September 8th, 2026

Camden County Senate Bill 40 Board

(dba) Camden County Developmental Disability Resources

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
DBA Camden County Developmental Disability Resources (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on September 8th, 2026, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive
Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

Click Here for WebEx Link

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2558 035 4580
Meeting Password: 77584727

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for August 11th, 2026

Approval of Closed Session Board Meeting Minutes for August 11th, 2026

Acknowledgement of Distributed Materials to Board Members

- July 2026 Our Savior's Lighthouse Child & Family Development Center Monthly Reports (OSL)
- July 2026 I Wonder Y Preschool (IWYP) Monthly Reports
- July 2026 Children's Learning Center (CLC) Monthly Reports
- July 2026 Lake Area Industries (LAI) Monthly Reports
- July 2026 Support Coordination Report
- July 2026 Agency Economic Report
- July 2026 Credit Card Statement

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI

Committee Meetings (Updates)

- NONE

Old Business for Discussion

- NONE

New Business for Discussion

- Transportation to and from LAI

CCDDR Reports

- July 2026 Support Coordination Report
- July 2026 Agency Economic Report

July 2026 Credit Card Statements

Discussion & Conclusion of Resolutions

- NONE

Open Discussions

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 of Open Session

The news media may obtain copies of this notice, and a direct link to the WebEx meeting can be submitted to anyone requesting access by contacting:

Ed Thomas, CCDDR Executive Director
100 Third Street (Physical Address), P.O. Box 722 (Mailing Address), Camdenton, MO 65065
Office: 573-317-9233 Fax: 573-317-9332 Email: director@ccddr.org

August 11th, 2026

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of August 11th, 2026

Members Present Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins, Brent Simpson, Kelly Vernetti, Brian Willey, Ro Witt

Members Absent None

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Adam Maher, Robert Bixby, Debrah Phillips (LAI)
Adrienne Anderson, Megan Thurman (CLC)
Jeanna Booth, Nicole Whittle (CCDDR)
Kayla Paterson, Alexandria

Approval of Agenda

Motion by Paul DiBello, second Ro Witt, to approve the agenda as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins, Brent Simpson, Kelly Vernetti, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for July 14th, 2026

Motion by Elizabeth Perkins, second Ro Witt to approve the Open Session Board Meeting Minutes for July 14th, 2026, as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Brent Simpson, Ro Witt

NO: None

ABSTAIN: Kym Jones, Kelly Vernetti, and Brian Willey because they were not present at the July 14th, 2026 Open Session meeting.

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- June 2026 Our Savior's Lighthouse Child and Family Development Center Monthly Reports (OSL)
- June 2026 I Wonder Y Preschool (IWYP) Monthly Reports
- June 2026 Children's Learning Center (CLC) Monthly Reports
- June 2026 Lake Area Industries (LAI) Monthly Reports
- 2026 1st Quarter Performance Summary
- June 2026 Support Coordination Report
- June 2026 Agency Economic Report
- June 2026 Credit Card Statement
- Resolutions 2026-36, 2026-37, 2026-38, 2026-39, 2026-40, 2026-41, 2026-42, 2026-43, 2026-44, 2026-45, 2026-46, 2026-47, 2026-48, & 2026-49

Speakers/Special Guests/Announcements

None

Monthly Reports

Our Saviors Lighthouse (OSL)

OSL is still serving two CCDDR clients.

I Wonder Y Preschool (IWYP)

IWYP has increased to serve seven CCDDR clients. Four clients attend in the summer only.

Children's Learning Center (CLC)

Enrollment was steady over the summer but will fluctuate once the school year starts. Adrienne and Megan attended the Duck Drop with the Kiwanis Club on August 1st. CLC will be closed next week for a teacher work week and orientation. On August 25th, the Morgan County Health Department will be doing CPR and First Aid class for no charge. CLC received a $2,500 grant from Daybreak Rotary. Mary Hayslett asked if CLC charges tuition for any of the families. Adrienne responded that they charge $750 a month and some receive the State childcare subsidy. The State has had a waitlist for the subsidy. If the families do not renew, they can lose their subsidy and must go on the waitlist. CLC has a handful of families that pay tuition and most of them are staff children attending.

Lake Area Industries (LAI)

In July, LAI employed a total of 58 certified employees. There were 56 CCDDR clients and two DESE-only employees. In August, one new CCDDR client has started and one has returned to work. One DESE-only client also returned to work. There are three others that are working to get started soon.

Packaging is very busy. An order of creamer is being finished up and another new one is on the way. That is continuing to be in demand. The Lincoln workshop and Pulaski County workshop are helping LAI to package some of the regular items. A bid was not put in on the holiday kits for this year because that would be such a challenge with the DMH teams and the possible construction project disrupting things. A price increase was just received from Keefe. Innovative Procurement has rod and reel combos, ammo cans, and five different paper tackle boxes. The tackle boxes are a big assembly projects. For BTI, five purchase orders have been finished and they are being delivered tomorrow. For Optic Armor, there are three purchase orders in-house for their windows. A target job was also completed for Springfield Strapping and Packaging with another order coming. They are still waiting to hear if Walmart is going to approve the new target. That job would be huge and would help support the Laclede and Eldon workshops.

Offsite work crews are doing well. No one on the Laurie Care Center team is authorized for DMH employment supports yet but they are continuing to work to try to get those approved. The Forget Me Not crew have been absolute troopers with the weather. They are taking extra water breaks and trying to adjust their schedules so they stay out of the sun in the afternoons. Camden on the Lake has a new contact person since the old contact person retired. There is a new job coach and she is doing really well. Within a week and a half she was already DMH trained. At the Trapshooting Associating, there was an event last weekend. It was slow but Saturday was busier than Sunday. LAI grilled burgers and hot dogs at the mini shootout the weekend before that. LAI will also be going back to the Shootout office on Thursday to help pack volunteer bags and tag some t-shirts. They will also be manning the entire Polylift Poker Run on August 28th. Natalie will probably need a few extra volunteers so please let her know if anyone is interested. It is fun and easy.

A total of $10,700 was able to be billed in July which was their biggest month so far. They have been maximizing everyone's units without messing up benefits. They are doing their best to follow all of the rules while they are waiting on more people to be authorized. Following all of their specifically would jeopardize their contracts, which is not in anyone's best interests. Something as simple as someone calling in sick messes things up but they will get it figured out in time. To be fully transparent, the DMH team may have to have one DESE person on the team if someone calls in sick. Once you account for the increased wages and the loss of DESE and Senate Bill 40 revenue, it came out to $6,400 net income that

LAI did not have prior to that. Hopefully it will continue in the right direction. There is a trial authorization ready to be resubmitted. Liz did a wonderful job and the authorization sounds beautiful. If that authorization makes it through, it will be the new standard.

There has been slow progress in all areas of recycling. The hazardous household waste event last Wednesday has about seven cars. Mums will be coming in for the garden center the week after Labor Day. LAI will be attending the Daybreak Rotary Grant Award Breakfast on Friday. The Pulaski County Workshop has been so thankful for LAI's help in keeping their employees working that they gave $1,000 to go towards the truck. Table sponsors are still needed for the Camdenton Rotary Sudsy Supper on October 10th. Even a half-table can be sponsored if anyone is interested. LAI is putting together their own raffle fundraiser that will kick off after the Sudsy Supper. They also need gift card donations from local businesses. The idea is to get monetary donations and gift cards and put those in a pool of prizes and sell tickets where people can win up to $3,000 or a bunch of gift cards and generate more money from that to help pay out the prizes and raise money. Those drawings will be in November. LAI is also helping coordinate a garage sale on September 18th and 19th at the A Road Storage Units. There is a fundraiser every year where all the abandoned items from the storage units are sold. Other items are also being donated and the proceeds will go to LAI. Items can be taken straight to the A Road Storage and it will go in the garage sale. They will probably grill some burgers and sell raffle tickets there.

Nothing has been heard on the NAP grant. They are patiently waiting and have been told it is still coming.

Committee Meetings (Updates)

Budget Appropriations Committee Meeting (August 4th, 2026)

The revised 2026 budget was discussed as well as the currently restricted fund allocations. There are several resolutions proposed from the committee meeting.

- **Resolution 2026-36: Revised Fiscal Year 2026 Budget**

The Budget Appropriations Committee approved the draft Revised 2026 Budget for discussion and resolution. The details of the revisions are on the cover page of the actual revised budget.

- **Resolution 2026-37: LAI Special Funding Request**

This resolution determines if the Board is going to approve, not approve, or table LAI's Special Funding Request for the construction of the new recycling facility. The Budget Appropriations Committee recommendation is to approve funding in the amount of $50,000.

- **Resolution 2026-38: Reallocation of Restricted Funds & Special Funding Agreement**

The Budget Appropriations Committee recommends the reallocation of $50,000 from the restricted office machines and equipment fund to the restricted sheltered workshop fund. The $50,000 will be utilized to offset some new recycling facility construction costs. The Special Funding Agreement is a trimmed down version of the previous LAI capital funding agreements.

- **Resolution 2026-39: Amendment to CLC POS Agreement January 1st to December 31st, 2026**

This is an amendment to the CLC POS Agreement for January 1st to December 31st, 2026. This resolution modifies the maximum amount CLC can receive in 2026 via its POS Agreement which is based on the Draft 2026 Revised Budget.

- **Resolution 2026-40: Amendment to IWYP POS Agreement January 1st to December 31st, 2026**

This is an amendment to the IWYP POS Agreement for January 1st to December 31st, 2026. This resolution modifies the maximum amount IWYP can receive in 2026 via its POS Agreement which is based on the Draft 2026 Revised Budget.

Both CLC and IWYP's amounts increased because they have higher participation rates from CCDDR clients and the projection shows they would go over their current POS amount.

- **Resolution 2026-41: Change in Mileage Rate**

The IRS increased the mileage rate again due to the escalating costs of fuel. Announcement 2026-11 was issued to modify it. The current CCDDR mileage rate is 69.5 cents per mile, and the new one is 73 cents per mile. This will be retroactive to July 1st because there was not enough time to get it in the July Board meeting, and one month of mileage paid at the old rate will be easy to recalculate.

Mary asked if Ed could summarize how the budget changed. Ed responded that income under the SB 40 Tax program revisions reflect an increase in anticipated interest earned on the operational checking account and the operational reserves money market bank accounts since the recent banking services RFP award shows an increase in interest earned. The other general administrative expenses had no changes. There were no changes to the Partnership for Hope program. CCDDR programs and services revisions reflect an increase in TCM Support and a decrease in Ancillary Services funding. The Ancillary Services funding is the cost to manage the SB 40 Tax Programs. The revision also reflects the eliminations of the DMH billing expense. The State did not exceed its allocation cap for TCM services funding therefore CCDDR did not get an invoice from DMH. The revisions reflect an overall decrease in expenses for this category.

Children's programs increased to reflect actual payments and revised projections which are more than originally budgeted. CLC and IWYP experienced an increase in the number of CCDDR clients and service hours. The POS agreements for CLC and IWYP will need to be amended. Sheltered Employment Program expenses decreased to reflect actual payments and revised projections which are less than originally budgeted. No amendments are anticipated to be needed for LAI's POS agreement. OATS transportation costs did increase 20% effective July 1st. It is anticipated that will be a higher amount for the overall 2027 budget. Special additional needs the decreased to reflect less than originally budgeted special needs since there is currently no DMH DDD service waitlist in effect at the time this budget was revised. It is anticipated that the Community Support Waiver waitlist to begin in October and the Comprehensive Waiver waitlist to begin in January. Those are projections by DMH discussed at the MACDDS meeting.

For income under Services the revision reflects increases in TCM Support, anticipated interest earned on the operational checking account since the recent banking services RFP award, and TCM billing. More has been billed this year because the Support Coordinators are well trained now. There is only one new Support Coordinator that started this year. There will be another one starting at the end of this month that probably will not bill till the beginning of next year. Lake of the Ozarks Council of Local Government's contract income for developing the Human Services Transportation Plan was also added. That was not available in February when the budget was amended. There is also a decrease in the ancillary services funding needed.

Overall income is projected to be higher than originally budgeted. The Payroll and Benefits Expense increase reflects the need to increase staffing by two employees due to caseload increases. Repairs and Maintenance Expenses increased to reflect actual payments and revised projections. The overall increase in expenses was mainly due to unanticipated HVAC repairs needed at Third Street, mainly on the CLC side. Contracted Business Services increased to reflect revised year-end projections for Landscape Maintenance, Copier/Scanner and Cell Phone/Mobile Internet expenses. There was a delay in issuing the new CCDDR cell phones which caused a delay in deactivating the CCDDR mobile internet devices. The new cell phones now have mobile internet capabilities, so the hot spots are no longer needed. The mobile internet devices have since been deactivated.

Presentations and Public Meetings Expenses decreased to reflect actual payments and revised projections, which are slightly less than originally budgeted. Office Expenses were adjusted, which are slightly more than originally budgeted. On Other General and Administrative, the increase reflects the final Evers CPAs payment for the completion of the 2024 Audit which was originally budgeted to be received and paid in 2025 but was received and paid in 2026. The revision also reflects additional allocations for Legal/Attorney Fees Expenses. Utility Expenses for Keystone utilities are cheaper than originally projected. At the time the 2026 Budget was finalized, it was unknown what those expenses would look like.

There were no revisions in Insurances. There were no revisions in Depreciation. Due to the increased and projected income, the Offsets from the Restricted Funds were also reduced. During the Budget Appropriations Committee, reallocating the $50,000 so that the LAI recycling program could be funded was discussed. Regarding Office and Business Equipment, there is one more bid to receive on the copiers. It was originally estimated to be closer to $15,000 to

$20,000, but it looks like the copiers are going to be less than $10,000. Final costs on the surveillance and upgrading of access control systems are only about $1,500 and everything else has been covered. Therefore, there was excess in the fund that is not currently needed.

Mary said Ed had come up with a ballpark figure for carryover funds at the Committee meeting and thought there would be some carryover. Ed responded that there is a very good chance there will be a carryover of $70,000 on the SB 40 Tax side and $70,000 on the Services side. The actual numbers will not be known until the end of the year, but those are his initial projections. Mary asked if the modifications for the LAI resolution at $50,000 had been moved out of Equipment in this budget. Ed responded that yes, that is part of the resolutions authorizing that to be moved over.

Ed also noted that on the payroll expenses, there is an odd situation where the first pay date of 2027 falls on January 1st, so that pay date will occur on December 31st. This means 2026 reflects 27 pay periods and 2027 will only have 25 pay periods. That was not caught at the time of the amended budget, but everything will be back to normal in 2028.

Mary said that during the Budget Appropriations Committee, it was discussed that while $50,000 was all that could be allocated to LAI this fiscal year, the Board will look at it again for next year. CCDDR will also look at the possibility of increasing rates for agencies with POS agreements.

Brent agreed that it seems clear that overall rates are going to have to go up to keep pace with expenses of services. He said Mary came up with the idea of seeing what could help LAI on a cash flow basis. There is an estimate of what the carryover might be but there will be a better idea later.

Motion by Brian Willey, second Kym Jones to approve Resolutions 2026-36, 2026-37, 2026-38, 2026-39, 2026-40, and 2026-41 as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins, Brent Simpson, Kelly Vernetti, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Agency Governance Committee (August 6th, 2026)

The Agency Governance Committee met to discuss new policies and changes to several existing policies.

- **Resolution 2026-42: Approval of Amended Policy 11**

Updates were made to the core member composition of the administrative team.

- **Resolution 2026-43: Approval of Amended Policy 19**

Updates were made to the interim executive leadership, current titles, and other minor verbiage.

- **Resolution 2026-44: Approval of Amended Policy 21**

Updates were made to the manager or management definition, current titles, and other minor verbiage, and clarification was added on witnessing signatures on legal documents.

