	PBUS01	05410198193105114907842	STAPLS7200737682000001 877-8267755 MI	\$69.90 ✕
07/19	07/20	PBUS01	05436848201400037783762	WM SUPERCENTER #89 CAMDENTON MO	\$50.13 ✕
07/23	07/24	PBUS01	05436848205000347649285	USPS PO 2812420020 CAMDENTON MO	\$6.70 ✕
07/31	08/01	PBUS01	05436848213400037114436	WM SUPERCENTER #815 OSAGE BEACH MO	\$5.00 ✕
07/31	08/01	PBUS01	55483828213400003154431	WAL-MART #0815 OSAGE BEACH MO	\$31.25 ✕
08/01	08/02	PBUS01	55500368213083217594836	WALMART.COM 8009666546 AR	\$90.12 ✕
08/01	08/02	PBUS01	05436848214400037457974	WM SUPERCENTER #89 CAMDENTON MO	\$75.03 ✕
08/01	08/03	PBUS01	75265868214735800243532	OTC BRANDS, INC. OMAHA NE	\$91.45 ✕
08/03	08/05	PBUS01	05436848216400040186998	WM SUPERCENTER #89 CAMDENTON MO	\$17.43 ✕
08/03	08/05	PBUS01	05436848216000360219054	USPS PO 2812420020 CAMDENTON MO	\$6.70 ✕



Invoice

July 2018

Invoice Date: 07/27/2018

Invoice Number: E010069FZP

Due Date: 08/26/2018

346.67 USD

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

Sold-To

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

Order Details

Order Details		Billing Summary	
Product:	Online Services	Charges:	346.67
Customer PO Number:	dfd50987-a0e6-4f45-99b5-eac21ebdb614	Discounts:	0.00
Order Number:	06/27/2018 - 07/26/2018	Credits:	0.00
Billing Period:	Net 30	Tax:	0.00
Payment Terms:	08/26/2018	Total:	346.67
Due Date:			

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

Payment Details

QuickBooks Online Plus

464240995

Payment To
Intuit

Payment Date
04 Jul 2018

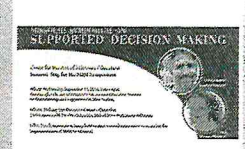
ITEM DETAILS

	AMOUNT
Base Subscription	\$60.00
Tax	\$0.00
Total	\$60.00

Ed's Credit Card Receipt

Event

Missouri Symposium on Supported Decision Making



801268746997869324001



Date+Time

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

Location

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

Name

Ed Thomas

Payment Status

Eventbrite Completed

Order Info

Order #801268746. Ordered by Eddie Thomas on July 26, 2018 8:17 PM



Type

Professional \$25.00

Registration Information:

Company or organization
Camden County Developmental Disability Resources

Lunch is included with your ticket. Please choose from the options below.
Regular lunch



801268746997869324001

Eventbrite

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CONSUMER ID
583246

5545 USAGE BEACH FRM.
OSAGE BEACH
MO

65065-9998
2860360829

07/09/2018 (800)275-8777 4:13 PM

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (CAMDENTON, MO 65020) (Weight:0 Lb 0.50 Oz) (Estimated Delivery Date) (Wednesday 07/11/2018)	1	\$0.50
Certified (@@USPS Certified Mail #) (70171450000025341215)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940239188060540381)	1	\$2.75

Total \$6.70

Credit Card Remitd \$6.70
(Card Name:MasterCard)
(Account #:XXXXXXXXXX0961)
(Approval #:63285E)
(Transaction #:866)
(Entry Mode:Chip)
(AID:A0000000041010)
(Application Label:MasterCard)
(PIN:PIN Not Required)
(Cryptogram:32378CF51665120E)
(ARC:00)
(CVR:1E0300)
(IAD:0110607001220000FE8500000000000000FF)
(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 call 1-800-222-1811.

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Refunds for insured services only
Thank you for your business

POSTER

=====
OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH
MO
65065-9998
2860360829
07/10/2018 (800)275-8777 4:16 PM
=====

Table with 3 columns: Product Description, Sale Qty, Final Price. Rows include Uncle Sams Hat (40 units, \$8.40) and US Flag Coil/100 (2 units, \$100.00). Total is \$108.40.

Credit Card Remitd \$108.40
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX0961)
(Approval #:65575E)
(Transaction #:880)
(Entry Mode:Chip)
(AID:A0000000041010)
(Application Label:MasterCard)
(PIN:PIN Not Required)
(Cryptogram:1A8CA92A2C01C9F7)
(ARC:00)
(CVR:1E0300)
(IAD:0110607001220000A7AC0000000000000FF)
(TSI:E800)
(TVR:0000008000)

