



Prairie Lakes Area Education Agency
Monday, July 21, 2014

Iowa Lake Room
500 6th St NE
Pocahontas, IA

Board Work Session - Finance 101 · 3:30 p.m.

PLAEA Finance 101 - Where does the money come from & where does it go?

Regular Monthly Board Meeting · 4:00 p.m.

AGENDA

1. Roll call
2. Review and Approve Agenda
3. Approve Minutes of June 23, 2014 Regular Board Meeting
4. Approve Monthly Bills and Cash Flow Report
5. Personnel Matters
 - A. Retirements/Resignations
 - B. New Hires
 - C. Others
6. Reconsider the Learning & Leadership Consultant - STEM emphasis contract approved June 23, 2014
7. Ratify 2014-15 Language Agreement with Prairie Lakes Employees Association
8. Approve Administrator & Non-Bargaining Salaries for 2014-15
9. Approve Second Reading of Board Policy 202.7 - Conflict of Interest
10. Agreement for Instructional Program at the Lakes Partnership School Site
11. Jefferson Office Possibilities
12. Chief Administrator's Report
13. Upcoming Dates
14. Set Date, Time for Next Regular Board Meeting
15. Other
16. Adjournment
17. Negotiation Strategy Session - IA Code 20.17(3)



BOARD PREVIEW

for the Board Meeting - July 21, 2014

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 Iowa Lake 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.

Board Work Session - PLAEA Finance 101 • 3:30 p.m.

Where does the money come from & where does it go?

Agenda - Regular Board Meeting • 4:00 p.m.

1. **Roll Call**
2. **Review and Approve Agenda - Action Item**
3. **Approve Minutes of June 23, 2014 Regular Board Meeting - Action Item**
4. **Approve Monthly Bills - Action Item**
 - A. **Review Monthly Cash Flow Report - Information Item**
5. **Personnel Matters**
 - A. **Retirement/Resignations -**
 1. ***Classified - Information only***
 - a. Megan Anderson, Family Support Specialist, effective July 31, 2014.
 - B. **New Hires**
 1. **Licensed - Action Item -**
 - a. Kennan Highly, Behavior Strategist, Lakes Partnership School, 193 days, MA30/9, \$54,442, start August 11, 2014;
 - b. Laurie Sanders, Speech-Language Pathologist, West Region - Storm Lake office, 193 days, MA15/8, \$52,635, start August 11, 2014;
 - c. Jessica Powers, Behavior Strategist, South Region - Jefferson office, 193 days, MA/7, \$50,829, start August 11, 2014.

Administrator's Recommendation - It is recommended the new hires be approved as presented.

2. **Classified - Information only**

- a. Amber Arnold, Educational Paraprofessional, Lakes Partnership School, 188 days, Grade B, Step 2, \$12.28/hr., start August 11, 2014;
- b. Jaymie Krukow, Educational Paraprofessional, Lakes Partnership School, 188 days, Grade B, Step 4, \$12.58/hr., start August 11, 2014;
- c. Michelle Reisner, Educational Paraprofessional, Lakes Partnership School, 188 days, Grade B, Step 5, \$12.73/hr., start August 11, 2014;
- d. Tracy Wilkerson, Educational Paraprofessional, Lakes Partnership School, 188 days, Grade B, Step 3, \$12.43/hr., start August 11, 2014.

C. Other - None at this time

6. **Reconsider the Learning & Leadership Consultant - STEM emphasis contract approved June 23, 2014 - Action Item** - Upon further conversation the contract approved for Lynn Campbell will be held by Iowa State University.

Administrator's Recommendation - It is recommended that the Campbell contract offer be rescinded.

7. **Ratify 2014-15 Language Agreement with Prairie Lakes Employees Association - Action Item** - Attached is a copy of the Tentative Agreement.

Administrator's Recommendation - It is recommended that the 2014-15 Agreement be approved as presented.

8. **Approve Administrators and Non-Bargaining Staff Salaries for 2014-15 - Action Item** - Discussion will occur regarding salary increases for team members not covered by our bargaining units.

A recommendation will be made by board members.

9. **Approve Second Reading of Board Policy 202.7 - Board of Directors Conflict of Interest - Action Item** - The first reading of this policy was approved at the June board meeting. The second reading of policy changes may be waived and the policy adopted as proposed.
- Administrator's Recommendation - It is recommended that the second reading of the Board Policy 202.7 be waived and the policy adopted as presented.*

10. **Agreement for Instructional Program at the Lakes Partnership School Site - Information Item** - Wendy Parker will review the new agreement that will be going to Spencer CSD's Board for approval on Tuesday. The agreement will then be placed on PLAEA's agenda for approval at the August PLAEA Board meeting.

11. **Discussion of Jefferson Office Possibilities - Discussion/Action Item**
We will discuss the potential change in office space in Jefferson.

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

A. Recognition of Excellence:

- Kris Taphorn for being "a great problem solver and constantly in classrooms helping our teachers by giving them ideas to try with special needs students. Her input in team meetings is valuable and helps us with the many challenges we face." Kris also provides great leadership to the new Alternate Assessment for Students with Significant Disabilities.

- Jean Mohr, Jackie Ohl, Sara Meighan, and Rachel Montag for the help they provided to the Graettinger-Terril school, staff and community in dealing with a recent tragedy. "Within minutes I was contacted by them and they were volunteering their help. They attended meetings that we had to help the school and community deal with this tragedy, they called my home to make sure I was OK along with other staff members, and today they attended the funeral for Collin and Gavin. They went above and beyond to "take care" of us and our G-T family! For this I am EXTREMELY grateful and touched! You should be VERY proud of the following people: Jean Mohr, Jackie Ohl, Sara Meighan, and Rachel Montag. These ladies have been there for us this week and put their own lives on hold to reach out to our community and school staff!"

B. Board Member Development:

- I recently attended the [ISTE](#) conference in Atlanta as did our four Instructional Technology Integrationists (Scott McLeod was planning on attending and presenting with the team but due to a terrible tragedy in Ames he needed to be there for his kids). It was an amazing conference and I have shared my thoughts on my blog (<http://resources.aea8.k12.ia.us/imagine/>). Let me know what you think or if you have any questions.
- IASB Legislative Priorities - The Chief Administrators will be discussing this in detail at our August 20-21 meeting and be making recommendations for consistent statewide priorities and messaging from the AEA system.
- Goal Setting Draft from work with Harry H from IASB in June. We will connect to the two Agency goals of:
 - Literacy
 - Closing the Achievement Gap
 By focusing on the following 3 areas:
 - Literacy
 - Lakes Partnership School
 - Innovation/Creativity
 We will need to decide what this means for our work together as well as evidence required for a successful year
- Michelle and I met with Lisa Oakley (Dept. of Management), Tom Lane (AEA Lobbyist) and Brent Siegrist (AEA Executive Director) on June 25 to discuss the change in operational sharing dollars. As you recall, the changes enacted by the state reduce the amount of funding we will get in 2014-15 from \$200,000 to \$30,000. They all agree that this is something that needs to be discussed with the author of the bill, Representative Cecil Dolachek from Mount Ayr, as they are certain that the impact was not fully understood. We will be addressing this in the fall and determining what our next steps are; advocating for AEAs to be treated like school districts (work is the same) or move on. The loss of Albert City-Truesdale and North Kossuth's business management contracts will impact our budget and may cause a change in our staffing in the near future. We are still discussing what this might look like and will come to you with a recommendation in August.
- Upcoming Staff Presentation Schedules (please let me know programs of interest):
 - September 15, 2014 - Jessie Hansen - KIDS program
 - October 20 - Kathy Brenny, English Language Learners, tentative
 - November 17 - Mike Schmidt (Internal) & Scott Fosseen (External) Tech Support Team, tentative
 - December 15 - no staff presentation; Holiday Dinner
 - January 19, 2015 - Transition Dept.

13. Upcoming Dates - Information Item -

- School Administrators of Iowa - August 5-7; one of the keynotes is Dan Heath, co-author of the book *Switch* (and others listed at <http://heathbrothers.com/>; I'm reading *Decisive* right now)
- New Staff Week; Monday, August 11; Board members are invited to eat lunch with us and meet new staff; 12:00-1:00 at the Pocahontas office.
- IASB Conference (Des Moines) - November 19-20
 - Would like to start reading one of the keynotes work, Will Richardson. We're seeing if we can get his latest book (*Why School?*) for your chrome books but in the meantime, check out his blog at <http://willrichardson.com/>.
 - The other keynoter that we should take a look at is Chris Lehman, who is the principal of the Science Leadership Academy in Philadelphia. His school's info can be found at <https://www.scienceleadership.org/>.
- AESA (San Diego) - December 3-6

14. **Set Date and time for Next Board Meeting - Information Item** - The August board meeting is scheduled for **Monday, August 18, 2014, 4:00 pm**, Pocahontas.

15. **Other**

16. **Adjournment**

17. **Negotiation Strategy Session - IA Code 20.17(3)**

Prairie Lakes Area Education Agency
Regular Monthly Board Meeting
Monday, June 23, 2014 • 12:00 noon
Pocahontas, IA

President Dean Saunders called the regular meeting of the Prairie Lakes Area Education Agency Board of Directors to order at 12:02 pm. The following board members were present: Gary Astor, Pat Brown, Sue Brown, Todd Lundgren, Steve Jimmerson, Rick Morain, and Dean Saunders.

Rick Morain moved to amend Agenda Item 14. Closed Session 1:00-1:30 pm - Administrator Evaluation - IA Code 21.5(1)(a) to IA Code 21.5(1)(i), seconded by Todd Lundgren. Motion carried unanimously. Agenda approved as amended.

On a motion by Gary Astor, seconded by Steve Jimmerson, board approval was given to the minutes of the May 19, 2014, Regular Board Meeting. Motion carried unanimously.

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

On a motion by Rick Morain, seconded by Pat Brown, the board approved the Coaching Coordinator and Network Support Specialist job descriptions as presented. Motion carried unanimously.

On a motion by Pat Brown, seconded by Gary Astor, the board approved the following new hires:

1. Lynne Campbell, Learning & Leadership Consultant - STEM emphasis, Agency-wide, Jefferson office, 218 days, MA/21 CI 6, \$79,278, start August 4, 2014; This contract will be shared with Iowa State University.
2. Kimberly Galles, Learning & Leadership Consultant - Literacy Coach, Agency-wide, Fort Dodge office, 218 days, BA/17, \$61,382, start August 4, 2014;
3. Kris Manteufel, Behavior Strategist, South Region, Storm Lake office, 193 days, MA/4, \$47,965, start August 11, 2014;
4. Jennifer Prentice, Academic Strategist, North Region, Estherville office, 193 days, MA15/14, \$58,363, start August 11, 2014;
5. Donna Sump McClain, Learning & Leadership Consultant - Math emphasis, Agency-wide, Spencer office, 218 days, MA15/17, \$61,226, start August 4, 2014.

Motion carried unanimously.

Herzberg informed the board of the hiring of the following staff:

Non-bargaining

1. Kristy Carter, Behavior Interventionist, Lakes Partnership School, 193 days, \$28,000, start August 11, 2014;
2. Erin Pullen, Behavior Interventionist, Lakes Partnership School, 193 days, \$30,000, start August 11, 2014;
3. Jaymie Randel, Coaching Coordinator, Agency-wide, 209 days, \$75,000, start July 1, 2014;

Classified

1. Sue Berberich, Secretary I, Lakes Partnership School, 209 days, Grade B, Step 13, 13.93/hr., start August 11, 2014;
2. Madisen Schany, Educational Paraprofessional, Lakes Partnership School, 188 days, Grade B, Step 1, \$12.13/hr., start August 11, 2014.