- **Resolution 2026-45: Approval of Amended Policy 37**

Significant updates were made to policy on transporting clients, cell phone usage, and other verbiage changes.

- **Resolution 2026-46: Approval of New Policy 50**

This policy was developed to address artificial intelligence in the workplace. It is also required for CARF.

- **Resolution 2026-47: Approval of New Policy 51**

This is a new policy developed to address company and personal cell phone usage at the workplace.

- **Resolution 2026-48: Approval of Amended Transportation Plan**

This reflects the policy revisions in Policy 37 and other verbiage changes.

- **Resolution 2026-49: Approval of Performance Measurement & Management Plan 2027-2029**

The current plan expires at the end of this year. This plan measures the performance of the agency, which includes support coordination and other employees. It is addressed at their annual reviews. Client survey questions were added to obtain annual needs assessments based on 11 categories. Instead of doing the assessments every five years, that information will be asked on an annual basis. That information will be used to drill down into a more detailed or more scrutinized needs assessment. Performance measures were also added to ensure new client person-centered support plans are completed and submitted within 60 days of eligibility and quality assurance reviews are being completed timely. The Performance Measurement and Management Plan is required for CARF.

Elizabeth Perkins said the revisions and updates help to keep the language clear and consistent. The new policy additions help keep the agency relevant with the current world. She really likes the annual needs assessment instead of just the five-year needs assessment. The Committee had good conversations and kept things practical and relevant.

Mary asked if these were preventative measures or if something happened that called for creation of those policies. Ed said the AI and cell phones policies needed to be created. The rest were mainly clarification of existing verbiages and updating to current practice.

Motion by Brent Simpson, second Kelly Vernetti to approve Resolutions 2026-42, 2026-43, 2026-44, 2026-45, 2026-46, 2026-47, 2026-48 and 2026-49 as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins, Brent Simpson, Kelly Vernetti, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Ed asked if he could use Laura and Paul’s signature stamps on all the resolutions and minutes. Both agreed.

Old Business for Discussion

None

New Business for Discussion

None

CCDDR Reports

2026 1st Quarter Performance Summary

This is the agency's performance as of the end of the first quarter. There is still work to be done on getting plans done 21 days ahead of the actual effective date. A side-by-side comparison with 2025 would probably be helpful and Ed plans to include that next time. The agency is doing well overall. The response rate for the client satisfaction surveys has risen to above 40%. Support Coordinators have been taking the surveys with them to the annual plan meeting and asking that they are filled out and either put in a sealed envelope or mailed back to the agency. That is a huge improvement in the response rates. Surveys are hard to get back. Now that better responses are coming in, he will probably start looking at digital surveys or emails. Also, the question about receiving information about exploitation, personal protection, and risk reduction did not meet the 100% goal. However, everyone signs an acknowledgement form stating that they receive that information at every annual plan meeting. That information is distributed 100% of the time whether it gets acknowledged on the survey or not.

June 2026 Support Coordination Report

CCDDR had 368 clients at the end of June. At the end of July, there were 374. During the last week of July, caseloads hit 375 and then one client was lost. Today, there are 376 clients. Next year, that number will be closer to 400. There were five pending intakes, two approved intakes, one transfer in, two transfers out, and zero discharges during June.

Ed noted that there is an extra category on the Support Coordination Report. There are clients currently with Medicaid and then clients who have Medicaid and are Medicaid billable. The clients currently with Medicaid include all caseloads. There are clients not DMH eligible or are not yet DMH eligible, and there are clients that have been determined DMH eligible. A little over 82% of CCDDR's total clients are Medicaid eligible. They have Medicaid. Out of the clients that are DMH eligible, 77.72% are billable. The agency is below 80% on Medicaid billable, but the collection is still doing great. Current year-to-date Medicaid claim submission collection was 98.26%. It is closer to 99% now after this last billing period and there was a successful rebilling the first week of August.

Mary asked if the slip below 80% could be due to the Support Coordinator workload. Ed said yes, when the agency reduced total by five employees last year, one of those employees was helping follow up on Medicaid paperwork and eligibility determinations. There has not been the time and resources to keep following up on those things. That will hopefully be addressed now that the budget is approved. Another person will be hired to help with those non-Medicaid, non-DMH individuals.

Brent asked if Ed would go into a little detail about the workforce regarding hiring and employees retiring. Ed said that one of the new employees authorized in the 2026 Revised Budget is a TCM admin person. That employee will still be under the TCM program, which keeps administrative payroll at 10% or less. CMS seems to prefer that percentage stays around 10%. The new TCM admin will spend most of their time working with the TCM Office Manager but will also be able to help with some of the Administrative Assistant duties that help the TCM side. This person will be a non-HR employee and will not have access to personnel files. The other individual to be hired will assume a caseload of non-Medicaid, non-DMH eligible individuals. Right now, that caseload has 88 people on it. That is a huge caseload. There are 25 people on that caseload with Medicaid. There are 17 individuals that could move over to Support Coordinators if DMH determines them eligible. Ed estimates the agency is losing at least $28,000 per year on those 17 people. The person does not have to have a degree. This is also a great way to be able to offer a paid internship because the person can be working toward a degree and be trained to be a Support Coordinator along the way. There are currently multiple employees who are eligible to retire, so it is important that CCDDR start succession planning.

Elizabeth asked what the ages are for the non-Medicaid caseload and if it is a mix of ages or mostly youth. Ed responded that he would guess that about 40% of the caseload is youth. Elizabeth said those people may not meet the qualifiers now, but they still need the services. Ed said a lot of those individuals under 18 would not be eligible until they turn 18 because of parent income. Ed said he and Nicole have been looking at a draft for a transition tool to help parents, families, and guardians as people get closer to 18 to know what to expect and be prepared.

Kelly Vernetti asked if anyone had talked to the schools about helping with the transition. Ed said it depends on the school district. Some districts are more open to communication than others. Kelly said she could help with School of the Osage. Ed said that School of the Osage has been one of CCDDR's better communication partners.

June 2026 Agency Economic Report

As of June year-to-date, SB 40 Tax program income was higher than projected, and year-to-date Services program income was higher than projected. These reports will reflect the revised budget from this point forward, so there will be less variance. As of June, overall year-to-date SB 40 Tax program expenses were lower than budgeted. Children's program expenses were higher than budgeted due to higher than anticipated client participation at CLC for services and supports. Overall Services program expenses were lower than budgeted. Repairs and Maintenance were over budget due to higher than anticipated HVAC repairs and preventive maintenance costs. And Other General Administrative expenses were over budget because the final invoice for the 2024 audit was not received and paid until January 2026 and was budgeted for December 2025. That has been corrected in the revised budget.

Mary asked how much interest has been earned through the end of June. Ed said he was not sure of the exact amount. The 3.5% interest rate for the money market account is holding and the 3.1% is locked in for the other two accounts. Ed is anticipating the money market account alone to draw $13,500 by the end of the year for interest. Mary asked if that was allocated between Services and SB 40 Tax or if it is all under SB 40 Tax for income. Ed said it is based on whatever category the account sits in. The interest from the money market and the checking account for the SB 40 Tax programs all stay on the SB 40 Tax side of the budget. The Services interest stays with the Services programs.

Motion by Ro Witt, second Paul DiBello to approve the reports as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins, Brent Simpson, Kelly Vernetti, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

May 2026 Credit Card Statements

A vote is not necessary.

Brian asked which building got the carpet that was on the credit card statement. Ed said it is going on the administrative side of Keystone. The old carpet was just ripped out, and they are coming back tomorrow to install the new carpet. Mary said she saw the carpet in the statement twice. She asked if there was a deposit and then an amount or if it was $2,000 for the carpet. Ed said it was around $2,000 for the carpet and that there may have been two receipts attached, one that was emailed and one that was handwritten. Mary said the Board is funded by Camden County taxpayers and ought to stick to businesses within Camden County. She is sure it was a good buy at Richardson's, but when there is a big purchase it would be nice to do something in Camden County. Ed said the best alternatives were Home Depot and Lowe's and they were both higher. He understands and agrees with staying local when possible but there was a significant difference in the prices.

<u>Discussion & Conclusion of Other Resolutions</u>

None

<u>Open Discussion</u>

None

Public Comment

Adam Maher expressed his gratitude to the Board for all the hard work and time that went into helping LAI and finding a resolution to their building project. He also thanked the Board members who came out to see the existing building and encouraged everyone who has not seen it to come out for a tour. LAI is doing everything it can to fundraise and bring costs down. He appreciates the flexibility of the Board and would not have thought 12 months ago that this progress would be made.

Debrah Phillips thanked the Board for their consideration.

Adjournment of Open Session

Motion by Mary Hayslett, second Kelly Vernetti to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins, Brent Simpson, Kelly Vernetti, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

____
Board Chairperson/Other Board Member

____
Secretary/Other Board Member

OSL July 2026 Reports

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Activity

July 2026

	Total
Revenue	
Subsidy Payment	10,135.13
Tuition	11,172.50
Total for Revenue	**$21,307.63**
Gross Profit	**$21,307.63**
Expenditures	
Activities	310.50
Curriculum	98.33
Food	957.49
Insurance	698.00
Interest Paid	44.32
Job Supplies	372.61
Office Supplies & Software	199.01
Office/General Administrative Expenses	15.85
Payroll Expenses	
Payroll Expenses - OS	-364.40
Taxes	1,247.57
Wages	16,382.13
Total for Payroll Expenses	**$17,265.30**
QuickBooks Payments Fees	167.00
Telephone	37.60
Uncategorized Expense	61.05
Total for Expenditures	**$20,227.06**
Net Operating Revenue	**$1,080.57**
Other Revenue	
Other Income	
Donations	200.00
Fund Raisers	337.00
Total for Other Income	**$537.00**
Total for Other Revenue	**$537.00**
Net Other Revenue	**$537.00**
Net Revenue	**$1,617.57**

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Activity

January-July, 2026

	Total
Revenue	
Subsidy Payment	44,480.73
Tuition	68,072.20
Total for Revenue	**$112,552.93**
Gross Profit	**$112,552.93**
Expenditures	
Activities	1,322.17
Bank Charges & Fees	1.00
Curriculum	688.31
Food	7,186.96
Insurance	1,570.00
Interest and Penalty	
Interest	0.24
Penalty	30.05
Total for Interest and Penalty	**$30.29**
Interest Paid	384.08
Job Supplies	1,792.49
Legal & Professional Services	67.55
Office Supplies & Software	896.47
Office/General Administrative Expenses	107.55
Payroll Expenses	
Payroll Expenses - OS	-364.40
Taxes	8,001.45
Wages	105,091.74
Total for Payroll Expenses	**$112,728.79**
QuickBooks Payments Fees	1,175.00
Repairs & Maintenance	214.69
Staff Functions	433.34
Telephone	225.60
Uncategorized Expense	61.05
Total for Expenditures	**$128,885.34**
Net Operating Revenue	**-$16,332.41**
Other Revenue	
Other Income	$26.00
CD Interest	179.46
Donations	24,150.00
Fund Raisers	337.00
Grant	35,500.00
Total for Other Income	**$60,192.46**
Total for Other Revenue	**$60,192.46**

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Activity

January-July, 2026

	Total
Other Expenditures	
OS Transfers	19,983.14
Total for Other Expenditures	**$19,983.14**
Net Other Revenue	**$40,209.32**
Net Revenue	**$23,876.91**

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Financial Position Summary

As of Jul 31, 2026

Distribution account	Total
Assets	$32,671.39
Current Assets	$32,671.39
Bank Accounts	$31,322.95
Accounts Receivable	$0.00
Other Current Assets	$1,348.44
Total for Current Assets	**$32,671.39**
Fixed Assets	$0.00
Total for Assets	**$32,671.39**
Liabilities and Equity	$32,671.39
Liabilities	$17,290.50
Current Liabilities	$7,741.24
Accounts Payable	$0.00
Other Current Liabilities	$7,741.24
Total for Current Liabilities	**$7,741.24**
Long-term Liabilities	$9,549.26
Total for Liabilities	**$17,290.50**
Equity	$15,380.89
Total for Liabilities and Equity	**$32,671.39**

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

July 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	1,617.57
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Direct Deposit Payable	0.00
OS941Accrual	33.40
Payroll Liabilities:Daycare Half Days Employee Discount	960.00
Payroll Liabilities:Federal Taxes (941/944)	-629.20
Payroll Liabilities:MO Income Tax	-477.66
Payroll Liabilities:MO Unemployment Tax	0.00
Petty Cash	0.00
QuickBooks Tax Holding Account	1,106.20
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$992.74**
Net cash provided by operating activities	**$2,610.31**
NET CASH INCREASE FOR PERIOD	$2,610.31
Cash at beginning of period	$28,712.64
CASH AT END OF PERIOD	$31,322.95

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January-July, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	23,876.91
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Payable (A/P)	0.00
Direct Deposit Payable	0.00
OS941Accrual	666.96
Payroll Liabilities:Daycare Half Days Employee Discount	4,256.00
Payroll Liabilities:Federal Taxes (941/944)	284.16
Payroll Liabilities:MO Income Tax	-356.66
Payroll Liabilities:MO Unemployment Tax	0.00
Payroll Refunds	0.00
Petty Cash	0.00
QuickBooks Tax Holding Account	-3,211.17
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$1,639.29**
Net cash provided by operating activities	**$25,516.20**
FINANCING ACTIVITIES	
OakStar Loan	-5,479.75
Net cash provided by financing activities	**-$5,479.75**
NET CASH INCREASE FOR PERIOD	**$20,036.45**
Cash at beginning of period	**$11,286.50**
CASH AT END OF PERIOD	**$31,322.95**

IWYP July 2026 Reports

Narrative:

I Wonder Y Preschool and WAVE Childcare are not for profit, 501(c)3 Missouri Methodist supported children's programs dedicated to providing exceptional care to children 3 to 12 years of age. Highly qualified staff provide gentle and loving support to children with the primary goal of aiding each child to reach their fullest potential. Independently created curriculum incorporates a skill set geared toward individual goals and is focused on reaching physical, mental, and spiritual growth in a safe environment. I Wonder Y Preschool and WAVE Childcare are housed by Camdenton United Methodist Church and gladly accepts subsidized payments to help support family needs. All child care programs strive to create an environment that is inclusive to the needs of each child while fostering a love of learning and friendships. Inquiries into the various outreach programs supported by Camdenton United Methodist can be made by calling 573-346-5350 or visiting our website at CamUMC.org.

CamUMC currently offers support through several children and youth programs. The current attendance numbers are:
17 I Wonder Y Preschoolers
22 WAVE Summer Care (Elementary Age)
26 CamUMC J-Force (Youth- Elementary Age)
10 CamUMCYF (Youth- Junior High and High School Age)
Currently, three participants qualify for CCDDR assistance for one-on-one care. Two are after-school care and one is half-day care (Monday-Friday).

All programs will close Sept. 3rd and 6th for Labor Day and reopen on Tuesday, Sept. 7th.
J Force and Youth meetings are held every week during the school session months and include special outings.
Preschool is offered Monday - Friday 7:00 am - 5:30 pm
All Day School-Age care is offered Monday - Friday 7:30 am - 5:30 pm from May-August, and After-School care is offered Monday - Friday 3:30 pm - 5:30 pm during the school year.
All programs follow Camdenton R-III inclement weather closings.