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POSTAL EXPERIENCE

https://post...com/Pos

840-5630-0700-L... 17-01



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

Cashier: Cindy 159

07/10/18 12:06:05

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Cindy 159

07/10/18 12:05:32

Woods Reward Card 49663172267

GROCERY

Angel Sft Wht D 3040077377	7.29	T
TAX EXEMPT SLIP 999900	.00	TF
SUBTOTAL	7.29	
TOTAL TAX	.00	

TOTAL 7.29

MasterCard TENDER 7.29

Acct:xxxxxxxxxxxx0961

APPRVL CODE 66099E

Cash CHANGE .00

NUMBER OF ITEMS 2

EXEMPT TAX ID 1	
T1 ITEM VALUE EXEMPTED	.00
T1 TAX EXEMPTED	.00
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

Trx:236 Term:1 Store:2068 12:05:55

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER

DUPLICATE RECEIPT



OFFICE SUPPLIES
KEYSTONE, CAM, OB

CLUB MANAGER TOM CONROY
(417) 882 - 4487
SPRINGFIELD, MO

07/14/18 13:59 4789 08296 006 4407

CAMDEN

850357	45-50 GALLO	25.87	E
567934	MH FACIAL	11.48	E
377888	Q27 16PK BL	13.98	E
96439	MHCANARYNPD	6.98	E
	SUBTOTAL	58.31	

COMMENT
→ TRASH BAR
→ PENS
→ TABLES

TOTAL 58.31
MCARD TEND 58.31

MasterCard **** * 0961 I 22
APPROVAL # 60486E

AID A0000000041010
TC 8D3105A9F9C67386
TERMINAL # SC010571
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 8331 4789 4165 7480 5772



Happy to Help

*** MEMBER COPY ***



CLUB MANAGER TOM CONROY
(417) 882 - 4487
SPRINGFIELD, MO

07/14/18 13:09 0077 08296 036 4290

CAMDEN

101	MEMBERSHIP	45.00	N
	SUBTOTAL	45.00	

TOTAL 45.00
MCARD TEND 45.00

MasterCard **** * 0961 I 22
APPROVAL # 60038E

AID A0000000041010
TC 8CFBCC80FE2187E3
TERMINAL # SC010211
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 7532 2764 2419 8464 9850



Happy to Help

*** MEMBER COPY ***

ANNUAL
MEMBERSHIP

Food for
7-16-18
board meeting

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

Terminal ID: *****437 ***6
7/16/18 3:11 PM

SERVER #: 4
MasterCard - INSERT
AID: A0000000041010
ACCT #: *****0961

CREDIT SALE
UID: 819715304187 REF #: 7960
BATCH #: 694 AUTH #: 61218E
AMOUNT \$38.92

TIP \$ _____

TOTAL \$ _____

APPROVED

ARQC - 24524465C2D3EA79
THANK YOU
CUSTOMER COPY

Food for
7-16-18
board mtg



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

Cashier: MARY

07/16/18 13:22:07

Woods Reward Card 49663172269

GROCERY
Pepsi 2 Liter 1200000230 2.19 TF
=> 1.75 Reward Card Price -.44 TF

PRODUCE
Veggie Tray 70935188878 9.99 TF

BAKERY
18Ct Sgr Cooki 23085900000 3.99 TF

SUBTOTAL 15.73
TOTAL TAX .00

TOTAL 15.73

MasterCard TENDER 15.73

Acct:xxxxxxxxxxxx0961

APPRVL CODE 63183E

Cash CHANGE .00

NUMBER OF ITEMS 3
EXEMPT TAX ID 19364199
T1 ITEM VALUE EXEMPTED 15.73
T1 TAX EXEMPTED .70
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 .44

You Saved a Total of: .44

That is a Savings of: 2%

Trx:298 Term:7 Store:2068 13:23:15

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 0716 2068 0007 0298
Valid for 5 days from visit
Woods Rewards Card:

=====

OSAGE BEACH
 5545 OSAGE BEACH PKWY
 OSAGE BEACH
 MO
 65065-9998
 2860360829
 07/18/2018 (800)275-8777 4:08 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Large Envelope (Domestic) (CAMDENTON, MO 65020) (Weight:0 Lb 2.30 Oz) (Estimated Delivery Date) (Friday 07/20/2018)	1	\$1.42
Certified (@@USPS Certified Mail #) (70171450000025341239)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940239188060544068)	1	\$2.75
First-Class Mail Large Envelope (Domestic) (JEFFERSON CITY, MO 65102) (Weight:0 Lb 2.20 Oz) (Estimated Delivery Date) (Friday 07/20/2018)	1	\$1.42
Certified (@@USPS Certified Mail #) (70171450000025341246)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940239188060543511)	1	\$2.75
First-Class Mail Large Envelope (Domestic) (JEFFERSON CITY, MO 65102) (Weight:0 Lb 2.30 Oz) (Estimated Delivery Date) (Friday 07/20/2018)	1	\$1.42
Certified (@@USPS Certified Mail #) (70171450000025341222)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940239188060543528)	1	\$2.75

Total \$22.86

Credit Card Remitd \$22.86

(Card Name:MasterCard)
 (Account #:XXXXXXXXXX0961)
 (Approval #:67566E)
 (Transaction #:972)
 (Entry Mode:Chip)
 (ATN:XXXXXXXXXX1010)

MISTAKE REMAINING UP WITH TAX EXEMPT.
CANCELLED PURCHASE. NO RECEIPT

SIMMS

WALMART OSAPE BEACH

GORELLA GLEE / ELMER'S GLEE



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

Cashier: teresea

07/24/18

07:22:56

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: teresea

07/24/18

07:22:56

Woods Reward Card 49663172

GROCERY
Wtr 7003861311 2.89
SLIP 999900 .00 Tr
SUBTOTAL 2.89
TOTAL TAX .00

TOTAL 2.89
MasterCard TENDER 2.89
Acct:xxxxxxxxxxxx0961
APPRVL CODE 62586E
Cash CHANGE .00

NUMBER OF ITEMS 2
EXEMPT TAX ID 01
T1 ITEM VALUE EXEMPTED 2.89
T1 TAX EXEMPTED .13
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:32 Term:7 Store:2068 07:22:39

THANK YOU FOR SHOPPING AT WOODS!

