



## **Prairie Lakes Area Education Agency**

**Monday, July 18, 2016 - 4:00 P.M.**

Lobby Conference Room

1235 5<sup>th</sup> Ave South

Fort Dodge, IA

### **Regular Monthly Board Meeting**

Via Telephone Conference Call

#### **AGENDA**

1. Call to Order
2. Roll call
3. Review and Approve Agenda
4. Approve Minutes of June 20, 2016 Regular Board Meeting and June 29, 2016 Special Board Meeting
5. Approve Monthly Bills and Review Cash Flow Report
6. Personnel Matters
  - A. Retirements/Resignations
  - B. New Hires
  - C. Other
7. Approve MJ Care, Inc. Medicaid Billing Services Agreement
8. Approve 2016 Legislative Resolutions
9. Chief Administrator's Report
10. Upcoming Dates
11. Set Date, Time for Next Regular Board Meeting
12. Other
13. Adjournment



# ***BOARD PREVIEW***

for the Board Meeting - July 18, 2016

## ***MISSION OF PRAIRIE LAKES AEA***

*The mission of Prairie Lakes AEA is to ensure success for all learners through collaborative partnerships.*

In an effort to promote better understanding and communication of Board actions, prior to each Prairie Lakes AEA Board meeting this **BOARD PREVIEW** with an agenda and summary of the agenda is sent to all Prairie Lakes staff via email. It includes basic information on the Agenda Items and Chief Administrator's recommendations to the Board. All are encouraged to attend the Board meetings to share their ideas and to see - live - what the discussion and actions of the Board are. Board meetings are held in the Dean Saunders Board Room at the Prairie Lakes AEA Office in Pocahontas at 4 PM unless otherwise noted on the agenda. This preview does not have any information related to discipline, confidential personnel matters, or negotiations.

## **Regular Board Meeting • 4:00 p.m.**

1. **Call to Order**
2. **Roll Call**
3. **Review and Approve Agenda - Action Item**
4. **Approve Minutes of June 20, 2016 Regular Board Meeting and June 29, 2016 Special Board Meeting - Action Item**
5. **Approve Monthly Bills - Action Item**
  - A. **Review Monthly Cash Flow Report - Information Item**
6. **Personnel Matters**
  - A. **Retirements/Resignations - *None at this time***
  - B. **New Hires -**
    1. **Classified - Informational Item**
      - a. Nichole Gustafson, Audiometrist, Storm Lake Office, 188 days, 4 hours per day, Grade C Step 10, \$15.89, start date August 15, 2016. (replacement)
      - b. Teresa Laufersweiler, Audiometrist, Fort Dodge Office, 188 days, 4 hours per day, Grade C Step 6, \$15.29, start date August 15, 2016. (replacement)
  - C. **Other - *None at this time***

7. **Approve MJ Care, Inc. Medicaid Services Agreement - Action Item** - MJ Care, Inc., of Milwaukee Wisconsin, was selected as the statewide vendor to provide Medicaid billing management services for the AEA system. The agreement shall be effective July 1, 2016 and is a two year term. The AEA will pay a claims processing fee of \$1.75 per student, per service, per month, per paid claim. The AEA will also pay an annual administrative fee of \$500.00. MJ Care, Inc. will invoice the AEA monthly for the claims processing fees.

*Administrator's Recommendation - It is recommended that MJ Care, Inc. Service Agreement be approved as presented.*

8. **Approve 2016 Legislative Resolutions - Action Item** - The Board will review and discuss the 2016 Legislative Resolutions and select their priorities for 2016-2017. Chief Herzberg's suggested priorities are listed below. See the complete list of priorities [here](#).

- Focus areas in my analysis:
  - #4 Early Literacy
  - #8 Mental Health
  - #9 Special Education - State
  - #10 Special Education - Federal
  - #11 AEAs (top priority I would assume!)
  - #18 Arbitrations
  - #33 Sharing & Reorganization

*Administrator's Recommendation - It is recommended that the 2016 Legislative Resolutions be approved as presented.*

9. **Chief Administrator's Report - Information Item -**

**A. Recognition of Excellence:**

Kris Ahrens, Jim Hebert, Tech Team, and all Algona office staff involved in move from past location to new location (at the public library). This work was well done and so many people played a huge role in the smooth transition to our new location.

**B. Board Member Development:**

- Brent Siegrist June Report

**Upcoming Dates - Information Item -**

- IASB Fiscal Management Conference July 20, 2016 - Altoona, Iowa
- 2016 IASB Annual Convention November 18<sup>th</sup> and 19<sup>th</sup> - Des Moines, Iowa
- AESA 31<sup>st</sup> Annual Conference November 30<sup>th</sup> - December 3<sup>rd</sup> - Savannah, Georgia

10. **Set Date and time for Next Board Meeting - Information Item** - The August board meeting is scheduled for **Monday, August 15, 2016 - 4:00 p.m. Prairie Lakes AEA, 500 NE 6<sup>th</sup> Street, Pocahontas, Iowa.**

11. **Other**

12. **Adjournment**

**Prairie Lakes Area Education Agency  
Regular Monthly Board Meeting  
Monday, June 20, 2016 – 5:00 p.m.  
Ida Grove, Iowa**

President Rick Morain called the regular meeting of the Prairie Lakes Area Education Agency Board of Directors to order at 5:00 p.m. The following board members were present: Gary Astor, Pat Brown, Dawn Crane, Sue Brown and Todd Lundgren. Absent: Jeremy Riesenber

On a motion by Sue Brown, seconded by Dawn Crane, board approval was given to the agenda as presented by Chief Administrator Jeff Herzberg.

On a motion by Gary Astor, seconded by Sue Brown, the board approved to go into closed session as authorized by Iowa Code section 21.5(1)(a) Administrator Evaluation at 5:05 p.m.

On a motion by Sue Brown, seconded by Dawn Crane, the board voted to return to regular open session at 5:20 p.m. No action was taken during this closed session.

On a motion by Gary Astor, seconded by Dawn Crane, board approval was given to the minutes of the May 16, 2016 Regular Board Meeting. Motion carried unanimously.

On a motion by Todd Lundgren, seconded by Pat Brown, board approval was given to the bills as presented by Michelle Dowd. Motion carried unanimously. The cash flow report was reviewed by Michelle Dowd.

On a motion by Sue Brown, seconded by Pat Brown, the board approved the following resignations in the licensed group:

- Sara Toedter, Academic Strategist, Fort Dodge Office, resignation effective at the end of the 2015-2016 contract year.
- Summer Boes, Early Childhood Special Education Teacher/Consultant, Jefferson Office, resignation effective at the end of the 2015-2016 contract year.
- Kim Galles, Leadership & Learning Consultant, Fort Dodge Office, resignation effective at the end of the 2015-2016 contract year.

Motion carried unanimously.

On a motion by Pat Brown, seconded by Dawn Crane, the board approved the following new hires in the licensed group:

- Tricia Christopher, Leadership & Learning Consultant, Estherville Office, 218 days, MA/16, \$70,942, start date August 15, 2016. (replacement)
- Katie Darby, Speech Language Pathologist, Webster City Office, 97 days, MA/7, \$27,539, start date August 15, 2016. (replacement)
- Molly Elston, Academic Strategist, Storm Lake Office, 193 days, MA/16, \$63,426, start date August 15, 2016. (replacement)
- Leslie Franzmeier, Special Education Consultant (Behavior Strategist), Storm Lake Office, 193 days, MA/16, \$63,426, start date August 15, 2016. (replacement)
- Angela Harvey, Audiologist, Algona Office, 193 days, PHD/3, \$54,158, start date August 15, 2016. (replacement)
- Marta Sandoval, Behavior Strategist, Storm Lake Office, 193 days, MA15/12, \$60,378, start date August 15, 2016. (replacement)

- Victoria Bern, Special Education Teacher, Lakes Partnership School, 193 days, BA/Step 2 paid on 3, \$47,613, start date August 15, 2016. (replacement)
- Kristy Liechti, Behavior Strategist, Pocahontas Office, 193 days, MA/13, \$60,501, start date August 15, 2016. (replacement)

Motion carried unanimously.

The board was informed of the following new hire in the classified group:

- Sarah Meighan, Educational Paraprofessional, Lakes Partnership School, 191 days, Grade B Step 11, \$15.54, start date August 15, 2016. (replacement)

On a motion by Todd Lundgren, seconded by Gary Astor, the board approved the three year Chief Administrator contract for Jeff Herzberg. Motion carried unanimously.

On a motion by Sue Brown, seconded by Pat Brown, the board deferred the approval for the Property and Casualty insurance bids. Motion carried unanimously.

On a motion by Gary Astor, seconded by Todd Lundgren, the board approved the three year audit services contract with Schnurr & Company, LLP. Motion carried unanimously.

On a motion by Pat Brown, seconded by Sue Brown, the board approved the resolution to authorize the payment of fiscal yearend expenditures. Motion carried unanimously.

On a motion by Todd Lundgren, seconded by Pat Brown, the board approved the resolution to commit ending fund balance for the purpose of the early retirement program. Motion carried unanimously.

On a motion by Gary Astor, seconded by Dawn Crane, the board approved the correctional facility agreements with the Fort Dodge Correctional Facility and the North Central Correctional Facility for the 2016-2017 contract year. Motion carried unanimously.

On a motion by Todd Lundgren, seconded by Pat Brown, the board approved the orientation and mobility service agreement with the Iowa Educational Services for the Blind and Visually Impaired for the 2016-2017 contract year. Motion carried unanimously.

On a motion by Sue Brown, seconded by Pat Brown, the board approved the itinerant teacher service agreement with the Iowa Educational Services for the Blind and Visually Impaired for the 2016-2017 contract year. Motion carried unanimously.

On a motion by Pat Brown, seconded by Dawn Crane, the board approved the independent contractor agreement for occupational therapist services with Jodi Ramsey for the 2016-2017 contract year. Motion carried unanimously.

Chief Administrator's Report:

- Recognition of Excellence:
  - The Fort Dodge Correctional Facility will recognize three students who have achieved either the credits needed to graduate from high school, or earn their High School Equivalency Degree. Congratulations to the students who accomplished this achievement from inside a correctional facility with the help and support from one of our teachers, Nancy Trampel. Nancy and these young men deserve a lot of credit for this accomplishment. It is a pretty special thing!
- Board Member Development: Brent Siegrist's May report, and the Lakes Partnership School's June report, was shared with the Board.

- Upcoming dates:
- IASB Fiscal Management Conference July 20, 2016 - Altoona, Iowa
- 2016 IASB Annual Convention November 18th and 19th - Des Moines, Iowa
- AESA 31st Annual Conference November 30th - December 3rd - Savannah, Georgia

The July board meeting is scheduled for Monday, July 18, 2016 - 4:00 p.m. Prairie Lakes AEA, 500 NE 6th Street, Pocahontas, Iowa.

There being no further business the board adjourned at 6:20 p.m.

Following the regular board meeting, the Prairie Lakes AEA Board of Directors attended the Public Hearing regarding the proposed reorganization of Battle Creek-Ida Grove CSD and Odebolt-Arthur CSD. This was a joint meeting conducted by the Board of Directors of Northwest AEA and Prairie Lakes AEA. The meeting was held at the Ida Grove Community Hall, Ida Grove, Iowa and was called to order at 6:30 p.m.

