



May 20th, 2019

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

Open Session Board Meeting

Agenda

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

Tentative Agenda for Open Session Board Meeting on May 20th, 2019, 4:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for April 15th, 2019

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- April 2019 Support Coordination Report
- April 2019 CARF Reports
- April 2019 Employment Report
- April 2019 Agency Economic Report
- March 2019 Credit Card Statement
- Resolutions: 2019-23 (Closed Session)

Speakers/Guests

- NONE

Monthly Reports

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

Old Business for Discussion

- NONE

New Business for Discussion

- Agency Governance Committee Meeting (Discuss Potential Dates/Times for Meeting)
- CCDDR/LAI Joint Committee Meeting Report
- TCM Rate and Potential Future Changes

April Support Coordination Report

April CARF Reports

April Employment Report

April Agency Economic Report

March Credit Card Statement

Discussion & Conclusion of Open Session Resolutions:

1. NONE

Public Comment

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

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

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

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

Adjournment

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

Ed Thomas, CCDDR Executive Director

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

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

April 15th, 2019

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of April 15th, 2019

Members Present Lorraine Russell, Kym Jones, Chris Bothwell,
 Angela Sellers, Suzanne Perkins

Members Absent Lisa Jackson, Brian Willey, Paul DiBello

Others Present Ed Thomas, Executive Director

Guests Present Betty Baxter
 Natalie Couch, Lillie Smith (LAI)
 Susan Daniels, Lisa Berkstresser (CLC)
 Jeanna Booth, Marcie Vansyoc, Myrna Blaine,
 Rachel Baskerville, Linda Simms (CCDDR)

Approval of Agenda

Motion by Kym Jones, second Lorraine Russell, to approve the agenda as presented.

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
 Angela Sellers, Suzanne Perkins

NO: None

Approval of Open Session Board Minutes for March 18th, 2019

Motion by Chris Bothwell, second Kym Jones, to approve the March 18th, 2019 Open Session Board Meeting Minutes as presented.

AYE: Lorraine Russell, Kym Jones, Chris Bothwell, Angela Sellers,

NO: None

ABSTAIN: Suzanne Perkins because she was not present at the
 March 18th, 2019 board meeting.

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- March 2019 Support Coordination Report
- March 2019 CARF Reports
- March 2019 Employment Report
- March 2019 Agency Economic Report
- February 2019 Credit Card Statement
- Resolution 2019-20, 2019-21, 2019-22

Speakers/Guests

- None

Monthly Reports

ARC of the Lake Myrna Blaine

Arc of the Lake held an awesome carnival on March 30. Around 76 persons attended and had a great time. The next Arc event will be the 5K on April 27 at the Dogwood festival. July 20 is the ice cream social in Versailles.

Children's Learning Center (CLC) Susan Daniels

CLC is looking for a child care cook. Enrollment is full. The 7 Springs Wine Run brought in \$1000 with proceeds used to replace nonfunctioning washer and dryer. CLC was featured in a Missouri magazine as having one of the best child care facilities providing services for 152 kiddos in 2018 and 154 so far in 2019. Sensory equipment was purchased with the \$12,111 grant received from Community Foundation of the Ozarks.

Lake Area Industries (LAI) Natalie Couch

March was a great month with employees staying busy assembling tackle boxes and fishing rods. LAI is ramping up for a big season with Laker, orders for more drink stix, creamers, snap caps and recycling of water bottles from Jefferson City. LAI is shredding foam and cardboard and trying to sell partial loads. Cardboard market price is currently low. Garden Center is now open, and inventory should be at max by end of week. LAI will participate in the Dogwood parade and attend the third annual day of choice for employment at the Capital. A grant from CFL for 24 ergonomic chairs was received.

Old Business for Discussion

- **Board Member Vacancy (Update)**

Betty Baxter was appointed by the Camden County Commissioners as the new board member but needs to be sworn in.

- **Lake Area Housing Initiative (Update)**

Lake Area Housing Initiative Strategic Planning Group members met with MOCA to discuss affordable, workforce housing development. By-laws are being drafted for the new Community Development Corporation.

New Business for Discussion

- **Board Meeting Time & dates**

Board members asked if the date for board meetings could be changed. The Agency Governance Committee needs to convene to gather suggestions for new dates for the board to meet. The Director will then send out a poll with the suggestions of new date to the board. A reading of new date would need to occur at 2 board meetings and by-laws will have to be changed.

- **Old CCDDR Computers**

Most current computers will be replaced with new laptops keeping a couple of the existing computers for spare. Computers being replaced are not considered a fixed asset. Old computers/laptops/tablets can be donated to organizations and clients. No objections were raised by Board members if employees want any of the remaining computers.

March Support Coordination Report

As of today, we have 355 clients. Medicaid eligibility continues to decline. The agency has four new intake eligibilities, but none are Medicaid eligible. Sharla Howard resigned and Annie Meyer has moved into the position of Quality Assurance Coordinator, Ryan Johnson moved into the position of Team Leader and Stephanie Enoch will start Wednesday as a new Support Coordinator assuming Annie's caseload. Board Member Suzanne Perkins commented Stephanie was great with people.

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

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

March CARF Reports

Support Coordinators keep on doing well. Quarterly reports turned in on time are up from 57% to 94%. Still having some issues on submitting plans on the time line that was set; however, client services are not delayed. The next CARF survey will be in 2020.

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

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

March Employment Report

Numbers are the staying roughly the same as they were at the end of last year.

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

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

March Agency Economic Report

The budget is within guidelines. Ed was on a conference call with MACDDS Government Affairs Committee regarding the state budget. Ed will receive updates as the state budget progresses. The House approved a bill which includes a 1.5 million reinstatement of TCM funds originally cut in 2017. A supplemental request was approved to increase TCM funding for 2019. The Governor has signed the supplemental request.

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

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

February 2019 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolution:

1. Resolution 2019-20: 2017 Annual Report

The 2017 annual budget is completed and approved by the board. All information was compiled for the annual report which will be posted on the agency website

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

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

2. Resolution 2019-21: RFP 2019-2: Award for Roof System Replacement – Keystone Residential Building

A breakdown of all bids was given to the Admin Team for review. After comparisons of the received bids were reviewed, the Admin Team felt G & R Construction Inc was the best proposal and should be referred to the board for their approval.

Motion by Chris Bothwell, second Lorraine Russell, to take recommendation of Admin Team for a contract with G & R Construction Inc. to replace roof at the Keystone facility

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

3. Resolution 2019-22: RFP 2019-3: Award for Roof System Replacement – Camdenton Office Building

A breakdown of all bids was given to the Admin Team for review. After comparisons of the received bids were reviewed, the Admin Team felt G & R Construction Inc was the best proposal and should be referred to the board for their approval.

Motion by Chris Bothwell, second Kym Jones, to take recommendation of Admin Team for a contract with G & R Construction Inc. to replace roof at the Camdenton facility.

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

Adjournment:

Motion by Chris Bothwell, second Lorraine Russell, to adjourn the meeting

AYE: Lorraine Russell, Kym Jones, Chris Bothwell,
Angela Sellers, Suzanne Perkins

NO: None

Board Chairman

Secretary

CLC Monthly Report



**SB40/CCDDR Funding Request
for
MAY 2019**

Utilizing APRIL 2019 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
 April 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,666.89	1,666.89
41200 Camden County SB40	1,244.10	15,271.52	16,515.62
41500 Misc. Grant Revenue		12,111.00	12,111.00
Total 41000 Contributions & Grants	\$ 1,244.10	\$ 29,049.41	\$ 30,293.51
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 2,312.00	\$ 3,222.60	\$ 5,534.60
Total 42000 Program Services	\$ 2,312.00	\$ 3,222.60	\$ 5,534.60
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		250.00	250.00
43130 Snack		45.00	45.00
Total 43100 Dining	\$ 0.00	\$ 295.00	\$ 295.00
43500 Tuition		3,018.59	3,018.59
43505 Subsidy Tuition		230.52	230.52
Total 43500 Tuition	\$ 0.00	\$ 3,249.11	\$ 3,249.11
Total 43000 Tuition	\$ 0.00	\$ 3,544.11	\$ 3,544.11
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		550.00	550.00
45280 Pizza For A Purpose		192.85	192.85
45286 Wine Run & Walk		2,000.00	2,000.00
Total 45200 Fundraising Income	\$ 0.00	\$ 2,742.85	\$ 2,742.85
45300 Donation Income			0.00
45310 Donations			0.00
45312 Community Rewards		254.39	254.39
45314 Kiwanis Club Of Ozarks		1,000.00	1,000.00
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 1,329.39	\$ 1,329.39
Total 45300 Donation Income	\$ 0.00	\$ 1,329.39	\$ 1,329.39
Total 45000 Other Revenue	\$ 0.00	\$ 4,072.24	\$ 4,072.24
Total 40000 INCOME	\$ 3,556.10	\$ 39,888.36	\$ 43,444.46
Total Revenue	\$ 3,556.10	\$ 39,888.36	\$ 43,444.46
Gross Profit	\$ 3,556.10	\$ 39,888.36	\$ 43,444.46
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 19,023.37	\$ 19,023.37
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 630.00	\$ 630.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 1,597.33	\$ 1,597.33
51600 Health Insurance			0.00
Total 51600 Health Insurance	\$ 0.00	\$ 1,789.22	\$ 1,789.22
51950 Employee Garnishments		52.10	52.10

Total 51000 Payroll Expenditures	\$	0.00	\$	23,092.02	\$	23,092.02
52000 Advertising/Promotional				337.75		337.75
53000 Equipment				10,466.48		10,466.48
54000 Fundraising/Grants						0.00
54200 Summer Night Glow 5K				95.93		95.93
54900 Shoot Out				50.00		50.00
Total 54000 Fundraising/Grants	\$	0.00	\$	145.93	\$	145.93
56000 Office Expenditures				49.63		49.63
56200 Miscellaneous				77.88		77.88
56300 Office Supplies				330.55		330.55
Total 56000 Office Expenditures	\$	0.00	\$	458.06	\$	458.06
57000 Office/General Administrative Expenditures						0.00
57100 Accounting Fees						0.00
57150 Online Accounting Software Service				60.00		60.00
Total 57100 Accounting Fees	\$	0.00	\$	60.00	\$	60.00
57160 QuickBooks Payments Fees				80.00		80.00
57400 Child Management Software				35.00		35.00
57600 License/Accreditation/Permit Fees				125.00		125.00
57960 Janitorial/Custodial				350.00		350.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	650.00	\$	650.00
58000 Operating Supplies						0.00
58100 Classroom Consumables				199.39		199.39
58150 Center Consumables				132.41		132.41
58175 Paper Consumables				25.40		25.40
58200 Dining				1,386.16		1,386.16
Total 58000 Operating Supplies	\$	0.00	\$	1,743.36	\$	1,743.36
59000 Program Service Fees						0.00
59100 First Steps						0.00
Total 59100 First Steps	\$	3,104.35	\$	0.00	\$	3,104.35
Total 59000 Program Service Fees	\$	3,104.35	\$	0.00	\$	3,104.35
61000 Repair & Maintenance				440.76		440.76
62000 Safety & Security				440.00		440.00
63000 Utilities						0.00
63400 Trash Service				38.33		38.33
63500 Water Softener				24.00		24.00
Total 63000 Utilities	\$	0.00	\$	62.33	\$	62.33
65000 Other Expenditures						0.00
65100 Miscellaneous Expenditures				51.96		51.96
Total 65000 Other Expenditures	\$	0.00	\$	51.96	\$	51.96
Total 50000 EXPENDITURES	\$	3,104.35	\$	37,888.65	\$	40,993.00
Payroll Expenses						0.00
Company Contributions						0.00
Health Insurance				971.42		971.42
Total Company Contributions	\$	0.00	\$	971.42	\$	971.42
Taxes				95.21		95.21
Total Payroll Expenses	\$	0.00	\$	1,066.63	\$	1,066.63
Reimbursements				250.27		250.27
Total Expenditures	\$	3,104.35	\$	39,205.55	\$	42,309.90
Net Operating Revenue	\$	451.75	\$	682.81	\$	1,134.56
Net Revenue	\$	451.75	\$	682.81	\$	1,134.56