DEVTN STORE MANAGER
Woods Supermarket

=====

OSAGE BEACH
 5545 OSAGE BEACH PKWY
 OSAGE BEACH
 MO
 65065-9998
 2860360829
 07/25/2018 (800)275-8777 3:17 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (LINN CREEK, MO 65052) (Weight:0 Lb 0.50 Oz) (Estimated Delivery Date) (Friday 07/27/2018)	1	\$0.50
Certified (@@USPS Certified Mail #) (70180360000191251035)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940239188060544112)	1	\$2.75
Total		\$6.70

Credit Card Remitd **\$6.70**
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXX0961)
 (Approval #:67022E)
 (Transaction #:079)
 (Entry Mode:Chip)
 (AID:A0000000041010)
 (Application Label:MasterCard)
 (PIN:PIN Not Required)
 (Cryptogram:C3CF53586AC6C035)
 (ARC:00)
 (CVR:1E0300)
 (IAD:011060700122000089B40000000000000000FF)
 (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 1-800-222-1811.

Pre-paid Mail
 Track & Trace



Linda Simms
, MO 65065
United States

INVOICE

Reference number: 139143211
(required for all inquiries)

Invoice date: 7/26/2018

Invoice number: BKD-73623061226

INVOICE INFORMATION

#	Product name	Delivery	Devices	Price
1	Malwarebytes Anti-Malware Premium 1 Year Subscription for Windows PC	Download	1	\$24.95

Total:

\$24.95

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

PAYMENT DETAILS

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

- 1 -

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

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

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

Your receipt for payment to Missouri Rural Health Association

PayPal <service@paypal.com>

Mon 7/30/2018 2:37 PM

To: Linda Gifford <gifford@ccddr.org>

*GIFFORD
ATTENDING*

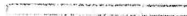
Linda Gifford. thanks for using PayPal checkout!



You paid \$150.00 USD to
Missouri Rural Health Association

Thanks for using PayPal, Linda Gifford

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



Activate PayPal Now

Payment details

For your purchase on July 30, 2018

Details

(A1) Attendee/Presenter

\$150.00 USD

Subtotal

\$150.00 USD

Amount you'll pay

\$150.00 USD

Paid with

MasterCard x-0961

Hi Rachel, this is your registration confirmation for 2018 Real
Voices, Real Choices Conference - EXHIBITOR REGISTRATION

Organized by Missouri Mental Health Foundation & Missouri Department of Mental Health

RACHEL
BOOTH

Your tickets

View or manage order

1 eTicket

View your ticket using the Eventbrite App, or download and print the PDF ticket attached to this email.

Message from Missouri Mental Health Foundation & Missouri
Department of Mental Health

The event organizer has provided the following information:

Event Information

Thank you for registering for the Real Voices, Real Choices Conference, scheduled for August 19-21, 2018 at Tan-Tar-A Resort in Osage Beach. We look forward to seeing you there!

Have a question? Contact the organizer

Order Summary

July 31, 2018

Order #: 802864362

Name	Type	Quantity	Price
Rachel Baskerville	Non Profit Exhibitor Registration	1	\$200.00
TOTAL			\$200.00

Charged to: MasterCard - XXXX-XXXXXX-0961

This charge will appear on your card statement as EB *2018 Real Voices R

Food from
7-31-18
Conference Planning
Committee meeting



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

Cashier: Cindy 159

07/31/18 11:53:06

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Cindy 159

07/31/18 11:52:11

Woods Reward Card 49663172269
GROCERY
TAX EXEMPT SLIP 999900 .00 TF
MEAT
Hm/Tky/Chs 3760028751 14.99 TF
PRODUCE
Veggie Tray 70935188878 9.99 TF
SUBTOTAL 24.98
TOTAL TAX .00

TOTAL 24.98
MasterCard TENDER 24.98
Acct:xxxxxxxxxxxx0961
APPRVL CODE 63090E
Cash CHANGE .00

NUMBER OF ITEMS 3
EXEMPT TAX ID 1
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:3 Term:3 Store:2068 11:52:55

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER
END DUPLICATE RECEIPT



Invoice

Invoice number: 3483947055

Google LLC

1600 Amphitheatre Pkwy

Mountain View, CA 94043

United States

Federal Tax ID: 77-0493581

Bill to

dba Camden Co Developmntal Disability Resources

Camden County Senate Bill 40 Board

PO Box 722

100 Third Street

Camdenton, MO 65020

United States

Details

Invoice number3483947055
Invoice dateJul 31, 2018
Billing ID9176-0235-3316
Domain nameccddr.org