Acting as a Joint Board pursuant to Iowa Code Section 275.16, the Board of Directors of Northwest AEA and the Board of Directors of Prairie Lakes AEA reaffirmed a joint plan for reorganization which included a finding that a merger of the Battle Creek-Ida Grove CSD and the Odebolt-Arthur CSD was a potentially appropriate reorganization of those two school districts. The Joint Board determined that the Petition for the Reorganization of the Odebolt-Arthur CSD and the Battle Creek-Ida Grove CSD conforms to the joint plan for reorganization that had been previously approved and adopted by the Joint Board.

Minutes of the meeting can be acquired by contacting Gloria Miller, Board Secretary at Northwest AEA, 1382 4<sup>th</sup> Ave NE, Sioux Center, IA 51250.

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Board President

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Board Secretary

**Prairie Lakes Area Education Agency  
Special Board Meeting  
Via Telephone Conference Call  
Wednesday, June 29, 2016 - 2:00 p.m.  
Fort Dodge, Iowa**

President Rick Morain called the special board meeting of the Prairie Lakes Area Education Agency Board of Directors to order at 2:00 p.m. The board meeting was held via telephone conference call due to the shortness of the agenda and the large travel distances for Board members making an in person meeting impractical. The following board members were present: Gary Astor, Pat Brown, Sue Brown, Dawn Crane, Todd Lundgren and Jeremy Riesenberg

Board approval was given to the agenda presented by Chief Administrator Jeff Herzberg.

President Rick Morain presented a comparison of the two insurance programs detailing the following: premiums, coverages, refunds each company offers, additional risk assumed, duration of each contract, gap in claim coverages and the purchase of a tail policy with EMC, and cyber coverage. After a discussion of the two insurance programs, on a motion by Gary Astor, seconded by Todd Lundgren, the board moved approval of the 2016-2017 property and casualty insurance renewal bid from Unger Insurance LTD with EMC Insurance Company. Roll call vote was taken. Motion carried unanimously.

There being no further business, on a motion by Jeremy Riesenberg, seconded by Dawn Crane, the Board adjourned at 2:30 p.m.

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Board President

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Board Secretary

Prairie Lakes AEA 8  
Board Bills  
June 30, 2016

Check	Check Date	Payable To	Description	Amount
79327	6/23/2016	Book World	Supplies/PEC grant	\$ 10,316.26
1	6/28/2016	Shannon Hagen	Retirement Party Supplies	\$ 70.15
2	6/28/2016	Jenny Henscheid	Registration Refund	\$ 25.00
3	6/28/2016	Jodi Ward	DPH License Fee	\$ 123.00
79328	6/28/2016	A&M Laundry Inc	Laundry Service/Media/Poky Office	\$ 52.64
79329	6/28/2016	Walter Abrego	Our Kids Stipend	\$ 1,000.00
79330	6/28/2016	Adventure Lighting Inc.	Maintenance Supplies	\$ 277.31
79331	6/28/2016	Nilda Aguirre	Our Kids Stipend	\$ 500.00
79332	6/28/2016	Algona Community School	ECNCI Preschool quality grant	\$ 2,780.00
79333	6/28/2016	Americinn Motel & Suites	Lodging/G.Harms	\$ 184.80
79334	6/28/2016	Amplified IT	Technology license	\$ 6,000.00
79335	6/28/2016	Apple Computer Inc	Technology Supplies	\$ 9,418.90
79336	6/28/2016	Diane Arndt	PD class refund	\$ 60.00
79337	6/28/2016	Bishop Garrigan High School	Registrtrion Refund	\$ 62.50
79338	6/28/2016	Kathy Brenny	Supply Reimbursement	\$ 54.09
79338	6/28/2016	Kathy Brenny	Supplies Our Kids Summer Inst	\$ 56.25
79339	6/28/2016	Buena Vista University	PD Registration	\$ 390.00
79340	6/28/2016	Capital Sanitary Supply	Maintenance Supplies	\$ 548.14
79341	6/28/2016	CenturyLink	Telephone/Forest Ridge	\$ 91.44
79342	6/28/2016	Colors By Design	Paint/Algona Office	\$ 576.84
79343	6/28/2016	COUNSEL	Copier maintenance	\$ 54.94
79344	6/28/2016	Culligan Water Conditioning	Water/FD Office	\$ 54.87
79345	6/28/2016	Emmet County Public Health	ECNCI May 2016	\$ 3,750.00
79345	6/28/2016	Emmet County Public Health	ECNCI Conference Expense	\$ 1,226.12
79346	6/28/2016	Free Spirit Publishing	KIDS Program Supplies	\$ 77.93
79347	6/28/2016	Frontier	Telephone/Agency	\$ 1,530.05
79348	6/28/2016	Frontier Communications Of Ia	Telephone/Agency	\$ 282.96
79349	6/28/2016	General Binding Corp	Media Productin Supplies	\$ 6,788.47
79350	6/28/2016	Hanson Family Life Center	ECNCI Start Up Grant	\$ 5,003.36
79351	6/28/2016	Patricia Heinrichs	Honorarium for PD Class	\$ 634.80
79352	6/28/2016	Sue Hilsabeck	Registration Refund	\$ 25.00
79353	6/28/2016	Paige Hollinger	Supply reimbursement	\$ 112.98
79354	6/28/2016	Hope Haven, Inc.	Janitorial Service/Estherville	\$ 539.45
79355	6/28/2016	Iowa Specialty Clinics - Clarion	SLP Contracted Services	\$ 2,490.68
79356	6/28/2016	Kossuth Regional Health Ctr	ECNCI May 2016	\$ 300.00
79357	6/28/2016	Jaryd Lawrence	Our Kids Stipend	\$ 500.00
79358	6/28/2016	Mackin Educational Resources	Lending Library Supplies	\$ 1,884.29
79359	6/28/2016	Menards	Maintenance Supplies	\$ 57.73
79360	6/28/2016	Midamerican Energy Company	Utilities/Algona Office	\$ 19.22
79361	6/28/2016	Midstate Plumbing	Repair Unit in FD	\$ 675.00
79362	6/28/2016	Midwest Alarm Company	Camera mount/LPS	\$ 405.00
79363	6/28/2016	North Iowa Community Action Organization	ECNCI Transportation Assistan	\$ 3,699.95
79364	6/28/2016	Palo Alto Community Health	ECNCI April 2016	\$ 2,760.77
79364	6/28/2016	Palo Alto Community Health	ECNCI May services	\$ 2,537.43
79365	6/28/2016	Julie Pedersen	PD class refund	\$ 10.00
79366	6/28/2016	Lori Porsch	Our Kids Stipend	\$ 500.00
79367	6/28/2016	Pro Ed	ECSE Testing Supplies	\$ 633.60
79368	6/28/2016	Quality Inn	Lodging/L.Linn	\$ 61.60
79369	6/28/2016	Ramada Northwest Inn & Suites	Lodging/T.Zaugg	\$ 61.60



Prairie Lakes AEA 8  
Board Bills  
June 30, 2016

Check	Check Date	Payable To	Description	Amount
79370	6/28/2016	Ries's Water Service	Water/Poky Office	\$ 24.00
79371	6/28/2016	Kristy Smith	PD class refund	\$ 60.00
79372	6/28/2016	Springhill Suites-Marriott	Lodging/M.Wurth/J.Nadrchal	\$ 176.96
79372	6/28/2016	Springhill Suites-Marriott	Lodging/S.Spanjers	\$ 88.48
79373	6/28/2016	Staples Advantage	Office Supplies/SL	\$ 136.52
79374	6/28/2016	Sterling Hotel and Suites	Lodging/J.Nadrchal/M.Wurth	\$ 110.00
79375	6/28/2016	TrimLine Painting	Paint Algona Office	\$ 3,285.00
79376	6/28/2016	Uline	Supplies/ECSE/SLP	\$ 75.89
79377	6/28/2016	Unity Christian High School	PD class refund	\$ 10.00
79378	6/28/2016	United Parcel Service	Postage/Media Production	\$ 61.90
79379	6/28/2016	Veritiv	Media Production Supplies	\$ 1,839.97
79380	6/28/2016	Webster County Health Department	ECNCI May 2016	\$ 1,845.44
				<u>\$ 66,663.02</u>
79381	6/30/2016	Alliant Energy	Utilities Jefferson	\$ 307.67
79382	6/30/2016	Alta CSD	Our Kids Reg. Refund	\$ 150.00
79383	6/30/2016	Amazon.com	Books/L.Beltran	\$ 135.15
79383	6/30/2016	Amazon.com	KIDS Program Supplies	\$ 132.02
79383	6/30/2016	Amazon.com	Professional Supplies	\$ 73.90
79383	6/30/2016	Amazon.com	Professional Supplies/J.Rande	\$ 100.83
79383	6/30/2016	Amazon.com	Supplies/J.Sundblad	\$ 37.95
79383	6/30/2016	Amazon.com	Supplies/KIDS Program/Spencer	\$ 179.80
79383	6/30/2016	Amazon.com	Supplies/L.Beltran	\$ 218.00
79383	6/30/2016	Amazon.com	Supplies/R.DeMey	\$ 37.95
79383	6/30/2016	Amazon.com	Technology Supplies/LPS	\$ 23.61
79383	6/30/2016	Amazon.com	USB Camera Adapter/Technology	\$ 67.64
79384	6/30/2016	AmericInn Lodge & Suites	Lodging/C.Wells	\$ 61.60
79385	6/30/2016	Gary Astor	Mileage reimbursement	\$ 85.55
79386	6/30/2016	Iowa State Bank & BARCO Development Co. L.C.	Porperty Taxes	\$ 3,577.00
79387	6/30/2016	Brookes Publishing Co.	Books/Math team	\$ 118.48
79387	6/30/2016	Brookes Publishing Co.	Supplies/IQPPS Dept of Ed Gra	\$ 72.32
79388	6/30/2016	Brown & Saenger	Janitorial Service/Jefferson	\$ 100.00
79389	6/30/2016	Teresa Brown	PD registration refund	\$ 25.00
79390	6/30/2016	Buena Vista University	PD Registration	\$ 845.00
79391	6/30/2016	Dawn Crane	Mileage reimbursement	\$ 196.91
79392	6/30/2016	Culligan Water Conditioning (S)	Water/Cooler Rental	\$ 14.60
79393	6/30/2016	Electrical Materials Co.	Maintenance Supplies	\$ 10.38
79394	6/30/2016	Fick's Ace Hardware	Keys/Forest Ridge	\$ 15.13
79395	6/30/2016	Heartland Inn - Coralville	Lodging/G.Harms	\$ 154.56
79396	6/30/2016	Patricia Heinrichs	PD Fee for Google Class June	\$ 514.80
79397	6/30/2016	Holiday Inn - Downtown	Lodging/L. Linn	\$ 95.20
79397	6/30/2016	Holiday Inn - Downtown	Lodging/G.Randall	\$ 285.60
79397	6/30/2016	Holiday Inn - Downtown	Lodging/TQPD/Spec. Ed Summer	\$ 1,332.80
79397	6/30/2016	Holiday Inn - Downtown	Lodging/T.Zugg	\$ 285.60
79397	6/30/2016	Holiday Inn - Downtown	Lodging/E.Cook/D.Nelsen	\$ 571.20
79397	6/30/2016	Holiday Inn - Downtown	Lodging/SPED Conference	\$ 1,142.40
79398	6/30/2016	Ia Braille & Sight Saving Sch	Contracted Service O&M	\$ 4,317.46
79398	6/30/2016	Ia Braille & Sight Saving Sch	Contracted Service Itinerant	\$ 15,246.43
79399	6/30/2016	Dave Kerkove	Mileage Reimbursement/ECNCI	\$ 93.60
79400	6/30/2016	KU-CRL	KU Registration fee	\$ 1,050.00
79401	6/30/2016	Little Mustangs	ECNCI/Preschool Quality Grant	\$ 1,200.00

