



Prairie Lakes Area Education Agency

Monday, March 19, 2018 – 4:00 P.M.

Prairie Lakes AEA - Pocahontas Office – Dean Saunders Board Room
500 NE 6th Street
Pocahontas, IA

Regular Monthly Board Meeting

AGENDA

1. Call to Order
2. Roll call
3. Review and Approve Agenda
4. Approve Minutes of February 19, 2018 Regular Board Meeting
5. Staff Presentation
6. Approve Monthly Bills and Review Cash Flow Report
7. Personnel Matters
 - A. Retirements/Resignations
 - B. New Hires
 - C. Other
8. Approve PLAEA Staff Calendar for 2018-2019
9. Approve Indemnification Agreement
10. Chief Administrator's Report
11. Upcoming Dates
12. Set Date, Time for Next Regular Board Meeting
13. Other
14. Adjournment
15. Negotiation Strategy Session – IA Code 20.17(3)



BOARD PREVIEW

for the Board Meeting – March 19, 2018

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 February 19, 2018 Board Meeting - Action Item**

5. **Staff Presentation – Informational Item**

Jennifer Sammons, Regional Administrator from the Storm Lake office, will be presenting information about herself and updating the Board on what is happening in her office and the districts she supports. The Students with Significant Disability team will also present to the Board.

6. **Approve Monthly Bills – Action Item**

A. Review Monthly Cash Flow Report – Information Item

7. **Personnel Matters**

A. Retirements/Resignations

1. Licensed – Action Item

- a. Janet Stremel, Special Education Consultant, Storm Lake office, retirement effective at the end of the 2017-2018 contract year. Janet has provided 12 years of service to PLAEA.
- b. Julie Saul, Special Education Consultant, Jefferson office, retirement effective April 1, 2018. Julie has provided 11 years of service to PLAEA.
- c. Melissa Rucker, Early Childhood Special Education Teacher/Consultant, Algona office, retirement effective at the end of the 2017-2018 contract year. Melissa has provided 37 years of service to PLAEA.

2. Classified – Informational Item

- a. Kelli Miller, Media Specialist I, Pocahontas office, resignation effective May 4, 2018.

B. New Hires – *None at this time*

C. Other – *None at this time*

8. **Approve PLAEA Staff Calendar 2018-2019 – Action Item** The 2018-2019 Staff calendar is included in the Board's packet. The calendar reflects the upcoming contract year based on a 256 day contract with designed paid holidays and unpaid 'office closed' days.

Administrator's Recommendation – *It is recommended that the PLAEA Staff Calendar for 2018-2019 be approved as presented.*

9. **Approve Indemnification Agreement – Action Item**

Prairie Lakes AEA is entering into an Indemnification Agreement with Estherville CSD and the Iowa Educational Services for the Blind and Visually Impaired, (IESBVI) as a follow up to the Special Board held on January 12, 2018.

Administrator's Recommendation – *It is recommended that the Indemnification Agreement be approved as presented.*

10. **Chief Administrator's Report – Information Item**

1. Recognition of Excellence:

- Michelle Conrad, Audiologist, Spencer office, is being recognized by a colleague for her willingness to always help the children and families that she serves. A recent example is when a family show up on the wrong day for baby's hearing evaluation and Michelle changed her schedule to accommodate them so they wouldn't have to travel back on the next day. 'It is a pleasure to work with Michelle Conrad with her professionalism, her knowledge, her work ethic, and most of all her kindness.'
- Roni Engeldinger, Certified Occupational Therapist Assistant, Fort Dodge office, is being recognized by a colleague for her support that she provides to co-workers, teachers, parents, children and her community. 'Roni has gone above and beyond to offer assistance and training for others in our department.' 'We are truly blessed as an Agency to have Roni share her talents and passion for our students, teachers, parents, and co-workers!'
- Carole Klein, Secretary, Spencer office, is being recognized by a colleague for her help in providing coverage in the Estherville office. 'Carol assisted in establishing an efficient filing system. She went above and beyond the duties of a substitute secretary.'
- Coletta Jaeger, School Psychologist, Estherville office, is being recognized by Estherville Lincoln Central CSD for her work in their district. 'Coletta puts her words and recommendations into action. She doesn't recommend anything that she isn't willing to do herself. She is a support to the staff, kids, and their families.'

2. Board Member Development:

- A Chance in the World - Part Three: The Journey Home, we'll discuss pages 187 to 254.
- District Focus Groups – West Bend Mallard, East Sac Co and Fort Dodge are participating. We cant's wait until these are done and we can process the findings.
- Anyone want to share their learning from [Doug Reeves](#) on March 6th?
- Why Special Education Teachers Really Leave the Classroom [article](#) – this shortage is impacting our work, our schools and most importantly the kids and families in special education. Thoughts/Solutions?

3. Advocacy:

- Anyone have any comments/questions about recent activity?

11. Upcoming Dates – Informational Item

- AEA Boards' Conference, April 5th and 6th, Hilton Garden Inn, 8600 Northpark Drive, Johnston.
- NW IA Cooperative Joint Board meeting, Tuesday, April 3, 2018, 4:00 p.m. PLAEA Storm Lake office, 824 Flindt Drive, Suite 105, Storm Lake, Iowa.
- ICC/ILCC Joint Board meeting, April 16th – TBD

12. Set Date and time for Next Board Meeting – Information Item

The April board meeting is scheduled for **Monday, April 16, 2018 – 4:00 p.m. Prairie Lakes AEA, 500 NE 6th Street, Pocahontas, Iowa.**

13. Other

14. Adjournment

15. Negotiation Strategy Session – IA Code 20.17(3)

**Prairie Lakes Area Education Agency
Regular Board Meeting
Monday, February 19, 2018 – 4:00 p.m.
Via Telephone Conference Call
Pocahontas, Iowa**

President Gary Astor called the regular board meeting of the Prairie Lakes Area Education Agency Board of Directors to order at 4:00 p.m. The board meeting was held by a telephone conference call due to inclement weather. The following board members were present: Pat Brown, Sue Brown, Dawn Crane, Janice Harbaugh, Todd Lundgren and Jeremy Riesenber.

On a motion by Todd Lundgren, seconded by Sue Brown, board approval was given to the agenda, including amendments, as presented by Chief Administrator Jeff Herzberg.

On a motion by Sue Brown, seconded by Pat Brown, board approval was given to the minutes of the January 10, 2018 Hearing on Reorganization Petition. Motion carried unanimously.

On a motion by Jeremy Riesenber, seconded by Todd Lundgren, board approval was given to the minutes of the January 12, 2018 Special Board Meeting. Motion carried unanimously.

On a motion by Pat Brown, seconded by Dawn Crane, board approval was given to the minutes of the January 15, 2018 Regular Board Meeting. Motion carried unanimously.

Staff presentation: Postponed.

On a motion by Todd Lundgren, seconded by Janice Harbaugh, 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 Todd Lundgren, seconded by Sue Brown, board approval was given to the retirement of Diane Nelsen, Transition Coordinator, Estherville office. Retirement effective at the end of the 2017-2018 contract year. Diane has provided 30 years of service to PLAEA. Motion carried unanimously.