Google Cloud - GSuite

Total in USD **\$24.83**

Summary for Jul 1, 2018 - Jul 31, 2018

Subtotal in USD	\$24.83
Tax (0%)	\$0.00
Total in USD	\$24.83

WATER FOR
KEYSTONE
MEETINGS

Gier oil
535 E US Hwy 54
Camdenton Mo 65020
GP1078708385501

08/02/2018 2:42:44 PM
Register: 2 Trans #: 8273 Op ID: 13
Your cashier: trainee

NESTLE PURE LIFE WATER 2 \$4.99 102

Subtotal = \$4.99

Tax = \$0.22

Total = \$5.21

Change Due = \$0.00

Credit

\$5.21

XXXXXXXXXXXX0961 MasterCard

INVOICE: 11280414

AUTH 63469E

MasterCard

AID: A0000000041010

TVR: 0000008000

AC: 996F21B508F11330

TSI: E800

IAD: 0110A0400122000000000000000000FF

ARC: 3030

INSERT

TRAN TYPE: SALE

THANKS FOR SHOPPING AT
EAGLE STOP!!!

Use Your  2%
BIG CARD REBATE

MENARDS®

**MENARDS - LAKE OZARK
1015 Barred Owl Lane
Lake Ozark, MO 65049**

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 10/04/18

If you have questions regarding the
charges on your receipt, please
email us at:
OZRKfrontend@menards.com



Sale Transaction

3 PACK BOWL BRUSHES *
6484480 1.99

TOTAL 1.99

TAX LAKE OZARK-MO 7.975% 0.16

TOTAL SALE 2.15

MasterCard 1859 2.15

Auth Code:62470E

Chip Inserted

a0000000041010

TC - a0abb2f314a67131

TOTAL SAVINGS 2.00

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, dee dee

39440 07 0235 07/06/18 12:12PM 3288

*Connie's
Card*

*toilet bowl
brush*

Credit Card M/C - A/E Visa - Discover 5475 7800 0010 1859 Exp 12-20



3721 W Truman Blvd.
Jefferson City, MO
(573) 893-2506

Email comments to:
1303director@hy-vee.com

Sign up for your
Fuel Saver + Perks

Purchase 33.18

Credit KXXXX XXXX XXXX 1859
Auth #60258E
Lane #15 Checker #150
7 10 18 10 40 Ref #5821096733

July 10 2018 10:39 AM

Floral
SWEETNESS BOUQUET 25.00

Service
ORAL DELIVERY CHG 6.00

Tax Rate Taxable Amount Tax Amount
ax1 .8.72 25.00 2.18
Total Tax: 2.18

Master Card 33.18
[J XXXX XXXX XXXX 1859
Auth# 60258E Ref# 5821095733

BALANCE DUE 33.18

CHANGE 00.00

WIN A \$500 HY-VEE GIFT CARD!

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

0710130320150010

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

Total number of items sold = 2

HyVee FLORAL SHOP

3721 W. TRUMAN BLVD. JEFFERSON CITY, MO 65109
(573) 893-3720
www.hy-vee.com

Invoice
Number

Date Wanted

Sold By

7/10

John

IN FTD Charge Paid
OUT Teleflora Interstore
Code: Store #

Charge to: Connie L Baker

Address

Town

State

Zip 65020

Email:

Home Phone: 573-317-9233 Work Phone:

Description:

Fax# 573-317-9332

Sweetness

\$25.00

Receiving Florist

Phone #

Card: Hope you are
feeling better soon.
From your friends CCDDR

Tax

Service
Charge

Delivery

TOTAL

6.00

Deliver To: Renee Johnson

Business Name CR MC

Address

Town

State

Zip

Phone

HY-VEE FLORAL SHOP • 3721 W. TRUMAN BLVD. • (573) 893-3720

REORDER FROM: THE JOHN HENRY COMPANY Jh 1-866-265-7150 PRODUCT CODE - VD-0196

Connie's
Card

Connie's Card

LEARN

Welcome, Connie Baker

SHOP
STAPLES

Business Advantage | Premium
Other Staples Sites

Messages

Shipping Location
CAMDENTON

\$0.00

Help

Review Cart (0)

Track Order

SEARCH

My Account

SPECIAL
ORDERS

RECENTLY
PURCHASED

BROWSE
CATEGORIES

QUICK
ORDER

YOUR
LISTS

YOUR
DASHBOARD

Duplicate Order Add to List Print

Thank You for Your order, Connie

A confirmation email will be sent to you at Connie@ccddr.org with your complete order details.

This order received \$50.08 in Premium savings

Order Number: 7200737682

Placed on: July 11, 2018

Order status: **Processing**
[View Order Status Definitions](#)

Shipping Information

ConnieBaker
CAMDENTON
CAMDEN CO SENATE BILL 40
100 THIRD ST
CAMDENTON, MO 65020-
USA

Accounting Information

Budget Center
Purchase Order
Purchase Order Release

Order Receipt

Order Sub-Total: \$119.98
Total 69.90

Payment Method

MasterCard
XXXX-XXXX-XXXX-1859
Expires: 12/20

Connie's
Card

See back of receipt for your chance
to win \$1000 ID #:7M41VKYW4T

Walmart *

573-346-3588 Mar: PAUL GARDNER

94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 002528	TE# 04	TR# 00035	
LEMON TRIG	001920075352			2.47 0
LEMON TRIG	001920075352			2.47 0
LYS TBC PWR	001920098726			4.97 0
CUP FILTER	007250400501			1.47 0
CUP FILTER	007250400501			1.47 0
CUP FILTER	007250400501			1.47 0
GV 136 120C	007874220021			13.26 0
GV 500 FM NP	007874223341			2.98 0
COFFEE CUPS	004200015346			4.97 0
FOAM CUPS	007874201454			1.54 0
FOAM CUPS	007874201454			1.54 0
PAPER PLATES	004200015121			2.78 0
CUTLERY	007874211670			2.48 0
CUTLERY	007874208942			3.13 0
CUTLERY	068113170247			3.13 0