Prairie Lakes AEA 8  
Board Bills  
June 30, 2016

Check	Check Date	Payable To	Description	Amount
79402	6/30/2016	Morningside College	PD Registration Fee	\$ 120.00
79403	6/30/2016	O.T. Solutions, L.L.C.	Contracted OT service	\$ 1,650.00
79404	6/30/2016	Ramada Northwest Inn & Suites	Lodging/C.Kee/TNL onsite Kick	\$ 61.60
79404	6/30/2016	Ramada Northwest Inn & Suites	Lodging/L.Spencer	\$ 123.20
79404	6/30/2016	Ramada Northwest Inn & Suites	Lodging/L.Harms	\$ 123.20
79404	6/30/2016	Ramada Northwest Inn & Suites	Lodging/RA` s	\$ 123.20
79404	6/30/2016	Ramada Northwest Inn & Suites	Lodging/KU Recertification Co	\$ 369.60
79404	6/30/2016	Ramada Northwest Inn & Suites	Lodging/D.Shelton/TQPD	\$ 123.20
79405	6/30/2016	Pam Rutter	PD Class Refund	\$ 75.00
79406	6/30/2016	Tracy Schultz	Refund registration OUR KIDS	\$ 150.00
79407	6/30/2016	Errol Smith	Keynote Speaker/TICL Conferen	\$ 1,058.39
79408	6/30/2016	Southwest Binding & Laminating	Media Production Supplies	\$ 508.90
79409	6/30/2016	Staples Advantage	Media Supplies	\$ 284.80
79410	6/30/2016	Amber Uhl	Our Kids Reg/Lodging Refund	\$ 311.84
79411	6/30/2016	United Parcel Service	Postage/Media Production	\$ 10.50
79412	6/30/2016	Veritiv	Media Production Supplies	\$ 1,466.36
79413	6/30/2016	Verizon Wireless	Cellular phones	\$ 290.71
79414	6/30/2016	Vital Support Systems, LLC	Upgrade Services	\$ 3,458.20
79415	6/30/2016	Webster County Health Department	ECNDI/I-Smile Supplies	\$ 1,385.00
79416	6/30/2016	Wells Fargo	Lodging/Keyboards	\$ 1,573.38
79417	6/30/2016	Wells Fargo	Meals/Lodging	\$ 138.54
79418	6/30/2016	Wells Fargo	Technology/Board Supplies	\$ 1,350.19
79419	6/30/2016	Westone Laboratories, Inc.	Earmolds/Audiology	\$ 38.25
79420	6/30/2016	Woodman Controls Company	Repairs/Poky office	\$ 115.00
79421	6/30/2016	Wood's Super Market	Media Production Supplies	\$ 13.97
				\$ 47,799.17
Total June 30, 2016 bills				\$ 124,778.45

Prairie Lakes AEA 8  
Board Bills  
July 18, 2016

2015-2016

Check	Check Date	Payable To	Description	Amount
1	7/18/2016	Harriet Adams	JUNE 2016 TRAVEL EXPENSES	\$ 78.55
2	7/18/2016	Kris Ahrens	JUNE 2016 TRAVEL EXPENSES	\$ 355.25
3	7/18/2016	Teresa Alesch	JUNE 2016 TRAVEL EXPENSES	\$ 120.64
4	7/18/2016	Meredith Allen	JUNE 2016 TRAVEL EXPENSES	\$ 276.81
5	7/18/2016	Linda Ankeny	JUNE 2016 TRAVEL EXPENSES	\$ 63.22
6	7/18/2016	Jane Awtry	JUNE 2016 TRAVEL EXPENSES	\$ 146.16
7	7/18/2016	Josh Bader	JUNE 2016 TRAVEL EXPENSES	\$ 92.80
8	7/18/2016	Valerie K. Baker	JUNE 2016 TRAVEL EXPENSES	\$ 119.77
9	7/18/2016	Susan Bangert	JUNE 2016 TRAVEL EXPENSES	\$ 4.64
10	7/18/2016	Yvette Bardole	JUNE 2016 TRAVEL EXPENSES	\$ 3.48
11	7/18/2016	Lori Beltran	JUNE 2016 TRAVEL EXPENSES	\$ 493.13
12	7/18/2016	Laura Beshaler	JUNE 2016 TRAVEL EXPENSES	\$ 4.06
13	7/18/2016	Stacy Bezoni	JUNE 2016 TRAVEL EXPENSES	\$ 26.10
14	7/18/2016	Sandra Bonner	JUNE 2016 TRAVEL EXPENSES	\$ 58.58
15	7/18/2016	Cheri C. Brown	JUNE 2016 TRAVEL EXPENSES	\$ 104.69
16	7/18/2016	Sarah Burke	JUNE 2016 TRAVEL EXPENSES	\$ 115.13
17	7/18/2016	Patricia Burma	JUNE 2016 TRAVEL EXPENSES	\$ 284.78
18	7/18/2016	Rachel Burns	JUNE 2016 TRAVEL EXPENSES	\$ 23.95
19	7/18/2016	Susan Burnside	JUNE 2016 TRAVEL EXPENSES	\$ 173.71
20	7/18/2016	Carrie Calhoon	JUNE 2016 TRAVEL EXPENSES	\$ 185.06
22	7/18/2016	Amy Johnson Champagne	JUNE 2016 TRAVEL EXPENSES	\$ 71.29
23	7/18/2016	Rebecca Coffelt	JUNE 2016 TRAVEL EXPENSES	\$ 79.46
24	7/18/2016	Michelle Conrad	JUNE 2016 TRAVEL EXPENSES	\$ 44.08
25	7/18/2016	Elaine Cook	JUNE 2016 TRAVEL EXPENSES	\$ 34.77
26	7/18/2016	Elizabeth Cooper	JUNE 2016 TRAVEL EXPENSES	\$ 60.90
27	7/18/2016	Amanda DeLancey	JUNE 2016 TRAVEL EXPENSES	\$ 129.05
28	7/18/2016	Tabitha DeMey	JUNE 2016 TRAVEL EXPENSES	\$ 124.70
29	7/18/2016	Shannon DeMoss	JUNE 2016 TRAVEL EXPENSES	\$ 194.30
30	7/18/2016	Shelley Donovan	JUNE 2016 TRAVEL EXPENSES	\$ 329.86
31	7/18/2016	Michelle Dowd	JUNE 2016 TRAVEL EXPENSES	\$ 82.94
32	7/18/2016	Lynn Eby	JUNE 2016 TRAVEL EXPENSES	\$ 327.32
33	7/18/2016	Janie Eischen	JUNE 2016 TRAVEL EXPENSES	\$ 164.43
34	7/18/2016	Scott Fosseen	JUNE 2016 TRAVEL EXPENSES	\$ 82.55
35	7/18/2016	Emily Frostestad	JUNE 2016 TRAVEL EXPENSES	\$ 29.00
36	7/18/2016	Denise C. Gajewsky	JUNE 2016 TRAVEL EXPENSES	\$ 178.81
37	7/18/2016	Kimberly Galles	JUNE 2016 TRAVEL EXPENSES	\$ 48.72
38	7/18/2016	Brent Gerzema	JUNE 2016 TRAVEL EXPENSES	\$ 97.16
39	7/18/2016	Kathryn Glesne	JUNE 2016 TRAVEL EXPENSES	\$ 47.27
40	7/18/2016	Julie Graber	JUNE 2016 TRAVEL EXPENSES	\$ 1,571.42
41	7/18/2016	Erin Handeland	JUNE 2016 TRAVEL EXPENSES	\$ 122.67
42	7/18/2016	Jessie Hansen	JUNE 2016 TRAVEL EXPENSES	\$ 218.95
43	7/18/2016	Joan R. Hansen	JUNE 2016 TRAVEL EXPENSES	\$ 3.48
44	7/18/2016	Kathy Hansen	JUNE 2016 TRAVEL EXPENSES	\$ 20.88
45	7/18/2016	Glenda Harms	JUNE 2016 TRAVEL EXPENSES	\$ 272.05
46	7/18/2016	Linda Harms	JUNE 2016 TRAVEL EXPENSES	\$ 180.21
47	7/18/2016	Carla Hauptert	JUNE 2016 TRAVEL EXPENSES	\$ 75.11
48	7/18/2016	Jessica Hawkins	JUNE 2016 TRAVEL EXPENSES	\$ 196.89
49	7/18/2016	Brenda Hebert	JUNE 2016 TRAVEL EXPENSES	\$ 69.60

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50	7/18/2016	Jenny Henscheid	JUNE 2016 TRAVEL EXPENSES	\$ 114.84
51	7/18/2016	Cari Hepperle	JUNE 2016 TRAVEL EXPENSES	\$ 80.62
52	7/18/2016	Jeff Herzberg	JUNE 2016 TRAVEL EXPENSES	\$ 319.00
53	7/18/2016	Dawn Higgins	JUNE 2016 TRAVEL EXPENSES	\$ 443.77
54	7/18/2016	Nicole Hinrichs	JUNE 2016 TRAVEL EXPENSES	\$ 258.28
55	7/18/2016	Tonia Hoch	JUNE 2016 TRAVEL EXPENSES	\$ 16.99
56	7/18/2016	Tiffany Holt	JUNE 2016 TRAVEL EXPENSES	\$ 24.65
57	7/18/2016	Diane Jackson	JUNE 2016 TRAVEL EXPENSES	\$ 92.31
58	7/18/2016	Coletta Jaeger	JUNE 2016 TRAVEL EXPENSES	\$ 104.98
59	7/18/2016	Pamela Jobgen	JUNE 2016 TRAVEL EXPENSES	\$ 42.34
60	7/18/2016	Connie Johnson	JUNE 2016 TRAVEL EXPENSES	\$ 219.94
61	7/18/2016	Kimberly Johnson	JUNE 2016 TRAVEL EXPENSES	\$ 352.35
62	7/18/2016	Carrie Kee	JUNE 2016 TRAVEL EXPENSES	\$ 91.42
63	7/18/2016	Jason Kehoe	JUNE 2016 TRAVEL EXPENSES	\$ 25.52
64	7/18/2016	Peggy Koester	JUNE 2016 TRAVEL EXPENSES	\$ 122.67
65	7/18/2016	Diane Krause	JUNE 2016 TRAVEL EXPENSES	\$ 83.67
66	7/18/2016	Tiffany Lammers	JUNE 2016 TRAVEL EXPENSES	\$ 161.27
67	7/18/2016	Joanna Lange	JUNE 2016 TRAVEL EXPENSES	\$ 103.24
68	7/18/2016	Connie Lappe	JUNE 2016 TRAVEL EXPENSES	\$ 144.13
69	7/18/2016	Sally Legleiter	JUNE 2016 TRAVEL EXPENSES	\$ 8.12
70	7/18/2016	Addy Leistikow	JUNE 2016 TRAVEL EXPENSES	\$ 43.50
71	7/18/2016	Marcie Lentsch	JUNE 2016 TRAVEL EXPENSES	\$ 23.78
72	7/18/2016	Linda Linn	JUNE 2016 TRAVEL EXPENSES	\$ 595.10
73	7/18/2016	Annette Louk	JUNE 2016 TRAVEL EXPENSES	\$ 229.96
74	7/18/2016	Laura Lucchesi	JUNE 2016 TRAVEL EXPENSES	\$ 37.70
75	7/18/2016	Denise Lundell	JUNE 2016 TRAVEL EXPENSES	\$ 63.22
76	7/18/2016	Cheryl Lyon	JUNE 2016 TRAVEL EXPENSES	\$ 46.11
77	7/18/2016	Heidi McGuire	JUNE 2016 TRAVEL EXPENSES	\$ 79.46
78	7/18/2016	Scott McLeod	JUNE 2016 TRAVEL EXPENSES	\$ 153.60
79	7/18/2016	Julie Meyer	JUNE 2016 TRAVEL EXPENSES	\$ 142.10
80	7/18/2016	Kathy Molden	JUNE 2016 TRAVEL EXPENSES	\$ 128.16
81	7/18/2016	Rachel Montag	JUNE 2016 TRAVEL EXPENSES	\$ 129.28
82	7/18/2016	Robin Montgomery	JUNE 2016 TRAVEL EXPENSES	\$ 59.45
83	7/18/2016	Rachael Mooney	JUNE 2016 TRAVEL EXPENSES	\$ 16.24
84	7/18/2016	Dr. Leslie Moore	JUNE 2016 TRAVEL EXPENSES	\$ 203.36
85	7/18/2016	Jann Murphy	JUNE 2016 TRAVEL EXPENSES	\$ 97.48
86	7/18/2016	Julie Nadrchal	JUNE 2016 TRAVEL EXPENSES	\$ 463.54
87	7/18/2016	Katie Nelson	JUNE 2016 TRAVEL EXPENSES	\$ 193.14
88	7/18/2016	Erin Olson	JUNE 2016 TRAVEL EXPENSES	\$ 1,247.20
89	7/18/2016	Hope Paez	JUNE 2016 TRAVEL EXPENSES	\$ 99.18
90	7/18/2016	Wendy Parker	JUNE 2016 TRAVEL EXPENSES	\$ 143.26
91	7/18/2016	Amy Peterson	JUNE 2016 TRAVEL EXPENSES	\$ 212.28
92	7/18/2016	Cassady Peterson	JUNE 2016 TRAVEL EXPENSES	\$ 89.42
93	7/18/2016	Kathy Petersen	JUNE 2016 TRAVEL EXPENSES	\$ 58.03
94	7/18/2016	Magnum Peterson	JUNE 2016 TRAVEL EXPENSES	\$ 16.24
95	7/18/2016	Nicole Peter	JUNE 2016 TRAVEL EXPENSES	\$ 195.31
96	7/18/2016	Martha Poland	JUNE 2016 TRAVEL EXPENSES	\$ 66.12
97	7/18/2016	Jennifer Prentice	JUNE 2016 TRAVEL EXPENSES	\$ 182.78