Wendy Parker provided the board with an update on the Lakes Partnership School (LPS). The location of the school has changed to the former call center at the Iowa Lakes Community College Spencer Campus. It will open September 15th. Interviewing of personnel for the LPS is continuing.

On a motion by Sue Brown, seconded by Todd Lundgren, the board approved the Business Management Service Agreements with North Kossuth CSD for July 1, 2014 thru September 30, 2014 for a fee of \$15,000 and Ruthven-Ayrshire CSD for the 2014-15 year for \$40,000. Motion carried unanimously.

On a motion by Steve Jimmerson, seconded by Gary Astor, the board adopted a resolution specifying that Wells Fargo Bank be identified as the depository for AEA 8 funds up to six and a half million dollars (\$6,500,000) and First State Bank for three million dollars (\$3,000,000). Motion carried unanimously.

On a motion by Sue Brown, seconded by Pat Brown, the board approved the first reading of the Board Policy 202.7 - Board of Directors Conflict of Interest, as amended. Motion carried unanimously.

Recognition of Excellence:

- Summer School Results Committee: Lesa Nauss, Linda Williamson, Kandy Martin, Sara Toedter, Connie Johnson, Radina Jansen, Harriet Adams, & Diane Jackson. For a list of school locations and teachers:
<https://docs.google.com/a/aea8.k12.ia.us/document/d/1ng18F2XHYZTlzfnh5DLMdH6L2jVKyokhM8e40vovjpl/edit>.

Suggestions on board development topics for next year included continuing sessions on PLAEA finances at 3:30 pm prior to their regular monthly meetings, reviewing the Service Club presentations, long term periodic updates on the Lakes Partnership School, AEA board members advocating together as a state-wide unit together outside of one time/year, beginning with a breakout session at the November IASB conference.

Upcoming Staff Presentation Schedules include:

- September 15, 2014 - Jessie Hansen - KIDS program
- October - Kathy Brenny, English Language Learners, tentative
- November - Mike Schmidt (Internal) & Scott Fosseen (External) Tech Support Team, tentative
- December 15 - no staff presentation; Holiday Dinner

Upcoming Dates - Information Item -

- New Staff Week; Monday, August 11; come eat lunch with us and meet new staff
- IASB Conference - November 19-20
- AESA - December 3-6 -

The July board meeting is scheduled for Monday, July 21, 2014 with a finance session at 3:30 and the regular board meeting at 4:00 pm, Pocahontas.

On a motion by Steve Jimmerson seconded by Gary Astor, the board moved to go into closed session as authorized by Section 21.5(1)(i) Administrator's Evaluation. Upon a unanimous vote to go into closed session, the board entered into closed session at 1:22p.m. The purpose of the meeting was the evaluation of PLAEA Chief Administrator, Jeff Herzberg.

Following the closed session, it was moved by Gary Astor, and seconded by Rick Morain, to return to open session at approximately 2:21 p.m. Motion carried unanimously.

The board entered into regular (open) session, all members present as previously noted. The board noted their appreciation for the time staff and LEA Administrators took to fill out the survey used for documentation during Herzberg's evaluation and the board looks forward to working with Herzberg in leading and planning for the future of PLAEA.

There being no further business the board adjourned at 2:23 p.m.

Board President

Board Secretary

DRAFT

Check	Check Date	Payable To	Description	Amount
1	6/30/2014	Scott McLeod	Registration/SMcLeod	\$ 44.99
2	6/30/2014	Loreda K. Spanjers	IS3 Registration Reimbursemen	\$ 65.00
73545	6/30/2014	21 Centuryed Tech, LLC	Tech Conference Stipend	\$ 4,750.00
73546	6/30/2014	A&M Laundry Inc	Media/Pocahontas Supplies	\$ 212.19
73547	6/30/2014	Northwest AEA	Reading Recovery Mileage Reim	\$ 322.00
73548	6/30/2014	Grant Wood AEA 10	IEC Mtg. Expenses/HAdams	\$ 100.00
73548	6/30/2014	Grant Wood AEA 10	2013-2014 Unified Budget	\$ 35,423.00
73549	6/30/2014	Heartland AEA 11	Registration/JSammons	\$ 450.00
73549	6/30/2014	Heartland AEA 11	Registration/SBezoni	\$ 450.00
73550	6/30/2014	AEA 267	ICAM Scoring Facilitation	\$ 5,625.00
73551	6/30/2014	Aguirre Consulting Services, LLC	ICLC Coordinator	\$ 10,000.00
73552	6/30/2014	Nilda Aguirre	Our Kids Stipend	\$ 500.00
73553	6/30/2014	Alco Discount Store	Instructional Supplies/K Behr	\$ 7.68
73554	6/30/2014	Amy Allen	PEC/Parent Reimb.	\$ 400.40
73555	6/30/2014	Rachel Allen McHugh	Contracted OT/May 2014	\$ 4,426.86
73556	6/30/2014	Amazon.com	Books/New Hire Bags	\$ 320.40
73556	6/30/2014	Amazon.com	Iowa Core Prof. Supplies	\$ 601.07
73556	6/30/2014	Amazon.com	Office Supplies/Poky office	\$ 70.01
73556	6/30/2014	Amazon.com	PEC Prof. Supplies	\$ 1,681.11
73556	6/30/2014	Amazon.com	Prof. Supplies/ALouk	\$ 22.99
73556	6/30/2014	Amazon.com	Prof. Supplies/CJaeger	\$ 55.62
73556	6/30/2014	Amazon.com	Prof. Supplies/DCapesius	\$ 128.36
73556	6/30/2014	Amazon.com	Prof. Supplies/LMoore	\$ 63.00
73556	6/30/2014	Amazon.com	Prof. Supplies/PAhrlrichs	\$ 293.76
73557	6/30/2014	AmericInn Lodge & Suites	Lodging/CWells	\$ 123.20
73558	6/30/2014	Americinn Motel & Suites	Lodging/ NSmith	\$ 220.00
73558	6/30/2014	Americinn Motel & Suites	Lodging/ALouk	\$ 55.00
73558	6/30/2014	Americinn Motel & Suites	Lodging/GHarms	\$ 55.00
73558	6/30/2014	Americinn Motel & Suites	Lodging/NSmith/GHarms/SCagle	\$ 165.00
73558	6/30/2014	Americinn Motel & Suites	Lodging/NSmith/GHarms/SCagle	\$ 110.00
73558	6/30/2014	Americinn Motel & Suites	LPS Lodging/GHarms/NSmith	\$ 220.00
73559	6/30/2014	AmericInn Lodge & Suites	Lodging/Bonner/Sharkey/Jobgen,	\$ 431.20
73559	6/30/2014	AmericInn Lodge & Suites	Lodging/UNI Teacher Recruiting	\$ 430.20
73559	6/30/2014	AmericInn Lodge & Suites	Lodging/WParker	\$ 61.60
73560	6/30/2014	Sherri Anderson	Our Kids Stipend	\$ 500.00
73561	6/30/2014	Steph Anderson	IPLA Contract/May	\$ 178.80
73562	6/30/2014	Cathy Angel	Title III Reimb.	\$ 5,714.10
73563	6/30/2014	AOTA Products	Prof. Supplies/TTeague	\$ 297.25
73564	6/30/2014	Apple Computer Inc	AT iPad Air	\$ 5,478.00
73565	6/30/2014	Gary Astor	Mileage April - June 2014	\$ 99.72
73566	6/30/2014	Diane August	Our Kids Stipend	\$ 3,000.00
73567	6/30/2014	Carrie Barglof	Transition Summit Stipend	\$ 600.00
73568	6/30/2014	Beach Business, Inc.	Contracted Services/May 2014	\$ 3,310.92
73569	6/30/2014	Behavior Science Systems, Inc	Algona Testing Material/Rucke	\$ 50.00
73570	6/30/2014	Best Western University Park Inn & Suites	Lodging/CWells	\$ 61.60
73571	6/30/2014	BeyondPlay	OT/ECSE/INST. Supplies	\$ 465.98
73572	6/30/2014	B & H Photo Video	PEC Panasonic Camcorder	\$ 175.99
73572	6/30/2014	B & H Photo Video	Media Supplies	\$ 93.46
73572	6/30/2014	B & H Photo Video	Prof. Supplies/Demey/Awtry/Mc	\$ 130.98
73573	6/30/2014	Black Hills Energy	E'Ville Utilities - Gas	\$ 50.53
73574	6/30/2014	Jennifer Boggess	PD Class Stipend	\$ 500.00
73575	6/30/2014	Bomgaars	AW Roundup Weed Killer	\$ 27.99
73575	6/30/2014	Bomgaars	FD - Sump Pump	\$ 126.89