SUBTOTAL 50.13

TOTAL 50.13

MCARD TEND 50.13

MasterCard- 1859 I 21 APPR#65490E

REF # 1042000314

AID A0000000041010

TC 5DFE57F15312DBA7

TERMINAL # SC010127

*NO SIGNATURE REQUIRED

07/19/18 08:55:53

CHANGE DUE 0.00

ITEMS SOLD 15

TC# 6366 5733 9331 0705 8333



07/19/18 08:56:10

CUSTOMER COPY

Use Walmart Pay to save your receipts.



=====

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON
 MO
 65020-9998
 2812420020
 07/23/2018 (800)275-8777 4:20 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) (LINN CREEK, MO 65052) (Weight:0 Lb 0.40 Oz) (Estimated Delivery Date) (Wednesday 07/25/2018)	1	\$0.50
Certified (@@USPS Certified Mail #) (70162070000031811401)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940223696249250079)	1	\$2.75

Total \$6.70

Credit Card Remitd \$6.70

(Card Name:MasterCard)
 (Account #:XXXXXXXXXXXX1859)
 (Approval #:60338E)
 (Transaction #:657)
 (Entry Mode:Chip)
 (AID:A0000000041010)
 (Application Label:MasterCard)
 (PIN:PIN Not Required)
 (Cryptogram:C1DCCA13DD1FCB29)
 (ARC:00)
 (CVR:1E0300)
 (IAD:01106070012200004F5400000000000000FF)
 (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 call 1-800-453-3831.

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

Postmark Here
 CAMDENTON MO 65020
 23 2018
 07/23/2018

City, State, ZIP+4®
 Linn Creek, MO 65052

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

7016 2070 0000 3181 1401

DAM ID#
 4258917



Connie's
CARD

For school fair

See back of receipt for your chance
to win \$1000 ID #:7M433D8TRXH



573-348-6445 Mgr: DAVID BLANKENSHIP
4252 HIGHWAY 54
OSAGE BEACH MO 65065
ST# 00815 OP# 004845 TE# 08 TR# 05929
NOTEBOOK 002622957070

125 AT 1 FOR 0.25 31.25 0
SUBTOTAL 31.25
TOTAL 31.25
MCARD TEND 31.25

MasterCard- 1859 I 21 APPR#61397E
REF # 821200315443
PAYMENT SERVICE - A
AID A0000000041010
TC DAC0C86DB9AEF352
TERMINAL # 283797557
*NO SIGNATURE REQUIRED

07/31/18 13:21:47
CHANGE DUE 0.00
ITEMS SOLD 125
TC# 7420 6467 4181 9164 9869



07/31/18 13:22:08
CUSTOMER COPY

Use Walmart Pay to save your receipts.



See back of receipt for your chance
to win \$1000 ID #:7M433D8TRXP



573-348-6445 Mgr: DAVID BLANKENSHIP
4252 HIGHWAY 54
OSAGE BEACH MO 65065
ST# 00815 OP# 004845 TE# 08 TR# 05935
7OCT NTBK 002622957570

20 AT 1 FOR 0.25 5.00 0
SUBTOTAL 5.00
TOTAL 5.00
MCARD TEND 5.00

MasterCard- 1859 I 21 APPR#65005E
REF # 1042000314
AID A0000000041010
TC 87C68F99A6BD935D
TERMINAL # 283797557
*NO SIGNATURE REQUIRED

07/31/18 13:35:03
CHANGE DUE 0.00
ITEMS SOLD 20
TC# 8515 3930 5818 2131 2182



07/31/18 13:35:20
CUSTOMER COPY

Use Walmart Pay to save your receipts.



Order Summary

Subtotal (12 items)

Pickup

Tax

Total

Search

CONNIE'S CARD
SPINNY NOTEBOOKS FOR
BACK TO SCHOOL FREE



\$83.88

Free

\$6.27

\$90.15

Payment type

Mastercard ending in 1859

Billing address

Connie Baker
100 3rd St
P.O. Box 722
Camdenton, MO 65020
connie@ccddr.org

Enter email for weekly newsletter.

Advertisement

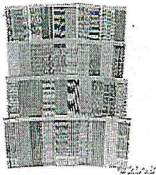
How's our new look?

Sign Up



Mobile apps

Walmart Services

	250 Pc. Super Mega Pencil Assortment 5/591 250 Piece(s) Est Delivery: Aug 6, 2018	2 \$ 31.99 \$31.99	\$63.98 \$63.98
-----------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------	-------------------------------------	--------------------------------------

COPIES
CARD
BACK TO
SCHOOL FY

STANDARD
\$17.99

Estimated Delivery Date:
Aug 6, 2018

In order to deliver your order as soon as possible,
your order may be shipped in multiple packages.