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98	7/18/2016	Amy Profit	JUNE 2016 TRAVEL EXPENSES	\$ 23.20
99	7/18/2016	Gale Randall	JUNE 2016 TRAVEL EXPENSES	\$ 362.33
100	7/18/2016	Jaymie Randel	JUNE 2016 TRAVEL EXPENSES	\$ 531.75
101	7/18/2016	Kristine Randell	JUNE 2016 TRAVEL EXPENSES	\$ 39.65
102	7/18/2016	Susan Rasmussen	JUNE 2016 TRAVEL EXPENSES	\$ 145.87
103	7/18/2016	Sheila Remington	JUNE 2016 TRAVEL EXPENSES	\$ 305.08
104	7/18/2016	Lisa Richter	JUNE 2016 TRAVEL EXPENSES	\$ 8.70
105	7/18/2016	Maureen Salinas	JUNE 2016 TRAVEL EXPENSES	\$ 172.90
106	7/18/2016	Jennifer Sammons	JUNE 2016 TRAVEL EXPENSES	\$ 234.86
107	7/18/2016	Nicole Scharn	JUNE 2016 TRAVEL EXPENSES	\$ 2.32
108	7/18/2016	Nicholas Schelle	JUNE 2016 TRAVEL EXPENSES	\$ 41.48
110	7/18/2016	Michael Schmidt	JUNE 2016 TRAVEL EXPENSES	\$ 199.77
111	7/18/2016	Denise Schwery	JUNE 2016 TRAVEL EXPENSES	\$ 23.20
112	7/18/2016	Mary Kay Sharkey	JUNE 2016 TRAVEL EXPENSES	\$ 15.66
113	7/18/2016	Deb Shelton	JUNE 2016 TRAVEL EXPENSES	\$ 126.54
114	7/18/2016	Jill Siefken	JUNE 2016 TRAVEL EXPENSES	\$ 72.50
115	7/18/2016	Amanda Sigler	JUNE 2016 TRAVEL EXPENSES	\$ 64.96
116	7/18/2016	Rebecca Singer	JUNE 2016 TRAVEL EXPENSES	\$ 81.20
117	7/18/2016	LuAnn Slayton	JUNE 2016 TRAVEL EXPENSES	\$ 42.94
118	7/18/2016	Melissa Smith	JUNE 2016 TRAVEL EXPENSES	\$ 57.42
119	7/18/2016	Nanette Smith	JUNE 2016 TRAVEL EXPENSES	\$ 58.00
120	7/18/2016	Janet Stremel	JUNE 2016 TRAVEL EXPENSES	\$ 27.84
121	7/18/2016	Donna Sump McClain	JUNE 2016 TRAVEL EXPENSES	\$ 360.33
122	7/18/2016	Jill Sundblad	JUNE 2016 TRAVEL EXPENSES	\$ 680.76
123	7/18/2016	Janelle L. Swanson	JUNE 2016 TRAVEL EXPENSES	\$ 51.33
124	7/18/2016	Teresa Teague	JUNE 2016 TRAVEL EXPENSES	\$ 465.86
125	7/18/2016	Jane Thilges	JUNE 2016 TRAVEL EXPENSES	\$ 329.20
126	7/18/2016	Amy Thompson	JUNE 2016 TRAVEL EXPENSES	\$ 27.26
127	7/18/2016	Karen Waid	JUNE 2016 TRAVEL EXPENSES	\$ 87.96
128	7/18/2016	Denise Wasko	JUNE 2016 TRAVEL EXPENSES	\$ 65.25
129	7/18/2016	Christine Wells	JUNE 2016 TRAVEL EXPENSES	\$ 347.42
130	7/18/2016	Lynn Weringa	JUNE 2016 TRAVEL EXPENSES	\$ 361.95
131	7/18/2016	Jennifer Woodruff	JUNE 2016 TRAVEL EXPENSES	\$ 235.50
132	7/18/2016	Melissa K. Wurth	JUNE 2016 TRAVEL EXPENSES	\$ 214.89
133	7/18/2016	Timothy Youngdahl	JUNE 2016 TRAVEL EXPENSES	\$ 21.46
134	7/18/2016	Tiffanie Zaugg	JUNE 2016 TRAVEL EXPENSES	\$ 274.13
79436	7/18/2016	Marlene Armbrecht	JUNE 2016 TRAVEL EXPENSES	\$ 81.78
79437	7/18/2016	Debra S. Bennett	JUNE 2016 TRAVEL EXPENSES	\$ 40.89
79441	7/18/2016	Regina Blomberg	JUNE 2016 TRAVEL EXPENSES	\$ 265.35
79442	7/18/2016	Summer Boes	JUNE 2016 TRAVEL EXPENSES	\$ 219.82
79443	7/18/2016	Kathy Brenny	JUNE 2016 TRAVEL EXPENSES	\$ 235.54
79446	7/18/2016	Heather Carr	JUNE 2016 TRAVEL EXPENSES	\$ 1.16
79453	7/18/2016	David Cole	JUNE 2016 TRAVEL EXPENSES	\$ 183.94
79463	7/18/2016	Ryan Flaherty	JUNE 2016 TRAVEL EXPENSES	\$ 118.90
79467	7/18/2016	Deb Gade	JUNE 2016 TRAVEL EXPENSES	\$ 44.08
79472	7/18/2016	Sheila King	JUNE 2016 TRAVEL EXPENSES	\$ 46.40
79476	7/18/2016	Jackie Loos	JUNE 2016 TRAVEL EXPENSES	\$ 56.55
79477	7/18/2016	Kandace Martin	JUNE 2016 TRAVEL EXPENSES	\$ 146.16

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79480	7/18/2016	Lynda Mumm	JUNE 2016 TRAVEL EXPENSES	\$ 26.10
79481	7/18/2016	Lesa Nauss	JUNE 2016 TRAVEL EXPENSES	\$ 91.36
79482	7/18/2016	Diane Twait Nelsen	JUNE 2016 TRAVEL EXPENSES	\$ 148.04
79486	7/18/2016	Leslie Pralle Keehn	JUNE 2016 TRAVEL EXPENSES	\$ 1,244.45
79487	7/18/2016	Brenda Prentice	JUNE 2016 TRAVEL EXPENSES	\$ 3.48
79493	7/18/2016	Melissa Rucker	JUNE 2016 TRAVEL EXPENSES	\$ 292.32
79499	7/18/2016	Kris Taphorn	JUNE 2016 TRAVEL EXPENSES	\$ 255.78
79503	7/18/2016	Joy Weier	JUNE 2016 TRAVEL EXPENSES	\$ 36.54
79509	7/18/2016	Howard Zimmerle	JUNE 2016 TRAVEL EXPENSES	\$ 52.07
				<u>\$ 25,165.67</u>
21	7/18/2016	Tracey E Carlson	Licensure for Medicaid Billin	\$ 123.00
39	7/18/2016	Kathryn Glesne	DPH License/K.Glesne	\$ 120.00
109	7/18/2016	Kristine K. Schlievert	Gift Card/ECNCI	\$ 50.00
109	7/18/2016	Kristine K. Schlievert	May/June 2016 Mileage	\$ 245.70
109	7/18/2016	Kristine K. Schlievert	Telephone/ECNCI	\$ 396.00
126	7/18/2016	Amy Thompson	DPH License/A. Thompson	\$ 120.00
79433	7/18/2016	Algona Municipal Utilities	Water/Electric June 2016	\$ 410.90
79434	7/18/2016	Algona Community School	Our Kids June 2016	\$ 245.12
79435	7/18/2016	Alta CSD	Our Kids June 2016	\$ 246.80
79438	7/18/2016	Kathi Benz	Our Kids June 2016	\$ 150.00
79439	7/18/2016	Best Western University Park Inn & Suites	Lodging/C.Wells	\$ 72.80
79439	7/18/2016	Best Western University Park Inn & Suites	Lodging/J.Siefken	\$ 61.60
79440	7/18/2016	B & H Photo Video	Technology Supplies/LPS	\$ 1,007.49
79444	7/18/2016	BRW	Water/FD Office	\$ 39.00
79445	7/18/2016	Buena Vista University	TICL Facility Fee June 2016	\$ 6,391.82
79447	7/18/2016	Dorothy Christensen	ECNCI/Board Mileage	\$ 29.64
79448	7/18/2016	City of Estherville	Garbage/Electric	\$ 101.03
79449	7/18/2016	City of Jefferson	Water/Garbage June 2016	\$ 25.86
79450	7/18/2016	City of Pocahontas	Water/Garbage/Utilities	\$ 2,967.01
79451	7/18/2016	City of Storm Lake	Water/SL Office	\$ 249.80
79452	7/18/2016	Clarion/Goldfield/Dows CSD	Our Kids June 2016	\$ 600.00
79454	7/18/2016	Consolidated Vending Services	Office Supplies/Poky	\$ 415.74
79454	7/18/2016	Consolidated Vending Services	Office Supplies/SL Office	\$ 63.96
79455	7/18/2016	Crimmins Relocation Services, Inc.	Office Move/Algona	\$ 3,255.00
79456	7/18/2016	Culligan - Storm Lake	Water/Storm Lake Office	\$ 23.85
79457	7/18/2016	Culligan Water Conditioning, Inc. - Boone	Water/Jefferson Office	\$ 22.58
79458	7/18/2016	Eagle Grove CSD	Our Kids June 2016	\$ 1,989.76
79459	7/18/2016	Emmetsburg Community School	Our Kids June 2016	\$ 546.40
79460	7/18/2016	Engel Law Office	Legal Fees June 2016	\$ 405.00
79460	7/18/2016	Engel Law Office	Legal Fees/OA-BCIG Reorg. meet	\$ 1,140.00
79461	7/18/2016	Estherville Lincoln Central CSD	ECNCI/Preschool Grant	\$ 4,251.48
79461	7/18/2016	Estherville Lincoln Central CSD	Our Kids June 2016	\$ 273.20
79462	7/18/2016	Farm & Home True Value	Media Production Supplies	\$ 1.60
79464	7/18/2016	Fort Dodge CSD	Guided Reading Training June 2	\$ 100.00
79464	7/18/2016	Fort Dodge CSD	Our Kids June 2016	\$ 466.00
79465	7/18/2016	Fort Dodge Water Department	Water/FD Office	\$ 86.33
79466	7/18/2016	The Gables on Geneseo	Lodging/D.Jackson	\$ 390.00