On a motion by Dawn Crane, seconded by Jeremy Riesenber, board approval was given to the resignation of Linda Spencer, Regional Administrator, Pocahontas office. Resignation effective at the end of the 2017-2018 contract year. Linda is taking a similar position at Green Hills AEA in SW Iowa. Motion carried unanimously.

On a motion by Sue Brown, seconded by Todd Lundgren, board approval was given to the Estherville-Lincoln Central CSD and North Union CSD's resolutions to clarify their common boundary lines. Motion carried unanimously.

On a motion by Jeremy Riesenber, seconded by Dawn Crane, board approval was given to the Mentoring and Induction Consortium agreements with Albert City-Truesdale CSD and South Central Calhoun CSD. Motion carried unanimously.

Chief Administrator's Report

Board Member Development:

- The Board is reading 'A Chance in the World' by Steve Pemberton and discussed Part Two of the book, 'A Mysterious Past.
- The AEA Efficiency Study was reviewed by the Board and it was noted that the study does represent what the AEA system is currently doing.
- Chief Herzberg presented two proposals from Iowa Wind and Solar for the Storm Lake and Fort Dodge offices. The cost of the projects respectively would be \$120,283 and \$30,309. Herzberg has requested a proposal for the Pocahontas office and will bring this information to the Board in March.
- Chief Herzberg informed the Board he would like to seek another quote from IPSIP, The Iowa Public School Insurance Program for the Agency's property and casualty and workers compensation insurance package.

Advocacy:

- Operational Sharing dollars for AEAs may be reverted back to the way it was originally calculated, based on the amount of money for each student and the FTE each shared position is designated; Superintendent equals 8 FTE and Business Manager equals 5 FTE. Prairie Lakes AEA is the only AEA in the state providing these shared positions.
- Chief Herzberg gave a brief update on the AEA System Restructure. The AEA Chief Administrators will be discussing next steps at their monthly meeting on February 22nd. President Astor noted the importance of getting Board members involved in the conversation and that the Iowa AEA Statewide governance Board would be a good vehicle to utilize in the process.
- Chief Herzberg informed the Board that the voucher bill was dead for this year.

Upcoming dates: March 6, 2018, Dr. Doug Reeves will facilitate a work session from 6:30-8:00 p.m. for school leaders and board members; AEA Boards Conference, April 5-6, Hilton Garden Inn in Des Moines.

The March board meeting is scheduled for Monday, March 19, 2018 – 4:00 p.m. Prairie Lakes AEA, 500 NE 6th Street, Pocahontas, Iowa.

There being no further business, on a motion by Jeremy Riesenbergh, seconded by Pat Brown, the Board adjourned at 5:25 p.m.

Board President

Board Secretary

Prairie Lakes AEA
 Board Bills
 March 19, 2018

Check	Check Date	Payable To	Description	Amount
83643	2/20/2018	Benefits, Inc.	Claims paid 2/12 to 2/16	\$ 1,118.34
83644	2/23/2018	Benefits, Inc.	Claims paid 2/19 to 2/23	\$ 291.48
83645	2/28/2018	Algona Public Library	March Rent	\$ 750.00
83646	2/28/2018	Alliant Energy	Utilities/Jefferson	\$ 377.61
83647	2/28/2018	CenterPoint Energy Services Retail, Inc.	Utilities/SL Office	\$ 2,002.15
83648	2/28/2018	COUNSEL	Refill Staples/Copier	\$ 22.41
83649	2/28/2018	Culligan Water Conditioning	Water/FD	\$ 54.87
83650	2/28/2018	Culligan - Storm Lake	Softener Rent/SL Office	\$ 26.00
83651	2/28/2018	Culligan Water Conditioning (S)	Cooler Rental/Spencer	\$ 8.35
83652	2/28/2018	Estherville Industrial Development Corporatio	March Rent	\$ 735.00
83653	2/28/2018	Frontier Communications Of Ia	Telephone/Agency	\$ 286.80
83654	2/28/2018	Iowa Schools Employee	Health Insurance	\$ 231,333.46
83655	2/28/2018	Pitney Bowes Global Financial Services, Inc.	Postage Meter Lease	\$ 1,267.83
83655	2/28/2018	Pitney Bowes Global Financial Services, Inc.	Ink/Postage Meter	\$ 277.06
83656	2/28/2018	Staples Advantage	Spencer Office Supplies	\$ 347.13
83656	2/28/2018	Staples Advantage	Supplies/Algona Office	\$ 50.11
83656	2/28/2018	Staples Advantage	Supplies/Estherville Office	\$ 72.06
83656	2/28/2018	Staples Advantage	Supplies/FD Office	\$ 77.70
83656	2/28/2018	Staples Advantage	Supplies/FD Office	\$ 30.76
83656	2/28/2018	Staples Advantage	Supplies/Jefferson Office	\$ 71.96
83656	2/28/2018	Staples Advantage	Supplies/Poky	\$ 341.25
83656	2/28/2018	Staples Advantage	Supplies/SL Office	\$ 318.81
83657	2/28/2018	United Parcel Service	Postage/Audiology	\$ 60.96
83657	2/28/2018	United Parcel Service	Postage/Media Production	\$ 17.97
				<u>\$ 239,940.07</u>
83658	3/13/2018	Benefits, Inc.	Claims paid 3/5 to 3/9	\$ 7,456.38
83817	3/16/2018	Benefits, Inc.	Claims paid 3/12 to 3/16	\$ 2,105.13
				<u>\$ 9,561.51</u>
1	3/19/2018	Harriet Adams	FEBRUARY 2018 TRAVEL EXPENSES	\$ 114.24
2	3/19/2018	Kris Ahrens	FEBRUARY 2018 TRAVEL EXPENSES	\$ 1,499.75
3	3/19/2018	Teresa Alesch	FEBRUARY 2018 TRAVEL EXPENSES	\$ 492.23
4	3/19/2018	Linda Ankeny	FEBRUARY 2018 TRAVEL EXPENSES	\$ 152.32
5	3/19/2018	Tracy Baak	FEBRUARY 2018 TRAVEL EXPENSES	\$ 271.68
6	3/19/2018	Josh Bader	FEBRUARY 2018 TRAVEL EXPENSES	\$ 25.60
7	3/19/2018	Valerie K. Baker	FEBRUARY 2018 TRAVEL EXPENSES	\$ 202.88
8	3/19/2018	Amy Barber	FEBRUARY 2018 TRAVEL EXPENSES	\$ 368.96
9	3/19/2018	Yvette Bardole	FEBRUARY 2018 TRAVEL EXPENSES	\$ 32.96
10	3/19/2018	Gloria Bartelt	FEBRUARY 2018 TRAVEL EXPENSES	\$ 87.75
11	3/19/2018	Lori Beltran	FEBRUARY 2018 TRAVEL EXPENSES	\$ 157.76
12	3/19/2018	Stacy Bezoni	FEBRUARY 2018 TRAVEL EXPENSES	\$ 39.36
13	3/19/2018	Andrea Bollenbaugh	FEBRUARY 2018 TRAVEL EXPENSES	\$ 92.77
14	3/19/2018	Scott Boughey	FEBRUARY 2018 TRAVEL EXPENSES	\$ 238.72
15	3/19/2018	Kathy Broek	FEBRUARY 2018 TRAVEL EXPENSES	\$ 85.12
16	3/19/2018	Cheri C. Brown	FEBRUARY 2018 TRAVEL EXPENSES	\$ 245.44
17	3/19/2018	Gretchen Brown	FEBRUARY 2018 TRAVEL EXPENSES	\$ 344.94
18	3/19/2018	Carrie Buddenhagen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 62.83