Master Card
XXXX-XXXX-XXXX-1859
12/20





Your credit card will be billed as OTC Brands, Inc.

63.98
17.98
9.49
\$91.45

Cart

5 Item(s)

ITEM	QTY	PRICE	TOTAL
 <p>Neon Zoo Animal Pencil Top Erasers 9/769 144 Piece(s) Est Delivery: Aug 6, 2018</p>	2	\$ 8.99	\$17.98
 <p>Neon Funny Face Pencil Top Erasers 39/1483 144 Piece(s) Est Delivery: Aug 6, 2018</p>	1	\$ 9.49 \$9.49	\$9.49

<http://www.orientaltrading.com/web/receipt?id=956f74d5bb24f3f16955a8862721b27d&ca...> 7/30/2018

Connie's
Card

See back of receipt for your chance
to win \$1000 ID #:7M4BLKZ1CX

Walmart *

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

ST# 00089	OP# 004128	TE# 05	TR# 05060	
CH	CMR	OR# 005000030302	F	5.75 0
FOL 370Z	COL 002550010146	F		11.68 0
		SUBTOTAL		17.43
		TOTAL		17.43
		MCARD TEND		17.43

Coffee
Creamer

MasterCard- 1859 I 21 APPR#65001E
REF # 1042000314
AID A0000000041010
TC 96689113ED285F72
TERMINAL # SC010229
*NO SIGNATURE REQUIRED

08/03/18 12:15:03
CHANGE DUE 0.00

ITEMS SOLD 2

TC# 0889 1876 0795 4520 737



08/03/18 12:15:17

CUSTOMER COPY

Use Walmart Pay to save your receipts.



Connie's Card

Need IP mtg

=====
CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
08/03/2018 (800)275-8777 4:13 PM
=====

Product Description Sale Qty Final Price
First-Class Mail Letter (Domestic) (MACKS CREEK, MO 65786) (Weight:0 Lb 0.40 Oz) (Estimated Delivery Date) (Monday 08/06/2018) Certified 1 \$3.45 (@@USPS Certified Mail #) (70162070000031811418) Return Receipt 1 \$2.75 (@@USPS Return Receipt #) (9590940223696249250062) Mail Pickup 1 (Label #:70162070000031811371)
Total \$6.70

Credit Card Remitd \$6.70
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX1859)
(Approval #:62523E)
(Transaction #:196)
(Entry Mode:Chip)
(AID:A0000000041010)
(Application Label:MasterCard)
(PIN:PIN Not Required)
(Cryptogram:CC49F214EF97E7F9)
(ARC:00)
(CVR:1E0300)
(IAD:0110607001220000670D0000000000000000FF)
(TSI:E800)
(TVR:0000008000)

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Resolutions 2018-30
& 2018-31



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2018-30

AMENDED SUPPORT COORDINATOR TEAM LEADER JOB DESCRIPTION

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, and job descriptions and creates new Bylaws, policies, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to amend the Support Coordinator Team Leader job description, included as Attachment "A" hereto.
2. That the Board recognizes there was need to amend this job description to remain efficient in its administrative operations and management.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A”
Resolution 2018-30

Camden County Senate Bill 40 Board Job Description

Job Title: Support Coordinator Team Leader
Reports To: Targeted Case Management Supervisor
FLSA Status: Non-Exempt
Employment Status: Full-Time
Minimum Hours per Work Week: 40
Minimum Starting Wage: \$18.59 Hourly
Last Reviewed Date: 04/24/2017 Last Revised Date: 09/17/2018

This is a mid-level professional case management work in a comprehensive purchase-of-service and community placement program for persons with intellectual and/or developmental disabilities. Overtime may be required to complete tasks and responsibilities. The Support Coordinator Team Leader is allowed to utilize a flexible schedule in order to complete tasks and responsibilities and to accommodate the needs of clients and their families so long as the Support Coordinator Team Leader's time and efforts are accurately reflected in the log notes and any other applicable supporting documentation.

The Support Coordinator Team Leader reports to the Targeted Case Management Supervisor of the Camden Co. Senate Bill 40 Board and is responsible for coordinating services for persons with intellectual/developmental disabilities and their families and specific administrative duties as assigned by the TCM Supervisor.

General Description:

- Manages a caseload of moderate size and complexity normally involving a limited number of disability areas.
- Prepares or dictates case progress notes, social summaries, and other reports concerning the client's case.
- Develops, in cooperation with other staff, an Individual Support Plan for each client.
- Attends inter-disciplinary team meetings to discuss client cases in relation to eligibility, support plans, progress, and possible changes in the service program.
- Prepares purchase-of-service authorizations and arranges for clients to access services.
- Monitors services to ensure that the terms of the authorization are being fulfilled by the vendor, to check on quality of services, and to review client progress.

- Requests modifications for a non-productive program or enrolls the client in an appropriate program.
- Attends staff meetings concerning new or revised policies and procedures.
- Visits service agencies, attends meetings, and confers with other Case Managers to become informed concerning community resources for persons with intellectual/developmental disabilities.
- Reviews literature and confers with other Case Managers concerning theories and practices in the fields of social work, psychology, special education, and health care for persons with intellectual/developmental disabilities.
- Prepares and maintains accurate expenditure records.
- Receives close supervision from the Targeted Case Management Supervisor and Director of Services and Supports
- Collaborates with Quality Assurance Coordinator for Training and Continued Quality Enhancement of Performance and Duties.
- Specific administrative duties as assigned by the TCM Supervisor
- Performs other related work as assigned.