CamUMC I Wonder Y Preschool
Cash Flow Statement July 2026

Inflow:		YTD July, 2026
Tuitions:	$ 22469.13	$ 84345.64
Donations:	$ 400.00	$ 2800.00
DESE:	$ * 5218.47	$ * 21088.09
CCDDR:	$ 12910.02	$ 44149.63
DESE Remittance:	$ 00	$ 215.60
Total Income:	$ 40997.62	$ 152598.96
Outflow:		
Staff Expenses:	$ 23147.66	$ 112482.80
Food:	$ 1313.69	$ 9140.74
Supplies:	$ 146.64	$ 1813.82
Misc Expenses: (printer, shared utilities)	$ 350.00	$ 2450.00
Training	$ 00.00	$ 51.00
Total Expenses:	$ 24957.99	$ 125938.36
Total cash in =	$ 40997.62	$ 152598.96
Total cash out =	$ 24957.99	$ 125938.36
Total profit =	$ 16039.63	$ 26660.60
Net liquidity =	$ 14852.00	$ 14852.00
Net Assets =	$ 275439.00	$ 275439.00
Net liabilities =	$ 7996.06	$ 7996.06
Net equity=	$ 6855.94	$ 6855.94
Shareholders equity =	$ 275439.00	$ 275439.00

*Error in processing payments from DESE. Some of these are in remittance review as of 03/03/2025. In February of 2025, we received a total of $4553.09 in remittance payments from DESE and those figures will reflect on the Feb. 2025 Cash Flow statement. For this year, I will include a space for remittance payments to better reflect overall cash flow.

CLC July 2026 Reports

CLC

CHILDRENS LEARNING CENTER

SB40/CCDDR
September 2026

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
August 7, 2026

Child Count / Attendance:

The Step Ahead program currently serves 37 enrolled children.

Of these, 29 children have identified special needs or developmental delays.

Current attendance includes:

- 5 full-time one-on-one children
- 1 part-time one-on-one child
- 19 day habilitation children with varying schedules

Enrollment will fluctuate momentarily in August due to new enrollments and student schedules changing due to school starting.

Community Events:

- Adrienne and Megan attended the Duck Drop Carnival with the Kiwanis Club of Ozarks Coast on Saturday, August 1st. We made pinwheels with children in attendance and spread the word about what we do to the greater community.

General Program News:

- Our Missouri Accreditation Review is complete.
- Next week we will be closed for a teacher work week and new student orientations. We are currently renewing paperwork for current families as well. The first day of the 2026-2027 school year is Tuesday, August 25th.
- Staff will have trainings for CPR on Monday and Tuesday with the Morgan County Health Department at no cost to CLC.
- Staff will also have trainings on Thursday through The Community Partnership on topics encompassing behavior, lesson planning, collaboration, and teamwork. The United Way of Central Missouri helped us set up this training and will be providing lunch for us on this day. These trainings also come with a TA visit in the classroom setting to follow up. CLC will also receive supplies/equipment to use in our programs!
- The other days of Teacher Work Week will be used for student orientations, staff meetings, lesson planning, deep cleaning and organization.

Program Activities:

- Our Summer Session will come to an end this Friday, August 14th.

Grants / Fundraisers:

- Adrienne will attend a breakfast presentation with the Daybreak Rotary Club for the grant that we requested. These funds will be used to assist families struggling to pay for our services. This may include sliding scale fees for subsidy, meals, or supplies. Low income families will be the focus of these funds.

CHILDREN'S LEARNING CENTER

Statement of Activity

January - July, 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				$0.00
41000 Contributions & Grants				$0.00
41100 CACFP		14,306.28		$14,306.28
41200 Camden County SB40	8,427.96	201,159.82		$209,587.78
41400 United Way Grant		5,168.00		$5,168.00
41500 Misc. Grant Revenue		25,000.00		$25,000.00
41600 Community Foundation of the Ozarks		2,000.00		$2,000.00
Total 41000 Contributions & Grants	**8,427.96**	**247,634.10**		**$256,062.06**
42000 Program Services				$0.00
42100 First Steps				$0.00
42130 Natural Environment Mileage	2,255.89			$2,255.89
42150 Physical Therapy	**9,075.00**			**$9,075.00**
42170 Speech/Language Therapy	**8,028.75**			**$8,028.75**
Total 42100 First Steps	**19,359.64**			**$19,359.64**
Total 42000 Program Services	**19,359.64**			**$19,359.64**
43000 Tuition				$0.00
43500 Tuition		7,570.00		$7,570.00
43505 Subsidy Tuition		9,199.43		$9,199.43
Total 43500 Tuition		**16,769.43**		**$16,769.43**
Total 43000 Tuition		**16,769.43**		**$16,769.43**
45000 Other Revenue		18,845.00		$18,845.00
45200 Fundraising Income				$0.00
45280 Pizza For A Purpose		6,419.49		$6,419.49
Total 45200 Fundraising Income		**6,419.49**		**$6,419.49**
45300 Donation Income				$0.00
45310 Donations		470.00		$470.00
45312 Community Rewards		151.75		$151.75
45315 Bear Market		525.00		$525.00
45351 Community Foundation of the Lake		5,000.00		$5,000.00
Total 45310 Donations		**6,146.75**		**$6,146.75**
Total 45300 Donation Income		**6,146.75**		**$6,146.75**
Total 45000 Other Revenue		**31,411.24**		**$31,411.24**
Total 40000 INCOME	**27,787.60**	**295,814.77**		**$323,602.37**
Total Revenue	**$27,787.60**	**$295,814.77**	**$0.00**	**$323,602.37**
GROSS PROFIT	**$27,787.60**	**$295,814.77**	**$0.00**	**$323,602.37**
Expenditures				
50000 EXPENDITURES				$0.00
51000 Payroll Expenditures				$0.00
51100 Employee Salaries		**185,091.71**		**$185,091.71**
51400 Employee Retirement		**3,080.00**		**$3,080.00**
51500 Employee Taxes		**14,828.56**	**0.00**	**$14,828.56**

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
51800 Payroll Bank/Electronic Transaction Fees		9.73		$9.73
51900 Workermans Comp Insurance		4,845.00		$4,845.00
Total 51000 Payroll Expenditures		**207,855.00**	**0.00**	**$207,855.00**
52000 Advertising/Promotional		709.18		$709.18
53000 Equipment		1,759.88		$1,759.88
54000 Fundraising/Grants				$0.00
54510 United Way Grant		5,161.59		$5,161.59
54700 Pizza For A Purpose		1,094.50		$1,094.50
Total 54000 Fundraising/Grants		**6,256.09**		**$6,256.09**
55000 Insurance				$0.00
55200 Commercial General Liability	445.00	1,780.00		$2,225.00
55300 Commercial Property	542.80	2,171.20		$2,714.00
55400 Director's & Officers	90.00	360.00		$450.00
55500 Hired & Non-Owned Auto	113.60	454.40		$568.00
55700 Crime Policy	236.40	945.60		$1,182.00
Total 55000 Insurance	**1,427.80**	**5,711.20**		**$7,139.00**
56000 Office Expenditures				$0.00
56100 Copy Machine	28.95	115.78		$144.73
56300 Office Supplies	27.21	350.40		$377.61
Total 56000 Office Expenditures	**56.16**	**466.18**		**$522.34**
57000 Office/General Administrative Expenditures		144.09		$144.09
57160 QuickBooks Payments Fees	10.00	1,860.99		$1,870.99
57200 Bank Charges		61.00		$61.00
57220 Stop Payment/Return Check Fees		480.00		$480.00
Total 57200 Bank Charges		**541.00**		**$541.00**
57400 Child Management Software		245.00		$245.00
57600 License/Accreditation/Permit Fees		625.00		$625.00
57700 Membership/Association Dues		235.00		$235.00
Total 57000 Office/General Administrative Expenditures	**10.00**	**3,651.08**		**$3,661.08**
58000 Operating Supplies				$0.00
58100 Classroom Consumables		537.37		$537.37
58200 Dining		10,940.02		$10,940.02
58400 Sanitizing		952.05		$952.05
Total 58000 Operating Supplies		**12,429.44**		**$12,429.44**
59000 Program Service Fees				$0.00
59100 First Steps				$0.00
59130 Natural Environment Mileage	2,255.89			$2,255.89
59150 Physical Therapy	**8,037.49**			**$8,037.49**
59170 Speech/Language Therapy	**7,148.74**			**$7,148.74**
Total 59100 First Steps	**17,442.12**			**$17,442.12**
Total 59000 Program Service Fees	**17,442.12**			**$17,442.12**
61000 Repair & Maintenance		129.16		$129.16
62000 Safety & Security	135.60	1,192.89		$1,328.49
63000 Utilities				$0.00
63100 Electric	522.07	2,088.23		$2,610.30
63200 Internet	139.71	558.97		$698.68
63300 Telephone	210.00	840.00		$1,050.00
63400 Trash Service		345.45		$345.45
63500 Water Softener		157.34		$157.34

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 63000 Utilities	**871.78**	**3,989.99**		**$4,861.77**
Total 50000 EXPENDITURES	**19,943.46**	**244,150.09**	**0.00**	**$264,093.55**
Payroll Expenses				$0.00
Company Contributions				$0.00
Retirement		1,540.00	0.00	$1,540.00
Total Company Contributions		**1,540.00**	**0.00**	**$1,540.00**
Total Payroll Expenses		**1,540.00**	**0.00**	**$1,540.00**
Reimbursements		122.08		$122.08
Total Expenditures	**$19,943.46**	**$245,812.17**	**$0.00**	**$265,755.63**
NET OPERATING REVENUE	**$7,844.14**	**$50,002.60**	**$0.00**	**$57,846.74**
NET REVENUE	**$7,844.14**	**$50,002.60**	**$0.00**	**$57,846.74**

CHILDREN'S LEARNING CENTER

Statement of Activity

July 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				$0.00
41000 Contributions & Grants				$0.00
41100 CACFP		2,998.19		$2,998.19
41200 Camden County SB40	2,106.99	59,790.93		$61,897.92
Total 41000 Contributions & Grants	**2,106.99**	**62,789.12**		**$64,896.11**
42000 Program Services				$0.00
42100 First Steps				$0.00
42130 Natural Environment Mileage	956.27			$956.27
42150 Physical Therapy	**2,920.00**			**$2,920.00**
42170 Speech/Language Therapy	**2,868.75**			**$2,868.75**
Total 42100 First Steps	**6,745.02**			**$6,745.02**
Total 42000 Program Services	**6,745.02**			**$6,745.02**
43000 Tuition				$0.00
43500 Tuition		600.00		$600.00
43505 Subsidy Tuition		692.55		$692.55
Total 43500 Tuition		**1,292.55**		**$1,292.55**
Total 43000 Tuition		**1,292.55**		**$1,292.55**
45000 Other Revenue		3,330.00		$3,330.00
45300 Donation Income				$0.00
45310 Donations				$0.00
45315 Bear Market		75.00		$75.00
Total 45310 Donations		**75.00**		**$75.00**
Total 45300 Donation Income		**75.00**		**$75.00**
Total 45000 Other Revenue		**3,405.00**		**$3,405.00**
Total 40000 INCOME	**8,852.01**	**67,486.67**		**$76,338.68**
Total Revenue	**$8,852.01**	**$67,486.67**	**$0.00**	**$76,338.68**
GROSS PROFIT	**$8,852.01**	**$67,486.67**	**$0.00**	**$76,338.68**
Expenditures				
50000 EXPENDITURES				$0.00
51000 Payroll Expenditures				$0.00
51100 Employee Salaries		**33,170.66**		**$33,170.66**
51400 Employee Retirement		**660.00**		**$660.00**
51500 Employee Taxes		**2,603.09**	**0.00**	**$2,603.09**
Total 51000 Payroll Expenditures		**36,433.75**	**0.00**	**$36,433.75**
52000 Advertising/Promotional		34.95		$34.95
56000 Office Expenditures				$0.00
56100 Copy Machine	5.20	20.82		$26.02
56300 Office Supplies		20.99		$20.99
Total 56000 Office Expenditures	**5.20**	**41.81**		**$47.01**
57000 Office/General Administrative Expenditures		0.99		$0.99
57160 QuickBooks Payments Fees		284.53		$284.53

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
57400 Child Management Software		35.00		$35.00
57700 Membership/Association Dues		125.00		$125.00
Total 57000 Office/General Administrative Expenditures		**445.52**		**$445.52**
58000 Operating Supplies				$0.00
58100 Classroom Consumables		239.52		$239.52
58200 Dining		2,011.23		$2,011.23
58400 Sanitizing		337.50		$337.50
Total 58000 Operating Supplies		**2,588.25**		**$2,588.25**
59000 Program Service Fees				$0.00
59100 First Steps				$0.00
59130 Natural Environment Mileage	560.56			$560.56
59150 Physical Therapy	**1,176.25**			**$1,176.25**
59170 Speech/Language Therapy	**1,159.37**			**$1,159.37**
Total 59100 First Steps	**2,896.18**			**$2,896.18**
Total 59000 Program Service Fees	**2,896.18**			**$2,896.18**
61000 Repair & Maintenance		22.99		$22.99
62000 Safety & Security	5.80	140.61		$146.41
63000 Utilities				$0.00
63100 Electric	66.36	265.45		$331.81
63200 Internet	18.78	75.14		$93.92
63300 Telephone	30.00	120.00		$150.00
63400 Trash Service		49.35		$49.35
63500 Water Softener		56.55		$56.55
Total 63000 Utilities	**115.14**	**566.49**		**$681.63**
Total 50000 EXPENDITURES	**3,022.32**	**40,274.37**	**0.00**	**$43,296.69**
Payroll Expenses				$0.00
Company Contributions				$0.00
Retirement		220.00	0.00	$220.00
Total Company Contributions		**220.00**	**0.00**	**$220.00**
Total Payroll Expenses		**220.00**	**0.00**	**$220.00**
Total Expenditures	**$3,022.32**	**$40,494.37**	**$0.00**	**$43,516.69**
NET OPERATING REVENUE	**$5,829.69**	**$26,992.30**	**$0.00**	**$32,821.99**
NET REVENUE	**$5,829.69**	**$26,992.30**	**$0.00**	**$32,821.99**

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January - July, 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	57,846.74
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,105.00
QuickBooks Tax Holding Account	-244.54
Accounts Payable (A/P)	2,513.33
21000 CBOLO MasterCard -8027	-426.01
21200 Kroger-DS1634 CLC	-708.11
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	72.00
22500 Payroll Liabilities:MO Unemployment Tax	40.09
Direct Deposit Payable	-1,538.25
Payroll Liabilities:Ascensus	3,080.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**683.51**
Net cash provided by operating activities	**$58,530.25**
FINANCING ACTIVITIES	
Retained Earnings	866.21
Net cash provided by financing activities	**$866.21**
NET CASH INCREASE FOR PERIOD	**$59,396.46**
Cash at beginning of period	248,130.05
CASH AT END OF PERIOD	**$307,526.51**

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

July 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	32,821.99
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-230.00
QuickBooks Tax Holding Account	-3,234.88
Accounts Payable (A/P)	-3,248.26
21000 CBOLO MasterCard -8027	108.30
21200 Kroger-DS1634 CLC	564.79
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	122.00
22500 Payroll Liabilities:MO Unemployment Tax	-55.65
Direct Deposit Payable	-12,825.91
Payroll Liabilities:Ascensus	440.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**-18,359.61**
Net cash provided by operating activities	**$14,462.38**
FINANCING ACTIVITIES	
Retained Earnings	408.68
Net cash provided by financing activities	**$408.68**
NET CASH INCREASE FOR PERIOD	**$14,871.06**
Cash at beginning of period	292,655.45
CASH AT END OF PERIOD	**$307,526.51**