Prairie Lakes AEA
Board Bills
March 19, 2018

Check	Check Date	Payable To	Description	Amount
19	3/19/2018	Rebecca Bunnell	FEBRUARY 2018 TRAVEL EXPENSES	\$ 168.10
20	3/19/2018	Patricia Burma	FEBRUARY 2018 TRAVEL EXPENSES	\$ 296.32
21	3/19/2018	Rachel Burns	FEBRUARY 2018 TRAVEL EXPENSES	\$ 283.84
22	3/19/2018	Susan Burnside	FEBRUARY 2018 TRAVEL EXPENSES	\$ 368.64
23	3/19/2018	Tracey E Carlson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 112.96
24	3/19/2018	Lori Caron	FEBRUARY 2018 TRAVEL EXPENSES	\$ 178.91
25	3/19/2018	Amy Johnson Champagne	FEBRUARY 2018 TRAVEL EXPENSES	\$ 18.56
26	3/19/2018	Tricia Christopher	FEBRUARY 2018 TRAVEL EXPENSES	\$ 160.96
27	3/19/2018	Rebecca Coffelt	FEBRUARY 2018 TRAVEL EXPENSES	\$ 289.62
28	3/19/2018	Chris Conell	FEBRUARY 2018 TRAVEL EXPENSES	\$ 60.48
29	3/19/2018	Patricia Connors	FEBRUARY 2018 TRAVEL EXPENSES	\$ 370.88
30	3/19/2018	Shelley Conover	FEBRUARY 2018 TRAVEL EXPENSES	\$ 470.42
31	3/19/2018	Michelle Conrad	FEBRUARY 2018 TRAVEL EXPENSES	\$ 278.56
32	3/19/2018	Elaine Cook	FEBRUARY 2018 TRAVEL EXPENSES	\$ 96.00
33	3/19/2018	Elizabeth Cooper	FEBRUARY 2018 TRAVEL EXPENSES	\$ 407.79
34	3/19/2018	Amanda DeLancey	FEBRUARY 2018 TRAVEL EXPENSES	\$ 161.60
35	3/19/2018	Tabitha DeMey	FEBRUARY 2018 TRAVEL EXPENSES	\$ 292.87
36	3/19/2018	Shannon DeMoss	FEBRUARY 2018 TRAVEL EXPENSES	\$ 364.48
37	3/19/2018	Shelley Donovan	FEBRUARY 2018 TRAVEL EXPENSES	\$ 458.88
38	3/19/2018	Michelle Dowd	FEBRUARY 2018 TRAVEL EXPENSES	\$ 102.40
39	3/19/2018	Mary Dunlay	FEBRUARY 2018 TRAVEL EXPENSES	\$ 74.88
40	3/19/2018	Lynn Eby	FEBRUARY 2018 TRAVEL EXPENSES	\$ 378.88
41	3/19/2018	Becky Eglund	FEBRUARY 2018 TRAVEL EXPENSES	\$ 5.44
42	3/19/2018	Janie Eischen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 169.28
43	3/19/2018	Molly Elston	FEBRUARY 2018 TRAVEL EXPENSES	\$ 163.20
44	3/19/2018	Roni Engeldinger	FEBRUARY 2018 TRAVEL EXPENSES	\$ 128.96
45	3/19/2018	Melanie Fisher	FEBRUARY 2018 TRAVEL EXPENSES	\$ 189.03
46	3/19/2018	Scott Fosseen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 61.76
47	3/19/2018	Leslie Franzmeier	FEBRUARY 2018 TRAVEL EXPENSES	\$ 325.38
48	3/19/2018	Emily Frostestad	FEBRUARY 2018 TRAVEL EXPENSES	\$ 83.20
49	3/19/2018	Denise C. Gajewsky	FEBRUARY 2018 TRAVEL EXPENSES	\$ 52.48
50	3/19/2018	Brent Gerzema	FEBRUARY 2018 TRAVEL EXPENSES	\$ 103.04
51	3/19/2018	Julie Graber	FEBRUARY 2018 TRAVEL EXPENSES	\$ 404.58
52	3/19/2018	Treva Graves	FEBRUARY 2018 TRAVEL EXPENSES	\$ 20.48
53	3/19/2018	Joan R. Hansen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 17.60
54	3/19/2018	Kathy Hansen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 244.16
55	3/19/2018	Glenda Harms	FEBRUARY 2018 TRAVEL EXPENSES	\$ 408.00
56	3/19/2018	Linda Harms	FEBRUARY 2018 TRAVEL EXPENSES	\$ 39.36
57	3/19/2018	Angela Harvey	FEBRUARY 2018 TRAVEL EXPENSES	\$ 568.32
58	3/19/2018	Jessica Hawkins	FEBRUARY 2018 TRAVEL EXPENSES	\$ 275.98
59	3/19/2018	Brenda Hebert	FEBRUARY 2018 TRAVEL EXPENSES	\$ 57.60
60	3/19/2018	Jill Heinen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 92.16
61	3/19/2018	Jenny Henscheid	FEBRUARY 2018 TRAVEL EXPENSES	\$ 335.36
62	3/19/2018	Cari Hepperle	FEBRUARY 2018 TRAVEL EXPENSES	\$ 137.28
63	3/19/2018	Jeff Herzberg	FEBRUARY 2018 TRAVEL EXPENSES	\$ 262.72
64	3/19/2018	Maddisen Heun	FEBRUARY 2018 TRAVEL EXPENSES	\$ 47.36
65	3/19/2018	Dawn Higgins	FEBRUARY 2018 TRAVEL EXPENSES	\$ 490.56
66	3/19/2018	Nicole Hinrichs	FEBRUARY 2018 TRAVEL EXPENSES	\$ 367.36