CHILDREN'S LEARNING CENTER
Statement of Activity
January - April, 2019

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		3,215.95	3,215.95
41200 Camden County SB40	5,062.20	50,893.64	55,955.84
41500 Misc. Grant Revenue		12,111.00	12,111.00
Total 41000 Contributions & Grants	\$ 5,062.20	\$ 66,220.59	\$ 71,282.79
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 16,455.15	\$ 8,082.60	\$ 24,537.75
Total 42000 Program Services	\$ 16,455.15	\$ 8,082.60	\$ 24,537.75
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		975.00	975.00
43130 Snack		180.00	180.00
Total 43100 Dining	\$ 0.00	\$ 1,155.00	\$ 1,155.00
43500 Tuition		14,443.19	14,443.19
43505 Subsidy Tuition		1,081.29	1,081.29
Total 43500 Tuition	\$ 0.00	\$ 15,524.48	\$ 15,524.48
Total 43000 Tuition	\$ 0.00	\$ 16,679.48	\$ 16,679.48
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		1,050.00	1,050.00
45280 Pizza For A Purpose		6,218.77	6,218.77
45281 Pizza For A Purpose - Gun Raffle		1,868.90	1,868.90
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 8,087.67	\$ 8,087.67
45286 Wine Run & Walk		2,500.00	2,500.00
45290 Non-Profit Revenue		100.00	100.00
Total 45200 Fundraising Income	\$ 0.00	\$ 11,737.67	\$ 11,737.67
45300 Donation Income			0.00
45310 Donations		20.00	20.00
45312 Community Rewards		494.24	494.24
45314 Kiwanis Club Of Ozarks		1,000.00	1,000.00
45315 Bear Market		300.00	300.00
45351 Community Foundation of the Lake		1,290.00	1,290.00
45352 KC Chiefs Ticket Fundraiser		620.00	620.00
Total 45310 Donations	\$ 0.00	\$ 3,724.24	\$ 3,724.24
Total 45300 Donation Income	\$ 0.00	\$ 3,724.24	\$ 3,724.24
Total 45000 Other Revenue	\$ 0.00	\$ 15,461.91	\$ 15,461.91
Total 40000 INCOME	\$ 21,517.35	\$ 106,444.58	\$ 127,961.93
Total Revenue	\$ 21,517.35	\$ 106,444.58	\$ 127,961.93
Gross Profit	\$ 21,517.35	\$ 106,444.58	\$ 127,961.93
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 65,976.76	\$ 65,976.76
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 630.00	\$ 630.00
51500 Employee Taxes		18.32	18.32
Total 51500 Employee Taxes	\$ 0.00	\$ 5,837.90	\$ 5,837.90
51600 Health Insurance			0.00
Total 51600 Health Insurance	\$ 0.00	\$ 3,650.40	\$ 3,650.40
51900 Workermans Comp Insurance		1,652.00	1,652.00
51950 Employee Garnishments		241.55	241.55
Total 51000 Payroll Expenditures	\$ 0.00	\$ 77,988.61	\$ 77,988.61
52000 Advertising/Promotional		1,354.60	1,354.60
53000 Equipment		13,283.52	13,283.52
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		978.67	978.67
54700 Pizza For A Purpose		1,269.10	1,269.10
54900 Shoot Out		50.00	50.00

Total 54000 Fundraising/Grants	\$	0.00	\$	2,297.77	\$	2,297.77
55000 Insurance						0.00
55600 Professional Liability				3,369.00		3,369.00
Total 55000 Insurance	\$	0.00	\$	3,369.00	\$	3,369.00
56000 Office Expenditures				49.63		49.63
56100 Copy Machine		318.70		777.23		1,095.93
56200 Miscellaneous				168.21		168.21
56300 Office Supplies				616.31		616.31
56400 Postage & Delivery				50.00		50.00
Total 56000 Office Expenditures	\$	318.70	\$	1,661.38	\$	1,980.08
57000 Office/General Administrative Expenditures						0.00
57100 Accounting Fees						0.00
57150 Online Accounting Software Service				264.95		264.95
Total 57100 Accounting Fees	\$	0.00	\$	264.95	\$	264.95
57160 QuickBooks Payments Fees				320.00		320.00
57200 Bank Charges				17.89		17.89
57400 Child Management Software				140.00		140.00
57600 License/Accreditation/Permit Fees				125.00		125.00
57900 Seminars/Training				499.00		499.00
57960 Janitorial/Custodial				1,150.00		1,150.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	2,516.84	\$	2,816.84
58000 Operating Supplies				1,319.32		1,319.32
58100 Classroom Consumables				457.12		457.12
58150 Center Consumables				640.24		640.24
58175 Paper Consumables				111.19		111.19
58200 Dining				5,655.81		5,655.81
58210 Birthday				45.89		45.89
Total 58200 Dining	\$	0.00	\$	5,701.70	\$	5,701.70
58300 Pet				34.95		34.95
58400 Sanitizing				72.30		72.30
Total 58000 Operating Supplies	\$	0.00	\$	8,336.82	\$	8,336.82
59000 Program Service Fees						0.00
59100 First Steps						0.00
Total 59100 First Steps	\$	16,318.05	\$	0.00	\$	16,318.05
Total 59000 Program Service Fees	\$	16,318.05	\$	0.00	\$	16,318.05
61000 Repair & Maintenance				440.76		440.76
62000 Safety & Security				621.87		621.87
63000 Utilities						0.00
63100 Electric		483.49		1,128.11		1,611.60
63200 Internet		72.00		167.96		239.96
63300 Telephone		155.08		364.00		519.08
63400 Trash Service				191.65		191.65
63500 Water Softener				102.87		102.87
Total 63000 Utilities	\$	710.57	\$	1,954.59	\$	2,665.16
65000 Other Expenditures				149.58		149.58
65100 Miscellaneous Expenditures				51.96		51.96
Total 65000 Other Expenditures	\$	0.00	\$	201.54	\$	201.54
Total 50000 EXPENDITURES	\$	17,347.32	\$	114,027.30	\$	131,374.62
Payroll Expenses						0.00
Company Contributions						0.00
Health Insurance				3,018.64		3,018.64
Total Company Contributions	\$	0.00	\$	3,018.64	\$	3,018.64
Taxes				234.84		234.84
Total Payroll Expenses	\$	0.00	\$	3,253.48	\$	3,253.48
Reimbursements				354.95		354.95
voided check				0.00		0.00
Total Expenditures	\$	17,347.32	\$	117,635.73	\$	134,983.05
Net Operating Revenue	\$	4,170.03	-\$	11,191.15	-\$	7,021.12
Other Expenditures						
Other Miscellaneous Expenditure				126.78		126.78
Total Other Expenditures	\$	0.00	\$	126.78	\$	126.78
Net Other Revenue	\$	0.00	-\$	126.78	-\$	126.78
Net Revenue	\$	4,170.03	-\$	11,317.93	-\$	7,147.90

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - April, 2019

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	4,170.03	-11,317.93		-7,147.90
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-216.54	-216.54
Accounts Payable (A/P)			0.00	0.00
21000 CBOLO MasterCard -8027		-6,105.15	4,952.88	-1,152.27
21200 Kroger-DS1634 CLC		-5,894.34	5,581.44	-312.90
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,802.82	-1,802.82
22400 Payroll Liabilities:MO Income Tax			43.00	43.00
22500 Payroll Liabilities:MO Unemployment Tax			56.43	56.43
Direct Deposit Payable			-7,973.27	-7,973.27
Payroll Liabilities:Aflac			2,028.00	2,028.00
Payroll Liabilities:Altera			2,147.59	2,147.59
Payroll Liabilities:US Department of Education			147.35	147.35
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 11,999.49	\$ 4,964.06	-\$ 7,035.43
Net cash provided by operating activities	\$ 4,170.03	-\$ 23,317.42	\$ 4,964.06	-\$ 14,183.33
Net cash increase for period	\$ 4,170.03	-\$ 23,317.42	\$ 4,964.06	-\$ 14,183.33
Cash at beginning of period			29,070.50	29,070.50
Cash at end of period	\$ 4,170.03	-\$ 23,317.42	\$ 34,034.56	\$ 14,887.17

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of April 30, 2019

Jan - Apr, 2019

ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	14,887.17
Total Bank Accounts	\$ 14,887.17
Accounts Receivable	
Accounts Receivable (A/R)	1,059.29
Total Accounts Receivable	\$ 1,059.29
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-700.00
Total Repayment	-\$ 700.00
Total Other Current Assets	\$ 7,971.74
Total Current Assets	\$ 23,918.20
TOTAL ASSETS	\$ 23,918.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
21000 CBOLO MasterCard -8027	203.73
21200 Kroger-DS1634 CLC	350.32
Total Credit Cards	\$ 554.05
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,741.48
22500 MO Unemployment Tax	-734.53
22600 Primevest Financial	448.19
Aflac	7,335.29
Alera	7,905.60
Health Care (United HealthCare)	776.25
US Department of Education	926.20
Total 22000 Payroll Liabilities	\$ 11,006.01
Direct Deposit Payable	-7,973.27
Total Other Current Liabilities	\$ 3,032.74
Total Current Liabilities	\$ 3,586.79
Total Liabilities	\$ 3,586.79
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	13,663.19
Net Revenue	-7,147.90
Total Equity	\$ 20,331.41
TOTAL LIABILITIES AND EQUITY	\$ 23,918.20

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - April, 2019

	Date	Transaction Type	Num	Department	Class	Memo/Description	Split	Amount	Balance
Step Ahead	03/01/2019	Pledge	2026		Step Ahead	March Tuition	Accounts Receivable (AVR)	60.00	60.00
	04/01/2019	Pledge	2036		Step Ahead	April Dining	Accounts Receivable (AVR)	25.00	85.00
	04/01/2019	Pledge	2036		Step Ahead	April Snack Fee	Accounts Receivable (AVR)	5.00	90.00
	04/01/2019	Pledge	2037		Step Ahead	April Tuition	Accounts Receivable (AVR)	162.27	252.27
	04/01/2019	Pledge	2037		Step Ahead	April Snack Fee	Accounts Receivable (AVR)	5.00	257.27
	04/01/2019	Pledge	2042		Step Ahead	April Tuition	Accounts Receivable (AVR)	440.45	697.72
	04/01/2019	Pledge	2042		Step Ahead	April Dining	Accounts Receivable (AVR)	25.00	722.72
	04/01/2019	Pledge	2042		Step Ahead	April Snack Fee	Accounts Receivable (AVR)	5.00	727.72
	04/01/2019	Pledge	2036		Step Ahead	April Tuition	Accounts Receivable (AVR)	255.00	982.72
	04/01/2019	Pledge	2037		Step Ahead	April Tuition	Accounts Receivable (AVR)	25.00	1,007.72
Total for Step Ahead								\$ 1,007.72	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
April 2019

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 27 children enrolled
19 of the 27 with special needs/dd (7 one-on-ones)

○ **COMMUNITY EVENTS**

Attended:

- 4/6/19 - Seven Springs Wine in the Vines Run
(CLC was given \$1,000 from run)
- 4/18/19 - Mo Best Red Carpet Event, Exchange Venue, starts at 5:30pm
(CLC won best Mo Childcare & best fundraiser, Night GLOW 5K)
- 4/25/19 - Kiwanis Ozark Coast
(CLC was given \$1,000 for child tuition)

Current / Upcoming:

- 5/10 - CLC Graduation / End of Year Celebration
(at VFW Camdenton, 6pm)
- 6/8 - Shootout Family Fun Run
- 6/14/19 - 12th Annual CLC Night GLOW 5K
- 8/5-9 - Teacher Work Week
- 8/24 - Shootout Live Auction
- 10/26 - CLC Lip Sync Battle

○ **GENERAL PROGRAM NEWS**

Food Director/Toddler Chef - Tammy Davis is new hire
Classroom Aide - Shivani Patel is new hire

Items have all been purchased from Coover Grant

○ **FUNDRAISING/GRANTS**

Night GLOW - collecting Sponsors

LAI Monthly Report



Monthly Financial Reports
Lake Area Industries, Inc.