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	252,660.75
12000 Community Foundation of the Ozarks	53,530.76
Total Bank Accounts	**$306,191.51**
Accounts Receivable	
Accounts Receivable (A/R)	2,075.00
Total Accounts Receivable	**$2,075.00**
Other Current Assets	
14000 Undeposited Funds	1,335.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
QuickBooks Tax Holding Account	3,969.06
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	**-1,000.00**
Total Other Current Assets	**$12,511.33**
Total Current Assets	**$320,777.84**
TOTAL ASSETS	**$320,777.84**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,801.33
Total Accounts Payable	**$2,801.33**
Credit Cards	
21000 CBOLO MasterCard -8027	-661.46
21200 Kroger-DS1634 CLC	-84.81
Total Credit Cards	**$ -746.27**
Other Current Liabilities	
22000 Payroll Liabilities	110.29
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,335.48
22500 MO Unemployment Tax	-1,104.07
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	25,815.00
Globe Life - After Tax	147.81

	TOTAL
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	**41,418.98**
Direct Deposit Payable	-12,875.91
Total Other Current Liabilities	**$28,543.07**
Total Current Liabilities	**$30,598.13**
Total Liabilities	**$30,598.13**
Equity	
30000 Opening Balance Equity	16,194.08
Retained Earnings	216,138.89
Net Revenue	57,846.74
Total Equity	**$290,179.71**
TOTAL LIABILITIES AND EQUITY	**$320,777.84**

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of July 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	1,298.34					$1,298.34
Kroger/Gerbes	1,446.44					$1,446.44
Lindyspring Systems of Lake Ozark	56.55					$56.55
TOTAL	**$2,801.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,801.33**

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of July 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	1,298.34					$1,298.34
Kroger/Gerbes	1,446.44					$1,446.44
Lindyspring Systems of Lake Ozark	56.55					$56.55
TOTAL	**$2,801.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,801.33**

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of July 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
[redacted]	100.00					$100.00
		-150.00				$ -150.00
		0.00				$0.00
					20.00	$20.00
		-270.00				$ -270.00
					90.00	$90.00
		100.00				$100.00
		50.00				$50.00
		750.00				$750.00
				255.00		$255.00
		50.00				$50.00
			150.00			$150.00
			-50.00			$ -50.00
		50.00				$50.00
		100.00	120.00	100.00	300.00	$620.00
		150.00	150.00	10.00		$310.00
TOTAL	**$100.00**	**$830.00**	**$370.00**	**$365.00**	**$410.00**	**$2,075.00**

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of July 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
[redacted]	100.00					$100.00
		-150.00				$ -150.00
		0.00				$0.00
					20.00	$20.00
		-270.00				$ -270.00
					90.00	$90.00
		100.00				$100.00
		50.00				$50.00
		750.00				$750.00
				255.00		$255.00
		50.00				$50.00
			150.00			$150.00
			-50.00			$ -50.00
		50.00				$50.00
		100.00	120.00	100.00	300.00	$620.00
		150.00	150.00	10.00		$310.00
TOTAL	**$100.00**	**$830.00**	**$370.00**	**$365.00**	**$410.00**	**$2,075.00**

LAI July 2026 Reports

Monthly Financial Reports

Lake Area Industries, Inc.

July 31, 2026

Lake Area Industries, Inc.
Balance Sheet Comparison

	7/31/2026	7/31/2025
ASSETS		
Current Assets		
Total Bank Accounts	**611,677**	**301,186**
Total Accounts Receivable	**80,496**	**61,997**
Other Current Assets		
CASH	943	940
Certificates of Deposit	734,492	971,594
Community Foundation of the Ozarks Agency Partner Account	2,018	1,917
INVENTORY	10,183	7,760
Undeposited Funds	0	5,550
Total Other Current Assets	**747,636**	**987,761**
Total Current Assets	**1,439,809**	**1,350,945**
Fixed Assets		
ACCUMULATED DEPRECIATION	(945,497)	(914,329)
AUTO AND TRUCK	259,947	259,947
BUILDING	392,982	418,508
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	14,355	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	157,239	179,952
MACHINERY & EQIPMENT	236,691	237,291
OFFICE EQUIPMENT	11,066	9,106
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	71,022	45,572
Total Fixed Assets	**272,634**	**327,382**
Other Assets		
UTILITY DEPOSITS	554	554
Total Other Assets	**554**	**554**
TOTAL ASSETS	**1,712,998**	**1,678,880**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	**5,302**	**4,475**
Total Credit Cards	**4,225**	**2,114**
Other Current Liabilities		
ACCRUED WAGES	31,035	6,434
Gift Certificate Payable	0	(100)
Missouri Department of Revenue Payable	232	54
Rock Sales @ 80%	56	34

SALES TAX PAYABLE	0	105
Total Other Current Liabilities	**31,323**	**6,527**
Total Current Liabilities	**40,850**	**13,116**
Total Liabilities	**40,850**	**13,116**
Equity		
Designated Net Assets for Recycling Building Project	500,000	
Opening Balance Equity	0	0
Unrestricted Net Assets	1,140,264	1,602,828
Net Income	31,884	62,937
Total Equity	**1,672,148**	**1,665,765**
TOTAL LIABILITIES AND EQUITY	**1,712,998**	**1,678,880**

Lake Area Industries, Inc.
Profit and Loss

	Jul 2026		YTD	
	Current	(PY)	Current	(PY)
Income				
CONTRACT PACKAGING	27,135	14,409	170,176	118,868
GREENHOUSE SALES	555		48,397	51,725
OFF-SITE WORK	15,890	11,775	91,636	85,761
Recycling Income	5,768	11,761	38,964	58,286
Total Income	**49,347**	**37,944**	**349,173**	**314,640**
Cost of Goods Sold				
CONTRACT LABOR	1,846		2,633	2,274
Cost of Goods Sold	4,034	2,232	23,234	11,900
GG PLANTS & SUPPLIES			26,115	29,494
MANUFACTURING SUPPLIES (deleted)			1,114	0
MTA Food Counter	735	78	11,573	9,219
SHIPPING AND DELIVERY			2,266	2,169
WAGES-EMPLOYEES	29,117	28,130	195,767	182,677
Total Cost of Goods Sold	**35,732**	**30,440**	**262,702**	**237,734**
Gross Profit	**13,615**	**7,504**	**86,471**	**76,906**
Expenses				
ACCTG. & AUDIT FEES			12,325	11,700
ALL OTHER EXPENSES	5,302	4,689	18,961	17,374
CASH OVER/SHORT			(39)	31
EQUIP. PURCHASES & MAINTENANCE	2,672	2,103	14,994	18,732
INSURANCE	3,349	2,959	23,440	21,352
PAYROLL	30,379	29,931	265,288	206,880
PAYROLL EXP & BENEFITS	11,824	9,657	81,600	68,701
PROFESSIONAL SERVICES	2,237	2,065	16,008	14,174
SALES TAX			23	0
SUPPLIES			1,533	647
UTILITIES	1,682	1,694	10,727	15,037
Total Expenses	**57,444**	**53,098**	**444,861**	**374,627**
Net Operating Income	**(43,829)**	**(45,594)**	**(358,390)**	**(297,722)**
Other Income				
DMH Employment Services Revenue	10,701		18,278	0
INTEREST INCOME	2,419	2,005	20,793	23,503
MISCELLANEOUS INCOME	4	223	80	256
OTHER CONTRIBUTIONS	1,395	1,906	62,822	42,910
SB-40 REVENUE	17,830	17,528	123,187	108,894
STATE AID	26,573	28,406	194,204	185,095
Unrealized Gain (Loss) on CDs			387	0
Total Other Income	**58,922**	**50,069**	**419,751**	**360,658**
Other Expenses				
ALLOCATION NON OPERATING EXPENSES	0	0	0	0
DEPRECIATION	4,211		29,476	0
Total Other Expenses	**4,211**	**0**	**29,476**	**0**
Net Other Income	**54,711**	**50,069**	**390,274**	**360,658**
Net Income	**10,883**	**4,475**	**31,884**	**62,937**

Lake Area Industries, Inc.
Budget vs. Actuals

	Jul 2026		Total	
	Actual	Budget	Actual	Budget
Income				
CONTRACT PACKAGING	27,135	16,595	170,176	116,163
GREENHOUSE SALES	555	4,566	48,397	31,960
OFF-SITE WORK	15,890	12,030	91,636	84,211
Recycling Income	5,768	7,554	38,964	52,880
Total Income	**49,347**	**40,745**	**349,173**	**285,214**
Cost of Goods Sold				
CONTRACT LABOR	1,846		2,633	0
Cost of Goods Sold	4,034	1,557	23,234	10,896
GG PLANTS & SUPPLIES		2,863	26,115	20,043
MANUFACTURING SUPPLIES (deleted)			1,114	0
MTA Food Counter	735	1,116	11,573	7,811
SHIPPING AND DELIVERY			2,266	0
WAGES-EMPLOYEES	29,117	28,922	195,767	202,452
Total Cost of Goods Sold	**35,732**	**34,457**	**262,702**	**241,202**
Gross Profit	**13,615**	**6,287**	**86,471**	**44,012**
Expenses				
ACCTG. & AUDIT FEES		0	12,325	12,500
ALL OTHER EXPENSES	5,302	3,323	18,961	23,264
CASH OVER/SHORT			(39)	0
EQUIP. PURCHASES & MAINTENANCE	2,672	4,332	14,994	30,321
INSURANCE	3,349	3,892	23,440	27,242
PAYROLL	30,379	33,121	265,288	231,845
PAYROLL EXP & BENEFITS	11,824	11,706	81,600	81,939
PROFESSIONAL SERVICES	2,237	2,039	16,008	14,271
SALES TAX			23	0
SUPPLIES		318	1,533	2,227
UTILITIES	1,682	1,910	10,727	13,368
Total Expenses	**57,444**	**60,639**	**444,861**	**436,976**
Net Operating Income	**(43,829)**	**(54,352)**	**(358,390)**	**(392,964)**
Other Income				
DMH Employment Services Revenue	10,701	6,917	18,278	48,417
INTEREST INCOME	2,419	2,917	20,793	20,417
MISCELLANEOUS INCOME	4		80	0
OTHER CONTRIBUTIONS	1,395		62,822	0
SB-40 REVENUE	17,830	19,301	123,187	135,104
STATE AID	26,573	26,260	194,204	183,818
Unrealized Gain (Loss) on CDs			387	0
Total Other Income	**58,922**	**55,394**	**419,751**	**387,756**
Other Expenses				
DEPRECIATION	4,211		29,476	0
Total Other Expenses	**4,211**	**0**	**29,476**	**0**
Net Other Income	**54,711**	**55,394**	**390,274**	**387,756**
Net Income	**10,883**	**1,042**	**31,884**	**(5,209)**

Lake Area Industries, Inc.
Statement of Cash Flows

July 2026	
	Total
OPERATING ACTIVITIES	
Net Income	10,883
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(19,726)
Certificates of Deposit:Edward Jones Mutual Fund	(961)
INVENTORY:RAW MATERIAL INVENTORY	(2,594)
Accounts Payable	(5,262)
CBOLO CC - 5044 Natalie	934
CBOLO CC - 9051 Lillie	71
Eagle Stop Gas Cards	343
Sam's Club Mastercard- 2148	205
ACCRUED WAGES	(2,976)
ACCRUED WAGES:pto payable	(1,477)
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	232
Rock Sales @ 80%	8
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**(31,204)**
Net cash provided by operating activities	**(20,321)**
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	4,211
Net cash provided by investing activities	**4,211**
Net cash increase for period	**(16,110)**
Cash at beginning of period	627,787
Cash at end of period	**611,677**

Lake Area Industries, Inc.
A/P Aging Summary
As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	$ 5,284	$ 217	-$ 147	$ 0	-$ 53	$ 5,302

Lake Area Industries, Inc.
A/R Aging Summary
As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	$ 69,803	$ 3,598	$ 383	$ 891	$ 5,822	$ 80,496

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	31,884
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(12,105)
CASH:Employee Store Cash	(3)
Certificates of Deposit:2025 11.25 CD Sullivan Bank - 4.25%	261,541
Certificates of Deposit:2026 03.14 CD Heritage - 4.5% Acct# 7089	258,441
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	75,320
Certificates of Deposit:2026 08.14 CD Heritage - 4.039% Acct #8166	(247,434)
Certificates of Deposit:2026 10.24 CD OakStar CDARS - 3.975%	(2,478)
Certificates of Deposit:Edward Jones Cash	147,105
Certificates of Deposit:Edward Jones Mutual Fund	(229,145)
Community Foundation of the Ozarks Agency Partner Account	(30)
Interest Receivable	2,610
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	3,948
Accounts Payable	(2,987)
CBOLO CC - 5044 Natalie	(5,579)
CBOLO CC - 9051 Lillie	241
Eagle Stop Gas Cards	598
Sam's Club Mastercard- 2148	526
Accrued Expense	0
ACCRUED WAGES	6,007
ACCRUED WAGES:pto payable	11,912
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	0
Missouri Department of Revenue Payable	232
Rock Sales @ 80%	56
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**268,775**
Net cash provided by operating activities	**300,658**
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	29,476
Net cash provided by investing activities	**29,476**
FINANCING ACTIVITIES	
Unrestricted Net Assets	45
Net cash provided by financing activities	**45**
Net cash increase for period	**330,179**
Cash at beginning of period	281,498
Cash at end of period	**611,677**

Support Coordination Report

CAMDEN COUNTY SB40 BOARD OF DIRECTORS
SUPPORT COORDINATION REPORT

July 2026

Client Caseloads

- Number of Caseloads as of July 31, 2026: 375
- Budgeted Number of Caseloads: 365
- Clients Currently with Medicaid: 83.73%
- Clients Medicaid Billable: 78.13%
- Pending Intakes: 3
- Approved Intakes: 8
- Transfers In: 1
- Transfers Out: 1
- Discharges: 1

Caseload Counts

Daniel Burrows – 34
Elizabeth Chambers – 37
Angela Fairchild – 30
Angela Graves – 36
Paige Jackson – 31
Ryan Johnson – 48
Jamie Merryman – 36
Christina Mitchell – 38
Patricia Strouse – 85*

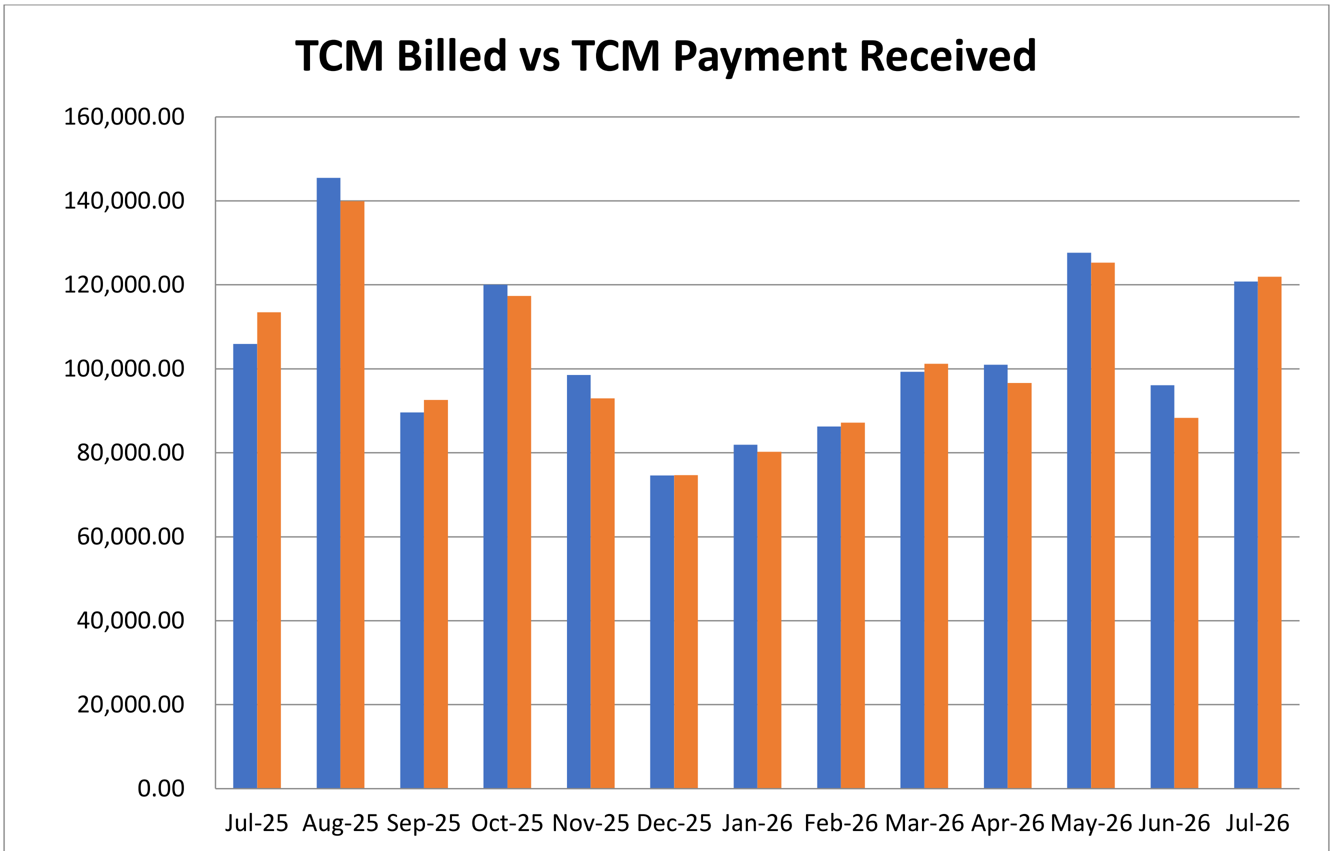
*Caseload Not Medicaid Billable and/or Not DMH/DDD Eligible
as of the End of the Month