Check	Check Date	Payable To	Description	Amount
73576	6/30/2014	Bomgaars	Weed-B-Gon/FD	\$ 36.99
73577	6/30/2014	Chantelle Brandt	Our Kids Stipend	\$ 500.00
73578	6/30/2014	Kathy Brenny	PD Mileage/Meal Reimb.	\$ 83.92
73578	6/30/2014	Kathy Brenny	Title III/Meeting Reimb.	\$ 28.00
73579	6/30/2014	BRW	Fort Dodge Bottled Water	\$ 95.80
73580	6/30/2014	Buena Vista University	PD Class Registrations	\$ 6,955.00
73581	6/30/2014	Buena Vista Stationery Print	FD Speech/ECSE Supplies	\$ 129.98
73581	6/30/2014	Buena Vista Stationery Print	Storm Lake Office Supplies	\$ 24.98
73582	6/30/2014	BUENA VISTA REGIONAL MEDICAL CENTER	Contracted OT/April 2014	\$ 4,607.34
73583	6/30/2014	Bunjies Landscaping & Lawncare, Inc.	SL Lawncare/May	\$ 150.00
73584	6/30/2014	Capable Kids, LLC	Contracted OT/June 2014	\$ 1,495.00
73585	6/30/2014	CCBD	Reg/Egland/NSmith/CCBD Conf/C	\$ 375.00
73586	6/30/2014	CDW Government, Inc.	Backup Hard Drives/Staff	\$ 1,519.75
73587	6/30/2014	Century Business Products	Media Press Repairs	\$ 312.00
73588	6/30/2014	Central Iowa Distributing	Garbage Cans/Pocahontas	\$ 143.30
73589	6/30/2014	Century Link	Forest Ridge Telephone	\$ 90.78
73590	6/30/2014	CESA #11, EdEvents/ITC	PEC Registration/RBunnell	\$ 297.00
73590	6/30/2014	CESA #11, EdEvents/ITC	PEC Registration/MMiller	\$ 297.00
73590	6/30/2014	CESA #11, EdEvents/ITC	PEC Registration/PFritz	\$ 297.00
73591	6/30/2014	Clarion/Goldfield CSD	Independent Education Eval	\$ 61.20
73592	6/30/2014	Comfort Suites	Lodging/KMolden	\$ 184.80
73592	6/30/2014	Comfort Suites	Lodging/JHansen	\$ 61.60
73593	6/30/2014	Commercial Sign Design	SL Outdoor Sign Repair	\$ 515.00
73594	6/30/2014	Consolidated Vending Services	Coffee/Poky	\$ 159.90
73595	6/30/2014	Crisis Prevention Institute	LS - CPI Recertification/Wurt	\$ 150.00
73595	6/30/2014	Crisis Prevention Institute	Membership Renewal/Sharkey	\$ 150.00
73595	6/30/2014	Crisis Prevention Institute	Certification Renewal/CWarmbi	\$ 150.00
73596	6/30/2014	Culligan Water Conditioning	FD Softner Exchange	\$ 48.84
73597	6/30/2014	Culligan - Storm Lake	Bottled Water/Storm Lake	\$ 30.80
73597	6/30/2014	Culligan - Storm Lake	Poky Softner Rent/June	\$ 20.00
73597	6/30/2014	Culligan - Storm Lake	SL bottled water	\$ 54.65
73598	6/30/2014	Culligan Water Conditioning (S)	Spencer Bottled Water	\$ 11.90
73599	6/30/2014	Daily Freeman-Journal	Employment Ads	\$ 186.80
73600	6/30/2014	Diane Daniels	Part C Community Service/Inte	\$ 598.55
73601	6/30/2014	Melanie Dettmann	Title III Registration Reimb.	\$ 60.00
73602	6/30/2014	Cody DeWall	Trim Trees/Bushes/Pocahontas	\$ 60.00
73603	6/30/2014	Discount School Supply	PAK Preschool Quality Grant	\$ 2,001.72
73604	6/30/2014	Dish Network	Pocahontas Cable	\$ 63.69
73605	6/30/2014	Ashley Doster	Title II/St. Ed` s	\$ 135.00
73606	6/30/2014	Drake University	PD Class Registrations	\$ 6,510.00
73606	6/30/2014	Drake University	Registration/KRost	\$ 150.00
73606	6/30/2014	Drake University	Registration/LMoore	\$ 150.00
73606	6/30/2014	Drake University	TQPD Registration/JSiefken	\$ 150.00
73607	6/30/2014	Dump It Sanitation & Recycling, Inc.	Algona Garbage Pickup/June	\$ 55.00
73608	6/30/2014	Eagle Grove CSD	Title III/Eagle Grove Title II	\$ 2,342.73
73609	6/30/2014	Electrical Advantage, Inc.	Pocahontas Telephone Repair	\$ 195.00
73610	6/30/2014	Emmetsburg Catholic Grade School	PAK May Tuition	\$ 500.00
73610	6/30/2014	Emmetsburg Catholic Grade School	PAK April Tuition	\$ 500.00
73611	6/30/2014	Emmet County Public Health	PAK April Payment	\$ 3,585.52
73611	6/30/2014	Emmet County Public Health	PAK May Payment	\$ 2,235.62
73612	6/30/2014	Emmetsburg Public Library	PAK Books for Babies Project	\$ 4,900.00
73613	6/30/2014	Engel Law Office	Legal Services	\$ 1,742.50
73614	6/30/2014	Estherville Daily News	Advertising/Spanish Interpret	\$ 54.00

Check	Check Date	Payable To	Description	Amount
73615	6/30/2014	Estherville Lincoln Central CSD	Title III Reimb./Estherville	\$ 12,816.00
73616	6/30/2014	Ethnic Minorities of Burna Advocacy and Resou	Our Kids Stipend	\$ 1,500.00
73617	6/30/2014	Fairfield Inn & Suites	Title III Lodging/KBrenny	\$ 184.80
73618	6/30/2014	Michele Fairbairn	Our Kids Stipend	\$ 500.00
73619	6/30/2014	Fareway Foods, Emmetsburg	Ins. Committee Supplies	\$ 15.34
73620	6/30/2014	Fick's Ace Hardware	Forest Ridge Supplies	\$ 9.66
73621	6/30/2014	Rebecca Freeman Field	Our Kids Stipend	\$ 3,000.00
73622	6/30/2014	Follett School Solutions	Summer Reading Project books	\$ 3,020.50
73622	6/30/2014	Follett School Solutions	Media Library	\$ 265.23
73623	6/30/2014	Forest City Christian School	PAK May Tuition	\$ 100.00
73623	6/30/2014	Forest City Christian School	PAK Quality Improvement Grant	\$ 1,500.00
73624	6/30/2014	Frontier	FD Telephone	\$ 1,532.29
73625	6/30/2014	Frontier Communications Of Ia	Interstate Telephone	\$ 279.84
73626	6/30/2014	Garbage Hauling Service	SL Garbage Hauling/May-June	\$ 182.00
73627	6/30/2014	Gateway Hotel & Conference Center	Lodging/Ahrens/Cook/Nelsen	\$ 836.64
73628	6/30/2014	General Binding Corp	Media Cutter Blades	\$ 118.96
73629	6/30/2014	Generation Ready	Avatar Maint./Support/Hosting	\$ 13,686.90
73630	6/30/2014	Tina Geneste	Our Kids Stipend	\$ 500.00
73631	6/30/2014	G & G Enterprises, LLC	Our Kids Stipend	\$ 2,500.00
73632	6/30/2014	Global Reach Internet Productions, LLC	Internet Advanced Programming	\$ 1,299.50
73632	6/30/2014	Global Reach Internet Productions, LLC	Website Design/Dev/3rd Paymen	\$ 4,761.25
73633	6/30/2014	Amy Gotto	Title III Registration Reimb.	\$ 60.00
73634	6/30/2014	Zach Gotto	PD Teaching Stipend	\$ 1,000.00
73635	6/30/2014	Graettinger Preschool	PAK Literacy Grant	\$ 640.29
73635	6/30/2014	Graettinger Preschool	PAK March-May Tuition	\$ 5,100.00
73636	6/30/2014	Grant Management USA	Registration/KIDS/.JHansen	\$ 595.00
73637	6/30/2014	Growing Together	KIDS Subscription Renewal	\$ 30.00
73638	6/30/2014	Hayley Gunderson	PD Class Refund	\$ 80.00
73639	6/30/2014	Hanson Family Life Center	PAK May Tuition	\$ 560.00
73639	6/30/2014	Hanson Family Life Center	PAK Quality Improvement Grant	\$ 2,659.88
73640	6/30/2014	Hazelden Publishing	LS Training DVD	\$ 135.75
73641	6/30/2014	Heartland Inn - Coralville	Lodging/JOHl	\$ 61.60
73642	6/30/2014	Patricia Heinrichs	PD Teaching Stipend	\$ 1,286.40
73643	6/30/2014	Hewlett-Packard Company	HP Tower Servers	\$ 7,863.27
73644	6/30/2014	Holiday Inn - Downtown	Lodging/LLinn	\$ 184.80
73645	6/30/2014	Holland Contracting	Transport Hearing Booth	\$ 2,620.00
73646	6/30/2014	Paige Hollinger	PAK Supply Reimbursement	\$ 118.89
73646	6/30/2014	Paige Hollinger	PAK Mileage Reimb.	\$ 696.39
73647	6/30/2014	Humboldt CSD	Title III/Humbolt	\$ 1,800.00
73648	6/30/2014	H.W. Wilson Co.	Media Library	\$ 237.50
73649	6/30/2014	Hy-Vee Food Stores (A)	Supplies/Retirement/Algona	\$ 96.07
73650	6/30/2014	Hy-Vee Food Stores (StL)	Meal/PEC Parent Workshop	\$ 213.92
73651	6/30/2014	Hy-Vee Food Stores (S)	Spencer Supplies	\$ 26.55
73652	6/30/2014	IAAEA/ICAM	Printing ICAM Materials	\$ 165.65
73653	6/30/2014	Iowa AEYC	KIDS Subscription	\$ 134.00
73654	6/30/2014	Iowa ASCD	Registration/KRost	\$ 250.00
73654	6/30/2014	Iowa ASCD	Registration/BSinger	\$ 170.00
73655	6/30/2014	Ia Braille & Sight Saving Sch	O&M/Itinerant VI Teacher/May	\$ 24,306.26
73655	6/30/2014	Ia Braille & Sight Saving Sch	O&M/Itinerant VI Teacher/June	\$ 24,306.26
73656	6/30/2014	Iowa Educator's Corporation	Adobe Connect Pro License	\$ 300.00
73657	6/30/2014	Iowa Reading Association	Registration/TMcKimmey	\$ 225.00
73658	6/30/2014	Iowa School for the Deaf	ICN Sign Language Classes	\$ 131.25
73659	6/30/2014	Iowa Specialty Clinics - Clarion	Contracted Speech/April 2014	\$ 2,909.00

Check	Check Date	Payable To	Description	Amount
73659	6/30/2014	Iowa Specialty Clinics - Clarion	Contracted SLP/May	\$ 2,994.60
73660	6/30/2014	Iowa Workforce Development	FD Elevator Inspection/Servc.	\$ 225.00
73661	6/30/2014	Iowa Schools Employee	COBRA Administrative Charges	\$ 100.00
73662	6/30/2014	ISTE Registration Office	TQPD Registration/JGraber	\$ 418.00
73662	6/30/2014	ISTE Registration Office	TQPD Registratoin/LPralle-Kee	\$ 368.00
73663	6/30/2014	Jerry's Pest Control	FD Pest Control/June	\$ 40.00
73664	6/30/2014	Steve Jimmerson	Board Mileage	\$ 126.00
73665	6/30/2014	Kakacek's Lawn Care	Pocahontas Lawn Care	\$ 534.00
73666	6/30/2014	Kelmar Catering	Lunch/Board Meeting	\$ 141.50
73667	6/30/2014	Nancy Kephart	PAK CPR Class	\$ 255.00
73668	6/30/2014	Marianne Kesten	Title III Registration Reimb.	\$ 60.00
73669	6/30/2014	Khamlo Khoulo	Part C Community Service/Inte	\$ 210.00
73670	6/30/2014	Kidstop Childcare	PAK Quality Improvement Grant	\$ 2,000.00
73671	6/30/2014	King's Pointe	Lodging/CKee	\$ 61.60
73671	6/30/2014	King's Pointe	Lodging/GHarms/PEC Mtg.	\$ 66.08
73671	6/30/2014	King's Pointe	Lodging/YBardole	\$ 184.80
73671	6/30/2014	King's Pointe	PEC Lodging/MMiller	\$ 132.16
73672	6/30/2014	Ann Knobbe	Title II/St. Eds.	\$ 135.00
73673	6/30/2014	Kossuth Regional Health Ctr	PAK April Payment	\$ 1,179.00
73673	6/30/2014	Kossuth Regional Health Ctr	PAK May Payment	\$ 6,764.05
73674	6/30/2014	Bill Kruse	IPLA Contract/April-May	\$ 1,886.35
73675	6/30/2014	KSW Corporation	Media Production Services	\$ 193.30
73676	6/30/2014	KU-CRL	KU Strategies Prof. Supplies	\$ 1,856.25
73676	6/30/2014	KU-CRL	KU Team Registrations	\$ 800.00
73677	6/30/2014	Kuhnes Janitorial Service, Inc.	Storm Lake Janitorial/May	\$ 1,501.50
73678	6/30/2014	Lake Mills Community Preschool	PAK April-May Tuition	\$ 1,750.00
73679	6/30/2014	Susan Laufersweiler	Title II/St. Ed` s	\$ 135.00
73680	6/30/2014	Jaryd Lawrence	Our Kids Coordinator Fee/June	\$ 1,000.00
73681	6/30/2014	Maria Lehman	PD Class Refund	\$ 210.00
73682	6/30/2014	Lexjet	Media Production Supplies	\$ 651.00
73683	6/30/2014	Love and Logic Institute, Inc.	Profession Supplies/Sharkey	\$ 930.00
73684	6/30/2014	Loving Hands Nursery	PAK Payment	\$ 2,456.00
73685	6/30/2014	Ann Lupkes	Women`s Ldrship Conf. Refund	\$ 200.00
73686	6/30/2014	Irma Machovec	Part C Community Service/Inte	\$ 34.32
73687	6/30/2014	Mackin Educational Resources	Media Library	\$ 14,182.79
73688	6/30/2014	Sarah McCullough	Title III Registration Reimb.	\$ 60.00
73689	6/30/2014	Menards	Faucets/Supplies/SL Restrooms	\$ 318.36
73689	6/30/2014	Menards	Weed Killer	\$ 44.97
73690	6/30/2014	Midamerican Energy Company	Algona Utilities - Gas	\$ 27.76
73690	6/30/2014	Midamerican Energy Company	SL Utilities - Electric	\$ 1,294.46
73691	6/30/2014	Mid-Sioux Opportunity	PAK April Payment	\$ 5,889.41
73691	6/30/2014	Mid-Sioux Opportunity	PAK May Payment	\$ 11,270.66
73692	6/30/2014	Midwest Computer Products Inc	Optomas/Spencer Office	\$ 1,522.34
73693	6/30/2014	Modern Sound Engineering, Inc.	FD Inspection/Security Monito	\$ 573.40
73693	6/30/2014	Modern Sound Engineering, Inc.	Poky Fire Inspection/Security	\$ 573.40
73694	6/30/2014	Morningside College	PD Class Registrations	\$ 5,200.00
73695	6/30/2014	Bonnie Mueggenberg	PD Class Refund	\$ 130.00
73696	6/30/2014	Merrill Mueller	Algona Lawn Mowing/May	\$ 120.00
73697	6/30/2014	Cory Naughton	Title II/St. Ed` s	\$ 135.00
73698	6/30/2014	Newell-Fonda CSD	Title III/Newell-Fonda	\$ 7,040.77
73699	6/30/2014	Vinh Nguyen	Our Kids Stipend	\$ 500.00
73700	6/30/2014	North Iowa Community Action Organization	PAK Transportation Assistance	\$ 249.60
73701	6/30/2014	North Iowa CSD	PAK February-May Tuition	\$ 2,000.00