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79468	7/18/2016	Becky Hacker-Kluver	June 2016 Conf Fees	\$ 325.00
79469	7/18/2016	Holiday Inn & Suites - Jordan Creek	Lodging/N.Peter/TQPD	\$ 131.04
79470	7/18/2016	Iowa Communications Network	June 2016 ICN FTDG 01	\$ 214.02
79471	7/18/2016	Iowa Department of Human Services	Medicaid Federal Share	\$ 4,510.18
79473	7/18/2016	Kossuth Regional Health Ctr	June 2016/ECNCI	\$ 2,550.00
79473	7/18/2016	Kossuth Regional Health Ctr	May 2016/ECNCI	\$ 2,400.00
79474	7/18/2016	Brady L. Krischel	Contracted Service June 2016	\$ 564.75
79475	7/18/2016	Laurens-Marathon CSD	Our Kids June 2016	\$ 150.00
79478	7/18/2016	Menards	Technology Supplies	\$ 18.86
79479	7/18/2016	Midamerican Energy Company	Utilities/Fort Dodge	\$ 1,610.52
79483	7/18/2016	Kaye Otto	Registration Our Kids June 20	\$ 150.00
79484	7/18/2016	Plunkett's Pest Control	June 2016 Pest Control/Poky	\$ 49.69
79485	7/18/2016	Pocahontas Ford Lincoln Mercury	Media Van Repairs	\$ 422.61
79488	7/18/2016	Quality Inn - Ames	Lodging/J.Awtry/T.Zaugg	\$ 123.20
79489	7/18/2016	Victorino A. Ramos	Contracted Service	\$ 201.81
79490	7/18/2016	Jodi Ramsey, ORT/L	Contracted OT June 2016	\$ 1,981.34
79491	7/18/2016	Melissa Regelstad	Board Mileage/ECNCI	\$ 204.75
79492	7/18/2016	Rosalez Lock & Key	Keys/Algona Office	\$ 85.00
79494	7/18/2016	Scholastic	KIDS Program Supplies	\$ 216.27
79495	7/18/2016	Staples Advantage	Media Production supplies	\$ 395.60
79496	7/18/2016	Storm Lake CSD	4th quarter title 3 claim	\$ 30,302.42
79497	7/18/2016	Stratford CSD	Our Kids June 2016	\$ 150.00
79498	7/18/2016	Super Duper Publications	Audiology supplies	\$ 208.50
79500	7/18/2016	Julie Tolliver	DPH License/J.Tolliver	\$ 120.00
79501	7/18/2016	United Parcel Service	Media Production/Postage	\$ 109.83
79502	7/18/2016	Webster City CSD	Our Kids June 2016	\$ 3,214.16
79504	7/18/2016	Wells Fargo	Lodging/Sammons/Flaherty/Ahre	\$ 524.64
79505	7/18/2016	Westone Laboratories, Inc.	Earmolds/Audiology	\$ 156.25
79506	7/18/2016	Wex Bank	Fuel/Media/Maintenance	\$ 806.09
79507	7/18/2016	Wild Rose Resort	Lodging/S.McLoed	\$ 150.00
79508	7/18/2016	Winnebago County Public Health	May Services 2016/ECNCI	\$ 6,541.87
				<u>\$ 85,672.87</u>
1	7/18/2016	Tracey E Carlson	MEDICAID CERTIFICATION	\$ 123.00
2	7/18/2016	Denise C. Gajewsky	Honorarium June 2016	\$ 23.20
3	7/18/2016	Erin Olson	Honorarium June 2016	\$ 16.24
79550	7/18/2016	Albert City-Truesdale CSD	IDEA-Part B 2015-16	\$ 4,892.00
79551	7/18/2016	Algona Community School	IDEA Part B 2015-16	\$ 36,758.00
79552	7/18/2016	Dini Anderson	ECNCI/Mileage Reimb.	\$ 87.36
79553	7/18/2016	Clarion/Goldfield/Dows CSD	IDEA-Part B 2015-16	\$ 22,114.00
79554	7/18/2016	Clay Central/Everly CSD	IDEA Part B 2015-16	\$ 8,705.00
79555	7/18/2016	Consolidated Vending Services	Office Supplies/Poky	\$ 95.94
79556	7/18/2016	COUNSEL	Copier maintenance/LPS	\$ 12.47
79556	7/18/2016	COUNSEL	Copier maintenance	\$ 288.82
79557	7/18/2016	Drake University	PD Registraion	\$ 700.00
79558	7/18/2016	Eagle Grove CSD	IDEA Part B 2015-16	\$ 20,000.00
79559	7/18/2016	East Sac County CSD	IDEA Part B 2015-16	\$ 17,440.00
79560	7/18/2016	Eclipse Acoustic Solutions,Inc.	Move Audiometric Booth	\$ 5,200.00

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79561	7/18/2016	Emmet County Public Health	ECNCI/June 2016	\$ 3,823.88
79562	7/18/2016	Emmetsburg Community School	IDEA Part B 2015-16	\$ 16,890.00
79563	7/18/2016	Estherville Lincoln Central CSD	IDEA Part B 2015-16	\$ 33,150.00
79564	7/18/2016	Fort Dodge CSD	IDEA Part B 2015-16	\$ 109,323.00
79565	7/18/2016	Graettinger - Terril CSD	IDEA Part B 2015-16	\$ 8,594.00
79566	7/18/2016	Harris Lake Park CSD	IDEA Part B 2015-16	\$ 7,403.00
79567	7/18/2016	Humboldt CSD	IDEA Part B 2015-16	\$ 31,212.00
79568	7/18/2016	Iowa Communications Network	Telephone/Agency	\$ 6,658.37
79568	7/18/2016	Iowa Communications Network	Bandwidth/AEA 028	\$ 30,527.00
79569	7/18/2016	Manson NW Webster CSD	IDEA Part B 2015-16	\$ 14,906.00
79570	7/18/2016	Menards	Supplies	\$ 18.86
79571	7/18/2016	The Messenger Newspaper	Legal Notice	\$ 21.83
79572	7/18/2016	Midamerican Energy Company	Utilities/SL Office	\$ 1,838.76
79573	7/18/2016	Rick Morain	JUNE TRAVEL EXPENSES	\$ 43.50
79574	7/18/2016	Morningside College	PD Registration	\$ 1,760.00
79575	7/18/2016	Northeast Hamilton CSD	IDEA Part B 2015-16	\$ 4,997.00
79576	7/18/2016	Newell-Fonda CSD	IDEA Part B 2015-16	\$ 11,326.00
79577	7/18/2016	North Kossuth CSD	IDEA Part B 2015-16	\$ 7,862.00
79578	7/18/2016	North Union CSD	IDEA Part B 2015-16	\$ 9,668.00
79579	7/18/2016	Okoboji Community School	IDEA Part B 2015-16	\$ 21,410.00
79580	7/18/2016	Palo Alto Community Health	ECNCI/June 2016	\$ 2,687.43
79581	7/18/2016	Pilot Tribune	Audiometrist Advertisement	\$ 79.94
79582	7/18/2016	Pocahontas Area CSD	IDEA Part B 2015-16	\$ 17,026.00
79583	7/18/2016	Prairie Valley CSD	IDEA Part B 2015-16	\$ 13,038.00
79584	7/18/2016	Liz Beth Ramos	ECNCI/Translator June 2016	\$ 50.00
79585	7/18/2016	Ruthven-Ayrshire CSD	IDEA Part B 2015-16	\$ 5,748.00
79586	7/18/2016	Schaller/Crestland CSD	IDEA Part B 2015-16	\$ 8,909.00
79587	7/18/2016	Tracy Schultz	Lodging/Our Kids June 2016	\$ 146.61
79588	7/18/2016	Southeast Webster Grand CSD	IDEA Part B 2015-16	\$ 13,294.00
79589	7/18/2016	South Central Calhoun CSD	IDEA Part B 2015-16	\$ 19,973.00
79590	7/18/2016	South Hamilton CSD	IDEA Part B 2015-16	\$ 14,617.00
79591	7/18/2016	Spencer CSD	IDEA Part B 2015-16	\$ 49,977.00
79592	7/18/2016	Storm Lake CSD	IDEA Part B 2015-16	\$ 62,931.00
79593	7/18/2016	Stratford CSD	IDEA Part B 2015-16	\$ 90.00
79594	7/18/2016	Twin Rivers CSD	IDEA Part B 2015-16	\$ 4,389.00
79595	7/18/2016	Webster City CSD	IDEA Part B 2015-16	\$ 38,472.00
79596	7/18/2016	Webster County Health Department	ECNCI/June 2016	\$ 1,480.35
79597	7/18/2016	West Bend Mallard CSD	IDEA Part B 2015-16	\$ 7,962.00
79598	7/18/2016	Winnebago County Public Health	ECNCI/June 2016	\$ 6,981.00
				<u>\$ 705,740.56</u>
Total for 15-16				<u>\$ 816,579.10</u>