Agency Economic Report (Unaudited)

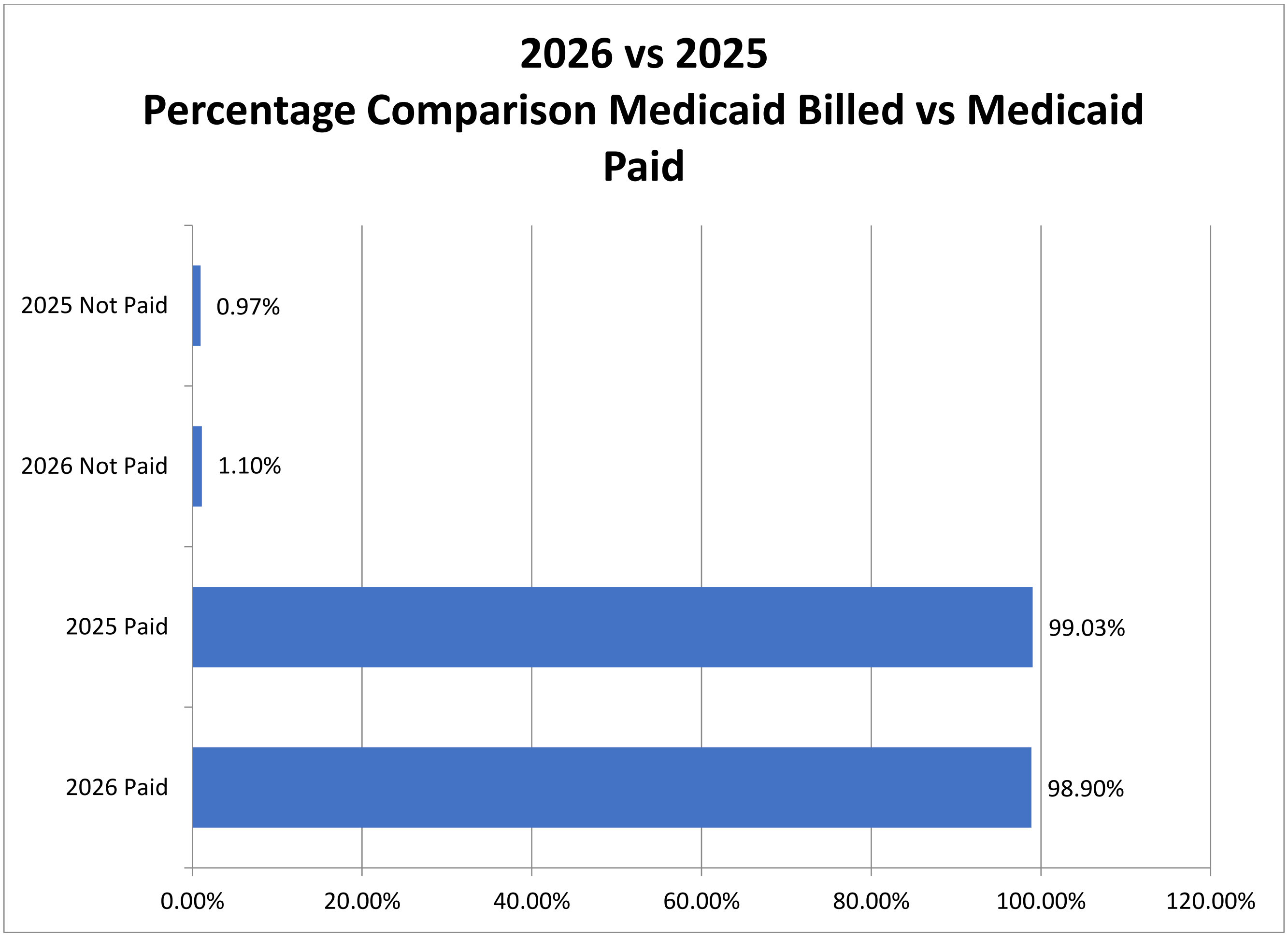
CAMDEN COUNTY SB40 BOARD OF DIRECTORS
AGENCY ECONOMIC REPORT

July 2026

Medicaid Targeted Case Management Income



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Total Payable Billed	105,926.40	145,480.32	89,622.72	120,009.60	98,556.48	74,580.48	81,941.76	86,296.32	99,308.16	101,001.60	127,647.36	96,068.16	120,821.76
Total Payment Received	113,460.48	139,890.24	92,603.52	117,391.68	92,975.04	74,649.60	80,274.24	87,143.04	101,174.40	96,603.84	125,271.36	88,326.72	121,919.04


2026 vs 2025
Percentage Comparison Medicaid Billed vs Medicaid Paid
2025 Not Paid
0.97%
2026 Not Paid
1.10%
2025 Paid
99.03%
2026 Paid
98.90%
0.00%
20.00%
40.00%
60.00%
80.00%
100.00%
120.00%

Budget vs. Actuals: July 2026

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	$11,197	$10,019	$1,178			$0
4500 Services Income			$0	$154,677	$127,840	$26,837
Total Income	**$11,197**	**$10,019**	**$1,178**	**$154,677**	**$127,840**	**$26,837**
Gross Profit	**$11,197**	**$10,019**	**$1,178**	**$154,677**	**$127,840**	**$26,837**
Expenses						
5000 Payroll & Benefits			$0	$116,223	$131,257	($15,034)
5100 Repairs & Maintenance			$0	$45	$865	($820)
5500 Contracted Business Services			$0	$8,066	$11,055	($2,989)
5600 Presentations/Public Meetings			$0	$254	$260	($6)
5700 Office Expenses			$0	$1,132	$1,570	($438)
5800 Other General & Administrative		$25	($25)	$8,668	$20,000	($11,332)
5900 Utilities			$0	$585	$1,550	($965)
6100 Insurance			$0	$2,368	$2,400	($32)
6700 Partnership for Hope	$1,560	$3,905	($2,345)			$0
6900 CCDDR Programs & Services	$29,930	$33,395	($3,465)			$0
7200 Children's Programs	$56,759	$56,980	($221)			$0
7300 Sheltered Employment Programs	$24,106	$24,680	($574)			$0
7900 Special/Additional Needs		$1,200	($1,200)			$0
Total Expenses	**$112,355**	**$120,185**	**($7,830)**	**$137,341**	**$168,957**	**($31,616)**
Net Operating Income	**($101,158)**	**($110,166)**	**$9,008**	**$17,336**	**($41,117)**	**$58,453**
Other Expenses						
8500 Depreciation			$0	$6,366	$6,779	($413)
Total Other Expenses	**$0**	**$0**	**$0**	**$6,366**	**$6,779**	**($413)**
Net Other Income	**$0**	**$0**	**$0**	**($6,366)**	**($6,779)**	**$413**
Net Income	**($101,158)**	**($110,166)**	**$9,008**	**$10,970**	**($47,896)**	**$58,866**

Budget Variance Report

Total Income: In July, SB 40 Tax and Services program income were higher than projected.

Total Expenses: In July, SB 40 Tax and Services program expenses were lower than projected in all categories.

Budget vs. Actuals: January to July 2026

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	$1,182,756	$1,153,124	$29,632			$0
4500 Services Income			$0	$917,041	$912,413	$4,628
Total Income	**$1,182,756**	**$1,153,124**	**$29,632**	**$917,041**	**$912,413**	**$4,628**
Gross Profit	**$1,182,756**	**$1,153,124**	**$29,632**	**$917,041**	**$912,413**	**$4,628**
Expenses						
5000 Payroll & Benefits			$0	$659,021	$741,735	($82,714)
5100 Repairs & Maintenance	$0		$0	$3,016	$6,055	($3,039)
5500 Contracted Business Services			$0	$68,674	$85,550	($16,876)
5600 Presentations/Public Meetings			$0	$1,418	$1,460	($42)
5700 Office Expenses	$0		$0	$8,264	$10,990	($2,726)
5800 Other General & Administrative		$175	($175)	$33,208	$49,200	($15,992)
5900 Utilities			$0	$6,837	$10,850	($4,013)
6100 Insurance			$0	$16,575	$16,800	($225)
6700 Partnership for Hope	$21,262	$27,335	($6,073)			$0
6900 CCDDR Programs & Services	$205,748	$233,765	($28,017)			$0
7200 Children's Programs	$233,246	$237,270	($4,024)			$0
7300 Sheltered Employment Programs	$155,597	$167,610	($12,013)			$0
7900 Special/Additional Needs	$2,261	$3,537	($1,276)			$0
Total Expenses	**$618,114**	**$669,692**	**($51,578)**	**$797,013**	**$922,640**	**($125,627)**
Net Operating Income	**$564,643**	**$483,432**	**$81,211**	**$120,028**	**($10,227)**	**$130,255**
Other Expenses						
8500 Depreciation			$0	$43,175	$47,453	($4,278)
Total Other Expenses	**$0**	**$0**	**$0**	**$43,175**	**$47,453**	**($4,278)**
Net Other Income	**$0**	**$0**	**$0**	**($43,175)**	**($47,453)**	**$4,278**
Net Income	**$564,643**	**$483,432**	**$81,211**	**$76,853**	**($57,680)**	**$134,533**

Budget Variance Report

Total Income: As of July, SB 40 Tax and Services program income were higher than projected.

Total Expenses: As of July, SB 40 Tax and Services program expenses were lower than projected in all categories.

Balance Sheet as of July 2026

	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	$0	
1020 SB 40 Tax Certificate of Deposit	$0	
1025 SB 40 Tax - Bank of Sullivan	$0	$0
1030 SB 40 Tax Reserve - Bank of Sullivan	$0	
1035 Heritage SB 40 Tax Account	$672,295	
1040 Heritage Money Market Account	$580,994	
Total 1005 SB 40 Tax Bank Accounts	**$1,253,289**	**$0**
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	$0	$0
1060 Services Certificate of Deposit		$0
1075 Services Account - Bank of Sullivan	$0	$0
1080 Heritage Services Account		$165,991
Total 1050 Services Bank Accounts	**$0**	**$165,991**
Total 1000 Bank Accounts	**$1,253,289**	**$165,991**
Total Bank Accounts	**$1,253,289**	**$165,991**
Accounts Receivable		
1200 Services		
1210 Medicaid Services		$75,133
1215 Non-Medicaid Services		$0
1220 Ancillary Services		$12,119
1225 TCM Support		$17,811
1230 Rent		$0
1235 Other Contracted Services		$4,824
Total 1200 Services	**$0**	**$109,888**
1300 Property Taxes		
1310 Property Tax Receivable	$1,237,308	
1315 Allowance for Doubtful Accounts	($21,689)	
Total 1300 Property Taxes	**$1,215,619**	**$0**
Total Accounts Receivable	**$1,215,619**	**$109,888**
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		
1405 Security Deposits		$300
1410 Other Deposits	$0	
1430 Deferred Outflows Related to Pensions		$162,900
1435 Net Pension Asset (Liability)		($59,288)
Total 1400 Other Current Assets	**$0**	**$103,912**
1450 Prepaid Expenses		$0
1455 Prepaid-Insurance	$0	$21,916
1470 Prepaid Transit Services	$0	
Total 1450 Prepaid Expenses	**$0**	**$21,916**
Total Other Current Assets	**$0**	**$125,828**
Total Current Assets	**$2,468,908**	**$401,707**
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		($227,977)
1526 Accumulated Depreciation - Keystone		($52,709)
1530 100 Third Street Remodeling		$165,351
1531 Keystone Remodeling	$0	$957,856
1532 Osage Beach Office Remodeling (Leased Space)		$4,225
1535 Acc Dep - Remodeling - 100 Third Street		($116,864)
1536 Acc Dep - Remodeling - Keystone		($59,226)
1537 Acc Dep - Remodeling - Osage Beach Office		($4,225)
1540 Equipment	$0	$95,909
1545 Accumulated Depreciation - Equipment		($53,658)
1550 Vehicles		$0
1555 Accumulated Depreciation - Vehicles		$0
1560 Construction in Progress		$0
Total 1500 Fixed Assets	**$0**	**$1,364,670**
Total Fixed Assets	**$0**	**$1,364,670**
Other Assets		
1600 Right of Use Subscription		
1601 Information Technology (I.T.)		$31,519
Total 1600 Right of Use Subscription	**$0**	**$31,519**
Total Other Assets	**$0**	**$31,519**
TOTAL ASSETS	**$2,468,908**	**$1,797,896**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	$6,520	$8,067
Total Accounts Payable	**$6,520**	**$8,067**
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		$0
2005 Accrued Accounts Payable	$0	$0
2006 DMH Payable	$0	
2007 Non-Medicaid Payable	$0	
2008 Ancillary Services Payable	$12,119	
2009 TCM Support	$17,811	
2010 Accrued Payroll Expense	$0	$0
2015 Accrued Compensated Absences	$0	$0
2025 Prepaid Services	$0	
2030 Deposits	$0	$0
2050 Prepaid Tax Revenue	$0	
2055 Deferred Inflows - Property Taxes	$1,128,016	
2060 Payroll Tax Payable		$0
2061 Federal W / H Tax Payable	$0	($144)
2062 Social Security Tax Payable	$0	$354
2063 Medicare Tax Payable	$0	$55
2064 MO State W / H Tax Payable	$0	($386)
2065 FFCRA Federal W/H Tax Credit		($3)
2066 FFCRA Health Insurance Credit		$0
Total 2060 Payroll Tax Payable	**$0**	**($124)**
2070 Payroll Clearing		
2071 Pre-tax W / H	$0	$273
2072 Post-tax W / H	$0	$478
2073 Vision Insurance W / H	$0	$521
2074 Health Insurance W / H	$0	$106
2075 Dental Insurance W / H	$0	$93