Knowledge, Skills, and Abilities (KSAs)

- Intermediate knowledge of a specific discipline such as social work, psychology, special education, counseling, health care, or occupational therapy.
- Intermediate knowledge of case management methods, principles, and techniques.
- Intermediate knowledge of various intellectual/developmental disabilities and corresponding vendors and services available for clients.
- Introductory knowledge of interviewing methods, principles, and techniques.
- Ability to manage a caseload of clients with intellectual/developmental disabilities, to keep support plans current, and to maintain accurate records.
- Ability to collect and analyze information to make decisions concerning a client's support plan.
- Ability to develop a logical, feasible, and practical support plan for clients with intellectual/developmental disabilities.
- Ability to evaluate the progress of clients and the quality of their service programs.
- Ability to communicate effectively, verbally and in writing.

Primary Duties & Responsibilities:

- Conducts annual Individual Support Plan meetings with clients, family members, providers of services, and others in gathering information needed to develop a Person Centered Plan.
- Drafts Outcomes and Goals based on information gathered in plan meetings, risk assessments, collateral information, team members, etc.; plan Outcomes relate back to MO Quality Outcomes.
- Establishes plan timelines and implementation responsibilities of team members.
- Completes annual plans in a timely manner.
- May Monitor services per Division of Developmental Disabilities Service Monitoring Directive (DDD) and Department of Mental Health (DMH) Directives.
- Ensures all rights of individuals served are protected and reports observed/suspected abuse, neglect, or misuse of client funds according to state statutes/directives.
- Seeks authorization of funding for needed/required client services according to Division and CCDDR Utilization Review procedures.
- Assists clients and families in completing required paperwork for DDD, DMH, CCDDR, and other governmental benefits as needed and as requested.
- Completes accurate and timely Monthly and Quarterly Reviews of progress in meeting outcomes and goals identified in Individual Support Plan; suggests modifications to plan as needed.
- Ensures that accurate and complete client records are maintained in client permanent record, including all required Medicaid waiver documentation.
- Completes and inputs log notes in a timely manner, checking for accuracy and code usage.
- Safeguards the security and confidentiality of client protected health information in accordance with state and federal confidentiality laws.
- Abides by CCDDR policies and procedures.
- Meets identified monthly log notes and logging target hours.
- Completes other duties and assignments as directed.

Minimum Requirements:

- A Bachelor's degree from an accredited college or university with a minimum of 24 earned semester hours or 36 earned quarter hours in one or a combination of the following: Elementary or Secondary Education, Special Education, Early Childhood Education, Psychology, Social Work, Sociology, Counseling, Recreation (including specialty areas such as Art, Dance, Music, or Physical Education), Speech-Language Pathology or Audiology, Occupational Therapy, Physical Therapy, Nursing, or other specialties in the field of human services; and,

- One or more years of professional experience as a Registered Nurse, or in social work, special education, psychology, counseling, vocational rehabilitation, physical therapy, occupational therapy, speech therapy, or a closely related area.

(24 earned graduate credit hours from an accredited college or university in the specified areas may substitute for the required experience.)

(Additional experience as a Registered Nurse may substitute on a year-for-year basis for a maximum of two years of the required education.)

OR

- A Bachelor's degree from an accredited college or university with a minimum of 24 earned semester hours or 36 earned quarter hours in one or a combination of the following: Elementary or Secondary Education, Special Education, Early Childhood Education, Psychology, Social Work, Sociology, Counseling, Recreation (including specialty areas such as Art, Dance, Music, or Physical Education), Speech-Language Pathology or Audiology, Occupational Therapy, Physical Therapy, Nursing, or other specialties in the field of human services; and,
- One or more years of experience in providing direct care to persons with intellectual and/or developmental disabilities.

(24 earned graduate credit hours from an accredited college or university in the specified areas may substitute for the required experience.)

(Additional experience as a Registered Nurse may substitute on a year-for-year basis for a maximum of two years of the required education.)

Additional Requirements:

- Two years successful experience as a Support Coordinator
- Valid Missouri driver's license & acceptable driving record.
- Have access to a car and be able to travel throughout county.

NOTE: All applicants given a conditional offer of employment will have their education credentials, experience credentials, and background screenings evaluated and verified.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the primary functions of this job. While performing this job, the employee is regularly required to use hands and fingers to handle or feel objects, tools, or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 20 pounds over a short distance, and/or perform personal care tasks, including transfers. Vision abilities include close vision, distance vision, peripheral vision, and depth perception. The employee is required to occasionally stand, walk, and climb stairs. The employee must be able to communicate one on one with staff, clients, guardians, and groups.

Reasonable accommodations may be made to enable otherwise qualified individuals to perform the essential functions of the job.

Certificates, Licenses, Registrations: QDDP Status.