Check	Check Date	Payable To	Description	Amount
73702	6/30/2014	NSS (Northern Speech Services)	Testing Material/Graves/Hoben	\$ 812.52
73703	6/30/2014	Office Elements	Admin. Color Printer Maint. Agreee.	\$ 264.72
73703	6/30/2014	Office Elements	Agency Copier Maint. Agreee.	\$ 11,452.09
73703	6/30/2014	Office Elements	Forest Ridge Copier Maint. Ag	\$ 18.22
73703	6/30/2014	Office Elements	Laser Printer Maint. Agreemen	\$ 378.42
73704	6/30/2014	Office Max	Blairsburg Battery Backup	\$ 149.99
73704	6/30/2014	Office Max	Business Office Supplies	\$ 49.90
73705	6/30/2014	Kathleen Orness	Title III Registration Reimb.	\$ 60.00
73706	6/30/2014	PACHS Ambulanc Service	PAK CPR Class	\$ 250.00
73707	6/30/2014	Palo Alto Community Health	PAK April Payment	\$ 3,917.70
73707	6/30/2014	Palo Alto Community Health	PAK May Payment	\$ 4,918.73
73708	6/30/2014	Merle Pattison	E`ville/Snow Removal/April	\$ 90.00
73709	6/30/2014	Pearson's Clinical Assessment	Algona Testing Material/SLP	\$ 75.00
73709	6/30/2014	Pearson's Clinical Assessment	E`Ville Testing Material	\$ 275.60
73709	6/30/2014	Pearson's Clinical Assessment	Spencer Testing Material Spenc	\$ 349.80
73710	6/30/2014	Kathy Pedersen	PD Class Refund	\$ 60.00
73711	6/30/2014	Pederson Sanitation	FD Garbage Pickup - June	\$ 95.00
73712	6/30/2014	Perfection Learning Corp	Summer Reading Project books	\$ 2,860.51
73712	6/30/2014	Perfection Learning Corp	PEC Summer Reading project books	\$ 4,630.13
73713	6/30/2014	Gary Alan Petersen	Teaching Class Stipend	\$ 4,000.00
73714	6/30/2014	Petty Cash (E)	Estherville Petty Cash	\$ 129.86
73715	6/30/2014	Petty Cash (S)	Spencer Petty Cash	\$ 38.63
73716	6/30/2014	Pitney Bowes Inc	FD Postage Supplies	\$ 93.98
73717	6/30/2014	Pitney Bowes Purchase Power	Blairsburg Postage	\$ 250.00
73717	6/30/2014	Pitney Bowes Purchase Power	FD Postage	\$ 1,500.00
73717	6/30/2014	Pitney Bowes Purchase Power	KIDS postage/Estherville	\$ 100.00
73717	6/30/2014	Pitney Bowes Purchase Power	KIDS postage/Spencer	\$ 500.00
73718	6/30/2014	Plunkett's Pest Control	E`Ville Pest Control/May	\$ 29.64
73718	6/30/2014	Plunkett's Pest Control	Poky Pest Control/April/May	\$ 93.55
73719	6/30/2014	Pocahontas Area CSD	Title III/Pocahontas CSD	\$ 1,140.00
73720	6/30/2014	Pocahontas Ford Lincoln Mercury	Media/NW Van Maintenance	\$ 1,021.44
73721	6/30/2014	Michael Prach	Transition Summit Stipend	\$ 600.00
73722	6/30/2014	Jennifer Prentice	PD Class Refund	\$ 60.00
73723	6/30/2014	Pyramid School Products	Lapel Microphone/VideoSuite	\$ 27.45
73724	6/30/2014	Quality Inn and Suites	Lodging/LLinn	\$ 184.80
73725	6/30/2014	Quality Inn	Lodging/JSiefken	\$ 61.60
73725	6/30/2014	Quality Inn	Lodging/KRost	\$ 61.60
73726	6/30/2014	Ramada Inn	PD Lodging/Bonner/Taphorn	\$ 123.20
73727	6/30/2014	Ramada Tropics Resort & Conf. Center	Lodging/JGraber	\$ 123.20
73727	6/30/2014	Ramada Tropics Resort & Conf. Center	Lodging/Ahrens/Cook/Nelsen	\$ 246.40
73727	6/30/2014	Ramada Tropics Resort & Conf. Center	Lodging/KU Team	\$ 554.40
73728	6/30/2014	Reading Recovery Council Of	Prof. Supplies/LBeltran	\$ 24.00
73729	6/30/2014	Realityworks, Inc.	Repair Baby Think It Over	\$ 149.00
73729	6/30/2014	Realityworks, Inc.	Media Library	\$ 2,152.50
73730	6/30/2014	Ries's Water Service	Pocahontas Bottled Water	\$ 162.00
73731	6/30/2014	Florianne Rivera	Part C Community Service/Inte	\$ 1,495.14
73732	6/30/2014	Riverside Publishing	Testing Material/GBartelt	\$ 153.78
73732	6/30/2014	Riverside Publishing	FD Testing Material	\$ 307.56
73733	6/30/2014	Michelle Rogers	Title III Registration Reimb.	\$ 60.00
73734	6/30/2014	Mike Rogers	IPLA Contract/May	\$ 202.56
73735	6/30/2014	Deborah Rose	Women's Ldrship Conf. Refund	\$ 200.00
73736	6/30/2014	School Administrators of Iowa	Membership Renewal/TGolden	\$ 491.00
73736	6/30/2014	School Administrators of Iowa	Registration/KRost	\$ 150.00

Check	Check Date	Payable To	Description	Amount
73736	6/30/2014	School Administrators of Iowa	PD Class Registrations	\$ 130.00
73737	6/30/2014	Kathleen Schrock	Tech Conference Stipend/Expen	\$ 2,959.03
73738	6/30/2014	Lenus Schramm	Repairs for Banner Table	\$ 145.00
73739	6/30/2014	SCI Music Products	Keyboard Repair	\$ 44.95
73740	6/30/2014	Seminole Retail Energy Services, L.L.C.	SL Utilities - Gas	\$ 733.61
73741	6/30/2014	Serverworlds	Bandwidth 2 Drives	\$ 286.68
73742	6/30/2014	Server FARM Branding, LLC	Media Library	\$ 315.49
73743	6/30/2014	Seton Preschool	PAK Preschool Quality Grant	\$ 1,969.07
73743	6/30/2014	Seton Preschool	PAK May Tuition	\$ 111.12
73744	6/30/2014	Smil Makers	Instructional Supplies/D Rowl	\$ 115.80
73745	6/30/2014	Southwest Plastics	Media Production Supplies	\$ 4,362.26
73746	6/30/2014	Spencer Hospital	Contracted OT/PT - April 2014	\$ 10,645.47
73746	6/30/2014	Spencer Hospital	Contracted OT/PT - May 2014	\$ 8,714.97
73747	6/30/2014	Springhill Suites-Marriott	Lodging/Board Conference	\$ 166.88
73747	6/30/2014	Springhill Suites-Marriott	Lodging/DWasko	\$ 61.60
73747	6/30/2014	Springhill Suites-Marriott	Lodging/GRandall	\$ 184.80
73747	6/30/2014	Springhill Suites-Marriott	Lodging/GRandall/DWasko	\$ 123.20
73747	6/30/2014	Springhill Suites-Marriott	Lodging/KRost	\$ 184.80
73747	6/30/2014	Springhill Suites-Marriott	Lodging/LNauss	\$ 61.60
73747	6/30/2014	Springhill Suites-Marriott	Lodging/PAhrichs	\$ 61.60
73747	6/30/2014	Springhill Suites-Marriott	Lodging/TDeMey	\$ 123.20
73748	6/30/2014	Staples Advantage	Algona Office Supplies	\$ 226.07
73748	6/30/2014	Staples Advantage	Autism Supplies	\$ 70.35
73748	6/30/2014	Staples Advantage	Blairsburg Office Supplies	\$ 57.28
73748	6/30/2014	Staples Advantage	Media Office Supplies	\$ 159.29
73748	6/30/2014	Staples Advantage	Pocahontas Office Supplies	\$ 65.75
73748	6/30/2014	Staples Advantage	Poky/Iowa Core Office Supplie	\$ 866.37
73748	6/30/2014	Staples Advantage	SL Office Supplies	\$ 444.88
73748	6/30/2014	Staples Advantage	Spencer Office Supplies	\$ 99.97
73748	6/30/2014	Staples Advantage	YSC Office Supplies	\$ 95.70
73749	6/30/2014	Shanda Foust-Staples	Indep. Evaluation Lunch Reimb	\$ 15.87
73750	6/30/2014	Mark W. Steege	TQPD Consultation/Training	\$ 900.00
73751	6/30/2014	Sterling Hotel and Suites	Lodging/KRost	\$ 61.60
73752	6/30/2014	Super 8 - Ankeny	Lodging/GBartelt	\$ 105.28
73752	6/30/2014	Super 8 - Ankeny	Lodging/TDau	\$ 112.00
73752	6/30/2014	Super 8 - Ankeny	Lodging/KTaphorn	\$ 105.28
73752	6/30/2014	Super 8 - Ankeny	Lodging/KAhrens	\$ 112.00
73753	6/30/2014	Super 8- Spirit Lake	Lodging/GHarms	\$ 60.50
73754	6/30/2014	Therapy Shoppe	OT/PT Instructional Supplies	\$ 279.05
73755	6/30/2014	Mary Trent	PD Class Stipend/Expenses	\$ 669.12
73756	6/30/2014	Twin Lakes Christian Center	PD Planning/WParker	\$ 462.50
73757	6/30/2014	Doreen Underwood	Our Kids Stipend	\$ 500.00
73758	6/30/2014	University of Northern Iowa	TQPD/Registration/TTeague	\$ 200.00
73759	6/30/2014	United States Post Office	KIDS Stamps	\$ 245.00
73760	6/30/2014	United Parcel Service	FD UPS	\$ 33.39
73760	6/30/2014	United Parcel Service	Pocahontas UPS	\$ 251.28
73761	6/30/2014	US Cellular	Cell Phone Charges	\$ 310.45
73762	6/30/2014	Verizon Wireless	Cell Phone Charges	\$ 875.55
73763	6/30/2014	Vital Support Systems, LLC	AW/Maintenance Renewals	\$ 1,699.49
73764	6/30/2014	Wallace's Water Condition Inc	E` Ville Bottled Water	\$ 34.00
73765	6/30/2014	The Water Connection	Algona Bottled Water	\$ 49.50
73766	6/30/2014	Webster County Health Department	PAK April Nurse Consultant	\$ 1,368.00
73767	6/30/2014	Westees	KIDS Supplies	\$ 440.96