Prairie Lakes AEA
Board Bills
March 19, 2018

Check	Check Date	Payable To	Description	Amount
67	3/19/2018	Tina Hoben	FEBRUARY 2018 TRAVEL EXPENSES	\$ 14.40
68	3/19/2018	Kristy Hughett	FEBRUARY 2018 TRAVEL EXPENSES	\$ 280.64
69	3/19/2018	Coletta Jaeger	FEBRUARY 2018 TRAVEL EXPENSES	\$ 18.24
70	3/19/2018	Radina Jansen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 187.84
71	3/19/2018	Connie Johnson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 172.80
72	3/19/2018	Kimberly Johnson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 390.40
73	3/19/2018	Carrie Kee	FEBRUARY 2018 TRAVEL EXPENSES	\$ 141.44
74	3/19/2018	Jason Kehoe	FEBRUARY 2018 TRAVEL EXPENSES	\$ 227.20
75	3/19/2018	Claire King	FEBRUARY 2018 TRAVEL EXPENSES	\$ 64.00
76	3/19/2018	Kathy Jo Kruse	FEBRUARY 2018 TRAVEL EXPENSES	\$ 250.56
77	3/19/2018	Tiffany Lammers	FEBRUARY 2018 TRAVEL EXPENSES	\$ 103.68
78	3/19/2018	Joanna Lange	FEBRUARY 2018 TRAVEL EXPENSES	\$ 406.72
79	3/19/2018	Sally Legleiter	FEBRUARY 2018 TRAVEL EXPENSES	\$ 76.16
80	3/19/2018	Kevin Lein	FEBRUARY 2018 TRAVEL EXPENSES	\$ 330.24
81	3/19/2018	Addy Leistikow	FEBRUARY 2018 TRAVEL EXPENSES	\$ 110.40
82	3/19/2018	Allyson Leners	FEBRUARY 2018 TRAVEL EXPENSES	\$ 105.92
83	3/19/2018	Marcie Lentsch	FEBRUARY 2018 TRAVEL EXPENSES	\$ 263.16
84	3/19/2018	Lauren Leonard	FEBRUARY 2018 TRAVEL EXPENSES	\$ 292.48
85	3/19/2018	Kristy Liechti	FEBRUARY 2018 TRAVEL EXPENSES	\$ 281.28
86	3/19/2018	Angie Lockey	FEBRUARY 2018 TRAVEL EXPENSES	\$ 98.56
87	3/19/2018	Annette Louk	FEBRUARY 2018 TRAVEL EXPENSES	\$ 330.24
88	3/19/2018	Laura Lucchesi	FEBRUARY 2018 TRAVEL EXPENSES	\$ 149.12
89	3/19/2018	Denise Lundell	FEBRUARY 2018 TRAVEL EXPENSES	\$ 232.00
90	3/19/2018	Kris Manteufel	FEBRUARY 2018 TRAVEL EXPENSES	\$ 300.16
91	3/19/2018	Katie McClurg	FEBRUARY 2018 TRAVEL EXPENSES	\$ 57.60
92	3/19/2018	Tammy McKimney	FEBRUARY 2018 TRAVEL EXPENSES	\$ 112.32
93	3/19/2018	Julie Meyer	FEBRUARY 2018 TRAVEL EXPENSES	\$ 447.39
94	3/19/2018	Rachel Montag	FEBRUARY 2018 TRAVEL EXPENSES	\$ 35.20
95	3/19/2018	Rachael Mooney	FEBRUARY 2018 TRAVEL EXPENSES	\$ 318.40
96	3/19/2018	Dr. Leslie Moore	FEBRUARY 2018 TRAVEL EXPENSES	\$ 277.36
97	3/19/2018	Melissa Mulder	FEBRUARY 2018 TRAVEL EXPENSES	\$ 264.32
98	3/19/2018	Jann Murphy	FEBRUARY 2018 TRAVEL EXPENSES	\$ 103.68
99	3/19/2018	Julie Nadrchal	FEBRUARY 2018 TRAVEL EXPENSES	\$ 524.48
100	3/19/2018	Katie Nelson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 271.68
101	3/19/2018	Jackie Ohl	FEBRUARY 2018 TRAVEL EXPENSES	\$ 167.68
102	3/19/2018	Kelly Olson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 19.52
103	3/19/2018	Lynae Otten	FEBRUARY 2018 TRAVEL EXPENSES	\$ 6.72
104	3/19/2018	Kathryn Peart	FEBRUARY 2018 TRAVEL EXPENSES	\$ 206.72
105	3/19/2018	Rainie Perry	FEBRUARY 2018 TRAVEL EXPENSES	\$ 31.36
106	3/19/2018	Amy Peterson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 438.29
107	3/19/2018	Cassady Peterson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 223.04
108	3/19/2018	Nicole Peter	FEBRUARY 2018 TRAVEL EXPENSES	\$ 312.00
109	3/19/2018	Brianna Pille	FEBRUARY 2018 TRAVEL EXPENSES	\$ 235.84
110	3/19/2018	Martha Poland	FEBRUARY 2018 TRAVEL EXPENSES	\$ 310.40
111	3/19/2018	Jennifer Prentice	FEBRUARY 2018 TRAVEL EXPENSES	\$ 44.16
112	3/19/2018	Amy Profit	FEBRUARY 2018 TRAVEL EXPENSES	\$ 233.28
113	3/19/2018	Gale Randall	FEBRUARY 2018 TRAVEL EXPENSES	\$ 411.20
114	3/19/2018	Jaymie Randel	FEBRUARY 2018 TRAVEL EXPENSES	\$ 1,322.15