2076 Savings W / H		$0
2078 Misc W / H		$0
2079 Other W / H		$0
Total 2070 Payroll Clearing	**$0**	**$1,471**
2090 Deferred Inflows		$36,749
2091 Computer Lease Liability		$0
2092 Current Portion of Lease Payable		$0
2093 Less Current Portion of Lease Payable		$0
2095 Subscriptions (Current)		$12,480
Total 2000 Current Liabilities	**$1,157,946**	**$50,577**
Total Other Current Liabilities	**$1,157,946**	**$50,577**
Total Current Liabilities	**$1,164,466**	**$58,644**
Long-Term Liabilities		
2500 Long Term Liabilities		
2520 Subscription (Long-Term)		$40,518
Total 2500 Long Term Liabilities	**$0**	**$40,518**
Total Long-Term Liabilities	**$0**	**$40,518**
Total Liabilities	**$1,164,466**	**$99,162**
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	$0	
3005 Operational Reserves	$580,994	
3010 Transportation	$0	
3015 New Programs	$0	
3025 Housing	$0	
3030 Special Needs	$0	
3035 Childrens Programs	$0	
3040 Sheltered Workshop	$0	
3045 Traditional Medicaid Match	$0	
3050 Partnership for Hope Match	$0	
3055 Building/Remodeling/Expansion	$4,858	
3065 Legal	$0	
3070 TCM	$0	
3075 Community Resource	$0	
3080 Office Machines & Equipment	$70,972	
Total 3000 Restricted SB 40 Tax Fund Balances	**$656,824**	**$0**
3500 Restricted Services Fund Balances		
3501 Operational		$90,971
3505 Operational Reserves		$0
3510 Transportation		$0
3515 New Programs		$0
3530 Special Needs		$0
3550 Partnership for Hope Match		$0
3555 Building/Remodeling/Expansion		$0
3560 Sponsorships		$0
3565 Legal		$0
3575 Community Resources		$0
3599 Other		$1,364,744
Total 3500 Restricted Services Fund Balances	**$0**	**$1,455,715**
3900 Unrestricted Fund Balances	$0	$43,876
3950 Prior Period Adjustment	$0	$0
3999 Clearing Account	$97,273	$107,994
Net Income	$564,643	$76,853
Total Equity	**$1,318,740**	**$1,684,437**
TOTAL LIABILITIES AND EQUITY	**$2,483,206**	**$1,783,599**

Statement of Cash Flows: July 2026

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	($101,158)	$10,970
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Services		($6,610)
1215 Services:Non-Medicaid Services		$0
1220 Services:Ancillary Services		$0
1225 Services:TCM Support		$0
1235 Services:Other Contracted Services		($1,444)
1455 Prepaid Expenses:Prepaid-Insurance		$3,481
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		$898
1526 Fixed Assets:Accumulated Depreciation - Keystone		$366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		$723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		$2,348
1545 Fixed Assets:Accumulated Depreciation - Equipment		($82,875)
1601 Right of Use Subscription:Information Technology (I.T.)		$1,087
1900 Accounts Payable	$214	$2,881
2007 Current Liabilities:Non-Medicaid Payable	$0	
2008 Current Liabilities:Ancillary Services Payable	$0	
2009 Current Liabilities:TCM Support	$0	
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		$0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		$373
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		$154
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		$37
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		$158
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**$214**	**($78,423)**
Net cash provided by operating activities	**($100,944)**	**($67,454)**
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	$0	($1,094)
1540 Fixed Assets:Equipment		$83,820
Net cash provided by investing activities	**$0**	**$82,725**
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	$1,676	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	($1,094)	
3501 Restricted Services Fund Balances:Operational		($18,190)
3599 Restricted Services Fund Balances:Other		($4,240)
3999 Clearing Account	($1,676)	$5,335
Net cash provided by financing activities	**($1,094)**	**($17,096)**
Net cash increase for period	**($102,039)**	**($1,824)**
Cash at beginning of period	$1,355,328	$167,815
Cash at end of period	**$1,253,289**	**$165,991**

Statement of Cash Flows: January to July 2026

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	$564,643	$76,853
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Services		($38,249)
1215 Services:Non-Medicaid Services		$0
1220 Services:Ancillary Services		($377)
1225 Services:TCM Support		($9,517)
1235 Services:Other Contracted Services		($4,824)
1455 Prepaid Expenses:Prepaid-Insurance		$10,330
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		$6,287
1526 Fixed Assets:Accumulated Depreciation - Keystone		$2,562
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		$5,061
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		$15,818
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		$6
1545 Fixed Assets:Accumulated Depreciation - Equipment		($77,986)
1601 Right of Use Subscription:Information Technology (I.T.)		$7,608
1900 Accounts Payable	($1,124)	($11,949)
2007 Current Liabilities:Non-Medicaid Payable	$0	
2008 Current Liabilities:Ancillary Services Payable	$377	
2009 Current Liabilities:TCM Support	$9,517	
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		$0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		$256
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		$200
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		$47
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		($188)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**$8,770**	**($94,914)**
Net cash provided by operating activities	**$573,413**	**($18,062)**
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	$0	($21,671)
1540 Fixed Assets:Equipment	$0	$67,591
Net cash provided by investing activities	**$0**	**$45,920**
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	$380,994	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	($28,673)	
3070 Restricted SB 40 Tax Fund Balances:TCM	($348,975)	
3080 Restricted SB 40 Tax Fund Balances:Office Machines & Equipment	$70,972	
3501 Restricted Services Fund Balances:Operational		$73,698
3599 Restricted Services Fund Balances:Other		$2,406
3900 Unrestricted Fund Balances	($136,007)	$52,926
3999 Clearing Account	$12,989	($218,461)
Net cash provided by financing activities	**($48,701)**	**($89,431)**
Net cash increase for period	**$524,712**	**($61,572)**
Cash at beginning of period	$728,578	$227,563
Cash at end of period	**$1,253,289**	**$165,991**

Check Detail SB 40 Tax Account: July 2026

Date	Transaction Type	Num	Name	Amount
07/10/2026	Expense	6/30/2026	Bankcard Center	(1,094.30)
07/10/2026	Bill Payment (Check)	1444	DMH Local Tax Matching Fund	(1,560.25)
07/10/2026	Bill Payment (Check)	1445	Camden County Senate Bill 40 Board	(29,930.00)
07/10/2026	Bill Payment (Check)	1446	OATS, Inc.	(5,243.70)
07/10/2026	Bill Payment (Check)	1447	Lake Area Industries	(17,586.80)
07/10/2026	Bill Payment (Check)	1448	I Wonder Y Preschool	(14,215.65)
07/17/2026	Bill Payment (Check)	1449	Skillset LLC	(1,062.16)
07/17/2026	Bill Payment (Check)	1450	Childrens Learning Center	(39,248.05)
07/17/2026	Bill Payment (Check)	1451	Our Saviors Lighthouse Child & Family Development Center	(3,294.91)

Check Detail Services Account: July 2026

Date	Transaction Type	Num	Name	Amount
07/01/2026	Expense	IN7105521340	GoTo Communications, Inc.	(651.11)
07/02/2026	Expense	7/2/26	Connie L Baker	(1,556.22)
07/02/2026	Expense	7/2/26	Myrna Blaine	(1,603.05)
07/02/2026	Expense	7/2/26	Jeanna K Booth	(2,151.04)
07/02/2026	Expense	7/2/26	Daniel Burrows	(1,495.66)
07/02/2026	Expense	7/2/26	Elizabeth L Chambers	(1,362.64)
07/02/2026	Expense	7/2/26	Angela Fairchild	(1,380.46)
07/02/2026	Expense	7/2/26	Angela D Graves	(1,422.52)
07/02/2026	Expense	7/2/26	Paige Jackson	(1,448.17)
07/02/2026	Expense	7/2/26	Ryan Johnson	(2,026.22)
07/02/2026	Expense	7/2/26	Jennifer Lyon	(2,106.60)
07/02/2026	Expense	7/2/26	Jamie Merryman	(1,407.34)
07/02/2026	Expense	7/2/26	Christina R. Mitchell	(1,566.25)
07/02/2026	Expense	7/2/26	Patricia L. Strouse	(1,283.94)
07/02/2026	Expense	7/2/26	Eddie L Thomas	(3,151.90)
07/02/2026	Expense	7/2/26	Nicole M Whittle	(2,292.61)
07/02/2026	Expense	07/02/2026	ADP TAX	(8,180.61)
07/02/2026	Bill Payment (Check)	3361	Direct Service Works	(1,195.00)
07/02/2026	Bill Payment (Check)	3362	Paige Jackson	(81.07)
07/02/2026	Bill Payment (Check)	3363	SUMNERONE	(4,446.26)
07/02/2026	Bill Payment (Check)	3364	Ryan Johnson	(143.58)
07/02/2026	Bill Payment (Check)	3365	Lake West Chamber of Commerce	(360.00)
07/02/2026	Bill Payment (Check)	3366	Pens.com	(489.56)
07/02/2026	Bill Payment (Check)	3367	Daniel Burrows	(115.78)
07/02/2026	Bill Payment (Check)	3368	Happy Maids Cleaning Services LLC	(360.00)
07/02/2026	Bill Payment (Check)	3369	Patricia L. Strouse	(185.46)
07/02/2026	Bill Payment (Check)	3370	Connie L Baker	(31.49)
07/02/2026	Bill Payment (Check)	3371	Elizabeth L Chambers	(169.38)
07/02/2026	Bill Payment (Check)	3372	Delta Dental of Missouri	(410.79)
07/02/2026	Bill Payment (Check)	3373	Myrna Blaine	(116.58)
07/08/2026	Expense	07/08/2026	AT&T	(192.60)
07/09/2026	Expense	6/30/26	LaClede Electric Cooperative	(97.02)

07/09/2026	Expense	6/30/26	LaClede Electric Cooperative	(283.69)
07/09/2026	Expense	6/30/26	LaClede Electric Cooperative	(273.85)
07/10/2026	Expense	6/30/2026	Bankcard Center	(1,445.28)
07/10/2026	Bill Payment (Check)	3374	Direct Service Works	(1,195.00)
07/10/2026	Bill Payment (Check)	3375	All American Termite & Pest Control	(179.00)
07/10/2026	Bill Payment (Check)	3376	Angela D Graves	(355.77)
07/10/2026	Bill Payment (Check)	3377	Christina R. Mitchell	(156.78)
07/10/2026	Bill Payment (Check)	3378	Nicole M Whittle	(312.49)
07/10/2026	Bill Payment (Check)	3379	Office Business Equipment	(119.51)
07/10/2026	Bill Payment (Check)	3380	Jamie Merryman	(184.25)
07/17/2026	Expense	7/17/2026	Connie L Baker	(1,556.22)
07/17/2026	Expense	7/17/2026	Myrna Blaine	(1,576.35)
07/17/2026	Expense	7/17/2026	Jeanna K Booth	(2,151.05)
07/17/2026	Expense	7/17/2026	Daniel Burrows	(1,495.65)
07/17/2026	Expense	7/17/2026	Elizabeth L Chambers	(1,333.51)
07/17/2026	Expense	7/17/2026	Angela Fairchild	(1,380.46)
07/17/2026	Expense	7/17/2026	Angela D Graves	(1,420.35)
07/17/2026	Expense	7/17/2026	Paige Jackson	(1,452.35)
07/17/2026	Expense	7/17/2026	Ryan Johnson	(2,030.04)
07/17/2026	Expense	7/17/2026	Jennifer Lyon	(2,106.61)
07/17/2026	Expense	7/17/2026	Jamie Merryman	(1,395.40)
07/17/2026	Expense	7/17/2026	Christina R. Mitchell	(1,566.27)
07/17/2026	Expense	7/17/2026	Patricia L. Strouse	(1,283.94)
07/17/2026	Expense	7/17/2026	Eddie L Thomas	(3,151.90)
07/17/2026	Expense	7/17/2026	Nicole M Whittle	(2,292.61)
07/17/2026	Expense	07/17/2026	ADP TAX	(8,155.48)
07/17/2026	Bill Payment (Check)	3381	Bryan Cave Leighton Paisner LLP	(2,340.00)
07/17/2026	Bill Payment (Check)	3382	All Seasons Services	(1,197.50)
07/17/2026	Bill Payment (Check)	3383	Camden County Fire & Safety	(45.00)
07/17/2026	Bill Payment (Check)	3384	City Of Camdenton	(90.12)
07/17/2026	Bill Payment (Check)	3385	Happy Maids Cleaning Services LLC	(180.00)
07/17/2026	Bill Payment (Check)	3386	Lake Area Industries	(50.00)
07/18/2026	Expense	08/31/2026	Principal Life Insurance Company	(235.46)
07/20/2026	Bill Payment (Check)	3387	Angela Fairchild	(148.74)
07/21/2026	Expense	72126	Charter Communications	(130.00)
07/21/2026	Expense	1028897	Republic Services #435	(174.76)
07/21/2026	Expense	6/17-7/20/26	Summit Natural Gas of Missouri, Inc.	(15.00)
07/24/2026	Expense	July 2026	Globe Life Liberty National Division	(248.48)
07/24/2026	Expense	636549	Aflac	(1,106.03)
07/24/2026	Bill Payment (Check)	3388	MSW Interactive Designs LLC	(49.00)
07/24/2026	Bill Payment (Check)	3389	MO Consolidated Health Care	(17,555.59)
07/24/2026	Bill Payment (Check)	3390	HRdirect	(23.95)
07/24/2026	Bill Payment (Check)	3391	Delta Dental of Missouri	(410.79)
07/31/2026	Expense	7/31/2026	Connie L Baker	(1,556.21)
07/31/2026	Expense	7/31/2026	Myrna Blaine	(1,603.04)
07/31/2026	Expense	7/31/2026	Jeanna K Booth	(2,151.04)
07/31/2026	Expense	7/31/2026	Daniel Burrows	(1,502.89)
07/31/2026	Expense	7/31/2026	Elizabeth L Chambers	(1,333.50)

07/31/2026	Expense	7/31/2026	Angela Fairchild	(1,380.47)
07/31/2026	Expense	7/31/2026	Angela D Graves	(1,421.15)
07/31/2026	Expense	7/31/2026	Paige Jackson	(1,461.91)
07/31/2026	Expense	7/31/2026	Ryan Johnson	(2,030.05)
07/31/2026	Expense	7/31/2026	Jennifer Lyon	(2,106.61)
07/31/2026	Expense	7/31/2026	Jamie Merryman	(1,395.39)
07/31/2026	Expense	7/31/2026	Christina R. Mitchell	(1,575.85)
07/31/2026	Expense	7/31/2026	Patricia L. Strouse	(1,283.93)
07/31/2026	Expense	7/31/2026	Eddie L Thomas	(3,151.90)
07/31/2026	Expense	7/31/2026	Nicole M Whittle	(2,292.59)
07/31/2026	Bill Payment (Check)	3392	FP Mailing Solutions	(102.00)
07/31/2026	Bill Payment (Check)	3393	Happy Maids Cleaning Services LLC	(120.00)
07/31/2026	Expense	July 2026	Lagers	(7,846.17)
07/31/2026	Expense	07/31/2026	ADP TAX	(8,178.92)
07/31/2026	Expense	7/27/26	Camden County PWSD #2	(13.31)
07/31/2026	Expense	07/31/2026	Heritage Bank of the Ozarks	(2.80)

July 2026
Credit Card Statement

JEFFERSON CITY, MO 65102

Central Bank
Strong roots. Endless possibilities.