APRIL, 30 2019

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

	As of Apr 30, 2019	As of Apr 30, 2018 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	\$237,568	\$165,279
Total Accounts Receivable	\$57,192	\$73,319
Other Current Assets		
ALLOWANCE FOR BAD DEBTS	\$0	(\$4,438)
Certificate of Deposit 3/27/20	\$25,000	
Certificate of Deposit 9/27/19	\$25,000	
Community Foundation of the Ozarks Agency Partner Account	\$1,009	\$500
GIFTED GARDEN CASH	\$500	\$500
INVENTORY	\$12,525	\$19,047
PETTY CASH	\$150	\$150
Undeposited Funds	\$6,661	\$0
Total Other Current Assets	\$70,845	\$15,759
Total Current Assets	\$365,606	\$254,357
Fixed Assets		
ACCUMULATED DEPRECIATION	(\$737,843)	(\$743,949)
AUTO AND TRUCK	\$128,809	\$135,854
BUILDING	\$377,261	\$377,261
Deposit on Construction	\$29,115	
FURN & FIX ORIGINAL VALUE	\$19,284	\$19,284
GH RETAIL STORE	\$16,505	\$16,505
GREENHOUSE EQUIPMENT	\$0	\$10,341
GREENHOUSE FACILITY	\$0	\$145,872
LAND	\$33,324	\$33,324
LAND IMPROVEMENT	\$25,502	\$25,502
MACHINERY & EQUIPMENT	\$229,732	\$228,826
OFFICE EQUIPMENT	\$12,838	\$11,563
Sewer Equipment	\$19,354	
SHREDDING EQUIPMENT	\$45,572	\$45,572
Total Fixed Assets	\$199,451	\$305,954
Other Assets		
CURRENT CAPITAL IMPROVEMENT	\$36,732	\$0
SALES TAX BOND	\$0	\$1,060
UTILITY DEPOSITS	\$554	\$554
Total Other Assets	\$37,286	\$1,614
TOTAL ASSETS	\$602,343	\$561,925
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	\$7,474	\$13,437
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	\$27	(\$35)
Gift Certificate Payable	\$38	\$195
Missouri Department of Revenue Payable	\$9	\$0
OAK STAR BANK LOAN-4096	\$0	\$46,416
SALES TAX PAYABLE	\$1,656	\$1,080
Total Other Current Liabilities	\$1,730	\$47,655
Total Current Liabilities	\$9,204	\$61,092
Total Liabilities	\$9,204	\$61,092
Equity		
Unrestricted Net Assets	\$508,965	\$393,973
Net Income	\$84,173	\$106,860
Total Equity	\$593,138	\$500,833
TOTAL LIABILITIES AND EQUITY	\$602,343	\$561,925

Lake Area Industries, Inc.
Budget vs. Actuals
January - April, 2019

	Apr 2019			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	20,767	15,240	5,527	96,752	72,331	24,421
FOAM RECYCLING		400	(400)	6,661	1,600	5,061
GREENHOUSE SALES	22,129	14,585	7,544	22,129	14,585	7,544
SECURE DOCUMENT SHREDDING	3,594	3,175	419	13,101	12,700	401
Total Income	46,490	33,400	13,090	138,643	101,216	37,427
Cost of Goods Sold						
Cost of Goods Sold	2,094	2,591	(497)	9,669	10,464	(795)
GG PLANTS & SUPPLIES	15,490	10,318	5,172	15,490	11,012	4,478
SHIPPING AND DELIVERY	1,448	931	517	1,473	931	542
WAGES-EMPLOYEES	23,260	20,880	2,381	80,940	89,847	(8,907)
Total Cost of Goods Sold	42,293	34,720	7,573	107,573	112,255	(4,682)
Gross Profit	4,197	(1,320)	5,517	31,070	(11,039)	42,109
Expenses						
ACCTG. & AUDIT FEES		5,075	(5,075)	7,725	9,075	(1,350)
ALL OTHER EXPENSES	1,000	2,565	(1,565)	3,003	8,995	(5,993)
Bus Fare		240	(240)	100	960	(860)
CASH OVER/SHORT	(6)		(6)	(6)	0	(6)
EQUIP. PURCHASES & MAINTENANCE	2,354	4,231	(1,877)	10,113	17,060	(6,948)
INSURANCE	1,361	1,402	(41)	5,444	5,607	(163)
NON MANUFACTURING SUPPLIES	143	0	143	251	30	221
PAYROLL	15,493	14,685	808	56,340	58,813	(2,473)
PAYROLL EXP & BENEFITS	5,926	6,655	(729)	22,728	25,990	(3,262)
PROFESSIONAL SERVICES	1,142	1,370	(228)	4,231	5,692	(1,461)
SALES TAX			0	(1)	0	(1)
UTILITIES	1,474	2,102	(628)	8,177	8,302	(125)
Total Expenses	28,885	38,325	(9,439)	118,104	140,524	(22,421)
Net Operating Income	(24,688)	(39,645)	14,957	(87,033)	(151,563)	64,530
Other Income						
INTEREST INCOME	126	13	114	559	48	511
OTHER CONTRIBUTIONS	2,119		2,119	3,069	0	3,069
SB-40 REVENUE	18,608	15,224	3,384	90,504	64,493	26,011
STATE AID	18,600	17,074	1,526	76,341	72,816	3,525
Total Other Income	39,453	32,310	7,142	170,472	137,357	33,116
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	804	(804)	0	(207)	207
Total Other Expenses	0	804	(804)	0	(207)	207
Net Other Income	39,453	31,506	7,947	170,472	137,564	32,908
Net Income	14,765	(8,139)	22,903	83,439	(13,999)	97,439

Lake Area Industries, Inc.
Profit and Loss

	Apr 2019	YTD
Income		
CONTRACT PACKAGING	20,767	96,752
FOAM RECYCLING		6,661
GREENHOUSE SALES	22,129	22,129
SECURE DOCUMENT SHREDDING	3,594	13,101
Total Income	46,490	138,643
Cost of Goods Sold		
Cost of Goods Sold	2,094	9,669
GG PLANTS & SUPPLIES	15,490	15,490
SHIPPING AND DELIVERY	1,448	1,473
WAGES-EMPLOYEES	23,260	80,940
Total Cost of Goods Sold	42,293	107,573
Gross Profit	4,197	31,070
Expenses		
ACCTG. & AUDIT FEES		7,725
ALL OTHER EXPENSES	1,000	3,003
Bus Fare		100
CASH OVER/SHORT	(6)	(6)
EQUIP. PURCHASES & MAINTENANCE	2,354	10,113
INSURANCE	1,361	5,444
NON MANUFACTURING SUPPLIES	143	251
PAYROLL	15,493	56,340
PAYROLL EXP & BENEFITS	5,926	22,728
PROFESSIONAL SERVICES	1,142	4,231
SALES TAX		(1)
UTILITIES	614	7,317
Total Expenses	28,026	117,244
Net Operating Income	(23,828)	(86,173)
Other Income		
INTEREST INCOME		432
OTHER CONTRIBUTIONS	2,119	3,069
SB-40 REVENUE	18,608	90,504
STATE AID	18,600	76,341
Total Other Income	39,327	170,346
Other Expenses		
Total Other Expenses	0	0
Net Other Income	39,327	170,346
Net Income	15,498	84,173

Lake Area Industries, Inc.
Statement of Cash Flows
 April 2019

	Total
OPERATING ACTIVITIES	
Net Income	\$14,765
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	\$15,452
INVENTORY:GG PLANT & SUPPLIES INVEN	(\$6,225)
INVENTORY:RAW MATERIAL INVENTORY	\$1,265
Accounts Payable	\$457
CBOLO CC - 5203 Lillie	\$0
CBOLO CC - 5229 Kevin	(\$60)
CBOLO CC - 5237 Natalie	\$0
AFLAC DEDUCTIONS PAYABLE	\$0
Gift Certificate Payable	(\$325)
OAK STAR BANK LOAN-4096	(\$2,834)
SALES TAX PAYABLE	\$1,656
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$9,386
Net cash provided by operating activities	\$24,150
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(\$839)
Net cash provided by investing activities	(\$839)
Net cash increase for period	\$23,311
Cash at beginning of period	\$221,044
Cash at end of period	\$244,356

Lake Area Industries, Inc.						
A/R Aging Summary						
As of April 30, 2019						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 43,644	\$ 6,225	\$ 345	\$ 6,904	\$ 75	\$ 57,192

Lake Area Industries, Inc.						
A/P Aging Summary						
As of April 30, 2019						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 5,360	\$ 2,997	\$ 0	\$ 0	-\$ 23	\$ 8,334

Lake Area Industries, Inc.
Statement of Cash Flows
January - April, 2019

	Total
OPERATING ACTIVITIES	
Net Income	83,439
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	17,975
Certificate of Deposit 3/27/20	(25,000)
Certificate of Deposit 9/27/19	(25,000)
GIFTED GARDEN CASH:DRAWER CASH - GG	(300)
GIFTED GARDEN CASH:SAFE CASH - GG	(200)
INVENTORY:GG PLANT & SUPPLIES INVEN	(7,266)
INVENTORY:RAW MATERIAL INVENTORY	2,633
PETTY CASH	0
Accounts Payable	5,335
CBOLO CC - 5203 Lillie	0
CBOLO CC - 5229 Kevin	0
CBOLO CC - 5237 Natalie	0
ACCRUED WAGES	(5,654)
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	(75)
OAK STAR BANK LOAN-4096	(16,439)
SALES TAX PAYABLE	1,584
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(52,408)
Net cash provided by operating activities	31,031
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(36,732)
SALES TAX BOND	1,060
Net cash provided by investing activities	(35,672)
Net cash increase for period	(4,640)
Cash at beginning of period	248,996
Cash at end of period	244,356

Support Coordination Report

April 2019

Client Caseloads

- Number of Caseloads as of April 30th, 2019: 355
- Budgeted Number of Caseloads: 350
- Pending Number of New Intakes: 9
- Medicaid Eligibility: 83.38%

Caseload Counts

Shellie Andrews - 33
Cynthia Brown - 32
Lori Cornwell – 31
Stephanie Enoch – 30
Linda Gifford - 36
Ryan Johnson - 34
Jennifer Lyons - 34
Lisa Patrick – 30
Mary Petersen – 32
Jami Weisenborn - 33
Nicole Whittle - 30

**CARF Report
Medicaid Eligible
Clients**

Outcome Measurement Report



TCM 2018

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
Total	21	0	1	100.00 %
Goal				80 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
Total	21	0	1	100.00 %
Goal				100 %

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

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	7	0	0	100.00 %
Total	7	0	0	100.00 %
Goal				100 %

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

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	7	0	0	100.00 %
Total	7	0	0	100.00 %
Goal				100 %

Outcome Measurement Report



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

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

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	51	31	0	62.20 %
Total	51	31	0	62.20 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	113	7	0	94.17 %
Total	113	7	0	94.17 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	22	0	0	100.00 %
Total	22	0	0	100.00 %
Goal				90 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
Total	21	0	1	100.00 %
Goal				90 %

Outcome Measurement Report



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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	1	0	95.45 %
Total	21	1	0	95.45 %
Goal				90 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	21	0	1	100.00 %
Total	21	0	1	100.00 %
Goal				100 %

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

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

For Events:

Parameters:

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

CARF Report
Medicaid Ineligible
Clients

Outcome Measurement Report



TCM 2018

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	1	0	0	100.00 %
Total	1	0	0	100.00 %
Goal				80 %

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters:

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

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

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

For Events:

Parameters:

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

Outcome Measurement Report



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

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

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	4	3	0	57.14 %
Total	4	3	0	57.14 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	20	0	0	100.00 %
Total	20	0	0	100.00 %
Goal				95 %

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

Outcome Measurement Report



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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters: Age: 0 - 1000;

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

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

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

For Events:

Parameters:

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

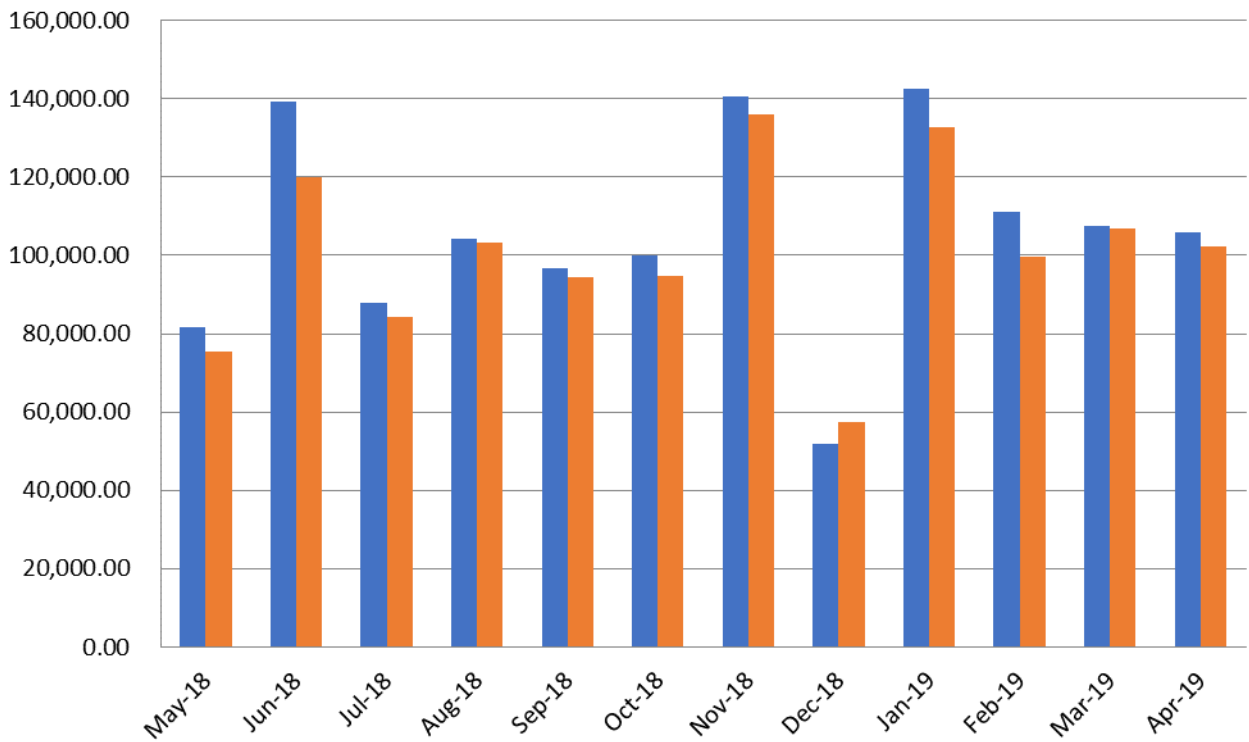
Employment Report

Agency Economic
Report
(Unaudited)