Prairie Lakes AEA
Board Bills
March 19, 2018

Check	Check Date	Payable To	Description	Amount
115	3/19/2018	Kristine Randell	FEBRUARY 2018 TRAVEL EXPENSES	\$ 59.20
116	3/19/2018	Susan Rasmussen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 141.76
117	3/19/2018	Kathy L. Rhode	FEBRUARY 2018 TRAVEL EXPENSES	\$ 57.92
118	3/19/2018	Lisa Richter	FEBRUARY 2018 TRAVEL EXPENSES	\$ 199.04
119	3/19/2018	Sharon Richardson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 1,755.92
120	3/19/2018	Carol Riedesel-Bauer	FEBRUARY 2018 TRAVEL EXPENSES	\$ 38.40
121	3/19/2018	Marian Riner	FEBRUARY 2018 TRAVEL EXPENSES	\$ 216.32
122	3/19/2018	Maureen Salinas	FEBRUARY 2018 TRAVEL EXPENSES	\$ 130.88
123	3/19/2018	Jennifer Sammons	FEBRUARY 2018 TRAVEL EXPENSES	\$ 284.31
124	3/19/2018	Marta Sandoval	FEBRUARY 2018 TRAVEL EXPENSES	\$ 21.44
125	3/19/2018	Nicholas Schelle	FEBRUARY 2018 TRAVEL EXPENSES	\$ 46.71
126	3/19/2018	Travis Schlenger	FEBRUARY 2018 TRAVEL EXPENSES	\$ 187.52
127	3/19/2018	Michael Schmidt	FEBRUARY 2018 TRAVEL EXPENSES	\$ 113.28
128	3/19/2018	Nancy L. Schofield	FEBRUARY 2018 TRAVEL EXPENSES	\$ 177.28
129	3/19/2018	Denise Schwery	FEBRUARY 2018 TRAVEL EXPENSES	\$ 62.40
130	3/19/2018	Mary Kay Sharkey	FEBRUARY 2018 TRAVEL EXPENSES	\$ 34.56
131	3/19/2018	Deb Shelton	FEBRUARY 2018 TRAVEL EXPENSES	\$ 187.98
132	3/19/2018	Jill Siefken	FEBRUARY 2018 TRAVEL EXPENSES	\$ 397.12
133	3/19/2018	Amanda Sigler	FEBRUARY 2018 TRAVEL EXPENSES	\$ 147.20
134	3/19/2018	Rebecca Singer	FEBRUARY 2018 TRAVEL EXPENSES	\$ 310.40
135	3/19/2018	Shelbi Slack	FEBRUARY 2018 TRAVEL EXPENSES	\$ 188.80
136	3/19/2018	LuAnn Slayton	FEBRUARY 2018 TRAVEL EXPENSES	\$ 189.76
137	3/19/2018	Melissa Smith	FEBRUARY 2018 TRAVEL EXPENSES	\$ 113.60
138	3/19/2018	Patti J. Willer Snyder	FEBRUARY 2018 TRAVEL EXPENSES	\$ 22.40
139	3/19/2018	Loreda K. Spanjers	FEBRUARY 2018 TRAVEL EXPENSES	\$ 126.40
140	3/19/2018	Linda Spencer	FEBRUARY 2018 TRAVEL EXPENSES	\$ 944.80
141	3/19/2018	Pamela Stangeland	FEBRUARY 2018 TRAVEL EXPENSES	\$ 385.44
142	3/19/2018	Patricia Stauter	FEBRUARY 2018 TRAVEL EXPENSES	\$ 193.92
143	3/19/2018	Julie Steinhoff	FEBRUARY 2018 TRAVEL EXPENSES	\$ 7.68
144	3/19/2018	Janet Stremel	FEBRUARY 2018 TRAVEL EXPENSES	\$ 329.60
145	3/19/2018	Donna Sump McClain	FEBRUARY 2018 TRAVEL EXPENSES	\$ 445.68
146	3/19/2018	Jill Sundblad	FEBRUARY 2018 TRAVEL EXPENSES	\$ 233.39
147	3/19/2018	Janelle L. Swanson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 177.28
148	3/19/2018	Kris Taphorn	FEBRUARY 2018 TRAVEL EXPENSES	\$ 482.64
149	3/19/2018	Teresa Teague	FEBRUARY 2018 TRAVEL EXPENSES	\$ 275.84
150	3/19/2018	Jane Thilges	FEBRUARY 2018 TRAVEL EXPENSES	\$ 240.96
151	3/19/2018	Melissa Thilges	FEBRUARY 2018 TRAVEL EXPENSES	\$ 41.60
152	3/19/2018	Amy Thompson	FEBRUARY 2018 TRAVEL EXPENSES	\$ 139.75
153	3/19/2018	Joni Trammell	FEBRUARY 2018 TRAVEL EXPENSES	\$ 267.52
154	3/19/2018	Jessica Ulrich	FEBRUARY 2018 TRAVEL EXPENSES	\$ 393.92
155	3/19/2018	Heidi Vasher	FEBRUARY 2018 TRAVEL EXPENSES	\$ 273.28
156	3/19/2018	Lynn Vaught	FEBRUARY 2018 TRAVEL EXPENSES	\$ 28.16
157	3/19/2018	Angela Vogel	FEBRUARY 2018 TRAVEL EXPENSES	\$ 61.44
158	3/19/2018	Karen Waid	FEBRUARY 2018 TRAVEL EXPENSES	\$ 119.68
159	3/19/2018	Karissa Walburg	FEBRUARY 2018 TRAVEL EXPENSES	\$ 137.00
160	3/19/2018	Jodi Ward	FEBRUARY 2018 TRAVEL EXPENSES	\$ 40.80
160	3/19/2018	Jodi Ward	FEBRUARY 2018 TRAVEL EXPENSES	\$ 13.60
161	3/19/2018	Susan Wedel	FEBRUARY 2018 TRAVEL EXPENSES	\$ 114.24

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162	3/19/2018	Deb Weir	FEBRUARY 2018 TRAVEL EXPENSES	\$ 174.40
163	3/19/2018	Christine Wells	FEBRUARY 2018 TRAVEL EXPENSES	\$ 1,587.22
164	3/19/2018	Lynn Weringa	FEBRUARY 2018 TRAVEL EXPENSES	\$ 275.20
165	3/19/2018	Sara Westhoff	FEBRUARY 2018 TRAVEL EXPENSES	\$ 31.36
166	3/19/2018	April Winston	FEBRUARY 2018 TRAVEL EXPENSES	\$ 13.44
167	3/19/2018	Tori Woiwood	FEBRUARY 2018 TRAVEL EXPENSES	\$ 60.80
168	3/19/2018	Jennifer Woodruff	FEBRUARY 2018 TRAVEL EXPENSES	\$ 385.92
169	3/19/2018	Melissa K. Wurth	FEBRUARY 2018 TRAVEL EXPENSES	\$ 380.16
170	3/19/2018	Timothy Youngdahl	FEBRUARY 2018 TRAVEL EXPENSES	\$ 446.58
171	3/19/2018	Tiffanie Zaugg	FEBRUARY 2018 TRAVEL EXPENSES	\$ 629.98
83671	3/19/2018	Kathy Behrens	FEBRUARY 2018 TRAVEL EXPENSES	\$ 204.80
83673	3/19/2018	Debra S. Bennett	FEBRUARY 2018 TRAVEL EXPENSES	\$ 67.20
83675	3/19/2018	Regina Blomberg	FEBRUARY 2018 TRAVEL EXPENSES	\$ 366.08
83681	3/19/2018	Diane Capesius	FEBRUARY 2018 TRAVEL EXPENSES	\$ 115.84
83683	3/19/2018	Heather Carr	FEBRUARY 2018 TRAVEL EXPENSES	\$ 17.92
83689	3/19/2018	David Cole	FEBRUARY 2018 TRAVEL EXPENSES	\$ 118.72
83694	3/19/2018	Katherine Darby	FEBRUARY 2018 TRAVEL EXPENSES	\$ 193.31
83705	3/19/2018	Deb Gade	FEBRUARY 2018 TRAVEL EXPENSES	\$ 36.48
83720	3/19/2018	Vanessa Jorgensen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 33.28
83724	3/19/2018	Sheila King	FEBRUARY 2018 TRAVEL EXPENSES	\$ 119.68
83726	3/19/2018	Diane Krause	FEBRUARY 2018 TRAVEL EXPENSES	\$ 70.40
83738	3/19/2018	Jean Mohr	FEBRUARY 2018 TRAVEL EXPENSES	\$ 95.04
83741	3/19/2018	Diane Twait Nelsen	FEBRUARY 2018 TRAVEL EXPENSES	\$ 128.64
83743	3/19/2018	Haley Offerman	FEBRUARY 2018 TRAVEL EXPENSES	\$ 107.52
83752	3/19/2018	Leslie Pralle Keehn	FEBRUARY 2018 TRAVEL EXPENSES	\$ 283.52
83758	3/19/2018	Melissa Rucker	FEBRUARY 2018 TRAVEL EXPENSES	\$ 85.76
83762	3/19/2018	Anna Speers	FEBRUARY 2018 TRAVEL EXPENSES	\$ 95.36
83771	3/19/2018	Julie Tolliver	FEBRUARY 2018 TRAVEL EXPENSES	\$ 16.64
83772	3/19/2018	Jennifer L. Traub	FEBRUARY 2018 TRAVEL EXPENSES	\$ 119.68
83781	3/19/2018	Joy Weier	FEBRUARY 2018 TRAVEL EXPENSES	\$ 16.96
				<u>\$ 43,001.13</u>
13	3/19/2018	Andrea Bollenbaugh	Supplies/SLP	\$ 31.97
119	3/19/2018	Sharon Richardson	Registration Fee	\$ 269.00
149	3/19/2018	Teresa Teague	Registration Fee	\$ 65.00
83659	3/19/2018	4IMPRINT	Promotional Items	\$ 964.02
83660	3/19/2018	A&M Laundry Inc	Laundry Service/Media	\$ 105.41
83661	3/19/2018	Northwest AEA	Job Fair Booth Fee	\$ 161.00
83661	3/19/2018	Northwest AEA	Supplies/Poky	\$ 28.25
83662	3/19/2018	Grant Wood AEA 10	Registration/M.Fisher	\$ 25.00
83663	3/19/2018	Heartland AEA 11	Our Kids Conference Donation	\$ 2,500.00
83664	3/19/2018	Ahlers & Cooney, P.C.	SPED Legal Fees	\$ 1,659.98
83664	3/19/2018	Ahlers & Cooney, P.C.	SPED Legal Fees - Joint claim	\$ 8,276.31
83664	3/19/2018	Ahlers & Cooney, P.C.	SPED Registration fees	\$ 300.00
83665	3/19/2018	Algona Community School	January-February Tuition/ECNC	\$ 2,940.00
83666	3/19/2018	Align, Assess, Achieve	Supplies/J.Grabner	\$ 105.00
83667	3/19/2018	Amazon.com	OT/PT Supplies	\$ 90.87
83667	3/19/2018	Amazon.com	Supplies/C.Bauer	\$ 56.99

