



Prairie Lakes Area Education Agency
Wednesday, November 15, 2017 - 5:00 P.M.

Fairfield Inn & Suites - Conference Room
7225 Vista Drive
West Des Moines, IA

Regular Monthly Board Meeting

AGENDA

1. Call to Order
2. Roll call
3. Review and Approve Agenda
4. Approve Minutes of October 16, 2017 Regular Board Meeting
5. Approve Monthly Bills and Review Cash Flow Report
6. Personnel Matters
 - A. Retirements/Resignations
 - B. New Hires
 - C. Other
7. Chief Administrator's Report
8. Upcoming Dates
9. Set Date, Time for Next Regular Board Meeting
10. Other
11. Adjournment



BOARD PREVIEW

for the Board Meeting - November 15, 2017

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 • 5:00 p.m.

1. **Call to Order**
2. **Roll Call**
3. **Review and Approve Agenda - Action Item**
4. **Approve Minutes of October 16, 2017 Regular Board Meeting - Action Item**
5. **Approve Monthly Bills - Action Item**
 - A. **Review Monthly Cash Flow Report - Information Item**
6. **Personnel Matters**
 - A. **Retirements/Resignations**
 1. **Classified - Informational**
 - a. Christy Mart, Educational Paraprofessional, Lakes Partnership School, resignation effective November 13, 2017.
 - b. Lynda Mumm, Secretary I, Fort Dodge Office, retirement effective January 2, 2018. Lynda has provided 35 years of service to PLAEA.
 - B. **New Hires - None at this time**
 - C. **Other - None at this time**

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

1. **Recognition of Excellence:**

- A big **THANKS** to Lynda Mumm for her 35 years of experience and the impact she has had on those she's served! Best of luck in your next journey!

2. **Board Member Development:**

- Brent Siegrist October Report
- IASB Conference Keynoters:
 - Michael Fullan - 3 Ways to Drive System Wide Change ([video](#))
 - Jamie Vollmer - Famous Blueberry Story ([video](#))
 - Steve Pemberton - Diversity and Inclusion ([video](#))
- Update on Administrative Team Goals

3. **Advocacy:**

- Our AEA system lobbyists, Tom Lane and Matt Eide, were in attendance at our November 7 Superintendent meeting and shared information about the upcoming legislative session. Some highlights:
 - Expect 0% but we might end up getting a partial percent of SSA (supplemental state aid) due to the fact that 2018 is an election year. We should not expect cuts to the budget at this time even with another lowered Revenue Estimating Conference (REC) report in December.
 - The sales tax extension needs to be made into a priority by the leadership of the House and Senate due to the need for schools. Randy Feenstra from the Hull area is part of that leadership group.
 - Assessment appears to be on hold again due to the vendors (Pearson, Iowa Testing) who were not awarded the contract unhappy with the process and decision. This is very frustrating to districts and could be held up for a couple more years.
 - Mental Health - this is an issue that needs the entire state to focus on and do something about...not just schools. We have to define the needs and make sure we're able to do our part to help kids, families and educators. Check out this [article](#) saying mental health education should be required in schools.
 - Return on Investment (ROI) - we need to tell our story and help legislators and other policymakers understand what the return is on their investment in education. What does the state get for the \$150 million investment in teacher leaders? What does the state get for the investment in the AEA system? Be clear and passionate about real impact achieved!

8. **Upcoming Dates - Informational Item**

- [AESA Annual Conference](#) November 30th - December 2rd - San Antonio, Texas - Did anyone want to attend the conference?
- IASB Day on the Hill, January 30, 2018, Des Moines. (I do have this on my calendar if anyone is interested in attending)

9. **Set Date and time for Next Board Meeting - Information Item**

The December board meeting is scheduled for **Monday, December 18, 2017 - 4:00 p.m.** Location to be determined.

10. **Other**

11. **Adjournment**

**Prairie Lakes Area Education Agency
Regular Board Meeting
Monday, October 16, 2017 - 4:00 p.m.
Pocahontas, Iowa**

Vice-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 following board members were present: Pat Brown, Sue Brown, Todd Lundgren and Jeremy Riesenber. Absent: Dawn Crane and Rick Morain.

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

On a motion by Jeremy Riesenber, seconded by Sue Brown, board approval was given to the minutes of the September 18, 2017 Regular Board Meeting. Motion carried unanimously.

Staff presentation: Kris Ahrens, Regional Administrator out of our Webster City office, shared some highlights of her work with our districts and PLAEA staff. Julie Nadrchal, School Social Worker, Storm lake office, accompanied Ahrens and gave an overview of her work as a co-chair of the behavior department.