April 2019

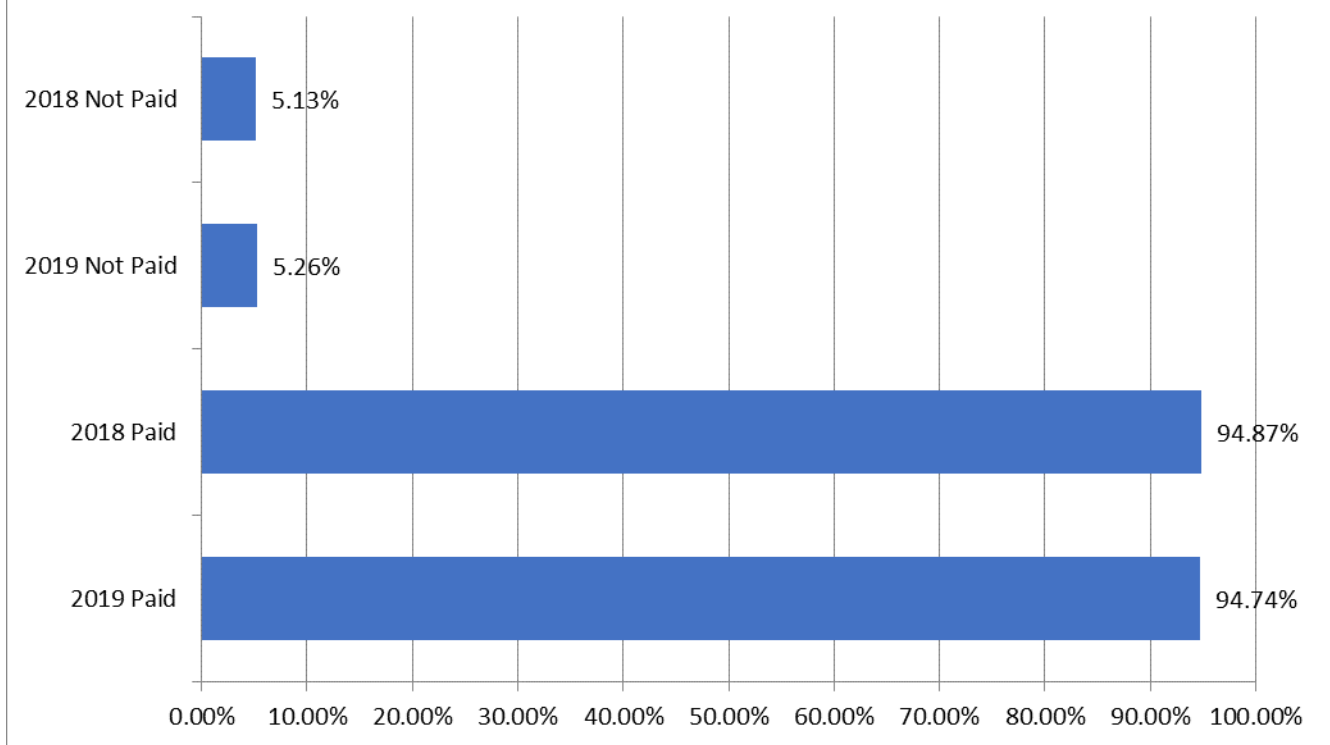
Targeted Case Management Income

TCM Billed vs TCM Payment Received



	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
Total Payable Billed	81,708.48	139,397.76	87,739.20	104,129.28	96,707.52	99,973.44	140,711.04	51,744.96	142,387.20	111,049.92	107,568.00	105,883.20
Total Payment Received	75,280.32	120,113.28	84,162.24	103,170.24	94,383.36	94,728.96	136,010.88	57,360.96	132,736.32	99,748.80	106,833.60	102,133.44

2019 vs 2018 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2019 - FY19 P&L Departments

April 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	7,645	13,109	(5,464)			0
4500 Services Income			0	115,758	101,647	14,111
Total Income	7,645	13,109	(5,464)	115,758	101,647	14,111
Gross Profit	7,645	13,109	(5,464)	115,758	101,647	14,111
Expenses						
5000 Payroll & Benefits			0	90,334	92,851	(2,517)
5100 Repairs & Maintenance			0	887	994	(107)
5500 Contracted Business Services			0	5,813	7,536	(1,723)
5600 Presentations/Public Meetings			0	45	474	(429)
5700 Office Expenses			0	3,795	2,591	1,204
5800 Other General & Administrative			0	572	2,213	(1,641)
5900 Utilities			0	908	1,065	(157)
6100 Insurance			0	1,399	1,460	(61)
6700 Partnership for Hope	3,661	3,750	(89)			0
6900 Direct Services	12,658	11,126	1,532			0
7100 Housing Programs	8,968	10,210	(1,242)			0
7200 CLC	16,516	15,050	1,466			0
7300 Sheltered Employment Programs	21,064	22,000	(936)			0
7600 Community Resources	3,889	1,302	2,587		0	0
7900 Special/Additional Needs	8,685	7,789	896			0
Total Expenses	75,440	71,227	4,213	103,753	109,184	(5,431)
Net Operating Income	(67,795)	(58,118)	(9,677)	12,005	(7,537)	19,542
Other Expenses						
8500 Depreciation			0	2,650	2,800	(150)
Total Other Expenses	0	0	0	2,650	2,800	(150)
Net Other Income	0	0	0	(2,650)	(2,800)	150
Net Income	(67,795)	(58,118)	(9,677)	9,355	(10,337)	19,692

Budget Variance Report

Total Income: During April of 2019, SB 40 Tax Revenues were lower than projected, and Services Program income was higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth.

Total Expenses: During April of 2019, overall SB 40 Tax program expenses were higher than budgeted expectations; however, restricted fund offsets for Community Resources were not needed due to YTD surpluses. CLC continues to serve youth at a higher rate than anticipated, Direct Services (non-Medicaid TCM) expenses were slightly higher due to lower Medicaid eligibility percentages, and Special/Additional Needs (primarily Medicaid Spend-Down) were higher than anticipated. Medicaid Spend-Down guidelines are currently being revised and will be presented to the Board in the future. Services Program expenses were lower than budgeted expectations in all categories except Office expenses. Software for the new computers was purchased, but Office Expense categories were straight-line budgeted for each month, which should balance out totals by year-end.

Budget vs. Actuals: FY 2019 - FY19 P&L Departments

January - April, 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	907,780	903,371	4,409			0
4500 Services Income			0	503,174	457,162	46,012
Total Income	907,780	903,371	4,409	503,174	457,162	46,012
Gross Profit	907,780	903,371	4,409	503,174	457,162	46,012
Expenses						
5000 Payroll & Benefits			0	358,843	371,404	(12,561)
5100 Repairs & Maintenance			0	3,935	3,973	(38)
5500 Contracted Business Services			0	17,890	25,780	(7,890)
5600 Presentations/Public Meetings			0	1,549	1,892	(343)
5700 Office Expenses			0	11,894	10,356	1,538
5800 Other General & Administrative			0	8,318	14,225	(5,907)
5900 Utilities			0	3,964	4,258	(294)
6100 Insurance			0	5,596	5,840	(244)
6700 Partnership for Hope	7,110	8,750	(1,640)			0
6900 Direct Services	57,199	50,067	7,132			0
7100 Housing Programs	39,336	40,845	(1,509)			0
7200 CLC	55,956	60,200	(4,244)			0
7300 Sheltered Employment Programs	74,888	88,000	(13,112)			0
7600 Community Resources	3,889	5,208	(1,319)		0	0
7900 Special/Additional Needs	26,418	31,139	(4,721)			0
Total Expenses	264,796	284,209	(19,413)	411,990	437,728	(25,738)
Net Operating Income	642,984	619,162	23,822	91,185	19,434	71,751
Other Expenses						
8500 Depreciation			0	10,599	11,200	(601)
Total Other Expenses	0	0	0	10,599	11,200	(601)
Net Other Income	0	0	0	(10,599)	(11,200)	601
Net Income	642,984	619,162	23,822	80,586	8,234	72,352

Budget Variance Report

Total Income: As of April 2019, YTD SB 40 Tax Revenues were higher than projected, and Services Program income was slightly higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth.

Total Expenses: As of April 2019, YTD overall SB 40 Tax program expenses were lower than budgeted expectations. Support Coordination billing for individuals not Medicaid eligible is slightly higher than budgeted due to a lower overall caseload Medicaid eligibility percentage. Services Program expenses were lower than budgeted expectations in all categories except Office expenses. Software for the new computers was purchased, but Office Expense categories were straight-line budgeted for each month, which should balance out totals by year-end.

Balance Sheet

As of April 30, 2019

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	1,040,448	
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,040,677	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		310,342
Total 1050 Services Bank Accounts	0	310,342
Total 1000 Bank Accounts	1,040,677	310,342
Total Bank Accounts		
	1,040,677	310,342
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		49,818
1215 Non-Medicaid Direct Service		12,658
Total 1200 Services	0	62,476
1300 Property Taxes		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
Total 1300 Property Taxes	1,041,884	0
1350 Allowance for Doubtful Accounts	(5,666)	
Total Accounts Receivable	1,036,217	62,476
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		64,400
1435 Net Pension Asset (Liability)		(22,041)
Total 1400 Other Current Assets	0	42,359
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	21,057
Total 1450 Prepaid Expenses	0	21,057

Total Other Current Assets	0	63,416
Total Current Assets	2,076,894	436,233
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		(149,458)
1526 Accumulated Depreciation - Keystone		(20,841)
1530 100 Third Street Remodeling		131,326
1531 Keystone Remodeling		94,987
1535 Acc Dep - Remodeling - 100 Third Street		(53,868)
1536 Acc Dep - Remodeling - Keystone		(6,331)
1540 Equipment		53,013
1545 Accumulated Depreciation - Equipment		(35,661)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	669,154
Total Fixed Assets	0	669,154
TOTAL ASSETS	2,076,894	1,105,388
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	9,995	6,270
Total Accounts Payable	9,995	6,270
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	12,658	
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	923,939	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	0
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	1,799
Total 2060 Payroll Tax Payable	0	1,799
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	958
2072 AFLAC Post-tax W / H	0	115

2073 Vision Insurance W / H	0	(129)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(97)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	875
2090 Deferred Inflows		1,595
Total 2000 Current Liabilities	936,596	4,269
Total Other Current Liabilities	936,596	4,269
Total Current Liabilities	946,591	10,539
Total Liabilities	946,591	10,539
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	233,296	
3010 Transportation	48,970	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	62,799	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	(1,300)	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	30,071	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	373,837	0
3500 Restricted Services Fund Balances		
3501 Operational		27,314
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		42,936
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		669,154
Total 3500 Restricted Services Fund Balances	0	944,404
3900 Unrestricted Fund Balances	1,204	2
3950 Prior Period Adjustment	0	0
3999 Clearing Account	126,576	55,559
Net Income	642,984	80,586
Total Equity	1,144,600	1,080,551
TOTAL LIABILITIES AND EQUITY	2,091,192	1,091,090

Statement of Cash Flows

April 2019

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(67,795)	9,355
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		9,780
1215 Services:Non-Medicaid Direct Service		32,694
1455 Prepaid Expenses:Prepaid-Insurance		(7,683)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		550
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		386
1545 Fixed Assets:Accumulated Depreciation - Equipment		475
1900 Accounts Payable	2,506	1,802
2007 Current Liabilities:Non-Medicaid Payable	(32,694)	
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		(77)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(84)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(0)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		18
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(371)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(30,188)	38,717
Net cash provided by operating activities	(97,983)	48,072
FINANCING ACTIVITIES		
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(127)	
3599 Restricted Services Fund Balances:Other		(2,650)
3999 Clearing Account		2,650
Net cash provided by financing activities	(127)	0
Net cash increase for period	(98,110)	48,072
Cash at beginning of period	1,138,786	262,270
Cash at end of period	1,040,677	310,342

Statement of Cash Flows

January - April, 2019

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	642,984	80,586
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		7,543
1215 Services:Non-Medicaid Direct Service		10,014
1455 Prepaid Expenses:Prepaid-Insurance		(1,500)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		3,592
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,362
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,199
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,543
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,902
1900 Accounts Payable	(1,428)	(7,431)
2007 Current Liabilities:Non-Medicaid Payable	(10,014)	
2050 Current Liabilities:Prepaid Tax Revenue	(126,447)	
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		(245)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(268)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(47)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(26)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(17)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		171
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(137,888)	18,792
Net cash provided by operating activities	505,095	99,378
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(5,200)
1540 Fixed Assets:Equipment		(1,526)
Net cash provided by investing activities	0	(6,726)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	3,980	
3010 Restricted SB 40 Tax Fund Balances:Transportation	43,483	
3015 Restricted SB 40 Tax Fund Balances:New Programs	(10,030)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	13,202	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(5,901)	
3070 Restricted SB 40 Tax Fund Balances:TCM	30,071	
3501 Restricted Services Fund Balances:Operational		27,314
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		26,944
3565 Restricted Services Fund Balances:Legal		(6,166)