Prairie Lakes AEA
Board Bills
March 19, 2018

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83667	3/19/2018	Amazon.com	Supplies/J.Grabber	\$ 445.24
83667	3/19/2018	Amazon.com	Supplies/J.Grabber	\$ 37.03
83667	3/19/2018	Amazon.com	Supplies/J.Trammel	\$ 111.33
83667	3/19/2018	Amazon.com	Supplies/L.Leonard	\$ 103.45
83667	3/19/2018	Amazon.com	Supplies/L.Pralle-Keehn	\$ 26.72
83667	3/19/2018	Amazon.com	Supplies/Lending Library/Medi	\$ 444.92
83667	3/19/2018	Amazon.com	Supplies/S.Conover	\$ 84.50
83667	3/19/2018	Amazon.com	Supplies/Webster City Office	\$ 254.40
83667	3/19/2018	Amazon.com	Supplies/Youth Shelter	\$ 299.95
83668	3/19/2018	Americinn Hotel & Suites	Lodging/K.Ahrens	\$ 68.90
83669	3/19/2018	Donna Bachman	Contracted OT Services	\$ 2,471.08
83670	3/19/2018	Steve Badow	Snow Removal/Estherville	\$ 220.00
83672	3/19/2018	Benefits, Inc.	Monthly Fees	\$ 1,456.00
83674	3/19/2018	B & H Photo Video	SPED Supplies/WC Office	\$ 650.00
83676	3/19/2018	Bomgaars	Maintenance Supplies	\$ 48.75
83677	3/19/2018	Boulders Inn & Suites	Lodging/J.Eischen/T.DeMey	\$ 145.60
83678	3/19/2018	Brown Services	Janitorial Service/Jefferson	\$ 100.00
83679	3/19/2018	BRW	Water/FD Office	\$ 136.00
83680	3/19/2018	Christopher Bugaj	PLATE Conf. Presenter	\$ 200.00
83682	3/19/2018	Capital Sanitary Supply	Maintenance Supplies	\$ 174.73
83684	3/19/2018	Casey's General Store (S)	Meal/LPS Family night	\$ 12.83
83685	3/19/2018	City of Estherville	Utilities/Garbage	\$ 139.43
83686	3/19/2018	City of Jefferson	Water/Garbage	\$ 27.17
83687	3/19/2018	City of Pocahontas	Water/Garbage/Utilities	\$ 4,657.45
83688	3/19/2018	City of Storm Lake	Water/SL Office	\$ 239.59
83690	3/19/2018	Consolidated Vending Services	Office Supplies/Poky	\$ 159.90
83691	3/19/2018	Continental Fire Sprinkler Co	Semiannual Inspection	\$ 153.75
83692	3/19/2018	Creative Leadership Solutions, LLC	Professional Development	\$ 9,900.00
83693	3/19/2018	Culligan - Storm Lake	Water/SL Office	\$ 71.55
83695	3/19/2018	Days Inn - Airport	Lodging/R.Bunnell	\$ 72.80
83696	3/19/2018	Dump It Sanitation & Recycling, Inc.	Garbage Hauling/Algona	\$ 56.50
83697	3/19/2018	Echo Group, Inc.	Ballast/Maintenance	\$ 274.80
83698	3/19/2018	EMC	Maintenance supplies	\$ 24.22
83699	3/19/2018	Estherville Hotel and Suites	Lodging/J.Grabber	\$ 72.80
83700	3/19/2018	Fick's Ace Hardware	Supplies/C.Wells	\$ 26.16
83701	3/19/2018	Follett School Solutions	Supplies/Lending Library	\$ 1,587.69
83702	3/19/2018	Forest City YMCA	March Tuition/ECNCI	\$ 540.00
83703	3/19/2018	Fort Dodge Water Department	Water/FD Office	\$ 83.66
83704	3/19/2018	Frontier	Telephone/Agency	\$ 259.00
83706	3/19/2018	Global Reach Internet Productions, LLC	Website Hosting	\$ 268.07
83707	3/19/2018	Grey House Publishing	Lending Library Supplies	\$ 280.95
83708	3/19/2018	Griffin Landscapes, Inc.	Snow Removal/FD Office	\$ 525.00
83709	3/19/2018	Holiday Inn Hotel & Suites Des Moines Northwe	Lodging/A.Winsten/FEP	\$ 72.80
83709	3/19/2018	Holiday Inn Hotel & Suites Des Moines Northwe	Lodging/T.Alesch/FEP	\$ 145.60
83710	3/19/2018	Hope Haven, Inc.	Janitorial/Estherville	\$ 130.25
83711	3/19/2018	IASB	Registration/M.Dowd	\$ 300.00
83712	3/19/2018	Iowa Central Community College	Room Rental/ECSE	\$ 50.00
83713	3/19/2018	Iowa Communications Network	Bandwidth1/AEA00028	\$ 9,151.48