Check	Check Date	Payable To	Description	Amount
73768	6/30/2014	Westone Laboratories, Inc.	FD Audiology earmolds	\$ 826.05
73769	6/30/2014	Amy S. White	Our Kids Stipend	\$ 500.00
73770	6/30/2014	Wildwood Lodge Greater Des Moines	IS3 Lodging/LSpanjers	\$ 184.80
73770	6/30/2014	Wildwood Lodge Greater Des Moines	Lodging/DJackson	\$ 123.20
73771	6/30/2014	Brad Wilkening	PD Class Stipend	\$ 480.00
73772	6/30/2014	Linda S. Williamson	Registration Reimb.	\$ 200.00
73773	6/30/2014	Sherry J. Williams	PD Class Stipend	\$ 2,000.00
73774	6/30/2014	Whitney Willard	Part C Community Service/Inte	\$ 39.30
73775	6/30/2014	Wood's Super Market	Media/Poky Supplies	\$ 61.90
73775	6/30/2014	Wood's Super Market	Snacks/Board Meeting	\$ 72.39
73776	6/30/2014	Xerox	Media Copier MAINT. Agreement	\$ 7,731.52
73777	6/30/2014	Xpedx	Media Production Supplies	\$ 13,305.95
73778	6/30/2014	Your Family Bakery	Rolls/Challenging Behavior Wk	\$ 50.00
73779	6/30/2014	Howard Zimmerle	TICL supplies	\$ 94.37
				<u>\$ 457,607.29</u>
73788	7/7/2014	Algona Municipal Utilities	Algona Utilities	\$ 300.50
73789	7/7/2014	City of Estherville	Estherville Utilities	\$ 337.02
73790	7/7/2014	City of Pocahontas	Pocahontas Utilities	\$ 2,603.20
73791	7/7/2014	City of Storm Lake	SL Water	\$ 213.61
73792	7/7/2014	Fort Dodge Water Department	FD Water	\$ 73.84
73793	7/7/2014	Midamerican Energy Company	FD Utilities - Electric	\$ 1,425.41
73794	7/7/2014	Seminole Retail Energy Services, L.L.C.	FD Utilities - Gas	\$ 108.69
73795	7/7/2014	United Parcel Service	FD UPS	\$ 17.68
73796	7/7/2014	Wex Bank	Maint./Media Van Fuel	\$ 886.36
				<u>\$ 5,966.31</u>
1	7/21/2014	Karen Ackerman	June 2014 Mileage	\$ 169.56
2	7/21/2014	Harriet Adams	prescription refund	\$ 60.00
2	7/21/2014	Harriet Adams	June 2014 Mileage	\$ 143.28
3	7/21/2014	Pamela Ahlrichs	June 2014 Mileage	\$ 434.28
4	7/21/2014	Kris Ahrens	June 2014 Mileage	\$ 388.60
5	7/21/2014	Megan Anderson	June 2014 Mileage	\$ 54.92
6	7/21/2014	Mike Anderson	June 2014 Mileage	\$ 1,066.32
7	7/21/2014	Jane Awtry	June 2014 Mileage	\$ 192.24
8	7/21/2014	Josh Bader	June 2014 Mileage	\$ 177.12
9	7/21/2014	Yvette Bardole	June 2014 Mileage	\$ 114.48
10	7/21/2014	Gloria Bartelt	June 2014 Mileage	\$ 92.68
11	7/21/2014	Lori Beltran	June 2014 Mileage	\$ 1,224.57
12	7/21/2014	Tammy Berger	Registration/T Berger	\$ 495.00
12	7/21/2014	Tammy Berger	June 2014 Mileage	\$ 1,548.16
13	7/21/2014	Laura Beshaler	June 2014 Mileage	\$ 79.20
14	7/21/2014	Allison Betsch	June 2014 Mileage	\$ 90.36
15	7/21/2014	Stacy Bezoni	June 2014 Mileage	\$ 255.60
16	7/21/2014	Randi Black	June 2014 Mileage	\$ 190.80
17	7/21/2014	Sandra Bonner	June 2014 Mileage	\$ 250.52
18	7/21/2014	Rebecca Bunnell	PEC Conference Registration	\$ 275.00
18	7/21/2014	Rebecca Bunnell	June 2014 Mileage	\$ 742.80
19	7/21/2014	Sarah Burke	June 2014 Mileage	\$ 263.52
20	7/21/2014	Patricia Burma	June 2014 Mileage	\$ 135.72
21	7/21/2014	Rachel Burns	June 2014 Mileage	\$ 290.52
22	7/21/2014	Susan Burnside	June 2014 Mileage	\$ 169.56

Prairie Lakes AEA 8
Board Bills
July 21, 2014

2013-2014

Check	Check Date	Payable To	Description	Amount
23	7/21/2014	Samantha Cagle	June 2014 Mileage	\$ 141.84
24	7/21/2014	Carrie Calhoon	June 2014 Mileage	\$ 144.36
25	7/21/2014	Cassady Carter	June 2014 Mileage	\$ 89.64
26	7/21/2014	Rebecca Coffelt	June 2014 Mileage	\$ 662.37
27	7/21/2014	Chris Conell	June 2014 Mileage	\$ 28.80
28	7/21/2014	Michelle Conrad	June 2014 Mileage	\$ 3.60
29	7/21/2014	Elaine Cook	June 2014 Mileage	\$ 140.60
30	7/21/2014	Elizabeth Cooper	June 2014 Mileage	\$ 183.96
31	7/21/2014	Tiffanie Dau	June 2014 Mileage	\$ 303.20
32	7/21/2014	Dorothy DeGroot	June 2014 Mileage	\$ 267.84
33	7/21/2014	Amanda DeLancey	June 2014 Mileage	\$ 321.00
34	7/21/2014	Tabitha DeMey	June 2014 Mileage	\$ 269.64
35	7/21/2014	Michelle Dowd	June 2014 Mileage	\$ 271.88
36	7/21/2014	Courtney Draude	June 2014 Mileage	\$ 89.28
37	7/21/2014	Mary Dunlay	June 2014 Mileage	\$ 37.44
38	7/21/2014	Lynn Eby	June 2014 Mileage	\$ 265.68
39	7/21/2014	Becky Eglan	June 2014 Mileage	\$ 164.15
40	7/21/2014	Roni Engeldinger	June 2014 Mileage	\$ 172.44
41	7/21/2014	Scott Fosseen	June 2014 Mileage	\$ 160.20
42	7/21/2014	Pam Fritz	June 2014 Mileage	\$ 110.56
43	7/21/2014	Emily Frostestad	June 2014 Mileage	\$ 42.48
44	7/21/2014	Denise C. Gajewsky	June 2014 Mileage	\$ 25.20
45	7/21/2014	Brent Gerzema	June 2014 Mileage	\$ 85.24
46	7/21/2014	Theresa Golden	June 2014 Mileage	\$ 241.28
47	7/21/2014	Julie Graber	June 2014 Mileage	\$ 1,034.84
48	7/21/2014	Shannon Hagen	June 2014 Mileage	\$ 75.96
49	7/21/2014	Jessie Hansen	June 2014 Mileage	\$ 373.60
50	7/21/2014	Joan R. Hansen	June 2014 Mileage	\$ 99.36
51	7/21/2014	Kathy Hansen	June 2014 Mileage	\$ 70.56
52	7/21/2014	Glenda Harms	June 2014 Mileage	\$ 324.40
53	7/21/2014	Carla Hupert	June 2014 Mileage	\$ 29.52
54	7/21/2014	Jessica Hawkins	June 2014 Mileage	\$ 1,125.71
55	7/21/2014	Brenda Hebert	June 2014 Mileage	\$ 265.68
56	7/21/2014	Jeff Herzberg	June 2014 Mileage	\$ 471.07
57	7/21/2014	Nicole Hinrichs	June 2014 Mileage	\$ 141.12
58	7/21/2014	Ginger Hoffman	June 2014 Mileage	\$ 110.96
59	7/21/2014	Diane Jackson	June 2014 Mileage	\$ 268.64
60	7/21/2014	Coletta Jaeger	June 2014 Mileage	\$ 75.60
61	7/21/2014	Radina Jansen	June 2014 Mileage	\$ 152.64
62	7/21/2014	Valerie Jergens	June 2014 Mileage	\$ 94.68
63	7/21/2014	Pamela Jobgen	June 2014 Mileage	\$ 287.28
64	7/21/2014	Connie Johnson	June 2014 Mileage	\$ 401.44
65	7/21/2014	Kimberly Johnson	June 2014 Mileage	\$ 98.28
66	7/21/2014	Carrie Kee	June 2014 Mileage	\$ 328.68
67	7/21/2014	Jason Kehoe	June 2014 Mileage	\$ 203.76
68	7/21/2014	Catherine Kingery	June 2014 Mileage	\$ 78.48
69	7/21/2014	Peggy Koester	June 2014 Mileage	\$ 56.00
70	7/21/2014	Diane Krause	June 2014 Mileage	\$ 101.52
71	7/21/2014	Julie Krogman	June 2014 Mileage	\$ 147.80
72	7/21/2014	Kathy Jo Kruse	June 2014 Mileage	\$ 81.36
73	7/21/2014	Tiffany Lammers	June 2014 Mileage	\$ 276.84
74	7/21/2014	Joanna Lange	June 2014 Mileage	\$ 126.36
75	7/21/2014	Connie Lappe	June 2014 Mileage	\$ 283.52