3575 Restricted Services Fund Balances:Community Resources		5,000
3599 Restricted Services Fund Balances:Other		(3,873)
3900 Unrestricted Fund Balances	(152,167)	33,426
3999 Clearing Account	34,775	(82,646)
Net cash provided by financing activities	(42,586)	0
Net cash increase for period	462,509	92,652
Cash at beginning of period	578,167	217,690
Cash at end of period	1,040,677	310,342

Check Detail

April 2019

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
04/03/2019	Bill Payment (Check)	5260	Ozark Inn & Suites	(199.00)
04/05/2019	Bill Payment (Check)	5261	Camden County Senate Bill 40 Board	(45,351.36)
04/05/2019	Bill Payment (Check)	5262	Childrens Learning Center	(16,515.62)
04/05/2019	Bill Payment (Check)	5263	Lake Area Industries	(15,546.67)
04/05/2019	Bill Payment (Check)	5264	MO HealthNet	(40.00)
04/05/2019	Bill Payment (Check)	5268	Lake Area Industries	(3,045.94)
04/05/2019	Bill Payment (Check)	5269	OATS, Inc.	(4,443.25)
04/05/2019	Bill Payment (Check)	5270	MO HealthNet	(101.00)
04/05/2019	Bill Payment (Check)	5272	MO HealthNet	(292.00)
04/10/2019	Bill Payment (Check)	5273	Ozark Inn & Suites	(199.00)
04/12/2019	Bill Payment (Check)	5274	MO HealthNet	(253.00)
04/12/2019	Bill Payment (Check)	5275	MO HealthNet	(390.00)
04/12/2019	Bill Payment (Check)	5276	MO HealthNet	(665.00)
04/17/2019	Bill Payment (Check)	5279	MO HealthNet	(42.00)
04/17/2019	Bill Payment (Check)	5280	MO HealthNet	(42.00)
04/17/2019	Bill Payment (Check)	5281	MO HealthNet	(172.00)
04/17/2019	Bill Payment (Check)	5282	MO HealthNet	(239.00)
04/17/2019	Bill Payment (Check)	5283	MO HealthNet	(248.00)
04/17/2019	Bill Payment (Check)	5284	MO HealthNet	(404.00)
04/17/2019	Bill Payment (Check)	5285	MO HealthNet	(571.00)
04/17/2019	Bill Payment (Check)	5286	MO HealthNet	(596.00)
04/17/2019	Bill Payment (Check)	5287	MO HealthNet	(665.00)
04/17/2019	Bill Payment (Check)	5288	MO HealthNet	(665.00)
04/17/2019	Bill Payment (Check)	5289	Brookview Apartments of Camdenton	(100.00)
04/17/2019	Bill Payment (Check)	5290	Camden Manors, Inc.	(100.00)
04/17/2019	Bill Payment (Check)	5291	Camdenton Apartments dba Lauren's Place	(264.00)
04/17/2019	Bill Payment (Check)	5292	David A Schlenfort	(678.00)
04/17/2019	Bill Payment (Check)	5293	Glen Donnach, LLC	(239.00)
04/17/2019	Bill Payment (Check)	5294	James D Cramer	(316.00)
04/17/2019	Bill Payment (Check)	5295	Kyle LaBrue	(866.00)

04/17/2019	Bill Payment (Check)	5296	Maryann VanCleave	(846.00)
04/17/2019	Bill Payment (Check)	5297	Ozark Inn & Suites	(199.00)
04/17/2019	Bill Payment (Check)	5298	Revelation Construction & Development, LLC	(737.00)
04/17/2019	Bill Payment (Check)	5299	Skillset LLC	(705.99)
04/17/2019	Bill Payment (Check)	5300	Steve Weisenfelder	(678.00)
04/17/2019	Bill Payment (Check)	5301	Twenter Properties	(100.00)
04/17/2019	Bill Payment (Check)	5302	Brookview Apartments of Camdenton	(100.00)
04/17/2019	Bill Payment (Check)	5303	Camdenton Apartments dba Lauren's Place	(100.00)
04/17/2019	Bill Payment (Check)	5304	David A Schlenfort	(338.00)
04/17/2019	Bill Payment (Check)	5305	Revelation Construction & Development, LLC	(403.00)
04/17/2019	Bill Payment (Check)	5306	Twenter Properties	(100.00)
04/17/2019	Bill Payment (Check)	5307	Brookview Apartments of Camdenton	(100.00)
04/17/2019	Bill Payment (Check)	5308	Camdenton Apartments dba Lauren's Place	(270.00)
04/17/2019	Bill Payment (Check)	5309	Revelation Construction & Development, LLC	(781.00)
04/17/2019	Bill Payment (Check)	5310	Revelation Construction & Development, LLC	(325.00)
04/17/2019	Bill Payment (Check)	5311	Revelation Construction & Development, LLC	(105.00)
04/17/2019	Bill Payment (Check)	5312	Revelation Construction & Development, LLC	(825.00)
04/19/2019	Bill Payment (Check)	5313	Bankcard Center	(195.84)
04/19/2019	Bill Payment (Check)	5314	MO HealthNet	(61.00)
04/19/2019	Bill Payment (Check)	5315	MO HealthNet	(268.00)
04/19/2019	Bill Payment (Check)	5316	MO HealthNet	(374.00)
04/26/2019	Bill Payment (Check)	5317	DMH Local Tax Matching Fund	(3,787.92)
04/26/2019	Bill Payment (Check)	5318	MO HealthNet	(42.00)
04/26/2019	Bill Payment (Check)	5319	MO HealthNet	(104.00)
04/26/2019	Bill Payment (Check)	5320	MO HealthNet	(182.00)
04/26/2019	Bill Payment (Check)	5321	MO HealthNet	(932.00)

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
04/04/2019	Bill Payment (Check)	1279	Annie Meyer	(468.37)
04/05/2019	Expense	152729	Shellie L Andrews	(1,048.12)
04/05/2019	Expense	152730	Connie L Baker	(1,078.20)
04/05/2019	Expense	152731	Rachel K Baskerville	(1,192.50)
04/05/2019	Expense	152732	Myrna Blaine	(1,656.62)
04/05/2019	Expense	152733	Jeanna K Booth	(1,242.58)
04/05/2019	Expense	152734	Cynthia Brown	(1,138.03)
04/05/2019	Expense	152735	Lori Cornwell	(1,189.51)
04/05/2019	Expense	152736	Linda Gifford	(885.31)
04/05/2019	Expense	152737	Sharla Howard	(708.28)
04/05/2019	Expense	152738	Ryan Johnson	(1,140.87)
04/05/2019	Expense	152739	Jennifer Lyon	(1,131.80)
04/05/2019	Expense	152740	Annie Meyer	(1,163.23)
04/05/2019	Expense	152741	Lisa D Patrick	(1,133.14)
04/05/2019	Expense	152742	Mary P Petersen	(1,078.72)
04/05/2019	Expense	152743	Sylvia M Santon	(816.26)
04/05/2019	Expense	152744	Eddie L Thomas	(2,539.10)

04/05/2019	Expense	152745	Marcie L. Vansyoc	(1,568.14)
04/05/2019	Expense	152746	Jami Weisenborn	(1,202.39)
04/05/2019	Expense	152747	Nicole M Whittle	(1,253.18)
04/05/2019	Bill Payment (Check)	1280	Camden County PWSD #2	(50.40)
04/05/2019	Bill Payment (Check)	1281	Charter Business	(539.88)
04/05/2019	Bill Payment (Check)	1282	Connie L Baker	(75.24)
04/05/2019	Bill Payment (Check)	1283	Cynthia Brown	(21.63)
04/05/2019	Bill Payment (Check)	1284	Eddie L Thomas	(108.25)
04/05/2019	Bill Payment (Check)	1285	Jami Weisenborn	(133.43)
04/05/2019	Bill Payment (Check)	1286	Jeanna K Booth	(163.92)
04/05/2019	Bill Payment (Check)	1287	Linda Simms	(221.50)
04/05/2019	Bill Payment (Check)	1288	Lori Cornwell	(158.15)
04/05/2019	Bill Payment (Check)	1289	Marcie L. Vansyoc	(134.10)
04/05/2019	Bill Payment (Check)	1290	Mary P Petersen	(137.55)
04/05/2019	Bill Payment (Check)	1291	Myrna Blaine	(134.46)
04/05/2019	Bill Payment (Check)	1292	Nicole M Whittle	(134.46)
04/05/2019	Bill Payment (Check)	1293	Rachel K Baskerville	(403.64)
04/05/2019	Bill Payment (Check)	1294	Sharla Howard	(140.64)
04/05/2019	Bill Payment (Check)	1295	Shellie L Andrews	(133.95)
04/05/2019	Bill Payment (Check)	1296	Sylvia M Santon	0.00
04/05/2019	Bill Payment (Check)	1297	Webster Plumbing	(853.50)
04/05/2019	Bill Payment (Check)	1298	Direct Service Works	(795.00)
04/05/2019	Bill Payment (Check)	1299	Aflac	(950.26)
04/05/2019	Bill Payment (Check)	1300	Naught-Naught Agency	(9,864.00)
04/05/2019	Bill Payment (Check)	1301	US Department of Education AWG - Tracking # 1017780285	(503.03)
04/05/2019	Bill Payment (Check)	1302	Ameren Missouri	(250.05)
04/05/2019	Bill Payment (Check)	1303	LaClede Electric Cooperative	(434.47)
04/05/2019	Bill Payment (Check)	1304	Jessica N. North	(55.00)
04/05/2019	Bill Payment (Check)	1305	Linda Simms	(1,400.25)
04/05/2019	Bill Payment (Check)	1306	Mo Department Of Revenue	(2.88)
04/05/2019	Expense	04/05/2019	Internal Revenue Service	(6,723.74)
04/05/2019	Expense	04/05/2019	Edward Jones	(100.00)
04/12/2019	Bill Payment (Check)	1307	Jennifer Lyon	(126.58)
04/12/2019	Bill Payment (Check)	1308	Ryan Johnson	(113.35)
04/12/2019	Bill Payment (Check)	1309	Sylvia M Santon	(50.00)
04/12/2019	Bill Payment (Check)	1310	AT&T	(83.55)
04/12/2019	Bill Payment (Check)	1311	AT&T TeleConference Services	(52.54)
04/12/2019	Bill Payment (Check)	1312	Cynthia Brown	(125.71)
04/12/2019	Bill Payment (Check)	1313	Jessica N. North	(55.00)
04/17/2019	Bill Payment (Check)	1314	Lisa D Patrick	(164.90)
04/17/2019	Bill Payment (Check)	1315	All American Termite & Pest Control	(155.00)
04/17/2019	Bill Payment (Check)	1316	City Of Camdenton	(58.34)
04/17/2019	Bill Payment (Check)	1317	Delta Voice & Data Technologies, LLC	(110.00)
04/17/2019	Bill Payment (Check)	1318	Ezard's, Inc.	(1,397.68)
04/17/2019	Bill Payment (Check)	1319	Jessica N. North	(110.00)
04/17/2019	Bill Payment (Check)	1320	Lorraine Schleigh	(70.00)

04/17/2019	Bill Payment (Check)	1321	Office Business Equipment	(85.64)
04/17/2019	Bill Payment (Check)	1322	Scott's Heating & Air	(849.00)
04/19/2019	Expense	152749	Shellie L Andrews	(1,011.19)
04/19/2019	Expense	152750	Connie L Baker	(1,078.20)
04/19/2019	Expense	152751	Rachel K Baskerville	(1,192.50)
04/19/2019	Expense	152752	Myrna Blaine	(1,656.59)
04/19/2019	Expense	152753	Jeanna K Booth	(1,282.73)
04/19/2019	Expense	152754	Cynthia Brown	(1,089.47)
04/19/2019	Expense	152755	Lori Cornwell	(1,210.61)
04/19/2019	Expense	152756	Linda Gifford	(553.02)
04/19/2019	Expense	152757	Ryan Johnson	(1,216.66)
04/19/2019	Expense	152758	Jennifer Lyon	(1,131.80)
04/19/2019	Expense	152759	Annie Meyer	(1,047.13)
04/19/2019	Expense	152760	Lisa D Patrick	(1,088.41)
04/19/2019	Expense	152761	Mary P Petersen	(1,091.78)
04/19/2019	Expense	152762	Sylvia M Santon	(681.98)
04/19/2019	Expense	152763	Eddie L Thomas	(2,539.10)
04/19/2019	Expense	152764	Marcie L. Vansyoc	(1,568.14)
04/19/2019	Expense	152765	Jami Weisenborn	(1,193.71)
04/19/2019	Expense	152766	Nicole M Whittle	(1,253.18)
04/19/2019	Expense	04/19/2019	Internal Revenue Service	(6,278.77)
04/19/2019	Expense	04/19/2019	Edward Jones	(100.00)
04/19/2019	Bill Payment (Check)	1323	Bankcard Center	(1,096.21)
04/19/2019	Bill Payment (Check)	1324	Linda Simms	(1,444.11)
04/19/2019	Bill Payment (Check)	1325	Missouri Dept of Revenue	(1,883.00)
04/19/2019	Bill Payment (Check)	1326	Mo Division Of Employment Security	(1,671.14)
04/26/2019	Bill Payment (Check)	1327	Lake Regional Occupational Medicine Clinic	(70.00)
04/26/2019	Bill Payment (Check)	1328	Lake Sun Leader	(190.01)
04/26/2019	Bill Payment (Check)	1329	Mo Consolidated Health Care	(16,020.44)
04/26/2019	Bill Payment (Check)	1330	Jessica N. North	(55.00)
04/26/2019	Bill Payment (Check)	1331	Refills Ink	(89.98)
04/26/2019	Bill Payment (Check)	1332	Foxit Software Inc.	(2,831.00)
04/30/2019	Expense	04/30/2019	Lagers	(4,649.13)