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** **** **** 9588	07/31/2026	$ 743.61	08/25/26	$ 22.30

BR 8RCB X003 YY * 015747

ENTER PAYMENT AMOUNT

01051

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON, MO 65020 0722

0002230007436101405809499462064

REF

8R * 8RC8 Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** **** **** 9588		07/31/2026	08/25/26	10,000.00	9,256.39

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
------	------		PURCHASES			743.61	
------	------		PAYMENTS			-2,539.58	
07/13	07/13	75397356194022222222222	AUTOMATIC PAYMENT			-1,445.28	
07/14	07/14	75397356195022222222222	AUTOMATIC PAYMENT			-1,094.30	

* * * * * M
BEGINNING IMMEDIATELY, CERTAIN ONLINE TRANSACTIONS WILL REQUIRE A M
ONE-TIME PASSCODE SENT TO THE CARDHOLDER'S EMAIL OR MOBILE PHONE. M
PLEASE CONFIRM YOUR CONTACT INFORMATION IS UP TO DATE TO AVOID DECLINED M
TRANSACTIONS. UPDATE NOW: WWW.MYCENTRALUPDATE.COM M
* * * * * M
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959. M

3515 ------------ **CONNIE BAKER** ------------

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
------	------					**216.19**	
			PURCHASES			216.19	
07/03	07/02	02305376184000646211888	USPS PO 2812420020	CAMDENTON	MO	10.48	5725
07/03	07/02	55483826184026531111624	WAL-MART #0089	CAMDENTON	MO	12.77	5720
07/10	07/09	55483826191026836101131	WAL-MART #0089	CAMDENTON	MO	49.06	5720/5899
07/15	07/14	05436846196400050330443	WM SUPERCENTER #89	CAMDENTON	MO	33.46	5610
07/17	07/16	02305376198000635088325	USPS PO 2812420020	CAMDENTON	MO	22.04	5725
07/22	07/21	55432866202207394617024	AMAZON MKTPL*259MH6Y83	SEATTLE	WA	32.18	5720
07/28	07/27	55432866208209621937237	AMAZON MKTPL*K95E892Q3	SEATTLE	WA	56.20	5720

1306 ------------ **JEANNA BOOTH** ------------

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
------	------					**527.42**	
			PURCHASES			527.42	
07/02	07/02	12302026183000710905096	Indeed USI26-05420449	Austin	TX	280.23	5605
07/13	07/10	02305376192000632825600	USPS PO 2860360829	OSAGE BEACH	MO	158.72	5725
07/13	07/12	55432866193204452557987	8USINESS.APPLE.COM	CUPERTINO	CA	15.84	5967
07/14	07/13	82711166194500038419927	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	20.00	5967
07/21	07/20	02305376201300345373214	USPS.COM POSTAL STORE	Kansas City	MO	4.50	5725
07/22	07/21	75140546202900017216245	MOTOR VEHICLE DEPT OF	CEDAR CITY	MO	3.13	5060

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE
PURCHASES 0.00	1.304%	00.00%	00.00%
			NUMBER OF DAYS IN THE BILLING CYCLE: 31
			NEW CASH ADVANCES: 0.00
CASH ADVANCES 0.00	1.720%	20.65%	CASH ADVANCE FEE: 0.00

ACCOUNT SUMMARY

PREVIOUS BALANCE		2,539.58
PURCHASES	-	743.61
CASh ADVANCES	+	0.00
CREDITS	+	0.00
PAYMENTS	+	-2,539.58
OTHER CHARGES	-	0.00
FINANCE CHARGE	+	0.00
NEW BALANCE	=	743.61

SVCS - TCM

CURRENT PAYMENT DUE 22.30 PAST DUE AMOUNT 0.00 AL AMOUNT DUE 22.30

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

24/25 11:15 AM 3 0000221 20260801 6H006101 DXCBRCB1 1 oz DOM 6H00610000 166595 MS

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/23	07/22	51742956204172903001022	IDENTOGO - MO FINGERPR	WAYNESVILLE	MO	45.00	6060

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

7/24/25 11:15 AM 3 0000221 20260801 6H006101 DXCBRCB1 1 oz DOM 6H00610000* 166595 MS

000000221 I=1000

CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

P.O. BOX 8100
JEFFERSON CITY, MO 65102

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Strong roots. Endless possibilities.

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** **** **** 3515	07/31/2026	$ 0.00	08/25/26	$ 0.00

BR BRCB X003 YY * 014713

ENTER PAYMENT AMOUNT

00044

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON, MO 65020

0000000000000000846779949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** **** **** 3515		07/31/2026	08/25/26	2,000.00	2,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/03	07/02	55483826184026531111624	WAL-MART #0089	CAMDENTON	MO	✓12.77	5720

ORDER DATE 00/00/00 | FROM POST CD 65020 | TO POST CD | TO COUNTRY USA
CUSTOMER CODE | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65020	710415188	Y	MO	97423547

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/03	07/02	02305376184000646211888	USPS PO 2812420020	CAMDENTON	MO	✓10.48	5725

ORDER DATE 00/00/00 | FROM POST CD 65020 | TO POST CD | TO COUNTRY
CUSTOMER CODE None | SALES TAX AMT/IND 0.00/N | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
9000YNNN	65020	410760000	Y	MO	

---------- ITEM ----------

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/10	07/09	55483826191026836101131	WAL-MART #0089	CAMDENTON	MO	✓49.06	24.09 5720 24.97 5899 Christina

ORDER DATE 00/00/00 | FROM POST CD 65020 | TO POST CD | TO COUNTRY USA
CUSTOMER CODE | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65020	710415188	Y	MO	00780944

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/15	07/14	05436846196400050330443	WM SUPERCENTER #89	CAMDENTON	MO	✓33.46	5610

ORDER DATE 00/00/00 | FROM POST CD 65020 | TO POST CD | TO COUNTRY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE
PURCHASES	0.00	1.304%	00.00%
CASH ADVANCES	0.00	1.720%	20.65%

ANNUAL PERCENTAGE RATE	00.00%
NUMBER OF DAYS IN THE BILLING CYCLE	31
NEW CASH ADVANCES	0.00
CASH ADVANCE FEE	0.00

ACCOUNT SUMMARY

PREVIOUS BALANCE		0.00
PURCHASES	-	0.00
CASh ADVANCES	-	0.00
CREDITS	+	0.00
PAYMENTS	+	0.00
OTHER CHARGES	-	0.00
FINANCE CHARGE	+	0.00
NEW BALANCE	=	0.00

CURRENT PAYMENT DUE 0.00 | PAST DUE AMOUNT 0.00 | TOTAL AMOUNT DUE 0.00

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS

CUSTOMER CODE 000000447560 | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE 1000YNNN | POSTAL CODE 65020 | TAX ID 710415188 | CD Y | ST MO | REFERENCE NUMBER

07/17	07/16	02305376198000635088325	USPS PO 2812420020 CAMDENTON MO	✓22.04	5725

ORDER DATE 00/00/00 | FROM POST CD 65020 | TO POST CD | TO COUNTRY
CUSTOMER CODE None | SALES TAX AMT/IND 0.00/N | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE 9000YNNN | POSTAL CODE 65020 | TAX ID 410760000 | CD Y | ST MO | REFERENCE NUMBER

---------- ITEM ----------

PRODUCT CODE | DESCRIPTION | QUANTITY | EXTENDED AMT/IND DISCOUNT AMT/IND | UNIT OF MEAS RATE/TYPE | UNIT PRICE/ SHIP DATE | TOTAL AMOUNT

07/22	07/21	55432866202207394617024	AMAZON MKTPL*259MH6YB3 SEATTLE WA	✓32.18	5720

ORDER DATE | FROM POST CD | TO POST CD | TO COUNTRY
CUSTOMER CODE 113-8898352-51610 | SALES TAX AMT/IND 0.00/N | DUTY AMT 0.00 | FREIGHT 0.00

Aimoh self seal envelopes 1 @ 24.19

---------- MERCHANT ----------

TYPE 1000YNNN | POSTAL CODE 98109 | TAX ID 202936165 | CD Y | ST WA | REFERENCE NUMBER 1la9hBsZFmMA0C2KG8vg

---------- ITEM ----------

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
B016V06OYS	Aimoh 500#10 Security Self Seal Mal	1	24.19 / D 000000000.00 / D	PCE 0.00 /P2	0.0000 / 00/00/00	0

07/28	07/27	55432866208209621937237	AMAZON MKTPL*K95EB92Q3 SEATTLE WA	56.20	5720

ORDER DATE | FROM POST CD | TO POST CD | TO COUNTRY

blk toner

CUSTOMER CODE 113-4360246-00554 | SALES TAX AMT/IND 0.00/N | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE 1000YNNN | POSTAL CODE 98109 | TAX ID 202936165 | CD Y | ST WA | REFERENCE NUMBER xgUIDOVdxErvlUrlhkBM

---------- ITEM ----------

PRODUCT CODE | DESCRIPTION | QUANTITY | EXTENDED AMT/IND DISCOUNT AMT/IND | UNIT OF MEAS RATE/TYPE | UNIT PRICE/ SHIP DATE | TOTAL AMOUNT

```
 *          *          *          *          * M
HE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S M
SSOCIATED CENTRAL BILL ACCOUNT.  THE NET BALANCE WAS          216.19 M
 *          *          *          *          * M
EGINNING IMMEDIATELY, CERTAIN ONLINE TRANSACTIONS WILL REQUIRE A M
NE-TIME PASSCODE SENT TO THE CARDHOLDER'S EMAIL OR MOBILE PHONE. M
LEASE CONFIRM YOUR CONTACT INFORMATION IS UP TO DATE TO AVOID DECLINED M
RANSACTIONS. UPDATE NOW: WWW.MYCENTRALUPDATE.COM M
 *          *          *          *          * M
OR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959. M
```

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

7/24/25 11:15 AM 3 0000196 20260801 6H006101 DXCBRCB1 1 oz DOM 6H00610000* 166595 MS

000000196 I=0000

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

Connie's Card

UNITED STATES POSTAL SERVICE.

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
www.usps.com

07/02/2026 10:54 AM

TRACKING NUMBERS
9589 0710 5270 0009 5678 91

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.78
Camdenton, MO 65020			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date Mon 07/06/2026			
Certified Mail®			$5.30
Tracking #: [redacted]			
Return Receipt			$4.40
Tracking #: [redacted]			
Total			$10.48

Grand Total: $10.48

Credit Card Remit $10.48
Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 05674C
Transaction #: 450
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

TO REPORT AN ISSUE
Visit https://emailus.usps.com

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

#5725

9589 0710 5270 0009 5678 91

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Domestic Mail Only

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

Camdenton, MO 65020

OFFICIAL USE

Certified Mail Fee $5.30
$ $4.40

0020

Extra Services & Fees *(check box, add fee as appropriate)*
- ☐ Return Receipt (hardcopy) $ $0.00
- ☐ Return Receipt (electronic) $ $0.00
- ☐ Certified Mail Restricted Delivery $ $0.00
- ☐ Adult Signature Required $ $0.00
- ☐ Adult Signature Restricted Delivery $

Postage $0.78
$

Total Postage and Fees
$10.48

CAMDENTON MO POST OFFICE
Postmark Here
JUL 02 2026
07/02/2026

[redacted]

45-Day monitoring

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSJR7YZQ8

Walmart

WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 009004 TE# 04 TR# 03459

Connie's Card

ITEMS SOLD 10
TC# 3897 7416 9853 2010 6575

#5720

CARD	059584417390	0.98 N
CARD	059584495030	0.98 N
CARD	059584417230	1.97 N
CARD	059584417420	0.98 N
CARD	059584417470	0.98 N
CARD	059584417450	0.98 N
CARD	605030221560	1.97 N
CARD	605030221620	0.98 N
CARD	605030546790	0.98 N
CARD	059584495140	1.97 N

SUBTOTAL	12.77
TOTAL	12.77
MCARD TEND	12.77
CHANGE DUE	0.00

ACCOUNT #- 3515 F 0 APPR#05616C
12.77 TOTAL PURCHASE
REF # 618397423547
TERMINAL # 29923431
07/02/26 12:24:27

89

CAMDENTON MO 65020-7057

1548510
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722

CAMDENTON MO 65020
Tax ID: 19364199
Members Cig. ID:
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction
Uniform Sales & Use Tax Certificate

I certify that
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722
CAMDENTON MO 65020
is engaged as a registered
GOVERNMENT
and is registered with the below
listed states and cities within which
your firm would deliver purchases to
us and that any such purchases are for
wholesale, resale, ingredients or
components of a new product or service
to be resold, leased, or rented in the
normal course of business. We are in

How'd we do?

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSKHPYXD6

Walmart

WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 009031 TE# 31 TR# 01225

ITEMS SOLD 5
TC# 3611 2282 4408 5576 4686

Connie's Card
#5720

25.09

GV 40PK	078742279090 F	5.27 N	
GV 40PK	078742279090 F	5.27 N	
GV FLAT 640	078742352770	6.58 N	
FS 5SUB NTBK	043100085030	6.97 N	
PREMIUM ASST	022532723540	24.97 N	#5899 - Christina

24.97

SUBTOTAL	49.06
TOTAL	49.06
MCARD TEND	49.06
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#02849C
49.06 TOTAL PURCHASE
REF # 619000780944
AID A0000000041010
TERMINAL # 55490628
*No Signature Required
07/09/26 12:46:21

89

CAMDENTON MO 65020-7057

1548510
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722

CAMDENTON MO 65020
Tax ID: 19364199
Members Cig. ID:
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction
Uniform Sales & Use Tax Certificate

I certify that
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722
CAMDENTON MO 65020
is engaged as a registered
GOVERNMENT
and is registered with the below
listed states and cities within which
your firm would deliver purchases to
us and that any such purchases are for
wholesale, resale, ingredients or
components of a new product or service
to be resold, leased, or rented in the
normal course of business. We are in
the business of wholesaling,
retailing, manufacturing, leasing
(renting) the following:

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSL01YY56

Walmart

WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 009007 TE# 07 TR# 01969

ITEMS SOLD 6
TC# 4933 1744 0024 7765 8232

Board mtg
5610

CHIPS	027331029680 F	2.97	N
RITZ	044000051040 F	4.17	N
PARTY TRAY	732313002430 F	12.27	N
MILD SALSA	194346020660 F	4.26	N
MED HUMMUS	854135008270 F	3.92	N
MKS COOKIE	681131411710 F	5.87	N

SUBTOTAL	33.46
TOTAL	33.46
MCARD TEND	33.46
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#06405C
33.46 TOTAL PURCHASE
REF # UJHEIF447560
AID A0000000041010
TERMINAL # 27652676
*No Signature Required
07/14/26 14:08:32

89

CAMDENTON MO 65020-7057

1548510
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722

CAMDENTON MO 65020
Tax ID: 19364199
Members Cig. ID:
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction
Uniform Sales & Use Tax Certificate

I certify that
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722
CAMDENTON MO 65020
is engaged as a registered
GOVERNMENT
and is registered with the below
listed states and cities within which
your firm would deliver purchases to
us and that any such purchases are for
wholesale, resale, ingredients or
components of a new product or service

Connie's Card
#5725

UNITED STATES POSTAL SERVICE.