Prairie Lakes AEA 8
Board Bills
July 21, 2014

2013-2014

Check	Check Date	Payable To	Description	Amount
76	7/21/2014	Sally Legleiter	June 2014 Mileage	\$ 34.56
77	7/21/2014	Addy Leistikow	June 2014 Mileage	\$ 103.68
78	7/21/2014	Allyson Leners	June 2014 Mileage	\$ 275.40
79	7/21/2014	Linda Linn	June 2014 Mileage	\$ 659.56
80	7/21/2014	Annette Louk	June 2014 Mileage	\$ 329.08
81	7/21/2014	Laura Lucchesi	June 2014 Mileage	\$ 80.64
82	7/21/2014	Denise Lundell	June 2014 Mileage	\$ 40.32
83	7/21/2014	Heidi McGuire	June 2014 Mileage	\$ 203.04
84	7/21/2014	Tammy McKimney	June 2014 Mileage	\$ 90.72
85	7/21/2014	Scott McLeod	June 2014 Mileage	\$ 103.68
86	7/21/2014	Pam Metzger	June 2014 Mileage	\$ 172.80
86	7/21/2014	Pam Metzger	Title III/UPS Next Day/Aguirre	\$ 39.32
87	7/21/2014	Julie Meyer	June 2014 Mileage	\$ 237.20
88	7/21/2014	Judy Mischke	June 2014 Mileage	\$ 61.20
89	7/21/2014	Kathy Molden	June 2014 Mileage	\$ 394.07
90	7/21/2014	Robin Montgomery	June 2014 Mileage	\$ 151.40
91	7/21/2014	Dr. Leslie Moore	June 2014 Mileage	\$ 184.12
92	7/21/2014	Jann Murphy	June 2014 Mileage	\$ 347.04
93	7/21/2014	Julie Nadrchal	June 2014 Mileage	\$ 404.92
94	7/21/2014	Jackie Ohl	June 2014 Mileage	\$ 297.44
95	7/21/2014	Erin Olson	June 2014 Mileage	\$ 985.29
96	7/21/2014	Hope Paez	June 2014 Mileage	\$ 278.48
97	7/21/2014	Wendy Parker	June 2014 Mileage	\$ 590.46
98	7/21/2014	Kathy Petersen	June 2014 Mileage	\$ 78.48
99	7/21/2014	Tehra Powers	June 2014 Mileage	\$ 13.68
100	7/21/2014	Amy Profit	June 2014 Mileage	\$ 87.48
101	7/21/2014	Rachel Rachut	June 2014 Mileage	\$ 155.16
102	7/21/2014	Gale Randall	June 2014 Mileage	\$ 369.56
103	7/21/2014	Kristine Randell	June 2014 Mileage	\$ 60.48
104	7/21/2014	Susan Rasmussen	June 2014 Mileage	\$ 25.92
105	7/21/2014	Sheila Remington	June 2014 Mileage	\$ 264.24
106	7/21/2014	Carol Riedesel-Bauer	June 2014 Mileage	\$ 80.64
107	7/21/2014	Jamie Rouse	June 2014 Mileage	\$ 325.12
108	7/21/2014	Debra Rowland	June 2014 Mileage	\$ 58.68
109	7/21/2014	Maureen Salinas	June 2014 Mileage	\$ 82.08
110	7/21/2014	Jennifer Sammons	June 2014 Mileage	\$ 90.00
111	7/21/2014	Nicholas Schelle	June 2014 Mileage	\$ 198.64
112	7/21/2014	Michael Schmidt	June 2014 Mileage	\$ 217.44
112	7/21/2014	Michael Schmidt	June 2014 Mileage	\$ 109.36
113	7/21/2014	Nancy L. Schofield	June 2014 Mileage	\$ 16.92
114	7/21/2014	Mary Kay Sharkey	June 2014 Mileage	\$ 15.12
115	7/21/2014	Deb Shelton	June 2014 Mileage	\$ 9.00
116	7/21/2014	Jill Siefken	June 2014 Mileage	\$ 165.60
117	7/21/2014	Amanda Sigler	June 2014 Mileage	\$ 77.04
118	7/21/2014	Rebecca Singer	June 2014 Mileage	\$ 41.76
119	7/21/2014	Melissa Smith	June 2014 Mileage	\$ 80.64
120	7/21/2014	Nanette Smith	June 2014 Mileage	\$ 1,362.20
121	7/21/2014	Loreda K. Spanjers	June 2014 Mileage	\$ 102.24
122	7/21/2014	Janet Stremel	June 2014 Mileage	\$ 199.04
123	7/21/2014	Kimberly Studer	June 2014 Mileage	\$ 236.36
124	7/21/2014	Jill Sundblad	June 2014 Mileage	\$ 109.80
125	7/21/2014	Janelle L. Swanson	June 2014 Mileage	\$ 472.36
126	7/21/2014	Jane Thilges	June 2014 Mileage	\$ 331.20

Check	Check Date	Payable To	Description	Amount
127	7/21/2014	Tony Thilges	June 2014 Mileage	\$ 445.68
128	7/21/2014	Amy Thompson	June 2014 Mileage	\$ 36.00
129	7/21/2014	Sara Toedter	June 2014 Mileage	\$ 190.44
130	7/21/2014	Chrys A. Velky	June 2014 Mileage	\$ 23.04
131	7/21/2014	Angela Vogel	June 2014 Mileage	\$ 112.68
132	7/21/2014	Karen Waid	June 2014 Mileage	\$ 38.52
133	7/21/2014	Jodi Ward	June 2014 Mileage	\$ 115.92
134	7/21/2014	Denise Wasko	June 2014 Mileage	\$ 142.56
135	7/21/2014	Christine Wells	June 2014 Mileage	\$ 301.28
136	7/21/2014	Lynn Weringa	June 2014 Mileage	\$ 199.08
137	7/21/2014	Melissa K. Wurth	June 2014 Mileage	\$ 52.20
138	7/21/2014	Timothy Youngdahl	June 2014 Mileage	\$ 81.00
73824	7/21/2014	4IMPRINT	Pak Supplies (Totes)	\$ 599.96
73825	7/21/2014	Kim Ackerson	Parent Reimbursement	\$ 172.40
73826	7/21/2014	Advance Therapy, Inc.	OT Contracted Services	\$ 2,895.00
73827	7/21/2014	Algona Community School	May Tuition Assistance	\$ 840.00
73827	7/21/2014	Algona Community School	IDEA, PART B	\$ 35,058.00
73828	7/21/2014	Alta CSD	IDEA, PART B	\$ 11,976.00
73829	7/21/2014	Cathy Angel	Title III Stipend	\$ 2,500.00
73830	7/21/2014	Armstrong Ringsted CSD	IDEA, PART B	\$ 5,883.00
73831	7/21/2014	Carrie Barglof	Stidend for Transition Summit	\$ 400.00
73832	7/21/2014	B & H Photo Video	Media Wireless System	\$ 486.00
73833	7/21/2014	Regina Blomberg	June 2014 Mileage	\$ 361.44
73834	7/21/2014	Summer Boes	June 2014 Mileage	\$ 369.72
73835	7/21/2014	Jennifer Boggess	CGI Stipend	\$ 1,000.00
73836	7/21/2014	Bomgaars	Dehumidifier/FD Lower Level	\$ 199.99
73837	7/21/2014	Kathy Brenny	June 2014 Mileage	\$ 380.00
73838	7/21/2014	BRW	FD Bottled Water	\$ 55.00
73839	7/21/2014	Buena Vista University	TICL Conference	\$ 10,126.22
73840	7/21/2014	Bunjies Landscaping & Lawncare, Inc.	SL Mowing/ June	\$ 105.00
73841	7/21/2014	Clarion/Goldfield CSD	IDEA, PART B	\$ 18,541.00
73842	7/21/2014	Clay Central/Everly CSD	IDEA, PART B	\$ 8,062.00
73843	7/21/2014	David Cole	June 2014 Mileage	\$ 271.26
73844	7/21/2014	Connective Technology Solutions, Inc.	TICL Conf. Presenter/Travel/Motel	\$ 3,604.28
73845	7/21/2014	Culligan Water Conditioning (S)	Spencer bottled water	\$ 29.75
73846	7/21/2014	The Daily Reporter Inc	Employment Ad	\$ 29.10
73847	7/21/2014	Des Moines Register	Employment Ads	\$ 1,044.00
73848	7/21/2014	Lynn Dodge	Stipend for PD	\$ 450.00
73849	7/21/2014	Iowa ASCD	PD Class Registrations	\$ 2,100.00
73850	7/21/2014	East Greene CSD	IDEA, PART B	\$ 8,723.00
73851	7/21/2014	East Sac County CSD	IDEA, PART B	\$ 22,546.00
73852	7/21/2014	Emmetsburg Community School	Our Kids/Mileage/Registration/	\$ 571.32
73852	7/21/2014	Emmetsburg Community School	IDEA, PART B	\$ 17,516.00
73853	7/21/2014	Engel Law Office	Legal Services	\$ 6,863.75
73854	7/21/2014	Estherville Lincoln Central CSD	IDEA, PART B	\$ 32,569.00
73855	7/21/2014	Estherville News/Spirit	Advertising	\$ 54.00
73856	7/21/2014	Margaret Evans	Stipend for CGI PD Spirit Lak	\$ 500.00
73857	7/21/2014	Farm & Home True Value	Poky/Post terminal/cableclamp	\$ 7.55
73858	7/21/2014	Richard D. Feilmeier	June 2014 Mileage	\$ 145.44
73859	7/21/2014	Fort Dodge CSD	IDEA, PART B	\$ 108,261.00
73860	7/21/2014	Deb Gade	June 2014 Mileage	\$ 173.16
73861	7/21/2014	Kim Galles	Title II Part A	\$ 348.32
73862	7/21/2014	Gilmore City/Bradgate CSD	IDEA, PART B	\$ 3,105.75