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79422	7/5/2016	Algona Public Library	July 2016 Rent	\$ 750.00
79423	7/5/2016	Culligan - Storm Lake	Softener rent/Storm Lake/July	\$ 23.00
79424	7/5/2016	Dump It Sanitation & Recycling, Inc.	Garbage Hauling/Algona July 2016	\$ 55.00
79425	7/5/2016	Estherville Industrial Development Corporatio	July 2016 Rent	\$ 735.00
79426	7/5/2016	Iowa Schools Employee	Health Ins. July 2016	\$ 218,963.89
79427	7/5/2016	Spencer CSD	July-December 2016 Rent	\$ 7,500.00
79428	7/5/2016	Spencer Municipal Utilities	Telephone/Spencer/July 2016	\$ 135.00
79429	7/5/2016	Wallace's Water Condition Inc	July Cooler Rent/Estherville	\$ 10.50
79430	7/5/2016	The Water Connection	Water/Algona July 2016	\$ 20.00
79431	7/5/2016	Webster City CSD	July-December 2016 Rent	\$ 1,250.00
79432	7/5/2016	WINDSTREAM	Telephone July 2016	\$ 104.65
				<u>\$ 229,547.04</u>
1	7/18/2016	Christine Wells	Supplies/Forest Ridge	\$ 75.96
79599	7/18/2016	Bomgaars	Supplies/Algona Office	\$ 17.92
79600	7/18/2016	Gallup	Training Fee/Admin Team/July 22nd	\$ 8,600.00
79601	7/18/2016	G & R Controls	Annual Service Agreement	\$ 740.00
79602	7/18/2016	Iowa Association of Area Education Agencies	Iowa AEA Online Licensing 2016	\$ 125,781.00
79603	7/18/2016	IASB	Policies Online Subscription 2	\$ 700.00
79603	7/18/2016	IASB	Membership dues 2016-17	\$ 7,585.00
79604	7/18/2016	Iowa Association of School Business Officials	Membership Fee 2016-17/B.Heber	\$ 175.00
79604	7/18/2016	Iowa Association of School Business Officials	Membership Fees 2016-17/M.Dowd	\$ 175.00
79604	7/18/2016	Iowa Association of School Business Officials	Membership dues 2016-17/J.Murphy	\$ 175.00
79605	7/18/2016	ILA Registration and Hotels	ILA Registration/L.Beltran	\$ 499.00
79605	7/18/2016	ILA Registration and Hotels	ILA Registration 2016-17	\$ 2,064.00
79605	7/18/2016	ILA Registration and Hotels	ILS Registration/J.Sundblad	\$ 499.00
79606	7/18/2016	Infodynamics	Annual Support Agreement	\$ 1,298.00
79607	7/18/2016	Iowa Organization of AEA Chief Administrators	Chief Admin Dues 2016-17	\$ 750.00
79608	7/18/2016	Iowa Schools Employee	COBRA service fee 2016-17	\$ 200.00
79609	7/18/2016	JDL Horizons, LLC	Annual Subscription 2016-17	\$ 3,997.00
79610	7/18/2016	Jefferson Telecom	Telephone/Jefferson	\$ 717.63
79611	7/18/2016	Mail's Best Friend	Smartmail Annual Subscription	\$ 1,068.50
79612	7/18/2016	Kandace Martin	Registration International Lit	\$ 399.00
79612	7/18/2016	Kandace Martin	Airfare Reimb.	\$ 363.20
79613	7/18/2016	Natasha Nelson	PD Registration Refund	\$ 60.00
79614	7/18/2016	Office Max	Technology Supplies	\$ 169.99
79615	7/18/2016	Pederson Sanitation	Garbage Hauling July 2016	\$ 100.00
79616	7/18/2016	Pitney Bowes Global Financial Services, Inc.	Copier Maintenance	\$ 832.20
79617	7/18/2016	School Administrators of Iowa	SAI Membership Renewals 2016-17	\$ 4,138.00
79617	7/18/2016	School Administrators of Iowa	SAI Annual Conf. Registration	\$ 1,580.00
79618	7/18/2016	SCI Music Products	Service Contract 2016-17	\$ 405.00
79619	7/18/2016	Secure Benefit Systems	Annual Administrative Fee	\$ 240.00
79620	7/18/2016	Solid Oak Software, Inc.	Mail Hosting July-Sept. 2016	\$ 495.00
79621	7/18/2016	Unger Insurance, LTD	Property/Casualty Fiscal Year	\$ 97,919.00
79622	7/18/2016	Veritiv	Media Production Supplies	\$ 3,595.05
79623	7/18/2016	Vital Support Systems, LLC	Annual Renwal 2016-17	\$ 620.72
79624	7/18/2016	WINDSTREAM	Telephone/Agency	\$ 1,477.49
79624	7/18/2016	WINDSTREAM	Telephone/FD	\$ 652.66
79625	7/18/2016	Wood's Super Market	Supplies/Poky Office	\$ 13.97
79626	7/18/2016	Woolstock Mutual Telephone Assn.	Telephone/Webster City	\$ 125.00
79627	7/18/2016	Xerox	Meter Usage/Media Production	\$ 7,103.71
				<u>\$ 275,408.00</u>
Total bills 16-17				<u>\$ 504,955.04</u>

Prairie Lakes AEA 8  
 July 18, 2016  
 Budget Summary for  
 June 30, 2016  
 Preliminary

**REVENUE SUMMARY**

	Budget	June	YTD	Balance
Special Education Support	20,531,121.00	869,983.53	17,902,812.33	2,628,308.67
Media Services	2,515,448.00	300,935.68	2,300,326.29	215,121.71
Educational Services	2,878,673.00	424,763.52	2,869,499.56	9,173.44
Special Education Instruction	354,000.00	48,138.04	333,812.98	20,187.02
Other Income	-	69,125.45	148,539.23	
Self Partial Fund Health Ins.	-	21,898.51	269,186.76	
<b>Totals</b>	<b>26,279,242.00</b>	<b>1,734,844.73</b>	<b>23,824,177.15</b>	<b>2,724,251.61</b>

**EXPENDITURE SUMMARY**

	Budget	Admin.	June	YTD	Balance
Administration		1,569,828.40	144,278.89	1,187,912.74	381,915.66
Sp Educ Support	20,531,121.00	(1,240,164.44)	4,437,220.03	19,422,224.16	(131,267.60)
Media Services	2,515,448.00	(156,982.84)	321,918.80	2,371,562.47	(13,097.31)
Educational Services	2,878,673.00	(156,982.84)	633,782.52	3,236,642.06	(514,951.90)
Sp Educ Instruction	354,000.00	(15,698.28)	84,169.58	369,624.28	(31,322.56)
Self Partial Fund Health Ins.	-	-	19,372.55	195,887.92	
<b>Totals</b>	<b>26,279,242.00</b>	<b>(0.00)</b>	<b>5,640,742.37</b>	<b>26,783,853.63</b>	<b>(308,723.71)</b>

Net income (loss) (3,905,897.64) (2,959,676.48)

Percentage of budget spent 102%  
 Percentage of budget unspent -1%

Prairie Lakes AEA 8  
 July 20, 2015  
 Budget Summary for  
 June 30, 2015  
 Preliminary

**REVENUE SUMMARY**

	Budget	June	YTD	Balance
Special Education Support	20,699,960.53	1,910,212.75	18,847,226.99	1,852,733.54
Media Services	2,533,609.98	286,660.22	2,312,691.01	220,918.97
Educational Services	2,841,362.83	299,205.43	2,473,941.34	367,421.49
Special Education Instruction	344,345.64	28,500.00	303,574.96	40,770.68
Other Income	-	25,970.08	117,553.69	
Self Partial Fund Health Ins.	-	35,406.45	421,473.47	
<b>Totals</b>	<b>26,419,278.98</b>	<b>2,585,954.93</b>	<b>24,476,461.46</b>	<b>2,364,290.99</b>

**EXPENDITURE SUMMARY**

	Budget	Admin.	June	YTD	Balance
Administration		1,569,828.40	91,795.79	1,537,425.56	32,402.84
Sp Educ Support	20,699,960.53	(1,240,164.44)	4,551,232.91	19,526,404.60	(66,608.51)
Media Services	2,533,609.98	(156,982.84)	329,494.76	2,513,334.41	(136,707.27)
Educational Services	2,841,362.83	(156,982.84)	673,271.74	2,972,890.52	(288,510.53)
Sp Educ Instruction	344,345.64	(15,698.28)	80,422.59	358,896.75	(30,249.39)
Self Partial Fund Health Ins.	-	-	23,098.77	259,381.76	
<b>Totals</b>	<b>26,419,278.98</b>	<b>(0.00)</b>	<b>5,749,316.56</b>	<b>27,168,333.60</b>	<b>(489,672.86)</b>

Net income (loss) (3,163,361.63) (2,691,872.14)

Percentage of budget spent 103%  
 Percentage of budget unspent -2%

<b>CASH SUMMARY</b>		<b>2016</b>	<b>2015</b>
Checking Account Balance-Book balance at	06/30/16	\$ 2,197,750.79	\$ 2,694,965.68
Checking Account Balance-Bank Statement balance at	06/30/16	\$ 2,331,225.30	\$ 2,906,278.20
Less: Outstanding Checks		\$ (133,474.51)	\$ (211,312.52)
Bank statement reconciled to book balance:	06/30/16	\$ 2,197,750.79	\$ 2,694,965.68
Less: Monthly Board bills	07/18/16 2015-2016	\$ (816,579.10)	\$ (150,035.59)
Less: Monthly Payroll	07/20/16 2015-2016	\$ (1,314,419.27)	\$ (1,396,170.36)
Less: Monthly Board bills	07/18/16 2016-2017	\$ (504,955.04)	\$ (780,411.09)
Less: Monthly Payroll	07/20/16 2016-2017	\$ (340,007.00)	\$ (333,467.16)
Adjusted Checking Account Balance		\$ (778,209.62)	\$ 34,881.48
Add: Deposits	07/01/16 to 07/14/16	\$ 163,050.80	\$ 477,458.72
Pending - State Aide/TSS/TQ/Juv Home		\$ -	\$ -
Pending - Part B FlowThrough funds		\$ 643,076.00	\$ -
Cash balance		\$ 27,917.18	\$ 512,340.20
		Bank Balance 6/30/2016	Bank Balance 6/30/2015
<u>Wells Fargo Bank, N.A.:</u>			
Cash in Commercial Checking account		\$ 2,286,244.66	\$ 2,554,218.10
Merchant account		\$ 44,980.64	\$ 58,218.57
Cash in Savings account		\$ -	\$ 293,841.53
		\$ 2,331,225.30	\$ 2,906,278.20

## AGREEMENT

This Agreement made this 1st day of July 2016 by and between **MJ Care, Inc.**, 2448 South 102nd Street, Suite 340, Milwaukee, WI 53227-2141 (hereinafter called "MJC") and **Prairie Lakes AEA, 500 NE 6<sup>th</sup> Street, Pocahontas, IA 50574**, (hereinafter called "the AEA").

Whereas, MJC has agreed to provide certain billing management services (the "Services") for the AEA on the terms and conditions set forth herein.

Now therefore, it is hereby agreed as follows:

### **MJ Care Responsibilities**

1. Software Access. MJC will give the AEA the ability to access and use the MJC Medicaid billing software and, without additional cost, any updates or upgrades generally made available by MJC to its licensees from time to time during the Agreement term and any renewals (the "Software") that will include the following capabilities:

- Electronic access from any Internet-capable computer, without restriction as to the number of simultaneous AEA users
- Adding and changing service provider caseloads in the web-based program
- Web-based treatment plan for AEA service providers to report and document service data
- Reset and unlock all users in the web-based program
- Customized reporting capabilities including Medicaid eligibility
- Claim submissions

2. Training. MJC will provide training to AEA's service providers on procedures, documentation and the web-based software program. The documentation provided to the AEA describing the Software (the "Documentation") shall include all technical and functional specifications and other such information as may be reasonably necessary for the effective use of the Software. Administrative staff will be trained on the use of the web-based software program. MJC will provide subsequent training from time to time as reasonably requested by the AEA on changes in federal/state program requirements, software upgrades and MJC policies and procedures. Procedures and Documentation will include, but not be limited to:

- Covered services
- Parent notification /parent consent
- IEP/IFSP review and annual updates
- Documentation requirements
- Billing forms
- Transportation
- Office procedures

3. Hardware and Software. MJC will provide, at its offices, the computer hardware and software necessary to provide the services described in the Agreement.

4. Billing Documentation. The Software will provide a web-based treatment plan for AEA service providers to report and document service data.