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
www.usps.com

07/16/2026 11:25 AM

TRACKING NUMBERS
9589 0710 5270 0009 5679 14
9589 0710 5270 0009 5679 07

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)

TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit https://www.usps.com/tracking
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.82
Springfield, MO 65806			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date Mon 07/20/2026			
Certified Mail®			$5.55
Tracking #: [redacted]			
Return Receipt			$4.65
Tracking #: [redacted]			
Total			$11.02
First-Class Mail® Letter	1		$0.82
Springfield, MO 65804			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date Mon 07/20/2026			
Certified Mail®			$5.55
Tracking #: [redacted]			
Return Receipt			$4.65
Tracking #: [redacted]			
Total			$11.02

Grand Total: $22.04

Credit Card Remit $22.04
Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 00240C
Transaction #: 555
AID: A0000000041010 Chip

45-Day
sign legal
forms

9589 0710 5270 0009 5679 07

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Springfield, MO 65806
OFFICIAL USE

Certified Mail Fee $5.55
$ $4.65
Extra Services & Fees *(check box, add fee as appropriate)*
☐ Return Receipt (hardcopy) $ $0.00
☐ Return Receipt (electronic) $ $0.00
☐ Certified Mail Restricted Delivery $ $0.00
☐ Adult Signature Required $ $0.00
☐ Adult Signature Restricted Delivery $

0020
2

Postmark
Here

Postage
$ $0.82

Total Postage and Fees
$11.02

JUL 16 2026
07/16/2026

[redacted]

9589 0710 5270 0009 5679 14

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

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Springfield, MO 65804
OFFICIAL USE

Certified Mail Fee $5.55
$ $4.65
Extra Services & Fees *(check box, add fee as appropriate)*
☐ Return Receipt (hardcopy) $ $0.00
☐ Return Receipt (electronic) $ $0.00
☐ Certified Mail Restricted Delivery $ $0.00
☐ Adult Signature Required $ $0.00
☐ Adult Signature Restricted Delivery $

0020
2

Postmark
Here

Postage
$ $0.82

Total Postage and Fees
$11.02

JUL 16 2026
07/16/2026
CAMDENTON

[redacted]

Connie's Card #572

Order Summary

Order placed July 20, 2026 Order # 113-8898352-5161019

Ship to

Connie Baker
100 3RD ST #
P O BOX 722
CAMDENTON, MO 65020-7336
United States

Payment method

Mastercard ending in 3515

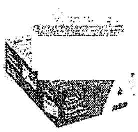
View related transactions

Order Summary

Item(s) Subtotal:	$32.18
Shipping & Handling:	$0.00
Total before tax:	$32.18
Estimated tax to be collected:	$0.00
Grand Total:	**$32.18**

Placed by Connie Baker

Arriving Wednesday

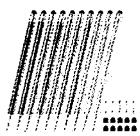


Aimoh 500#10 Security Self Seal Mailing Envelopes Letter Size, Windowless, Premium Security Tint Pattern, Ultra Strong Quick Seal Closure, EnveGuard, Size 4-1/8 x 9-1/2" White, 24LB, 500 Ct. (34010)

Sold by: Quality Business Products

Supplied by: Other

$24.19



LINFANC 10 Pcs 2-in-1 Stylus Pen for Touchscreen, High Precision & Sensitivity Stylus Pen for iPad/iPhone/Android Tablets, Compatible with All Touch Screens

Sold by: LinfancDirect

Supplied by: Other

$7.99

Back to top

prime business

English | United States

Connie's Card

#5720

Order Summary

Order placed July 20, 2026 Order # 113-4360246-0055440

Ship to
Connie Baker
100 3RD ST #
P O BOX 722
CAMDENTON, MO 65020-7336
United States

Payment method
Mastercard ending in 3515
View related transactions

Order Summary

Item(s) Subtotal:	$108.90
Shipping & Handling:	$0.00
Promotion Applied:	-$5.45
Total before tax:	$103.45
Estimated tax to be collected:	$0.00
Grand Total:	**$103.45**

Placed by Connie Baker

Arriving August 9 - September 5

LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232C TK-5232C 1T02R9CUS0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Cyan)
Sold by: StarTech Office Supplies
Supplied by: Other
3 × $16.58 = 49.74 Not yet Delivered, 9-5 expected

Arriving July 30

LCL TK-5232 TK5232 Black Toner Cartridge Replacement for Kyocera TK-5232K TK5232K 1T02R90US0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (2-Pack)
Sold by: StarTech Office Supplies
Supplied by: Other
2 × $29.58 = 59.16
Delivered

divided #5.45 promotion between both orders

Back to top

prime business English United States

P.O. BOX 8100
JEFFERSON CITY, MO 65102

Central Bank
Strong roots. Endless possibilities.

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** **** **** 1306	07/31/2026	$ 0.00	08/25/26	$ 0.00

BR BRCB X003 YY * 014767

ENTER PAYMENT AMOUNT

00096

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722
CAMDENTON, MO 65020 0000

00000000000000009687499494620б4

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** **** **** 1306		07/31/2026	08/25/26	2,000.00	2,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/02	07/02	12302026183000710905096	Indeed USI26-05420449	Austin	TX	280.23	5605

ORDER DATE 00/00/00 | FROM POST CD | TO POST CD | TO COUNTRY
CUSTOMER CODE | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE 1000YYYY | POSTAL CODE 78750 | TAX ID 260129478 | CD Y | ST TX | REFERENCE NUMBER

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/13	07/12	55432866193204452557987	BUSINESS.APPLE.COM	CUPERTINO	CA	15.84	

ORDER DATE | FROM POST CD | TO POST CD | TO COUNTRY
CUSTOMER CODE | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE 1000YNNN | POSTAL CODE 95014 | TAX ID 942404110 | CD Y | ST CA | REFERENCE NUMBER MZA7GH3Ha0

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/13	07/10	02305376192000632825600	USPS PO 2860360829	OSAGE BEACH	MO	158.72	5725

ORDER DATE 00/00/00 | FROM POST CD 65065 | TO POST CD | TO COUNTRY
CUSTOMER CODE None | SALES TAX AMT/IND 0.00/N | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE 9000YNNN | POSTAL CODE 65065 | TAX ID 410760000 | CD Y | ST MO | REFERENCE NUMBER

---------- ITEM ----------

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
741000	US Flag Coil/100	2	156.00 / D 000000000.00 / D	NMB 0 /P2	78.0000 / 00/00/00	156.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
07/14	07/13	82711166194500038419927	OPENAI *CHATGPT SUBSCR	SAN FRANCISCO	CA	20.00	

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE
PURCHASES	0.00	1.304%	00.00%
CASH ADVANCES	0.00	1.720%	20.65%

ANNUAL PERCENTAGE RATE	00.00%
NUMBER OF DAYS IN THE BILLING CYCLE	31
NEW CASH ADVANCES	0.00
CASH ADVANCE FEE	0.00

ACCOUNT SUMMARY

PREVIOUS BALANCE		0.00
PURCHASES	-	0.00
CASh ADVANCES	-	0.00
CREDITS	+	0.00
PAYMENTS	+	0.00
OTHER CHARGES	-	0.00
FINANCE CHARGE	+	0.00
NEW BALANCE	=	0.00

CURRENT PAYMENT DUE 0.00 | PAST DUE AMOUNT 0.00 | TOTAL AMOUNT DUE 0.00

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS

ORDER DATE 00/00/00 | FROM POST CD | TO POST CD | TO COUNTRY
CUSTOMER CODE | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YRRR	94158	831960637	Y	CA	in_1TsnmwC6h1nxGol3VRps5C

07/21 07/20 02305376201300345373214 USPS.COM POSTAL STORE Kansas City MO ✓4.50 5725

ORDER DATE 00/00/00 | FROM POST CD | TO POST CD | TO COUNTRY
CUSTOMER CODE o2552432338p17845 | SALES TAX AMT/IND 0.00/N | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
9000YNNN	64144	410760000	Y	MO	o2552432338p17845

---------- ITEM ----------

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
7	Total order Shipping Cost	1.00000	2.10 / D 000000000.00 / D	each 0 /P2	0.0000 / 00/00/00	0

07/22 07/21 75140546202900017216245 MOTOR VEHICLE DEPT OF CEDAR CITY MO ✓3.13 5060

ORDER DATE 00/00/00 | FROM POST CD | TO POST CD | TO COUNTRY
CUSTOMER CODE | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	65101	446000987	Y	MO	

07/23 07/22 51742956204172903001022 IDENTOGO - MO FINGERPR WAYNESVILLE MO 45.00 5060

ORDER DATE 00/00/00 | FROM POST CD 65583 | TO POST CD | TO COUNTRY USA
CUSTOMER CODE UZ3R6X6N11MO | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00

---------- MERCHANT ----------

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65583	274388807	Y	MO	98722673

```
    *        *        *        *        * M
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S M
ASSOCIATED CENTRAL BILL ACCOUNT.  THE NET BALANCE WAS         527.42 M
    *        *        *        *        * M
BEGINNING IMMEDIATELY, CERTAIN ONLINE TRANSACTIONS WILL REQUIRE A M
ONE-TIME PASSCODE SENT TO THE CARDHOLDER'S EMAIL OR MOBILE PHONE. M
PLEASE CONFIRM YOUR CONTACT INFORMATION IS UP TO DATE TO AVOID DECLINED M
TRANSACTIONS. UPDATE NOW: WWW.MYCENTRALUPDATE.COM M
    *        *        *        *        * M
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959. M
```

BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

7/24/25 11:15 AM 3 0000205 20260801 6H006101 DXCBRCB1 1 oz DOM 6H00610000* 166595 MS

000000205 I=0000

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

indeed

5605

Invoice USI26-05420449

From:
Indeed, Inc.
Mail Code 5160
P.O. Box 660367
Dallas, TX 75266-0367

Bill to:
Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65020

Invoice date:	06/30/2026
Due date:	06/30/2026
Terms:	Due Upon Receipt
Payment method:	Auto-Pay
Total amount:	**$ 280.23 USD**

Invoice Summary

Description	Amount (USD)
June 2026 Sponsored Jobs on Indeed.com	280.23 USD
Net Amount	280.23 USD
Tax Total	0.00 USD
Total amount due	**280.23 USD**

Understanding your invoice

- Learn more about how billing works at our Help Center.
- To find your billing history at any time go to the Billing Summary page. Billing Summary Page.

Outlook

Your receipt from Apple.

From Apple <no_reply@email.apple.com>
Date Sun 7/12/2026 11:04 PM
To Jeanna Booth <jeanna@ccddr.org>; Ed Thomas <director@ccddr.org>; Myrna Blaine <myrna@ccddr.org>

Business

Receipt

July 12, 2026

Billing Period:

June 12, 2026 – July 12, 2026

Order ID:

MZA7GH3H

Document:

756160597195

Organization ID:

78710098

iCloud with 50 GB of storage $15.84

Billing and Payment

Jeanna Booth

100 3RD St

Camdenton MO 65020-7336

United States

Subtotal

$15.84

MasterCard •••• 1306

$15.84 Acct 5567

To view your payment history, go to Payments & Billing in Apple Business.

Change or cancel subscriptions at any time in Apple Business. For help with payments and billing, visit Apple Support.

Jeanna's card

UNITED STATES POSTAL SERVICE.

OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH, MO 65065-9998
www.usps.com

07/10/2026 05:01 PM

#5725

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Jefferson City, MO 65109 Weight: 0 lb 4.60 oz Estimated Delivery Date Wed 07/15/2026	1		$2.72
US Flag Coil/100	2	$78.00	$156.00

Grand Total: $158.72

Credit Card Remit $158.72
Card Name: MasterCard
Account #: XXXXXXXXXXXX1306
Approval #: 02760C
Transaction #: 347
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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Receipt

Invoice number BVLXJL17-0003
Receipt number 2107-4267-4281
Date paid July 13, 2026

OpenAI OpCo, LLC
1455 3rd Street
San Francisco, California 94158
United States
ar@openai.com

Bill to
Jeanna Booth
PO BOX 722
Camdenton, Missouri 65020
United States
director@ccddr.org

$20.00 paid on July 13, 2026

Description	Qty	Unit price	Amount
ChatGPT Plus Subscription (per seat) Jul 13–Aug 13, 2026	1	$20.00	$20.00

Subtotal	$20.00
Total	~~$20.00~~
Amount paid	**$20.00**

Acct 5567

Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 1306	July 13, 2026	$20.00	2107-4267-4281

Order Confirmation

Cust / Ship Info | Billing | Review | 4. Confirmation

✓ Your order has been placed!

A confirmation email was sent to **jeanna@ccddr.org.**

Order Number

o2552432338

Status

Order Placed

07/20/2026

#5725

Tracking

Unavailable

tracking number(s) will be created when your order ships

Customer Info

Jeanna Booth

573-317-9233

jeanna@ccddr.org

Ship To

Jeanna Booth

PO BOX 722

CAMDENTON, MO 65020-0722

United States

573-317-9233

Jeanna@ccddr.org

Bill To

Jeanna Booth

PO Box 722

Camdenton, MO 65020

Payment Method

**** **** **** 1306

Feedback

Item

Peonies Stamps, Sheet of 20
SKU: 123504
Issue Date: 7/18/2024

Availability: Typically ships within 1 - 3 business days

Shipping Method: Default Shipping

Price	Qty	Pieces	Total

$0.60	4	80	$2.40

Order Summary

Subtotal (4):	$2.40
Shipping:	$0.00
Handling:	$2.10
Total:	**$4.50**

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$16.40 - $8,200.00

Outlook

Jeanna's card

Payment Receipt

From noreply@collectorsolutions.com <noreply@collectorsolutions.com>
Date Tue 7/21/2026 2:26 PM
To Jeanna Booth <jeanna@ccddr.org>

Missouri: Motor Vehicle Department

Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

[redacted]

Customer Name

Jeanna Booth

Effective Date

#5060

7/21/2026 2:24 PM Central Standard Time

Confirmation Number

24625250

Payment Method	Amount
MasterCard ***** 1306	$3.13

Item	Payment
DL Records	$2.82
Transaction Fee:	$0.31
Total Amount Paid:	$3.13

Payment Details

DL Records
Jeanna Booth - $2.82

A Transaction Fee has been included in the total amount paid for this transaction.

Outlook

Fw: IdentoGO Service Confirmation - 2H9TFK - Missouri NCPA/VCA

[redacted]

Date Fri 8/14/2026 3:35 PM

To Jeanna Booth <jeanna@ccddr.org>

5060
TCM

----- Forwarded Message -----
From: "nobody@uemail.identogo.com" <nobody@uemail.identogo.com>
[redacted]
Sent: Wednesday, July 22, 2026 at 10:42:35 AM CDT
Subject: IdentoGO Service Confirmation - 2H9TFK - Missouri NCPA/VCA

IdentoGO®

The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your background check results will not be available through IdentoGO.

Service Details:

Customer:
ORI:
TCN:
UE ID:
Service:
[redacted]
Total Paid: 44.00

Appointment Details:

This message is only for the use of the intended recipient and may contain information that is CONFIDENTIAL and PROPRIETARY to IDEMIA. If you are not the intended recipient, please erase all copies of the message and its attachments and notify the sender immediately.

×

The following payment has been made and will post to your account.
Please note the tracking number for your records and reference should you need assistance with this payment.

Payment Date	**08/21/2026 4:22 PM CT**
Account Type	**Business Checking**
Bank Name	**HERITAGE BANK OF THE OZARKS**
Bank Routing Number	******9031**
Bank Account Number	*****4931**
Payment Amount	**$743.61**
Payment Tracking Number	**678130**

BACK TO ACCOUNT MAINT. & STATEMENT

PDF CSV
Download Adobe Acrobat Reader

Account Number: ************9588

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON , MO 65020 0722

*** Account Status:** Open *** Available Balance:** $7,931.75 *** Credit Limit:** $10,000.00
* As Of 08/21/2026 5:20 PM EST

Statement Summary
Cardholder Summary
Transactions & Messages
Payment
Payment Bank Info

The following Bank information is on file for Payments:

Account Type	Bank Routing Number	Bank Name	Bank Account Number
Business Checking	*****9031	HERITAGE BANK OF THE OZARKS	***4931

Select one of the following payment options for the Payment Due Date of 8/25/2026:

Current Balance as of 08/21/2026	Statement Balance as of 07/31/2026 (selected)	Minimum Payment Due as of 08/21/2026	Other Amount
$ 2,068.25	**$ 743.61**	**$ 22.30**	$

- A payment entered by 6:30 PM CT will be reflected in your available balance in 1 business day.
- A payment entered after 6:30 PM CT will be reflected in your available balance in 2 business days.
- The dollar amount displayed in the payment field at 6:30 PM CT is the payment amount that will be processed.
- You can only make one payment per day. If multiple payments are made prior to 6:30 PM CT the system will only proce last payment.

Last payment amount was entered on 08/21/2026 4:22 PM CT for $743.61
Checking ***4931 Bank Routing *****9031
Your tracking number is 678130