Check	Check Date	Payable To	Description	Amount
73863	7/21/2014	Graettinger - Terril CSD	IDEA, PART B	\$ 4,618.51
73864	7/21/2014	Greene County CSD	IDEA, PART B	\$ 18,611.55
73865	7/21/2014	Happiest Baby, Inc.	PEC/ECSE Prof. Supplies	\$ 1,065.00
73866	7/21/2014	Harris Lake Park CSD	IDEA, PART B	\$ 7,628.00
73867	7/21/2014	Humboldt CSD	IDEA, PART B	\$ 30,210.00
73868	7/21/2014	IASB	Board Fees	\$ 400.00
73869	7/21/2014	Iowa Communications Network	May/June ICN/Acct. 0000000028	\$ 22,196.02
73869	7/21/2014	Iowa Communications Network	May/June ICN/Acct. 000000008	\$ 4,412.92
73869	7/21/2014	Iowa Communications Network	May/June ICN /Acct. FTDGAE000	\$ 179.84
73870	7/21/2014	Ia Braille & Sight Saving Sch	O & M Services/Final June	\$ 492.30
73871	7/21/2014	Iowa School Finance Information Services	Annual Conference Reg.	\$ 120.00
73872	7/21/2014	Kakacek's Lawn Care	Poky lawn mowing/June 2014	\$ 240.00
73873	7/21/2014	Kelmar Catering	Meals/Transition workshop	\$ 528.20
73874	7/21/2014	Khamlo Khoulo	Part C/Community Service/Inte	\$ 175.00
73875	7/21/2014	Kids In Motion, Inc	Contracted PT/June 2014	\$ 5,729.00
73876	7/21/2014	Sheila King	June 2014 Mileage	\$ 73.80
73877	7/21/2014	Kossuth Regional Health Ctr	PAK/June Payment	\$ 2,764.12
73878	7/21/2014	Brady L. Krischel	Media Production Contracted Sr	\$ 68.00
73879	7/21/2014	Bill Kruse	Contracted IPLA/May-June	\$ 1,400.00
73880	7/21/2014	Kuhnes Janitorial Service, Inc.	SL Janitorial/June	\$ 1,463.00
73881	7/21/2014	Lake Mills Community Preschool	PS Quality Improvement Grant	\$ 2,215.87
73882	7/21/2014	Little Learners Childcare Center	PAK April/May Tuition Assista	\$ 250.00
73883	7/21/2014	Marlin Lode	Contracted IPLA/ May-June	\$ 2,256.71
73884	7/21/2014	Jackie Loos	June 2014 Mileage	\$ 89.28
73885	7/21/2014	Manson NW Webster CSD	IDEA, PART B	\$ 15,378.00
73886	7/21/2014	Randy Marks	June 2014 Mileage	\$ 26.64
73887	7/21/2014	Kandace Martin	June 2014 Mileage	\$ 2,045.54
73887	7/21/2014	Kandace Martin	Registration Fee/ K Martin	\$ 525.00
73888	7/21/2014	Midamerican Energy Company	Storm Lake Utilities	\$ 2,017.93
73889	7/21/2014	Midstate Plumbing	Storm Lake/Kohler Lavatories	\$ 537.25
73890	7/21/2014	Jean Mohr	June 2014 Mileage	\$ 4.68
73891	7/21/2014	Rick Morain	Board Mileage Reimbursement	\$ 97.20
73892	7/21/2014	Lesa Nauss	June 2014 Mileage	\$ 403.84
73893	7/21/2014	Northeast Hamilton CSD	IDEA, PART B	\$ 5,541.00
73894	7/21/2014	Diane Twait Nelsen	June 2014 Mileage	\$ 490.16
73895	7/21/2014	Newell-Fonda CSD	IDEA, PART B	\$ 11,083.00
73896	7/21/2014	North Iowa Community Action Organization	Transportation Assistance	\$ 2,893.72
73897	7/21/2014	North Iowa CSD	PS Quality Improvement grant	\$ 2,020.21
73898	7/21/2014	Office Elements	AW Copier Maint. Agreement	\$ 2,517.49
73898	7/21/2014	Office Elements	Color Printer Maint. Agreement	\$ 88.78
73899	7/21/2014	Okoboji Community School	IDEA, PART B	\$ 21,432.00
73900	7/21/2014	O.T. Solutions, L.L.C.	OT Contracted Services	\$ 3,885.00
73901	7/21/2014	Pearson's Clinical Assessment	Spencer Testing Material	\$ 70.00
73902	7/21/2014	Plunkett's Pest Control	E` Ville Pest Control - June	\$ 29.64
73902	7/21/2014	Plunkett's Pest Control	Pocahontas Pest Control/June	\$ 47.69
73903	7/21/2014	Pocahontas Area CSD	IDEA, PART B	\$ 17,753.00
73903	7/21/2014	Pocahontas Area CSD	Meals/Iowa Core	\$ 91.00
73904	7/21/2014	Pocahontas Sales and Service	Media Van Maintenance	\$ 80.25
73905	7/21/2014	Michael Prach	Stipend Transition Summit	\$ 400.00
73906	7/21/2014	Prairie Valley CSD	IDEA, PART B	\$ 14,374.00
73907	7/21/2014	Leslie Pralle Kehn	June 2014 Mileage	\$ 966.53
73908	7/21/2014	Brenda Prentice	June 2014 Mileage	\$ 38.16
73909	7/21/2014	Jodi Ramsey, ORT/L	OT Contracted Services	\$ 2,505.99

Prairie Lakes AEA 8
Board Bills
July 21, 2014

2013-2014

Check	Check Date	Payable To	Description	Amount
73910	7/21/2014	Florianne Rivera	Part C Community Service/Inte	\$ 455.34
73911	7/21/2014	Kim I. Rost	June 2014 Mileage	\$ 819.46
73912	7/21/2014	Melissa Rucker	June 2014 Mileage	\$ 157.32
73913	7/21/2014	Dean Saunders	Mileage	\$ 583.06
73914	7/21/2014	Schaller/Crestland CSD	Our Kids Conference Reg./mile	\$ 1,185.60
73914	7/21/2014	Schaller/Crestland CSD	IDEA, PART B	\$ 9,304.00
73915	7/21/2014	Sioux Central CSD	IDEA, PART B	\$ 11,467.00
73916	7/21/2014	South Central Calhoun CSD	IDEA, PART B	\$ 12,872.00
73917	7/21/2014	South Hamilton CSD	IDEA, PART B	\$ 14,898.00
73918	7/21/2014	Southern Cal CSD	IDEA, PART B	\$ 934.77
73919	7/21/2014	Spencer CSD	Interpreting Services 2013-14	\$ 973.44
73919	7/21/2014	Spencer CSD	IDEA, PART B	\$ 49,312.00
73920	7/21/2014	Spirit Lake CSD	IDEA, PART B	\$ 25,752.00
73921	7/21/2014	Staples Advantage	SL Office Supplies (SPED)	\$ 1,742.62
73922	7/21/2014	Edward Steinman	Our Kids Stipend	\$ 2,000.00
73923	7/21/2014	Storm Lake CSD	Title III/4th Qtr.	\$ 31,450.29
73923	7/21/2014	Storm Lake CSD	IDEA, PART B	\$ 62,255.00
73924	7/21/2014	Stratford CSD	IDEA, PART B	\$ 3,567.00
73925	7/21/2014	Molly Struve	Stipend for PD	\$ 450.00
73926	7/21/2014	Super 8 Humboldt	PD Class Lodging/CAngel	\$ 123.20
73926	7/21/2014	Super 8 Humboldt	Lodging/KBrenny	\$ 61.60
73927	7/21/2014	Kris Taphorn	June 2014 Mileage	\$ 425.92
73928	7/21/2014	Teresa Teague	June 2014 Mileage	\$ 432.96
73929	7/21/2014	Titonka Consolidated School	May Tuition Assistance	\$ 120.00
73929	7/21/2014	Titonka Consolidated School	IDEA, PART B	\$ 2,130.86
73930	7/21/2014	Twin Rivers CSD	IDEA, PART B	\$ 4,463.00
73931	7/21/2014	United Parcel Service	Media Production Supplies	\$ 20.32
73932	7/21/2014	Webster City CSD	IDEA, PART B	\$ 39,510.00
73933	7/21/2014	Joy Weier	June 2014 Mileage	\$ 20.88
73934	7/21/2014	Wells Fargo	Media Van Repairs	\$ 325.23
73935	7/21/2014	Wells Fargo	Airfare/Basecamp/Lodging/SING	\$ 2,505.32
73936	7/21/2014	Wells Fargo	Registration/Lodging/Meals	\$ 4,719.13
73937	7/21/2014	West Bend Mallard CSD	IDEA, PART B	\$ 7,318.00
73938	7/21/2014	Linda S. Williamson	June 2014 Mileage	\$ 595.02
73939	7/21/2014	Winnebago County Public Health	PAK/June payment	\$ 48.14
73940	7/21/2014	Jennifer Woodruff	Contracted PT/June 2014	\$ 3,976.11
73941	7/21/2014	Xerox	Media Production Supplies Medi	\$ 7,207.28
73942	7/21/2014	Becky Young	Part C community service/inte	\$ 470.22
73943	7/21/2014	Your Family Bakery	Rolls	\$ 50.00
73944	7/21/2014	Howard Zimmerle	June 2014 Mileage	\$ 88.92
				<u>\$ 861,797.45</u>
Grand Total of June board bills				\$ 1,325,371.05

Check	Check Date	Payable To	Description	Amount
73544	7/1/2014	The Lampo Group, Inc	CORE Financial Wellness	\$ 6,900.00
73780	7/1/2014	Iowa State Bank & BARCO Development Co. L.C.	Rent July - September 2014	\$ 8,950.00
73781	7/1/2014	Estherville Industrial Development Corp.	Rent July 2014	\$ 2,350.00
73782	7/1/2014	Greene County Farm Bureau	Rent July 2014	\$ 500.00
73783	7/1/2014	Iowa Educator's Corporation	2014-2015 Online Licensing	\$ 114,848.00
73784	7/1/2014	Iowa Schools Employee	Insurance July 2014	\$ 204,858.92
73785	7/1/2014	Northeast Hamilton CSD	Rent July - December 2014	\$ 3,750.00
73786	7/1/2014	Pitney Bowes Global Financial Services, Inc.	Postage Leasing	\$ 1,375.92
73787	7/1/2014	Spencer CSD	Rent July - December 2014	\$ 7,500.00
				<u>\$ 351,032.84</u>
139	7/21/2014	Tiffanie Dau	AT Inst. Supply Reimbursement	\$ 34.96
73945	7/21/2014	4IMPRINT	Communications Supplies	\$ 361.44
73946	7/21/2014	A&M Laundry Inc	Media Production Supplies	\$ 57.24
73947	7/21/2014	Academic Superstore	Agency Software	\$ 99.85
73948	7/21/2014	Heartland AEA 11	Registration/ R Jansen	\$ 60.00
73948	7/21/2014	Heartland AEA 11	2014-2015 Online PD	\$ 8,053.79
73948	7/21/2014	Heartland AEA 11	Registration/ K Molden	\$ 60.00
73948	7/21/2014	Heartland AEA 11	Registration/ AChampagne	\$ 60.00
73948	7/21/2014	Heartland AEA 11	Registration/LL Cons.	\$ 240.00
73949	7/21/2014	AEA 267	NAMTC 2014-15 Annual Membersh	\$ 175.00
73950	7/21/2014	Black Hills Energy	Estherville Utilities/July	\$ 35.47
73951	7/21/2014	Buena Vista Stationery Print	SL/Autism Team Supplies	\$ 21.45
73952	7/21/2014	Comfort Suites	Lodging/WParker	\$ 123.20
73953	7/21/2014	Culligan - Storm Lake	Poky Softner Rent/July	\$ 20.00
73953	7/21/2014	Culligan - Storm Lake	Poky Softner Rent/August	\$ 20.00
73954	7/21/2014	Iowa ASCD	Registration/Schreier, Lentsch	\$ 510.00
73954	7/21/2014	Iowa ASCD	TQ PD Resigtration	\$ 375.00
73955	7/21/2014	Dump It Sanitation & Recycling, Inc.	Algona Garbage Pickup/July	\$ 55.00
73956	7/21/2014	Farm & Home True Value	Poky Supplies	\$ 46.83
73957	7/21/2014	Heartland Inn - Coralville	Lodging	\$ 55.00
73958	7/21/2014	Hughes, Brennan & Wirtz, Inc.	PAK Board Liability Insurance	\$ 1,502.00
73959	7/21/2014	IASB	2014-2015 Membership	\$ 8,228.00
73960	7/21/2014	Iowa Educator's Corporation	2014-2015 eWalk Licenses	\$ 9,570.00
73961	7/21/2014	IP Networks, Inc.	Bandwidth 2 Maint. Renewal	\$ 7,469.60
73962	7/21/2014	Ipswitch Inc.	Agency hosted email	\$ 7,332.00
73963	7/21/2014	Jefferson Telecom	Jefferson Telephone	\$ 160.66
73964	7/21/2014	Jerry's Pest Control	Pest Control Service	\$ 40.00
73965	7/21/2014	The Laurens House of Print	Media Production Supplies	\$ 90.00
73966	7/21/2014	Irma Machovec	Interpreting/Audiology	\$ 16.48
73967	7/21/2014	MacWorld	Subsc. Renewal/Zimmerle	\$ 34.97
73968	7/21/2014	Mail's Best Friend	Email Services	\$ 948.50
73969	7/21/2014	Menards	FD Maintenance Supplies	\$ 18.51
73970	7/21/2014	Netchemia, LLC	TalentEd Renewal	\$ 1,654.00
73971	7/21/2014	Office Elements	Admin Color Printer Lease	\$ 34.84
73972	7/21/2014	Office Max	Technology Supply/Algona	\$ 149.99
73973	7/21/2014	The Ohio State University	Registratio Fee/ L Beltran	\$ 800.00
73974	7/21/2014	PAETEC	Storm Lake Telephone July 2014	\$ 614.06
73975	7/21/2014	Pederson Sanitation	FD Garbage Pickup/July	\$ 100.00
73976	7/21/2014	Petty Cash (FD)	Petty Cash - Supplies	\$ 169.65