March 2019
Credit Card Statement

CENTRAL BANK

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



SCORECARD Bonus Points Available 19,719

Account Summary

Billing Cycle		04/04/2019
Days In Billing Cycle		31
Previous Balance		\$1,512.12
Purchases	+	\$1,346.93
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$54.88
Payments	-	\$1,512.12
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$1,292.05

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,707.95
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$1,292.05
MINIMUM PAYMENT	\$39.00
PAYMENT DUE DATE	05/02/2019

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,512.12
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/18	03/18	01202635	PAYMENT - THANK YOU	\$1,512.12

Cardholder Account Summary

MYRNA BLAINE #### #### #### 6176	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$48.72-	\$706.12	\$0.00	\$657.40

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/07	03/08	PBUS01	75418239066069445810995	BLT*FUN AND FUNCTION 800-2316329 PA	\$129.99
03/11	03/12	PBUS01	05436849071000366707435	USPS PO 2812420020 CAMDENTON MO	\$6.28
03/15	03/17		55429509074719895111576	CREDIT VOJCHER OFFICESUPPLY.COM 8663025397 WI	\$48.72-

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

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number
5386

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/04/19	\$1,292.05	\$39.00	05/02/19

\$

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



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000



Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/21	03/21	PBUS01	55432869080200475608765	NCS PEARSON 800-843-0019 MN	\$60.00 †
03/23	03/25	PBUS01	55310209082083301730019	AMZN MKTP US*MW9F64GZ1	\$65.85 †
				AMZN.COM/BILL WA	
03/27	03/28	PBUS01	25140529087000015469366	JEFFERSON CITY-MAIN OF JEFFERSON CIT	\$44.00 †
				MO	
04/01	04/01	PBUS01	15270219091000009753747	MSFT * E01007V946 MSBILL.INFO WA	\$400.00 †

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

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/05	PBUS01	55432869064200877876549	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00 †

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$4.48-	Purchases & Other Charges \$179.72	Cash Advances \$0.00	Total Activity \$175.24

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PBUS01	55429509064717199220707	EB MISSOURI CONSORTIU 8014137200 CA	\$60.00 †
03/08	03/11	PBUS01	05140489068710032849034	WOODS MARKET 2068 OSAGE BEACH MO	\$12.35 †
03/14	03/15	PBUS01	55432869073200995156518	RAM*TTIFLOORCARE.COM 800-944-9200 OH	\$19.65 -
03/26	03/27	PBUS01	55310209086400239000503	THE FLOWER BASKET 4175327335 MO	\$44.97 †
03/28	04/01		05416019090141000006577	CREDIT VOUCHER	\$4.48 -
				WAL-MART #0089 CAMDENTON MO	
04/03	04/04	PBUS01	55457029093083319777525	IDENTOGO - MO FINGERPR BILLERICA MA	\$42.75 †

Cardholder Account Summary				
CONNIE L BAKER ##### 1859	Payments & Other Credits \$1.68-	Purchases & Other Charges \$401.09	Cash Advances \$0.00	Total Activity \$399.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PBUS01	05410199064105049825410	STAPLS7214513190000001 877-8267755 MI	\$99.05 †
03/08	03/10	PBUS01	05436849068000384308724	USPS PO 2812420020 CAMDENTON MO	\$16.10 †
03/12	03/13	PBUS01	05436849072000362778876	USPS PO 2812420020 CAMDENTON MO	\$6.85 †
03/18	03/19	PBUS01	05436849077300203161026	GERBES #0119 CAMDENTON MO	\$5.00 †
03/18	03/20	PBUS01	55310209078091645000102	PIZZA HUT 009917 CAMDENTON MO	\$41.94 †
03/21	03/22		05587459080000000347782	RBT PIZZA HUT 009917 EasySavings NY	\$1.68 †
03/26	03/27	PBUS01	55483829086400008578313	WAL-MART #0089 CAMDENTON MO	\$65.37 †
03/27	03/28	PBUS01	05436849087000340091007	USPS PO 2812420020 CAMDENTON MO	\$27.35 †
03/28	03/29	PBUS01	05436849087300207849525	GERBES #0119 CAMDENTON MO	\$42.98 †
03/28	03/29	PBUS01	55483829088400002321064	WAL-MART #0089 CAMDENTON MO	\$9.83 †
03/29	03/31	PBUS01	05123489088300265680608	AVAS FLOWERS 877-638-3303 NJ	\$59.97 †
03/29	03/31	PBUS01	55483829089400004134951	WAL-MART #0089 CAMDENTON MO	\$16.82 †
04/02	04/03	PBUS01	55483829093400004854727	WAL-MART #0089 CAMDENTON MO	\$9.83 †

Additional Information About Your Account

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

Item	Shipping Method	SKU	Qty	Subtotal
Yummy Cuddly Weighted Blanket	(2 to 7 business days) Ground	CF6976	1	\$129.99
			Subtotal	\$129.99
			Shipping & Handling	\$0.00
			Grand Total	\$129.99

Customer Service Team
 Fun and Function
 1-800-231-6329
FunandFunction.com

Thank you again, **funandfunction**

CLIENT
 DM H # [REDACTED]

My name is [unclear]

=====
CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
03/11/2019 (800)275-8777 4:10 PM
=====

Pro De	Sale Qty	Final Price
1	1	\$1.59
		Price:\$1.59)
	1	\$4.69

(Domestic)
(TRACY, CA 95377)
(Weight:0 Lb 5.20 Oz)
(Estimated Delivery Date)
(Thursday 03/14/2019)
(USPS Tracking #)
(9500 1124 9716 9070 2000 76)

Total \$6.28
Credit Card Remitd \$6.28
(Card Name:MasterCard)
(Account #:XXXXXXXXXX6176)
(Approval #:60081E)
(Transaction #:419)
(AID:A0000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required)

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

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

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

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5630-0916-001-00023-6000



or call 1-800-410-7420.
YOUR OPINION COUNTS

840-56300916-1-236



PAID

Invoice: #3253694

Date of Order: Monday, 25 February 2019

BILL TO:

Camden County Developmental Disa
Myrna Blaine
100 Third St.
Camdenton, MO 65020

DELIVER TO:

Camden County Developmental Disa
Myrna Blaine
100 Third St.
Camdenton, MO 65020

PO:

myrna@ccddr.org

Product No	Products	Qty	Price	Total
SYNX4148207	StarTech.com USB 3.0 to VGA Video Adapter with On-board Driver Installation - 1920x1200	1	\$48.72	\$48.72
Subtotal:				\$48.72
Shipping:				\$0.00
Tax:				\$0.00
Refund:				-\$48.72
Total:				\$0.00
Credit Card: 5.....6176				\$48.72
Balance due:				\$48.72

SECRET

Thank you for purchasing from:
OfficeSupply.com

302 Industrial Drive
Columbus, WI 53925
1-866-302-5397
help@officesupply.com
http://www.OfficeSupply.com/

Thank you for your order!

orderconfirmation@pearsonclinical.com

Wed 3/20/2019 9:18 AM

To: Nicole Whittle <nicole@ccddr.org>

PEARSON

Dear Nicole Whittle,

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

Please save and print this message for your records.

Order Tracking:

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

We received your order with the following information.

Order number: WEBE70000012997869
Date of order: 03/20/2019 02:17:54 PM GMT
Shipping Method: N/A

Order Summary:

Items in Order 1
Order Subtotal \$60.00
Est. Shipping and Handling* \$0
Est. Sales Tax* \$0.00
Grand Total \$60.00

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

Order Details

This order contains

No.	PRODUCT NAME	Product Number	UNIT PRICE	QTY	TOTAL PRICE
1.	Vineland-3 Q-global Scoring 1-Year Subscription	QG1VL3	\$60.00	1	\$60.00

Bill to address

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

Ship to address

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

Thank you for your business.

Sincerely,

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



Order Placed: March 22, 2019
 Amazon.com order number: 112-8091364-7017809
 Order Total: \$65.85
 Supporting: Arc of the Lake

Details for Order #112-8091364-7017809
 Print this page for your records.

Client # 2192
 Client # 4392

Preparing for Shipment

Items Ordered

1 of: *Special Needs Clothing for Older Children (3-14 yrs old) - SLEEVELESS Bodysuit for Boys & Girls by KayCey - WHITE (Pack of 3) (5- 6 years old)* **Price** \$65.85

Sold by: Special Kids Company ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$65.85
 Shipping & Handling: \$0.00

 Total before tax: \$65.85
 Sales Tax: \$0.00

Total for This Shipment: \$65.85

Payment information

Payment Method:

MasterCard | Last digits: 6176

Billing address

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

Item(s) Subtotal: \$65.85
 Shipping & Handling: \$0.00

 Total before tax: \$65.85
 Estimated tax to be collected: \$0.00

Grand Total: \$65.85

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

CC Receipt

MADDs

MB32619CR
CAMPGROUND PERMIT
Jefferson City
Dept. of Parks & Recreation
1299 Lafayette St.
Jefferson City, MO 65101
573-634-6482 (Main Office)
573-636-0665 (Campground)
www.jeffcitymo.org/parks

- 1) Complete info listed below
- 2) Detach 2 copies from manila card
- 3) Place fee with yellow camp permit in envelope & insert into box
- 4) Post manila copy on campsite post
- 5) Keep white copy as your receipt

Name MRYNA BLAINE
 Address 390 CURVEY RD
CENTRALIA, MO 65020
 Cell Phone # 513-289-8598
 Email Address mryna@ccddr.org
 Arrive Date 3-26 Depart Date 3-28
 Vehicle License # _____
 Site # _____ No. in Party _____
 Sign _____
 Checks made payable to: Parks and Recreation

Nightly Fee ~~\$20.00~~ 22.00

x Number of Nights 2

= FEE ENCLOSED 44.00 Due
~~Re. cc. 616~~

Expiration Date: Vacate site by 11.00 A.M. on date indicated below.

~~CAMPER~~

69 miles

White - Campers Receipt
Yellow - Parks & Recreations Copy
Manila - Display on Campsite Post



Invoice

March 2019
Invoice Date: 03/27/2019
Invoice Number: E01007V946
Due Date: 04/26/2019

400.00 USD

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

Order Details		Billing Summary	
Product:	Online Services	Charges:	400.00
Customer PO Number:		Discounts:	0.00
Order Number:	dfd50987-a0e6-4f45-99b5-eac21ebdb614	Credits:	0.00
Billing Period:	02/27/2019 - 03/26/2019	Tax:	0.00
Payment Terms:	Net 30	Total:	400.00
Due Date:	04/26/2019		

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

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.
Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States
US FEIN 91-1144442

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

\$ 60.00 Plan details: QuickBooks Plus:
(50.00) / month Acct.
5567

*PRICE
INCREASED*

Next Charge: 10/04/2017

Payment method

MasterCard ending 0961 expires 11/18 Edit

Mail - Jeanna Booth - Outlook

UMKC Institute for Human Development

Follow

Questions about this event?

Contact the organizer

Order Summary

Order #909973688 - March 5, 2019

Jeanna Booth	1 x Lunch - Professional	\$20.00
Ed Thomas	1 x Lunch - Professional	\$20.00
Rachel Baskerville	1 x Lunch - Professional	\$20.00

\$60.00

View and manage **your order online**

Printable PDF tickets are attached to this email

Charged to the MasterCard card ending in *0961

Appears on your card statement as "EB *Missouri Consortiu"

Contact the organizer for any questions related to this purchase.

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

Additional Information

The event organizer has provided the following information:

Thanks for registering. Our check-in table will open at 8:45 am. You may choose, but do not need, to bring a printed ticket.

Refunds can be issued for cancellations made at least 7 days prior to the event. For questions, please contact Vim Horn at hornw@umkc.edu or 816-235-1756.

We look forward to working together with you soon!