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83713	3/19/2018	Iowa Communications Network	Telephone/AEA008	\$ 8,900.94
83713	3/19/2018	Iowa Communications Network	Telephone/FTDGAEA01	\$ 140.08
83714	3/19/2018	Ia Braille & Sight Saving Sch	Contracted Service	\$ 21,153.84
83715	3/19/2018	Iowa Department of Human Services	Medicaid Part B	\$ 21,855.26
83715	3/19/2018	Iowa Department of Human Services	Medicaid Part C	\$ 3,064.62
83716	3/19/2018	Iowa State University	Career Fair Registration	\$ 50.00
83717	3/19/2018	ITEC	Conference Registration/B.Gerzema	\$ 240.00
83718	3/19/2018	Janelle Publications	Assessment /SLP	\$ 46.00
83719	3/19/2018	Jefferson Telecom	Telephone/Jefferson	\$ 719.42
83721	3/19/2018	Kelmar Catering, LLC	Meals/Superintendent Mtg	\$ 413.10
83722	3/19/2018	Kidstop Childcare	March Tuition/ECNCI	\$ 130.00
83723	3/19/2018	King's Pointe	Lodging/K.Kazmierczak IPLA	\$ 172.13
83723	3/19/2018	King's Pointe	Lodging/T.Teague	\$ 3.21
83723	3/19/2018	King's Pointe	Lodging/T.Youngdahl	\$ 73.92
83725	3/19/2018	Kossuth County Care Team	February Services/ECNCI	\$ 1,725.75
83727	3/19/2018	Brady L. Krischel	Contracted Service	\$ 94.50
83728	3/19/2018	Kwikboost	Power Table/Technology	\$ 3,127.00
83729	3/19/2018	Lake Mills Community Preschool	February Services/ECNCI	\$ 520.00
83730	3/19/2018	The Laurens House of Print	Media Production Supplies	\$ 30.00
83731	3/19/2018	Little Irish Preschool	Feb-May Tuition/ECNCI	\$ 125.00
83731	3/19/2018	Little Irish Preschool	January Services/ECNCI	\$ 125.00
83732	3/19/2018	Little Mustangs	Feb-May Tuition/ECNCI	\$ 130.00
83733	3/19/2018	Menards	Maintenance Supplies/Agency	\$ 383.79
83734	3/19/2018	Midamerican Energy Company	Utilities/FD Office	\$ 944.90
83734	3/19/2018	Midamerican Energy Company	Utilities/SL Office	\$ 1,107.13
83735	3/19/2018	Mid-Sioux Opportunity	February Services/ECNCI	\$ 6,720.49
83736	3/19/2018	Midstate Plumbing	Maintenance Supplies	\$ 272.52
83737	3/19/2018	Mindful Practices	PD Training	\$ 3,060.00
83739	3/19/2018	Mystery Science, Inc.	Membership/Forest Ridge	\$ 99.00
83740	3/19/2018	NASCO	Lending Library Supplies	\$ 1,270.60
83742	3/19/2018	NSPRA	Membership Renewal/C.Johnson	\$ 285.00
83744	3/19/2018	Otis Elevator Company	Elevator Inspection/FD Office	\$ 1,050.00
83745	3/19/2018	Palo Alto Community Health	February Services/ECNCI	\$ 3,900.00
83746	3/19/2018	Pederson Sanitation	Garbage Hauling	\$ 100.00
83747	3/19/2018	Perfection Learning Corp	Supplies/Lending Library	\$ 384.88
83748	3/19/2018	Plunkett's Pest Control	Pest Control/Poky Office	\$ 49.69
83749	3/19/2018	Pocahontas Ford Lincoln Mercury	Van Maintenance/Media	\$ 44.90
83750	3/19/2018	Lori Porsch	Contracted Service/IPLA	\$ 1,575.00
83751	3/19/2018	Prairie Meadows	Legislative Conversation Fees	\$ 3,542.61
83751	3/19/2018	Prairie Meadows	Lodging/K.Lein	\$ 72.80
83753	3/19/2018	Quality Inn - Ames	Lodging/M.Schmidt	\$ 72.80
83754	3/19/2018	Ramada Northwest Inn & Suites	Lodging/J.Sundblad	\$ 72.80
83754	3/19/2018	Ramada Northwest Inn & Suites	Lodging/K.Taphorn	\$ 145.60
83754	3/19/2018	Ramada Northwest Inn & Suites	Lodging/T.Zaugg	\$ 72.80
83755	3/19/2018	Realityworks, Inc.	Lending Library Supplies	\$ 202.00
83756	3/19/2018	Mark Reynolds	Contracted Service/Lending Li	\$ 100.75
83757	3/19/2018	Ries's Water Service	Water/Poky Office	\$ 96.00
83759	3/19/2018	Seton Grade School	February Tuition/ECNCI	\$ 200.01

Prairie Lakes AEA
Board Bills
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83760	3/19/2018	Solution Tree, LLC	Honorarium/Jonathan Vander ELS	\$ 5,200.00
83760	3/19/2018	Solution Tree, LLC	Registration Fee/P.Stangeland	\$ 2,067.00
83760	3/19/2018	Solution Tree, LLC	RTI Conference Supplies/Title	\$ 343.02
83761	3/19/2018	Southwest Binding & Laminating	Media Production Supplies	\$ 699.06
83763	3/19/2018	Spoken Arts Media	Lending Library Supplies	\$ 200.00
83764	3/19/2018	Springhill Suites-Marriott	Lodging/A.Winsten/FEP	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/C.Wells	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/J.Hawkins	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/J.Meyer	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/J.Meyer/SPED Grant	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/J.Sammons	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/L.Franzmeier	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/L.Spencer	\$ 72.80
83764	3/19/2018	Springhill Suites-Marriott	Lodging/L.Spencer	\$ 210.60
83764	3/19/2018	Springhill Suites-Marriott	Lodging/M.Lentsch/S.Conover/J	\$ 358.40
83764	3/19/2018	Springhill Suites-Marriott	Lodging/T.DeMey	\$ 145.60
83765	3/19/2018	Stenhouse Publishers	Supplies/A.Louk	\$ 27.00
83765	3/19/2018	Stenhouse Publishers	Supplies/G.Blomberg	\$ 125.00
83766	3/19/2018	Stratus Audio, Inc.	Interpreting Service	\$ 126.30
83767	3/19/2018	Super 8 Motel - Emmetsburg	Lodging/J.Randel	\$ 145.60
83768	3/19/2018	Super Duper Publications	Supplies/S.Legleiter	\$ 41.45
83769	3/19/2018	Tech Leaders LLC	Registration Fee/L.Pralle-Kee	\$ 60.00
83770	3/19/2018	Paul Tedesco	Contracted Service/IPLA	\$ 875.00
83773	3/19/2018	Thomas Tyrrell	Interpreting/FEP	\$ 236.70
83774	3/19/2018	Unger Insurance, LTD	General Liability Audit	\$ 205.00
83774	3/19/2018	Unger Insurance, LTD	Work Comp Audit	\$ 5,567.00
83775	3/19/2018	UnityPoint Health - St. Luke's Hospital	Registration Fees/TQPD	\$ 1,600.00
83776	3/19/2018	United Parcel Service	Postage/Audiology/Dowd	\$ 168.89
83777	3/19/2018	Veritiv	Media Production Supplies	\$ 2,041.66
83778	3/19/2018	Verizon Wireless	Internet Hotspots	\$ 450.84
83779	3/19/2018	Wallace's Water Condition Inc	Cooler Rent/Estherville	\$ 34.50
83780	3/19/2018	The Water Connection	Water/Algona	\$ 11.00
83782	3/19/2018	Wells Fargo	Meals/Lodging/Supplies	\$ 414.96
83783	3/19/2018	Wells Fargo	Supplies/Registrations	\$ 216.75
83784	3/19/2018	Westone Laboratories, Inc.	Earmolds/Audiology	\$ 88.35
83785	3/19/2018	Wex Bank	Fuel	\$ 1,579.40
83786	3/19/2018	Wildwood Lodge Greater Des Moines	Lodging/C.Johnson	\$ 88.48
83787	3/19/2018	WINDSTREAM	Telephone/Poky	\$ 50.35
83788	3/19/2018	WINDSTREAM	Telephone/SL Region	\$ 527.73
83789	3/19/2018	Winnebago County Public Health	January-February Tuition/ECNC	\$ 8,593.12
83790	3/19/2018	Wood's Super Market	Supplies/Poky	\$ 11.88
83791	3/19/2018	Woolstock Mutual Telephone Assn.	Internet/Webster City	\$ 125.00
83792	3/19/2018	Xerox	Meter Usage/Media Production	\$ 6,171.11
83793	3/19/2018	Code42 Software, Inc.	CrashPlan Premium Year 2	\$ 2,200.00
83794	3/19/2018	Culligan Water Conditioning	Water/Webster City	\$ 40.53
83795	3/19/2018	Don's Ace Hardware	Jefferson Project Remodel	\$ 83.97
83796	3/19/2018	Drake University/Attn: Terry Thorpe	PD Registration	\$ 80.00
83797	3/19/2018	North Light Color	Media Production Supplies	\$ 419.00