5. Software Upgrades. MJC will update the Software as necessary to comply with changes in Electronic Data Interchange (EDI) and State of Iowa Medicaid program policies and procedures. The Software shall be compliant with the Electronic Transactions and Code Sets of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) at all times during the term of this Agreement, including any renewals.
6. Help Desk Support. MJC will provide same day response to help desk inquiries. MJC provides technical support/help desk via the phone, email and on-site support for system administrative functions should the need occur.
7. Equipment. MJC is not obligated to provide any equipment to the AEA. The only equipment necessary for this system is a computer with Internet access which will be provided by the AEA.
8. Data Security. MJC encrypts all billing and AEA-related data and utilizes Secure Socket Layer (SSL) certificates. MJC maintains updated virus and password protection of all transactions. MJC houses all production servers at multiple data center locations for security and to provide continuous service consistent with industry standards.
9. Claims Processing. MJC will process and submit claims on the 2nd and 4th weeks of each month to Iowa Medicaid Enterprise (IME).
10. Remittance and Status Report. MJC will provide an electronic copy of the remittance report to the AEA after claims have been processed.
11. Claims Reconciliation. MJC will reconcile all claims and will promptly use its best efforts to investigate, correct and pursue claims rejected by IME.
12. Consultation. MJC will provide ongoing consultation and communication with Iowa Medicaid, Department of Education, Department of Human Services, and the state fiscal intermediary to enhance AEA's participation in the Medicaid programs. MJC will provide informational updates on AEA Medicaid programs.

### **AEA Responsibilities**

12. Certification. The AEA shall maintain the National Provider Identifier (NPI) and the Medicaid provider certification under Area Education Agency (AEA) by the IME for AEA billing.
13. Licensed/Certified Staff. The AEA shall certify that all AEA personnel providing services billed through the Software have the necessary Iowa certifications and/or license to submit such claims.
14. Training Attendance. The AEA service providers' training usually takes about 2 hours. All providers are required to attend the training session.
15. Authorization. The AEA will generate the parent notification/parent consent letters, billing logs, and other related authorizations necessary to bill for services.
16. Data Entry/Documentation. The AEA shall be responsible for entering billing information into the MJC billings system.

## Other Terms and Conditions

17. Fees and Invoicing. MJC will be compensated for the Services as follows:

*Medicaid Billing:* The AEA will pay a claims processing fee of \$1.75 per student per service per month per paid claim for audiology services, developmental services, speech language pathology, physical therapy, occupational therapy, nursing, psychological services, vision services, service coordination, nutrition counseling, family training, social work and transportation.

*Administrative Fee:* The AEA will pay an annual administrative fee of \$500.00. This fee includes system training and student file management, billing, reconciliation and reporting, upgrades, minor modifications and training on the upgrades. This fee is billed at the conclusion of the school year.

*Invoicing:* MJC will invoice the AEA monthly, on the fifth of each month, payable within 30 days of receipt. Finance charges of 1.5% per month will be applied to any undisputed outstanding balance.

18. Liability. Neither party shall be liable to the other for any indirect, incidental, special, exemplary, punitive or consequential damages, whether in tort, contract, strict liability or otherwise.

19. Indemnification. MJC agrees to defend, indemnify and hold the AEA and its officers, directors, employees, agents, affiliates, successors and assigns (each, an "indemnified Party") harmless against and from any and all damages, interest, penalties, costs and fees (collectively, "damages") proximately caused by (1) any negligent or more culpable act or omission by MJC in connection with MJC's performance of its obligations under this Agreement; or (2) any failure by MJC to comply with any applicable federal, state, or local laws, regulations or codes in the performance of its obligations under this Agreement. In the event any actions or proceedings are commenced against an Indemnified Party for which it may seek to be defended, indemnified or held harmless under this paragraph, the Indemnified Party shall, within ten (10) days of the commencement of the action or proceeding, notify MJC in writing. The Indemnified Party shall cooperate with MJC in MJC's defense of the action or proceeding.

20. Effective Date. This Agreement shall be effective on July 1, 2016.

21. Term and Termination. This Agreement shall be for a two-year term. Either party may provide written notice of non-renewal to the other party at least sixty (60) days prior to the expiration of the then-current term. Notwithstanding any other provision herein, this Agreement may be terminated for cause by either party based on a material breach by the other party of this agreement, within thirty (30) days prior written notice to the other party; provided that the breach is not cured during the thirty (30) day notice period.

Either party may terminate this Agreement if the other party; (i) becomes insolvent or admits inability to pay its debts generally as they become due; (ii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not dismissed or vacated within forty-five (45) days after filing; (iii) is dissolved or liquidated or takes any corporate action for such purpose; (iv) makes a general assignment for the benefit of creditors; or (v) has a receiver, trustee, custodian or similar agency appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

The rights and obligations of the parties set forth in this Section 20 and Sections 18, 21, 24 and 26, and any right, obligation or required performance of the parties in this Agreement which, by its express terms

or nature and context is intended to survive termination or expiration of this Agreement, will survive any such termination or expiration.

22. Warranties. MJC warrants and represents that:

(1) It shall provide the Services in a skillful, professional and workmanlike manner by qualified personnel exercising care, skill and diligence consistent with the applicable practices in the industry, and in accordance with the terms and conditions of this Agreement and the Documentation;

(2) It is the sole and exclusive legal and beneficial owner of the entire right, title and interest in and to the Software, including all intellectual property rights relating thereto and that is of the Software will not infringe or otherwise violate the intellectual property rights or other rights of any party;

(3) Neither its grant of the Software license, nor its performance under this Agreement: (i) does or will at any time conflict with or violate any applicable law; (ii) require the consent, approval or authorization of any governmental or regulatory or other third party; or (iii) require the provision of any payment or other consideration to any third party; and

(4) All Services provided hereunder are and will be in compliance with all applicable laws.

Except as set forth in the Agreement, MJC disclaims all warranties, express or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose.

23. Force Majeure. Neither party shall be liable for any failure or delay in performance hereunder to the extent such failure or delay results from causes beyond such party's reasonable control, including but not limited to accidents, breakdowns, strikes, work slowdowns, sabotage, riots, war, disease, any act of government, acts of God or public enemy, or other causes or conditions, whether or not voluntarily assumed.

24. Ownership. The Software shall at all times remain the sole and exclusive property of MJC, including, without limitation, all copyrights, trademarks, service marks, patents, trade secrets, and any other proprietary rights. The AEA's use of the Software shall be solely for the purpose of submitting billing for the AEA's students to the Iowa Medicaid program, and the AEA shall have no rights to use the software for any other purpose. The AEA shall have no right to grant any sublicense or other rights with respect to the software.

25. Confidentiality. Each party shall hold the other party's Confidential Information in confidence and will not disclose such Confidential Information to third parties not use the other party's Confidential Information for any purpose other than as necessary to perform under this Agreement. "Confidential Information" means any information that a party designates in writing as confidential or which, based on the circumstances surrounding disclosure, should reasonably be known to be confidential, and also includes all AEA-provided billing and school-based services-related data. Without limiting the foregoing, each party shall treat the Confidential Information of the other party with at least the same degree of care it uses to prevent the disclosure of its own Confidential Information, but in no event less than reasonable care in the compliance with all applicable state and federal laws. Each party shall promptly notify the other party of any actual or suspected misuses or unauthorized disclosure of the Confidential Information. Upon termination of this Agreement or the request of the party that disclosed the Confidential Information, each party shall return all copies of any Confidential Information to the disclosed party.



Confidential Information shall not include information that the receiving party can provide (a) was generally available to the public at the time it received the information from the disclosing party, (b) was known to it, without restriction, at the time of disclosure by the disclosing party, (c) is disclosed with the prior written approval of the disclosing party, (d) was independently developed by it without any use of the Confidential Information, (e) becomes known to it, without restriction, from a source other than the disclosing party without a duty of confidentiality to the disclosing party, or (f) is disclosed in response to an order or requirement of a court, administrative agency, or other governmental body; provided, however, that (i) the receiving party must provide prompt advance notice of the proposed disclosure to the disclosing party and (ii) any Confidential Information so disclosed shall otherwise remain subject to the provisions of this Section 24.

26. Notices. All notices and other communications related to this Agreement shall be in writing and addressed to the parties as follows (or as otherwise specified by a party in a notice given in accordance with this section):

If to MJC, to:                   Deborah L. Ogrizovich  
2448 South 102nd Street, Suite 340  
Milwaukee, WI 53227-2141

If to the AEA, to:             Jeff Herzberg, Prairie Lakes AEA Chief Administrator  
500 NE 6<sup>th</sup> Street  
Pocahontas, IA 50574

Notices sent in accordance with this section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the fifth (5th) day after the date mailed, by certified or registered mail, return receipt request, postage prepaid.

27. Miscellaneous. This agreement constitutes the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior representations, warranties, agreement and other understandings, oral or written, between parties with respect to the subject matter hereof. No amendment, waiver or discharge of these terms will be valid unless in writing and signed by both parties. MJC shall not assign its rights or obligations under this Agreement without the prior written consent of the AEA. This Agreement and all matters arising out of or relating to this Agreement, are conflict of laws provisions. Any suit, action or proceeding arising out of or related to the Agreement shall be instituted exclusively in the federal or state courts located in Pocahontas, Iowa, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding. **EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.**

**MJ Care, Inc**

**Prairie Lakes Area Education Agency**

By: \_\_\_\_\_  
Deborah L. Ogrizovich  
Vice President of School Billing Services

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Priority 1

## Full funding of the AEA system

Full funding of the AEA system as provided for in the Iowa Code. Funding for the AEA system next year will be \$18.75 million LESS than what the law calls for. This money is almost exclusively Special Education funding. Over the past six years, the AEAs have been underfunded by \$98.75 million. During the same time, numerous tax reductions have been enacted, including the largest tax cut in the history of Iowa. It is time to fully fund the AEAs as called for by law to help our most vulnerable students in Special Education.

# Priority 2

## Teacher Leadership and Compensation Ongoing Support

During the first three years of TLC implementation, the AEA system has provided professional development for all 333 school districts in Iowa. An ongoing appropriation of \$2 million is requested to continue the professional development needed for successful implementation.

The Governor's and Legislature's investment of \$150 million in the TLC program can be maintained and continued to be implemented for as little as 1.3% on an annual basis.



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## 2016 IASB Legislative Resolutions

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### STUDENT ACHIEVEMENT AND ACCOUNTABILITY

#### 1. RESEARCH-BASED INITIATIVES:

Supports implementation of initiatives in Iowa's K-12 education system that:

- Are research-based;
- Are focused on student achievement;
- And do not “re-purpose” existing education funds

#### 2. STANDARDS AND ACCOUNTABILITY:

Supports continued progress in the development of rigorous content standards and benchmarks that reflect the real-world knowledge and skills students need to graduate from high school prepared for college or to enter the workforce, including the following state actions:

- Provide and fund technical assistance to help school districts fully implement the Iowa Core Content Standards which define what students should know and be able to do in math, science, English language arts, social studies, and 21st Century skills in areas such as financial and technological literacy.
- Adopt high-quality summative and formative assessments, aligned to the skills students should know and be able to do to succeed globally and locally.
- Support research based professional development that provides educators with training, support and time to work together so that they can successfully teach a rigorous curriculum to all students. Ensure that curriculum decisions about how to teach remain in the hands of local schools and teachers.
- Include and fund all the components of successful standards systems: assessments aligned to high expectations, improved and aligned instruction and quality professional development.

IASB supports development of model content standards, recommended assessments and professional development supports in additional content areas but opposes expanding accountability, reporting and

accreditation requirements in these areas.

### **3. PRESCHOOL:**

Supports an increase in funding to ensure all 4-year-olds have access to a high quality public school preschool program. Districts should be given maximum flexibility to assign costs to the program.