SDM Consortium organizers

eventbrite



This email was sent to jeanna@coddr.org

Eventbrite | 155 5th St, 7th Floor | San Francisco, CA 94103

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

O B
OFFICE

Cashier: Amy

03/08/19 09:13:50

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: Amy

03/08/19 09:12:21

Woods Reward Card 49663151652

GROCERY

As W Vin	7003830930	2.59	TF
Folgers Can	2550000367	10.79	TF
=> 6.99 Reward Card Price		-3.80	TF
Non-D Creamr	7003860930	2.89	TF
=> 2.77 Reward Card Price		-.12	TF
TAX EXEMPT SLIP	999900	.00	TF
SUBTOTAL		12.35	
TOTAL TAX		.00	

TOTAL		12.35
MasterCard	TENDER	12.35
Acct:xxxxxxxxxxxx0951		
APPRVL CODE 63304E		
Cash	CHANGE	.00

NUMBER OF ITEMS		4
EXEMPT TAX ID 19364199		
T1 ITEM VALUE EXEMPTED	12.35	
T1 TAX EXEMPTED	.55	
T2 ITEM VALUE EXEMPTED	.00	
T2 TAX EXEMPTED	.00	
T3 ITEM VALUE EXEMPTED	.00	
T3 TAX EXEMPTED	.00	
T4 ITEM VALUE EXEMPTED	.00	
T4 TAX EXEMPTED	.00	

Sale Savings 3.92

You Saved a Total of: 3.92
That is a Savings of: 24%

Trx:77 Term:1 Store:2068 09:13:37

THANK YOU FOR SHOPPING AT WOODS!

ANDRA, STORE MANAGER
DUPLICATE RECEIPT



ROYAL
APPLIANCE MFG. CO.
ORECK

Please remit payment to:
62481 COLLECTION CENTER DRIVE
CHICAGO, IL 60693-0624
UNITED STATES

Invoice	
INVOICE NO. 86079789	DATE 13-MAR-19
PAGES 1 of 1	

DUNS : 004462131
Fed.Tax # 41-2227049

Customer No: 8482700WB

Order No: 10887152

Bill To:
Attn: Accounts Payable
LINDA SIMMS
LINDA SIMMS**
PO BOX 722
CAMDENTON MO 65020
United States

Ship To:
LINDA SIMMS
CCDDR ATTN LINDA SIMMS
100 THIRD ST
CAMDENTON MO 65020
United States

Amount Paid: _____

Cut at perforation. Send top copy back with your check. Keep bottom copy for your records.

ROYAL APPLIANCE MFG. CO.

HOOVER, INC.

PURCHASE ORDER NO.
CTCID105214003

CUSTOMER NO.
8482700WB

PRO / TRACKING NO.
74897937796631448591

TERMS AND INSTALLMENTS
CWO OR CC

DUE DATE
13-MAR-19

SHIP VIA / BOL NO.
000001_Vision_I_LTL / 0041683008585078

ITEM	LINE DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
562289001	BELT, FLAT	2	5.89	11.78
Freight	Freight Taxable	1	6.99	6.99
	Invoice SUBTOTAL			18.77
	Tax			0.88
	Shipping			0.00

Amount Paid for Invoice # 86079789				:

Total Invoice				19.65

Currency: USD

138

Outlook

Search Mail and People

New | Delete | Archive | Junk | Sweep | Move to | Categories

Folders

^ Favorites

Inbox 12

Sent Items

Drafts 1

_Inbox

Deleted Items 37

^ Linda Simms

Inbox 12

Drafts 1

Sent Items

^ Deleted Items 37

^ _Inbox

Annie 1

CCDDR LLC paper

Connie

Conway bids

Cynthia

Director Ed Thr 2

Gifford

Jami

^ JEANNA 3

Jennifer

Ken

Linda 345

LINDA1 417

Lisa

LORI

Marcie 1

Mary

MYRNA 2

Nicole

Rachel 1

Ryan

Sharla

sylvia

Virtu

_Outbox

Archive

Thank You For Your Order!

N noreply@hoover.com
Today, 9:31 AM
Linda Simms

Hi LINDA SIMMS,

Thank you for shopping Hoover.com!

The order below has been received and is being processed. Once your order has shipped, you will receive an ema

Order #: CTC1D105214003
Order Date: 3/13/2019 10:30:58 AM
Order Total: \$18.77

Billing Address	Shipping Address
LINDA SIMMS PO BOX 722 CAMDENTON, MO, US 65020 (573) 693-1511	CCDDR ATTN LINDA SIMMS 100 THIRD ST CAMDENTON, MO, US 65020

Items Purchased	Price	Qty	Item Total
Belt, Flat (562289001)	\$8.42	2	\$11.78
	\$5.89		

If you need assistance or have questions regarding your order, please contact Hoover® Customer Service
(800) 944-9200
Monday - Friday 8:00 a.m. to 6:00 p.m. EST

Email Customer Service

Hoover.com uses FedEx as the carrier to ship our products when the Standard Delivery option is selected at chec
RAM*TTIFLOORCARE.COM will show as the payee on your credit card.

CREDIT CARD CHARGE 19.65
INVOICE 18.77
88

CREDIT FOR .88 TAX WILL BE CREDITED
BACK TO OUR CREDIT CARD STATEMENT FOR
APRIL BILL.

BELTS FOR VACKAM
OB OFFICE

KEEP

THE FLOWER BASKET
2328 S JEFFERSON AVE
LEBANON, MO 65536
417-532-7335

\$ _____
AMOUNT REMITTED

FOR LINDA JEFFERS

INVOICE

SOLD TO:
CASH SALES IN STORE

DELIVERED TO:
LINDA
XX

P:NA

ACCT. NO: CASH SALES
PAYMENT: Credit
CLERK: PAUL
COPY NO: 0
PRINTED: 4/15/2019 10:55AM

ORDER NO: 123445/1
ORDER DATE: 3/26/2019 2:13PM
ORDERED BY:

DELIVERY DATE: Tue, 03/26/2019
DELIVERY TIME:

CREDIT CARD INFORMATION
CASH SALES IN STORE
XXXXXXXXXXXX0961
AP

CARD/OCCASION
Other

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
Delivery Charge	1	2.00		2.00
1 - Fresh Arrangement	1	40.00		40.00
SUB-TOTAL				42.00
Sales Tax				2.97
TOTAL				44.97

ORDER NO: LINDA
123445/1 of 1 XX
DELIVERY ZONE:
TICKETS

DELIVERY DATE: Tue, 03/26/2019

Tue, 03/26/2019
RECEIVED BY _____

THE FLOWER BASKET
Fresh Arrangement/

COPY NO: 0

LINDA
XX

CARE INSTRUCTIONS

We have built an excellent reputation on beautiful flowers and prompt service. If we ever fail to meet your expectations, please let us know. We value you as a customer. It was a pleasure to give your order our personal attention.

Fresh Arrangement *** Add lukewarm water daily *** Place your fresh arrangement in a cool location away from drafts, heat/direct sun. Fill container or vase with water upon arrival & everyday. Note: Use moisture proof barrier under container.

See back of receipt for your chance
to win \$1000 ID #:7N4M7WYXJY



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

CAMDENTON MD 65020

ST# 00089	DP# 002528	TE# 05	TR# 01372	
SPKL 6 GIANT	003040021934			5.98 0
HOOVER BELT	007874227678			4.48 0
BATH TISSUE	003040077366			16.98 0
AEROSOL	004650073796			0.97 0
AEROSOL	004650073332			0.97 0
AEROSOL	004650074540			0.97 0
AEROSOL	004650073332			0.97 0
	SUBTOTAL			31.32
	TOTAL			31.32
	MCARD TEND			31.32

MasterCard **** * 0961 I 22
 APPROVAL # 64449E
 REF # 903100750276
 PAYMENT SERVICE - A
 AID A0000000041010
 TC A5EB5894C32BE3F8
 TERMINAL # SC010596
 *NO SIGNATURE REQUIRED
 01/31/19 09:34:48

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 4620 6522 8687 7492 1868



01/31/19 09:35:05

CUSTOMER COPY

Scan with Walmart app to save receipts



BILLED ON FEBRUARY BILL



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

CAMDENTON MD 65020

WAL-MART STORE # 89d

CAMDENTON, MD

ST# 00089 OP# 004678 TE# 92 TR# 08763

MASTERCARD

*** CREDIT ISSUED ***

GENERAL MDSE TOTAL 4.48-

APPROVAL # REFUND

TERMINAL # SC010467

03/28/19

16:39:10

CUSTOMER COPY

CREDIT ON APRIL BILL

RETURNED FOR CREDIT

BELTS FOR HOOVER VACUUM CLEANER

WRONG SIZE - HAD TO ORDER FROM HOOVER

IdentoGO Center (3500041)
915 S Jefferson Ave
Lebanon, Missouri 65536-3667

NCAC CODE
2H9TF17F5551HNH2Y

IdentoGO

~~XXXXXXXXXX~~
ENOCH

Registration Completed

Date: 04/03/2019@03:20 PM
Customer: STEPHANIE E. ENOCH
OCA: V01500002
ORI: MOVECHS0Z
TCN: MP175034
UE ID: UZ3R2QZVKY

ve

appointment

Date: 04/03/2019
Time: 02:00 PM

Services
MO - NCPA/VCA \$41.75
SubTotal: \$41.75
Total: \$41.75

laps

Payment
Auth Code: \$41.75
2H9TF17F5551HNH2Y

ueid
UZ3R2QZVKY

Amount Paid: \$41.75

+ DMV

\$ 1.00

mental Disability

tcn
MP175034

42.75

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

to bring a check, money order, credit card, or fingerprinted. You will not be fingerprinted without

We want to hear from you!

Tell us about your IdentoGO Enrollment Center Service:
844.539.5541

taken during the fingerprinting process.

ely.

- 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.



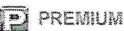
STAPLES
Business Advantage

Thank You for Your order,

ORDER DETAILS	SHIPPING INFORMATION	ACCOUNTING INFORMATION	ORDER RECEIPT	
Processing	Connie Baker	Budget Center	SUBTOTAL	\$99.05
Ordered by: Connie Baker	CAMDENTON			
Order #: 7214513190	CAMDEN CO SENATE BILL	Purchase Order	TOTAL	\$99.05
Order date: March 4, 2019	40	Purchase Order Release		
	100 THIRD ST			
	CAMDENTON,MO 65020			
	USA			

PAYMENT METHOD

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

	ITEM PRICE	QTY	TOTAL
Softalk 21002 Cord Detangler, Black/Clear Customer Item # 690332 Staples Item # 690332 MFR Item # 21002	\$8.49 EA/1	1	\$8.49
Lorell Desktop Rotary Card File, 350 Card, Black, Clear Customer Item # LLR01028 Staples Item # LLR01028 MFR Item # LLR01028	\$7.59 EA/1	2	\$15.18
Lorell Desktop Rotary Card File Refill, "4 x 2 1/8" White Customer Item # LLR01034 Staples Item # LLR01034 MFR Item # LLR01034	\$3.29 PK/1	4	\$13.16
Staples EasyClose Security Tinted Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box (50312) Customer Item # 787385 Staples Item # 787385 MFR Item # 50312  PREMIUM	\$14.54 BX/500	2	\$29.08
Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pack Customer Item # 487908 Staples Item # 487908 MFR Item # 52380P12  PREMIUM	\$7.99 PK/12	1	\$7.99
BIC Wite-Out EZ Correct Correction Tape, 10/Pack (50790) Customer Item # 483018 Staples Item # 483018 MFR Item # 50790  PREMIUM	\$10.99 PK/10	1	\$10.99
Staples Stickies Standard Notes, 3" x 3" Assorted, 100 Sheets/Pad, 12 Pads/Pack (S-33BR12/52567) Customer Item # 565447 Staples Item # 565447 MFR Item # S33BR12/52567	\$10.09 DZ/12	1	\$10.09

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

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

ROLLA, MO 65401

OFFICIAL USE

Postage	\$3.70	USPS 0020 12
Certified Fee	\$2.80	Postmark Here
Return Receipt Fee (Endorsement Required)	\$0.00	MAR 08 2019
Restricted Delivery Fee (Endorsement Required)	\$9.50	03/08/2019
Total Postage & Fees	\$16.10	

Sent To
 Rolla Regional Office
 Street, Apt. No., or PO Box No. 105 Fairground Road
 City, State, ZIP+4 Rolla, mo 65401
 PS Form 3800, August 2006 See Reverse for Instructions

7014 0150 0001 7309 6431

Discharges

=====

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON
 MO
 65020-9998
 2812420020
 03/08/2019 (800)275-8777 4:16 PM

=====

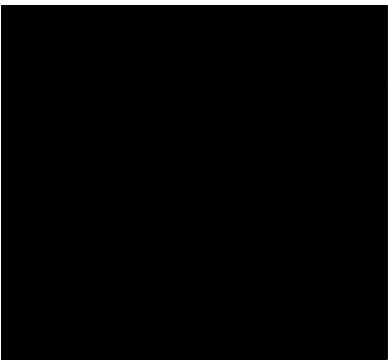
Product Description	Sale Qty	Final Price
PM 2-Day (Domestic) (ROLLA, MO 65401) (Weight:4 Lb 1.20 Oz) (Expected Delivery Date) (Monday 03/11/2019)	1	\$9.80
Certified (@@USPS Certified Mail #) (70140150000173096431)	1	\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079003353)	1	\$2.80

Total \$16.10

Credit Card Remitd **\$16.10**
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXXXX1859)
 (Approval #:66162E)
 (Transaction #:389)
 (AID:A0000000041010 Chip)
 (AL:MasterCard)
 (PIN:Not Required)