Prairie Lakes AEA
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83798	3/19/2018	Tri-County Lumber	Jefferson Remodel Project	\$ 150.11
83799	3/19/2018	Welding Innovations	Jefferson Remodel Project	\$ 831.06
				<u>\$ 186,200.51</u>
			Total March board bills	<u>\$ 238,763.15</u>

Prairie Lakes AEA
 March 19, 2018
 Budget Summary for
 February 28, 2018

REVENUE SUMMARY

	Budget	February	YTD	Balance
Special Education Support	19,911,991.33	2,795,446.46	11,372,954.03	8,539,037.30
Media Services	2,842,138.52	194,879.58	1,359,960.57	1,482,177.95
Educational Services	2,925,008.86	439,232.26	1,603,483.53	1,321,525.33
Special Education Instruction	355,000.00	28,500.00	206,143.08	148,856.92
Other Income	-	36.76	100,561.02	
Self Partial Fund Health Ins.	-	-	-	
Totals	26,034,138.71	3,458,095.06	14,643,102.23	11,391,036.48

EXPENDITURE SUMMARY

	Budget	Admin.	February	YTD	Balance
Administration		1,200,000.00	89,852.93	808,255.77	391,744.23
Sp Educ Support	19,911,991.33	(948,000.00)	1,364,569.19	9,347,503.58	9,616,487.75
Media Services	2,842,138.52	(120,000.00)	113,730.33	1,040,637.07	1,681,501.45
Educational Services	2,925,008.86	(120,000.00)	195,163.11	1,433,890.67	1,371,118.19
Sp Educ Instruction	355,000.00	(12,000.00)	91,594.94	581,929.77	(238,929.77)
Self Partial Fund Health Ins.	-	-	9,379.49	104,456.56	
Totals	26,034,138.71	-	1,864,289.99	13,316,673.42	12,821,921.85

Net income (loss) 1,593,805.07 1,326,428.81

Percentage of budget spent 51%
 Percentage of budget unspent 49%

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 March 20, 2017
 Budget Summary for
 February 28, 2017

REVENUE SUMMARY

	Budget	February	YTD	Balance
Special Education Support	19,461,124.00	1,184,128.83	11,199,769.54	8,261,354.46
Media Services	2,599,164.00	214,518.52	1,455,475.55	1,143,688.45
Educational Services	2,881,550.00	222,011.51	1,724,887.95	1,156,662.05
Special Education Instruction	348,579.00	28,500.00	202,715.97	145,863.03
Other Income	-	1,072.51	106,036.61	
Self Partial Fund Health Ins.	-	3,470.84	29,818.21	
Totals	25,290,417.00	1,653,702.21	14,718,703.83	10,601,531.38

EXPENDITURE SUMMARY

	Budget	Admin.	February	YTD	Balance
Administration		1,200,000.00	87,059.00	811,862.89	388,137.11
Sp Educ Support	19,461,124.00	(948,000.00)	1,591,068.76	9,714,841.29	8,798,282.71
Media Services	2,599,164.00	(120,000.00)	139,434.49	1,127,125.55	1,352,038.45
Educational Services	2,881,550.00	(120,000.00)	229,038.93	1,594,238.34	1,167,311.66
Sp Educ Instruction	348,579.00	(12,000.00)	27,192.36	178,586.13	157,992.87
Self Partial Fund Health Ins.	-	-	17,284.22	105,826.03	
Totals	25,290,417.00	-	2,091,077.76	13,532,480.23	11,863,762.80

Net income (loss) (437,375.55) 1,186,223.60

Percentage of budget spent 54%
 Percentage of budget unspent 47%

CASH SUMMARY		2018	2017
Checking Account Balance-Book balance at	02/28/18	\$ 4,084,342.82	\$ 3,161,384.41
Checking Account Balance-Bank Statement balance at	02/28/18	\$ 4,428,940.53	\$ 3,543,965.09
Less: Outstanding Checks		\$ (344,597.71)	\$ (382,580.68)
Bank statement reconciled to book balance:	02/28/18	\$ 4,084,342.82	\$ 3,161,384.41
Less: Monthly bills	03/19/18	\$ (238,763.15)	\$ (253,414.08)
Less: Monthly Payroll	03/20/18	\$ (1,598,745.93)	\$ (1,589,766.69)
Adjusted Checking Account Balance		\$ 2,246,833.74	\$ 1,318,203.64
Add: Deposits	03/01/18 to 03/16/18	\$ 101,361.16	\$ 67,704.47
Pending - State Aide/TSS/TQ/Juv Home	03/19/18	\$ 1,412,799.00	\$ 1,374,613.00
Cash balance		\$ 3,760,993.90	\$ 2,760,521.11
		<u>Bank Balance</u>	<u>Bank Balance</u>
		<u>2/28/2018</u>	<u>2/28/2017</u>
<u>Wells Fargo Bank, N.A.:</u>			
Commercial Checking account		\$ 4,266,307.48	\$ 3,523,724.78
Merchant account		\$ 20,822.25	\$ 20,240.31
Commercial Checking account - PSF		\$ 141,810.80	\$ -
		\$ 4,428,940.53	\$ 3,543,965.09

Prairie Lakes Area Education Agency Staff Calendar 2018-2019

Legend: **H = Holidays** (light blue background)
 C = Office closed days (yellow background)

Summer Hours: June 11, 2018 - August 10, 2018
 June 10, 2019 - August 9, 2019

Jul-18				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

21 days

Aug-18				
Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23 days

Sep-18				
Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

20 days

Oct-18				
Mo	Tu	We	Th	Fr
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

23 days

Nov-18				
Mo	Tu	We	Th	Fr
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

22 days

Dec-18				
Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

18 days

Jan-19				
Mo	Tu	We	Th	Fr
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

23 days

Feb-19				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

20 days

Mar-19				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

21 days

Apr-19				
Mo	Tu	We	Th	Fr
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

22 days

May-19				
Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23 days

Jun-19				
Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

20 days