### **4. EARLY LITERACY:**

- Supports the continued development of and funding for research on best practices for improving proficiency in early literacy strategies.
- Supports continued funding for professional development and classroom intervention strategies focused on implementing best practices for early literacy in grades PK-3.
- Supports the continuation of programs currently funded by the early intervention block grant program with flexibility to use those funds for other K-3 literacy programs if approved by the school board.

### **5. ELL:**

Supports adequate and on-time funding for English-language learner (ELL) students until the students reach proficiency.

### **6. DROPOUT/AT RISK:**

Supports the inclusion of drop-out prevention and funding for at-risk students in the foundation formula and the inclusion of socio-economic status as a factor in determining a student's at-risk status. Opposes changes to compulsory age of attendance requirements unless sufficient funds and research-based programs are provided.

### **7. FOREIGN LANGUAGE:**

Supports adequate and on-time funding for a comprehensive foreign language curriculum to promote lifelong learners in a global community.

### **8. MENTAL HEALTH:**

Supports increased statewide access to and funding for mental health services for children.

### **9. SPECIAL EDUCATION – STATE:**

Supports predictable and timely state funding to serve students receiving special education services at a level that reflects the actual cost including educational programming and health care costs.

### **10. SPECIAL EDUCATION – FEDERAL:**

Supports the federal commitment to fund 40 percent of the cost of educating students receiving special education services and requests that the federal government fulfill that commitment by increasing funding a minimum of 8 percent per year until the 40 percent figure is achieved.

#### **11. AREA EDUCATION AGENCIES:**

Supports adequate financial support of the area education agencies to provide essential services in a cost effective manner to school districts including:

- special education;
- technology;
- professional development;
- curriculum assessment; and
- student assessment data analysis.

#### **12. SCHOOL CALENDARS:**

Supports the authority of locally-elected school boards to determine the school calendar to best meet student needs, including start dates, year round schools, and other innovations.

## **EDUCATOR QUALITY**

#### **13. TEACHER LEADERSHIP AND DEVELOPMENT:**

Supports research-based programs and funding to develop strong instructional leadership including:

- teacher leadership and development
- beginning teacher mentoring programs
- quality professional development programs.

#### **14. MARKET-COMPETITIVE WAGES:**

Supports providing school districts with incentives and the flexibility to pay market competitive wages for shortage area positions, especially in the areas required to meet graduation and Iowa content standards.

#### **15. BENEFITS:**

Supports allowing school districts to voluntarily enroll their employees in the state's health, dental and life/long-term disability insurance pools.

#### **16. ALTERNATIVE LICENSURE:**

Supports the adoption of alternative teacher licensure upon completion of research-based teaching pedagogy training in addition to content knowledge in a curricular area.

**17. STAFF REDUCTIONS:**

Supports giving school districts and AEAs the option to waive the termination requirements in Iowa Code Section 279.13 to reduce staff in response to reductions in funding or to comply with an arbitrator's award.

**18. ARBITRATIONS:**

Supports a requirement that arbitrators, prior to the imposition of an award must first consider local conditions, ability to pay, and local settlement history. After the arbitrator determines the school district, AEA or community college has the ability to pay, the arbitrator should then consider comparability based upon similar size and geographic region.

**19. LABOR/EMPLOYMENT LAWS:**

Supports labor and employment laws that balance the rights of the employees with the rights of management and considers student achievement and student safety.

## **FISCAL RESPONSIBILITY AND STEWARDSHIP**

**20. SCHOOL FUNDING POLICY:**

Supports a school foundation formula that:

- Provides adequate and timely funding;
- Provides a funding mechanism for transportation costs that reduces the pressure on the general fund and addresses inequities between school districts;
- Includes factors based on changes in demographics including socio-economic status, remedial programming, and enrollment challenges;
- Equalizes per pupil funding;
- Incorporates categorical funding in the formula within three years; and
- Includes a mix of property taxes and state aid

**21. SUPPLEMENTAL STATE AID:**

Supports setting supplemental state aid:

- For FY 2017, by January 29, 2016;

- For FY 2018 and future budget years, within 400 days (or 14 months) prior to the certification of the school's district budget; and
- at a rate that adequately supports local districts' efforts to plan, create and sustain world-class schools

## **22. PROPERTY TAXES:**

- Supports holding school districts harmless in property tax restructuring.
- Supports efforts to minimize property tax disparities created by the additional levy rate.
- Supports improved transparency and limits on the use of Tax Increment Financing (TIF) including requirements:
  - To include all affected taxing bodies before creation of a TIF district;
  - to limit the duration of all TIF districts

## **23. SPECIAL LEVY FUNDS:**

Supports flexibility in the use of special levy funds.

## **24. TAX BASE:**

Supports an independent, bi-annual cost-benefit analysis of all income, sales or property tax exemptions, credits or deductions. Creation of a new tax credit must undergo an independent cost benefit analysis. The legislature should have sole authority to make revisions to definitions that impact taxes, restrict future tax bases or provide additional tax breaks that decrease revenue to the state and either directly or indirectly impact tax revenue for schools.

## **25. FRANCHISE FEES:**

Opposes the imposition of franchise fees on school corporations unless the board of directors agrees to such a fee.

## **26. CONSTITUTIONAL TAX LIMITATIONS:**

Opposes a constitutional amendment or statewide voter referendum that would limit taxes, spending or local control impacting education.

## **27. UNFUNDED MANDATES:**

Opposes any new mandate that does not provide sufficient and sustainable funding for successful implementation.

# **SCHOOL INFRASTRUCTURE**

**28. STATE PENNY:**

Supports preserving the integrity of the statewide penny sales tax for school infrastructure, including the tax equity provisions. Supports repeal of the Dec. 31, 2029 sunset.

**29. BOND ISSUES:**

Supports allowing school bond issues to be passed by a simple majority vote.

Supports the authority to levy a combination of property taxes and income surtaxes to pay the indebtedness.

## GOVERNANCE

**30. SCHOOL BOARD TERMS:**

Supports returning to three-year school board member terms with less than a majority of the school board elected in any one year.

**31. HOME RULE:**

Supports legislation that provides school boards greater flexibility including adoption of Home Rule.

**32. CHARTER AND ONLINE SCHOOL AUTHORIZING AND ACCOUNTABILITY:**

Supports the existing Iowa law establishing local school boards as the sole authority to establish charter and on-line schools. All plans and waivers must be approved by the state Board of Education and subject to all state accountability and reporting standards. After approval of a charter or on-line school by a local school district, charter or on-line school plans and waivers must be approved by the State Board of Education and subject to all state accountability and reporting standards.

**33. SHARING AND REORGANIZATION:**

Supports continuation of sufficient incentives and assistance to encourage sharing or reorganization between school districts including the establishment of regional schools.



# Executive Director Report – June 2016

School's out for summer! June is a month where having the legislature and school adjourned allows people to catch their breath. The same is true for me, although there is still plenty of activity during June.

The Chiefs annual retreat always commands quite a bit of my time in June. There is a good deal of planning involved as well as the three days that take place during the actual retreat. The retreat was held in Lansing (Iowa) and because that is the home area for incoming Chiefs Chair Pat Heiderscheit, he actually handled the logistics of the lodging, meeting area and food. I'm not sure why he wouldn't let me handle those details, but I suspect it was because he knew he had to see the people of Lansing long after we left and he didn't want to expose them to me. At any rate, he did a fabulous job and the accommodations and food were great. He has set the bar very high for the next retreat that will be under Bill Decker's supervision.

The Executive Committee had several meetings in June to prepare the agenda for the retreat and we had several conversations with our facilitator, Susan Leddeck. The agenda we put together was helpful in making our time together very productive. Working with Susan has allowed us to develop protocols that help us function as a more coordinated statewide system. Kudos to the Chiefs for their flexibility that is allowing us to work better and better as a system.

We also had a presentation by Dr. Bob Stephens concerning an academic paper that he has written about the AEA system and how it could be used as a model in the United States. It was interesting and a good chance to reflect on how far the system has progressed.

The work at the retreat has set up the Chiefs group for activities throughout the next year. We have contracted with Susan for three additional dates during the next year so that we can continue to move forward in our system work. We also adopted our legislative priorities for next year that will be voted on by the Individual AEA Boards at their July meeting. At that time (assuming adoption by the nine AEAs) we will forward those priorities to IASB so they can include them in their legislative platform process.

Briefly, the two priorities are to fully fund the AEA system as called for by law and to provide \$2 million for our continued work in implementing the TLC work. We will have accompanying materials to use with policy makers once the priorities are approved.

Related to that, we have also prepared a list of legislators that we want to have our Chiefs, select superintendents and lobbying team visit with prior to the election in November. We will continue our work to make legislators understand how the AEAs are funded despite their ears being clogged by politics.

I also had the opportunity to spend time with Governor Branstad at a dinner and we talked quite a bit about education and other issues. I told him we would like the opportunity to visit with him at length to discuss our work in TLC, literacy and funding issues. We agreed to set up a meeting sometime in August. Likewise, I ran into Senator Gronstal at Hy-Vee and we visited for awhile. He wants to better understand our funding issues (despite being told numerous times) and we are going to meet with him later this summer and really make him understand our issues. Both meetings will hopefully allow us to further our cause heading into the next legislative session.

I had a couple of calls with Linda Fandel in the Governor's office concerning a request by the Lt. Governor to have the AEAs host several meetings with Superintendents and Principals so the Lt. Governor can highlight work in the STEM area. We will be working with Fandel to get those meetings set up.

Several meetings were held with Jeff Berger at the DE concerning our 28E document and the new IAAEA organization. The DE has some concerns about how to issue contracts to the IAAEA instead of the individual AEAs. We continue to work on this, and hopefully we will get it settled to everyone's satisfaction later this summer.

On a similar note, Evan Abbey (PD Online), Jeff Herzberg and I have been meeting with Jeff Berger and Ryan Wise concerning some possible financial reimbursement from the DE for some of the services provided by AEA PD Online. Those meetings have been pleasant and productive, and we expect to have agreement with the DE by the end of the summer concerning some financial help. Good news!

I chaired the IPTV Board meeting during June. IPTV has hired a new Education Program director. He was the curriculum director for Chariton schools and he is excited to get IPTV even more involved in educational efforts. I look forward to working with him and seeing how the AEA system can be helpful.

I conducted evaluations for the two staff that I oversee, Dr. Vittengl and Connie Johnson. In addition, I am continually evaluating our lobbying team.

I attended the PR committee yearly retreat and it was interesting to see that group continue to grow and look for ways that they can assist the entire AEA system in presenting our services and importance to the general public.

I also had meetings with our lobbying team to continue planning efforts for ongoing efforts around our priorities. We also talked (and will continue to talk) about how people involved in the AEA system can become more active in electing education friendly people to the legislature. More on those efforts as we move ahead in the election cycle.

I also had a meeting on the last day of June with Senator Matt McCoy of Des Moines. The topic was fine arts in Iowa and mentoring new fine arts teachers. It was an interesting conversation and we will see if it leads to anything in the next month or so.

All in all, it was a good month with quite a bit of planning on things that the AEA system will be working on during the next 12 months. The process is ongoing and always interesting. It is kind of nice to slow down a little in June and reflect on where we have been and where we need to go, before things crank up again in the fall. While funding issues were a disappointment last year, significant progress was made in our statewide system efforts. There was much to be happy about!

The last thing that I learned in June is pretty simple. I found out that if you are ever playing golf for any type of stakes, get on the team playing against Joe Crozier, Sam Miller and Jon Sheldahl. Easy pickings.....