“I hereby agree to comply with responsibilities of Job Description as outlined in this document”

(Signature)

(Date)

(Supervisor Signature)

(Date)



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2018-31

NEW JOB CREATION & DESCRIPTION – COMMUNITY PROGRAMS & RELATIONS MANAGER

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, and job descriptions and creates new Bylaws, policies, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, hereby acknowledges the need to create the Community Programs and Relations Manager position, included as Attachment “A” hereto.
2. That the Board recognizes there was need to create this job and its description to remain effective in its administrative operations and to maintain continued efficiency in caseload and program growth.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to
Resolution 2018-31

Camden County Senate Bill 40 Board
(d/b/a Camden Co. Developmental Disability Resources)
Job Description

Job Title: Community Programs & Relations Manager
Reports To: Executive Director
FLSA Status: Non-Exempt
Employment Status: Part-Time or Full-Time
Minimum Hours per Work Week: up to 28 (Part-Time) or 40 (Full-Time)
Minimum Starting Wage: \$18.00 Hourly
Last Reviewed Date: 09/17/2018 Last Revised Date: 09/17/2018

General Description:

This individual will assist the Executive Director and Board members with regard to CCDDR community/public relations management, social media management, website management, community program oversight/monitoring/management, community program development, community collaborations, community partnerships, community stakeholder coordination, organizational tracking, organizational scheduling, fundraising, grant applications, and miscellaneous other duties as assigned by the Executive Director.

Essential Duties & Responsibilities:

- Community-based program oversight and management
- Community and public relations oversight and management
- Social media and website oversight and management
- Coordinate community-based project work
- Interact and liaise with internal staff and external organizations at all levels
- Develop and coordinate fundraising activities
- Seek and apply for grants or other funding through public or private sources
- Establish and maintain a community resource network
- Conduct research, collect and analyze data to prepare reports and documents
- Arrange and coordinate meetings and events
- Prepare and edit reports, correspondence, communications, presentations, and other documents, etc. needed for Board and committee meetings, public meetings, fundraising activities, funding requests, grant applications, etc.
- Maintain communications and good relations with Board members, funders, funding agents, business leaders, political leaders, vendors, suppliers, DDD staff, DMH staff, civic/community organizations, non-profit organizations, service providers, and other community partners
- Attend public, internal, and external organizational meetings as necessary
- Prepare and edit correspondence, communications, presentations, reports, proposals, and other documents
- Assist with and/or assume the duties of the Accounting Manager and Compliance Manager when needed or as necessary
- File and retrieve documents and reference materials
- Receive and interact with incoming visitors
- Input data into computer systems as needed
- Mailing of outgoing agency documents/correspondence
- Complete other duties and assignments as directed by the Executive Director

Knowledge, Skills and Abilities:

- Demonstrate responsibility for maintaining the integrity, privacy, and confidentiality of consumer-related and employee-related information; and adherence to statutory regulations, agency policies, and agency procedures pertaining to protected health information
- Knowledge of human service, social service, public service, case management or other related programs
- Strong written and oral communication skills; ability to write clear, structured, and articulate proposals, reports, and other documents
- Knowledge of fundraising information sources and basic fundraising strategies/techniques
- Knowledge of non-profit, quasi-governmental, political subdivision, municipal, or governmental operations and functions

Computer Skills:

- Ability to operate assigned equipment, computer hardware, and computer software

Language Skills:

- Exhibit clear and readily understandable oral and written communication skills, exhibiting knowledge of English usage, spelling, grammar, and composition
- Ability to read, analyze, and interpret policies and procedures, correspondence, grant applications, funding applications, grant guidelines, funding guidelines, and other agency-related journals, periodicals, regulations, etc.
- Ability to effectively facilitate meetings and respond to common inquiries, orally and in writing
- Ability to understand, interpret, and apply instructions, rules, and regulations
- Ability to communicate with others and to assimilate and understand information in a manner consistent with the essential job functions

Math Skills:

- Ability to apply mathematical concepts in budgets
- Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions, and decimals
- Ability to compute rate, ratio, and percent; and to develop and interpret data
- Ability to apply mathematical operations for analysis of data

Reasoning Ability:

- Ability to define complex problems, collect data, establish facts, and draw valid conclusions
- Ability to evaluate and solve problems associated with agency needs and service/resource identification
- Ability to apply common sense understanding to deal with problems
- Ability to function effectively in an office environment that is fast paced and result oriented, which presents multiple demands with frequent interruptions; constantly shifting schedules and priorities; and simultaneous deadlines requiring flexibility, organization, and cooperation

Minimum Requirements:

- Bachelor’s Degree from a four-year accredited college or university or HS diploma/GED with a minimum of 4 years experience at providing administrative support at a high level
- Minimum 2 years experience in not-for-profit, quasi-governmental, or governmental community program coordination, oversight, and/or management
- Prior experience in fundraising and/or grant writing
- Prior experience and proficiency in MS Office software and social media platforms
- Ability to type 45 wpm

NOTE: All applicants given a conditional offer of employment will have their education credentials, experience credentials, and background screenings evaluated and verified

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the primary functions of this job. While performing this job, the employee is regularly required to use hands and fingers to handle or feel objects, tools, or controls; and reach with hands and arms. The employee must occasionally lift and/or move up to 20 pounds over a short distance.

Reasonable accommodations may be made to enable otherwise qualified individuals to perform the essential functions of the job.

I have reviewed this Job Description with my supervisor and agree to assume all of the duties herein.

(Employee Signature)

(Date)

(Supervisor Signature)

(Date)