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking call 1-800-275-3839



Connie's Card

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO

65020-9998
2812420020

04/08/2019 (800)275-8777 4:26 PM

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

First-Class Mail Letter (Domestic) (CHICAGO, IL 60680) (Weight: 0 Lb 0.50 Oz) (Estimated Delivery Date) (Thursday 04/11/2019)	1	\$0.55
Certified (@@USPS Certified Mail #) (70140150000173096486)	1	\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079003308)	1	\$2.80

Total \$6.85

Credit Card Remitd **\$6.85**
 (Card Name: MasterCard)
 (Account #:XXXXXXXXXXXX1859)
 (Approval #:66407E)
 (Transaction #:631)
 (AID:A0000000041010 Chip)
 (AL:MasterCard)
 (PIN:Not Required)

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

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

7014 0150 0001 7309 6486

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only, No Insurance Coverage Provided)

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

CHICAGO IL 60680

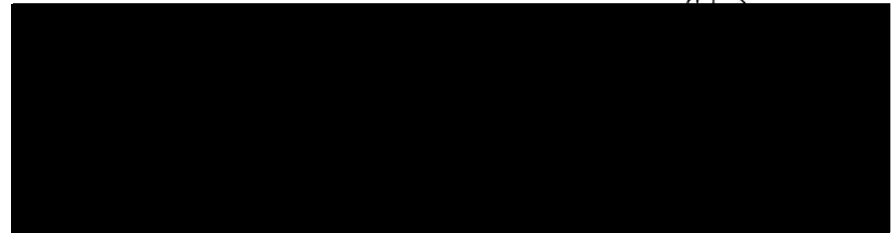
Postage	\$7.80
Certified Fee	\$2.00
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$6.85

Postmark Here: APR 08 2019

CAMDENTON MO 65020

Sent To: Ameren Missouri
 Street, Apt. No., or PO Box No. P.O. Box 88068
 City, State, ZIP+4 Chicago, IL 60680-1068

PS Form 3800, August 2006 See Reverse for Instructions



Board Mtg
Connie's Card

PIZZA HUT
CARRY_OUT

Ticket # 0022

Item Count: 6

ENTERED BY
Website
009917 03/18/19 3:00 PM

Thanks for being a Hut Rewards member!

CONNIE BAKER
573-317-9233

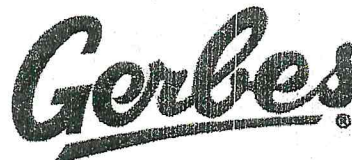
01	1	Medium	13.99
		Hand toss	
		Meat Lvr	
		-4 GarlcBB	
02	1	Medium	13.99
		Thin	
		Veg Lovr	
03	2	Order	11.98
		Cinnabon	
04	2	Order	11.98
		GarlcKnot	

COUPON (M7)	10.00
Subtotal	41.94
Balance Due	41.94

Amount Tendered	
Credit Card	41.94
Change	0.00

NOW HIRING!!
pizzahut.jobs.com

SEE BACK OF RECEIPT FOR AN OFFER



Great food.
Low prices.

1159 US EAST 54
(573) 346-3433
Your cashier was ASHLEY

1 @ 3/5.00	
PEPSI COLA	1.67 B
1 @ 3/5.00	
SPRITE	1.67 B
1 @ 3/5.00	
A&W ROOT BEER	1.66 B
TAX	0.22
TAX EXEMPTION	0.22
**** BALANCE	5.00

CAMDENTON MO 65020
MasterCard Purchase
*****1859 - C
REF#: 6810TE TOTAL: 5.00
AID: A000000041010
TC: A93013A250ED7887

MASTERCARD	5.00
EXEMPTED SALES AMT	5.00
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	3

03/18/19 03:18pm 119 3 206 332
With Our Low Prices, You Saved

\$0.22

Open Today!

SEE BACK OF RECEIPT FOR AN OFFER

\$1.68 CREDIT

FOR USING MASTERCARD

AT PIZZA HUT

Connie's Card

Office Supplies

See back of receipt for your chance
to win \$1000 ID #:7N59JTYZF3



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

ST# 00089	OP# 004829	TE# 02	TR# 03175
GV PREM 18MG	007874221044		12.97 0
GV PREM 18MG	007874221044		12.97 0
FOL 37OZ BS	002550010147	F	10.42 0
FOL 37OZ BS	002550010147	F	10.42 0
CLEAR SAUCER	004830717771		1.77 0
SC GINGER 2L	007874222971	F	0.87 0
SC GINGER 2L	007874222971	F	0.87 0
STATIC GUARD	060502100441		3.24 0
CM CRMR ORG	005000030302	F	5.75 0
CARD	006898102463		2.97 0
CUP FILTER	007250400501		1.56 0
CUP FILTER	007250400501		1.56 0
	SUBTOTAL		65.37
	TOTAL		65.37
	MCARD TEND		65.37

MasterCard **** * 1859 I-21
APPROVAL # 64541E
REF # 908500857831
PAYMENT SERVICE - A
AID A0000000041010
TC C89414F0433B7403
TERMINAL # SC011628
*NO SIGNATURE REQUIRED

03/26/19 10:04:58
CHANGE DUE 0.00

ITEMS SOLD 12
TC# 3351 4974 6068 8970 2636



03/26/19 10:05:12
CUSTOMER COPY



SPECIAL OFFICE

Connie's card

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
03/27/2019 (800)275-8777 4:34 PM

Product Description Sale Qty Final Price

First-Class Mail Letter (Domestic) (LA PLATA, MD 20646) (Weight:0 Lb 0.40 Oz) (Estimated Delivery Date) (Saturday 03/30/2019) Certified 1 \$0.55
Return Receipt 1 \$3.50
Return Receipt 1 \$2.80
First-Class Mail Letter (Domestic) (LINN CREEK, MO 65052) (Weight:0 Lb 0.40 Oz) (Estimated Delivery Date) (Friday 03/29/2019) Certified 1 \$0.55
Return Receipt 1 \$3.50
Return Receipt 1 \$2.80

PM 2-Day (Domestic) (ROLLA, MO 65401) (Weight:0 Lb 9.00 Oz) (Expected Delivery Date) (Friday 03/29/2019) Certified 1 \$7.35
Return Receipt 1 \$3.50
Return Receipt 1 \$2.80
Mail Pickup 1 (Label #:70133020000138764766)

Total \$27.35

Credit Card Remitd \$27.35
(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX1859)
(Approval #:64309E)
(Transaction #:533)
(AID:A0000000041010 Chip)
(AL:MasterCard)
(PIN:Not Required)

Includes



File Death



30 Day letter



7014 0150 0001 7309 6462

7014 0150 0001 7309 6479

7014 0150 0001 7309 6455

U.S. Postal Service™ CERTIFIED MAIL™ RECEIPT (Domestic Mail Only; No Insurance Coverage Provided) For delivery information visit our website at www.usps.com® ROLLA, MO 65401 OFFICIAL USE Postage \$2.80 Certified Fee \$0.00 Return Receipt Fee (Endorsement Required) \$0.00 Restricted Delivery Fee (Endorsement Required) \$0.00 Total Postage & Fees \$7.80 \$13.65 CAMDENTON MO MAR 27 2019 Postmark Here USPS 65020 03/27/2019 Sent To Rolla Regional office Street, Apt. No. or PO Box No. 105 Fairgrounds Road City, State, ZIP+4 Rolla, MO 65401 PS Form 3800, August 2006 See Reverse for Instructions

U.S. Postal Service™ CERTIFIED MAIL™ RECEIPT (Domestic Mail Only; No Insurance Coverage Provided) For delivery information visit our website at www.usps.com® LINN CREEK, MO 65012 OFFICIAL USE Postage \$3.50 Certified Fee \$0.00 Return Receipt Fee (Endorsement Required) \$0.00 Restricted Delivery Fee (Endorsement Required) \$0.00 Total Postage & Fees \$7.50 \$11.00 CAMDENTON MO MAR 27 2019 Postmark Here USPS 65020 03/27/2019 PS Form 3800, August 2006 See Reverse for Instructions

U.S. Postal Service™ CERTIFIED MAIL™ RECEIPT (Domestic Mail Only; No Insurance Coverage Provided) For delivery information visit our website at www.usps.com® LA PLATA, MD 20646 OFFICIAL USE Postage \$7.80 Certified Fee \$0.00 Return Receipt Fee (Endorsement Required) \$0.00 Restricted Delivery Fee (Endorsement Required) \$0.00 Total Postage & Fees \$7.80 \$13.65 CAMDENTON MO MAR 27 2019 Postmark Here USPS 65020

Connie's Card

See back of receipt for your chance to win \$1000 ID #:7N59R9Z5WF

Walmart*

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

CAMDENTON MO 65020

ST# 00089 OP# 004584 TE# 03 TR# 09385
SURGE STRIP 008272140677 9.83 0

SUBTOTAL 9.83

TOTAL 9.83

MCARD TEND 9.83

MasterCard **** * 1859 I 21

APPROVAL # 61047E

REF # 908700232106

PAYMENT SERVICE - A

AID A0000000041010

TC E1AE3E04AE89C9C8

TERMINAL # SC011024

*NO SIGNATURE REQUIRED

03/28/19 13:41:02

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 0379 8554 7979 9455 4797



03/28/19 13:41:17

CUSTOMER COPY

Scan with Walmart app to save receipts



For Lisa J

Gerbes®

Great food.
Low prices.

1159 US EAST 54
(573) 346-3433

Your cashier was ASHLEIGH

MR WALL MERCH 29.99 T
FLORAL DELIVERY NP 12.99 T
TAX 3.21
TAX EXEMPTION 3.21-
**** BALANCE 42.98

- to Greenview

CAMDENTON MO 65020
MasterCard Purchase
*****1859 - C
REF#: 63188E TOTAL: 42.98
AID: A0000000041010
TC: 49E81CFBAEA1F569

MASTERCARD 42.98

EXEMPTED SALES AMT 42.98

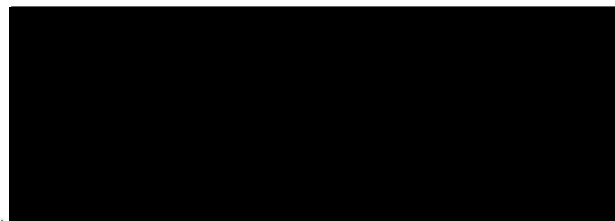
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 1
03/28/19 01:03pm 119 30 45 477

With Our Low Prices, You Saved



\$3.21

New Hiring - Apply Today!



CUNNEE'S CARD

Your Order

Product(s)	Quantity	Price \$
 Floral Dish Garden <i>Similar as possible, same look and feel</i> Code: BDGW-X	1	39.99
 Greeting Card Service Message: Sorry for your loss. Your friends at CCDDR	1	3.99

Subtotal	43.98
Service Fee	15.99

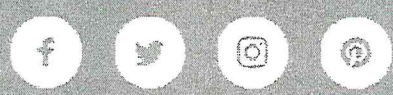
SO JAMI WEISENBORN'S FATHER-IN-LAW

Total	59.97
-------	-------



Avas Flowers
 www.AvasFlowers.net
 877-638-3303

Stay Connected



How easy was your checkout?

Please take this time to review your order details.

To modify your order# 5974995, please visit <https://www.avasflowers.net/ordermodification>

All sales are final. For Our Terms of Service, please visit <https://www.avasflowers.net/terms-of-service>

For Our Customer Service Policies, please visit <https://www.avasflowers.net/customer-service-policies>

Connie's Card

See back of receipt for your chance to win \$1000 ID #:7N59VLZ3MR



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

ST# 00089	OP# 004757	TE# 05	TR# 07225
MARKERS	085649000219		0.94 0
MARKERS	085649000219		0.94 0
ENR AA24PK	003980001819		14.94 0
	SUBTOTAL		16.82
	TOTAL		16.82
	MCARD TEND		16.82

MasterCard **** * 1859 I 21
 APPROVAL # 65370E
 REF # 908800413495
 PAYMENT SERVICE - A
 AID A0000000041010
 TC EB112BC5C509A476
 TERMINAL # SC010596
 *NO SIGNATURE REQUIRED

03/29/19 12:45:34
 CHANGE DUE 0.00
 # ITEMS SOLD 3
 TC# 1960 6494 8587 7499 1838



03/29/19 12:45:50

CUSTOMER COPY

Scan with Walmart app to save receipts



Connie's Card

See back of receipt for your chance
to win \$1000 ID #:7N5KFYZ1SN

Walmart *

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

ST# 00089 DP# 000332 TE# 01 TR# 05455
SURGE STRIP 008272140677 9.83 0
SUBTOTAL 9.83
TOTAL 9.83
MCARD TEND 9.83

— Lori

MasterCard **** * 1859 I 21
APPROVAL # 66006E
REF # 909200485472
PAYMENT SERVICE - A
AID A0000000041010
TC AD1CA4F58C8C74AD
TERMINAL # SC010653

*NO SIGNATURE REQUIRED
04/02/19 14:15:58
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 3261 4381 6368 8077 4686



04/02/19 14:16:14
CUSTOMER COPY

Scan with Walmart app to save receipts