Check	Check Date	Payable To	Description	Amount
73977	7/21/2014	Pitney Bowes Inc	SL Postage Supplies	\$ 234.97
73978	7/21/2014	Quality Inn	Lodging/Awtry/Beltran/Siefken	\$ 246.40
73978	7/21/2014	Quality Inn	Lodging/ R Jansen	\$ 123.20
73978	7/21/2014	Quality Inn	Lodging/ K Molden	\$ 123.20
73978	7/21/2014	Quality Inn	Lodging/ A Champaine	\$ 123.20
73979	7/21/2014	Ries's Water Service	Poky Water	\$ 24.00
73980	7/21/2014	School Administrators of Iowa	Registration/JRandel	\$ 176.00
73980	7/21/2014	School Administrators of Iowa	Registration/Parker/RA`s	\$ 600.00
73980	7/21/2014	School Administrators of Iowa	Registration/SMcLeod	\$ 150.00
73980	7/21/2014	School Administrators of Iowa	SAI Registration/K Rost	\$ 150.00
73981	7/21/2014	Scholastic Magazine	YSC Inst. Supplies	\$ 8.99
73982	7/21/2014	Secure Benefit Systems	Yearly Administrative Fee	\$ 240.00
73983	7/21/2014	Serverworlds	Remote Backup/mail hosing/web	\$ 6,227.49
73984	7/21/2014	The Sherwin Williams Co.	Parking Lot Paint/Pocahontas	\$ 85.77
73985	7/21/2014	Staples Advantage	KU/FD Office Supplies	\$ 224.79
73986	7/21/2014	Tri-State Law Conference/TAESE	Registration/MMiller	\$ 200.00
73986	7/21/2014	Tri-State Law Conference/TAESE	Registration/PFritz	\$ 200.00
73987	7/21/2014	University of Northern Iowa	Site Affiliation Fees	\$ 1,500.00
73988	7/21/2014	The Water Connection	Algona Softner/Water/July	\$ 31.00
73989	7/21/2014	Wood's Super Market	Media Production Supplies	\$ 3,810.85
				<u>\$ 63,877.35</u>

Prairie Lakes AEA 8
 July 21, 2014
 Budget Summary for
 June 30, 2014

UNADJUSTED

REVENUE SUMMARY

	Budget	June	YTD	Balance
Special Education Support	17,874,936.00	990,105.02	16,478,862.37	1,396,073.63
Media Services	2,278,013.00	287,739.48	2,281,175.18	(3,162.18)
Educational Services	2,377,599.00	266,937.87	2,352,186.30	25,412.70
Special Education Instruction	500,000.00	105,675.41	449,227.87	50,772.13
Other Income	-	81,880.35	558,940.63	
Totals	23,030,548.00	1,732,338.13	22,120,392.35	910,155.65

EXPENDITURE SUMMARY

	Budget	Admin.	June	YTD	Balance
Administration		1,386,145.55	190,937.45	1,833,761.04	(447,615.49)
Sp Educ Support	17,874,936.00	(1,095,054.98)	3,316,722.16	17,926,024.96	(1,146,143.94)
Media Services	2,278,013.00	(138,614.56)	305,939.85	2,417,924.00	(278,525.55)
Educational Services	2,377,599.00	(138,614.56)	448,242.15	2,476,735.98	(237,751.53)
Sp Educ Instruction	500,000.00	(13,861.46)	58,815.60	484,275.37	1,863.17
Totals	23,030,548.00	(0.00)	4,320,657.21	25,138,721.34	(2,108,173.34)

Net income (loss) (2,588,319.08) (3,018,328.99)

Percentage of budget spent 109%
 Percentage of budget unspent -9%

Prairie Lakes AEA 8
 July 15, 2013
 Budget Summary for
 June 30, 2013
 Preliminary

REVENUE SUMMARY

	Budget	June	YTD	Balance
Special Education Support	17,990,407.31	907,906.33	16,178,038.97	1,812,368.34
Media Services	2,336,142.39	220,946.67	2,117,779.06	218,363.33
Educational Services	2,351,405.97	256,071.41	2,278,378.77	73,027.19
Special Education Instruction	490,000.00	129,339.32	465,011.33	24,988.67
Other Income	-	15,796.20	122,749.46	
Totals	23,167,955.67	1,530,059.93	21,161,957.59	2,005,998.08

EXPENDITURE SUMMARY

	Budget	Admin.	June	YTD	Balance
Adm-POM		1,386,145.55	144,825.01	1,456,013.98	(69,868.43)
Sp Educ Support	17,990,407.31	(1,095,054.98)	2,406,611.90	15,844,286.01	1,051,066.32
Media Services	2,336,142.39	(138,614.56)	245,898.77	2,086,170.93	111,356.91
Educational Services	2,351,405.97	(138,614.56)	285,219.44	1,953,836.10	258,955.31
Sp Educ Instruction	490,000.00	(13,861.46)	54,055.44	433,126.38	43,012.16
Totals	23,167,955.67	(0.00)	3,136,610.56	21,773,433.40	1,394,522.27

Net income (loss) (1,606,550.63) (611,475.81)

Percentage of budget spent 94%
 Percentage of budget unspent 6%

CASH SUMMARY

Checking Account Balance-Book balance at	06/30/14		\$ 4,177,049.89
Checking Account Balance-Bank Statement balance at	06/30/14		\$ 4,638,459.95
Less: Outstanding Checks			\$ (461,410.06)
Bank statement reconciled to book balance:			\$ 4,177,049.89
Less: Bills Payable	07/21/14		\$ (414,910.19)
Less: Payroll	07/18/14		\$ (334,794.43)
Adjusted Checking Account Balance			\$ 3,427,345.27
Add: Deposits	07/01/14 to	07/17/14	\$ 692,593.12
Pending - State Aide/Juv Home/Phase/Tchr Qual deposit			pending \$ -
Cash balance as of		07/17/14	\$ 4,119,938.39

	June Interest	Fiscal YTD Interest	Bank Balance 6/30/2014
<u>Wells Fargo Bank, N.A.:</u>			
Cash in Commercial Checking account	\$ -	\$ -	\$ 2,477,548.99
Merchant account	\$ -	\$ -	\$ 71,785.37
Cash in Savings account	Interest Rate .15% \$ 36.17	\$ 439.77	\$ 293,401.10
	\$ 36.17	\$ 439.77	\$ 2,842,735.46
<u>First State Bank:</u>			
Cash in Savings account	Interest Rate .20% \$ 304.98	\$ 4,770.37	\$ 1,795,724.49

PLEA and Management Language Mtg

May 13, 2014

Pocahontas AEA

Article III A. Definition – change to: add: *or from one job classification to another job classification.*

Article III B. Voluntary Transfers:

1. Shall read: the Chief Administrator or Designee shall post in all AEA offices, in a prominent location *and post electronically* a list of vacancies as they occur.

Article III C. Involuntary Transfers

New #3 – *Involuntary transfers shall not be made from one job classification to another job classification.*

Old #3 becomes new #4

Old #4 becomes new #5

Old #5 becomes new #6

Article IV – Staff Reduction Procedures –

2. Job Classifications – Delete – teachers for the vision impaired, VESS (Voacational Education for Special Students) coordinators, professional development consultants, behavior programming leaders

Side Letter – Transfer Language dated 5/13/14

Beginning with the 2014-2015 school year, AEA licensed staff will have an opportunity to transfer from one bargaining unit job classification to another if they meet the job qualification requirements. If the licensed staff member chooses to transfer back to their original position at some point in time, they will be allowed to do so when there is a vacancy in that job classification or specific office/region that is desired by the staff member. The AEA staff member seeking the transfer back to their original position will be given the first opportunity to fill an open position in that job classification before the job opening is publically advertised. If two or more staff members seek transfer to the same position, the first choice will be given on a seniority basis.

This side letter of agreement between the Prairie Lakes Employees Association and the Prairie Lakes AEA Board will be in effect until the end of the 2015-2016 contract year. This side letter of agreement may continue for an additional specified amount of time if both parties agree to the extension.



Board of Directors
Series 200

Policy Title Board of Directors' Conflict of Interest

Code No. 202.7

A conflict of interest occurs when an AEA employee or board member has a direct or indirect financial interest in a transaction of the AEA.

It shall be a conflict of interest for a board member to receive direct compensation from the Prairie Lakes Area Education Agency, unless exempted in this policy, for anything other than reimbursement of actual and necessary expenses, including travel, incurred in the performance of official duties. A board member shall not act as an agent for a school textbook or school supply company during the board member's term of office.

It shall also be a conflict of interest for a board member to engage in any outside employment or activity which is in conflict with the board member's official duties and responsibilities. In determining whether outside employment or activity of a board member creates a conflict of interest, situations in which an unacceptable conflict of interest shall be deemed to exist shall include, but not be limited to, any of the following:

- (1) The outside employment or activity involves the use of the agency's time, facilities, equipment and supplies or the use of the agency's business card or other evidence of office to give the board member or member of the board member's immediate family an advantage or pecuniary benefit that is not available to other similarly situated members of the general public. For purposes of this section, a person is not "similarly situated" merely by being related to a board member.
- (2) The outside employment or activity involves the receipt of, promise of, or acceptance of more or other consideration by the board member or a member of the board member's immediate family from anyone other than the state or the agency for the performance of any act that the board member would be required or expected to perform as part of the board member's regular duties or during the hours in which the board member performs service or work for the agency.
- (3) The outside employment or activity is subject to the official control, inspection, review, audit, or enforcement authority of the board member, during the performance of the board member's duties of office or employment.

If the outside employment or activity is employment or activity in (1) or (2) above, the board member must cease the employment or activity. If the activity or employment falls under (3), then the board member must:

- Cease the outside employment or activity; or
- Publicly disclose the existence of the conflict and refrain from taking any official action or performing any official duty that would detrimentally affect or create a benefit for the outside employment or activity. Official action or official duty includes, but is not limited to, participating in any vote, taking affirmative action to influence any vote, or

providing any other official service or thing that is not available generally to members of the public in order to further the interests of the outside employment or activity.

Members of the agency board of directors shall not buy from, sell to, or in any manner become parties, directly or indirectly, to any contract to furnish supplies, material, labor or services to the area education agency.

It shall be a conflict of interest for the board to do business with the spouse of a board member during the term of the board member. The payment of compensation to any other family member shall be within the discretion of the board.

It shall be the responsibility of each board member to be aware of an actual or potential conflict of interest. It shall also be the responsibility of each board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a board member should not participate in any action relating to the issue from which the conflict arose.

Date of Adoption:
October 8, 2002

Legal Reference: (Code of Iowa)
55; 68B, 71.1; 277.27; 279.7A; 301.28
71.1,277.27,279.7A,301.28(1993)

Amended: December 20, 2010

Related Administrative Rules & Regulations 1990 Op. Atty. Gen. 8-16-89, 1988 Op. Atty. Gen. 21, 1986 10, 1984 Op. Atty. Gen. 23, 1982 Op. Atty. Gen. 302, 1976, Op. Atty. Gen. 89, 1974 Op. Atty. Gen. 137, 1936 Op. Atty. Gen. 237.