An additional presentation was made by Tom Lane, AEA Legislative Liaison at Statewide AEA System. Mr. Lane is a lifetime Iowan and Educator and has worked with the AEA Statewide System for five years. He has focused his work on building relationships with both the legislators and the Governor's office. Mr. Lane meets monthly with the Chief Administrators to discuss the priorities of the AEA's. Lane shared the following dates with the Board: November 7th Lane, and Matt Eide, lobbyist for the AEA system, will meet with PLAEA Superintendent's to plan for the upcoming 2018 legislative session. Lane and Eide will meet with Senator Tim Kraayenbrink, Appropriations (Vice Chair), Education, to discuss the needs of our local districts. November 13th Lane, Eide and the AEA Chief Administrators will meet with Senator Amy Sinclair, Education (Chair) to share their top priorities. December 12th Lane, Eide and the AEA Chief Administrators will meet with Governor Reynolds and Linda Fandel, The Governor's Special Assistant for Education. The focus of the conversation will be around College and Career Readiness and the role the AEA system plays.

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

The Board was informed of the following resignation in the classified group: Madisen Schany, Educational Paraprofessional, Lakes Partnership School, resignation effective October 20, 2017.

The Board was informed of the following new hire in the classified group: Melissa Leer, Educational Paraprofessional, Lakes Partnership School, 134 day, Grade B, Step 13, \$16.36, start date November 7, 2017.

The Director District election results were reviewed. Patricia Brown, was re-elected Director of District #1, Sue Brown, was re-elected Director of District #2, and Dr. Gary Astor was re-elected to Director District #6. Director of District #5 will remain vacant until such time as a replacement is secured.

On a motion by Sue Brown, seconded by Jeremy Riesenber, the board adjourned at 4:50 p.m.

Michelle Dowd, Board Secretary, presided as temporary chair of the annual organizational meeting of the Board. The meeting was called to order at 4:52 p.m. with those previously noted above as being present.

The oath of office was administered by Board Secretary, Michelle Dowd to the aforementioned re-elected board members.

Dowd called for nominations for the office of Board President. Sue Brown and Gary Astor were nominated for Board President.

A motion was made by Sue Brown, seconded by Pat Brown, to approve Gary Astor as Board President. Motion carried unanimously.

Dowd called for nominations for the office of Board Vice President.

A motion was made by Pat Brown, seconded by Jeremy Riesenber, to nominate Sue Brown as Vice President. Nominations cease and a unanimous vote was cast for Sue Brown as Board Vice President. Motion carried unanimously.

The oath of office for Board President and Vice President was administered to Gary Astor and Sue Brown by Michelle Dowd, Board Secretary.

Gary Astor, Board President, chaired the remainder of the meeting.

On a motion by Jeremy Riesenber, seconded by Sue Brown, the following board appointments were approved:

1. Board Secretary, Michelle Dowd
2. Board Treasurer, Michelle Dowd
3. Board Attorney for Labor Relations - Rick Engel
4. Board Attorney for General Operations - Rick Engel (and in the case of re-organization hearings if Rick is representing the district(s) Stu Cochran)

Motion carried unanimously.

The Board made the following committee assignments and appointments:

1. Negotiation - License group - Jeremy Riesenber and Pat Brown
2. Negotiation - Classified group - Todd Lundgren and Sue Brown
3. Employee Relations Committee - Jeremy Riesenber
4. NW Iowa Coop Governing Council - Gary Astor and Pat Brown
5. Executive Committee of IA Association of AEA - Gary Astor and Sue Brown(alternate)

On a motion by Jeremy Riesenber, seconded by Pat Brown, the board agreed to the regular board meetings being held the 3rd Monday of each month at 4:00 p.m. at Pocahontas AEA Office. Motion carried unanimously.

On a motion by Jeremy Riesenber, seconded by Sue Brown, the board approved the Depository Resolution naming the following bank, Wells Fargo Bank of Fort Dodge, \$6,500,000. Motion carried unanimously.

On a motion by Jeremy Riesenber, seconded by Pat Brown, the board approved the second reading of Board Policy 602.4R, Rules and Regulations and Board Policy 602.4D, Computing Device Policy. Motion carried unanimously. On a motion by Sue Brown, seconded by Pat Brown, the board waved the third reading of Board Policy 602.4R, Rules and Regulations and Board Policy 602.4D, Computing Device Policy. Motion carried unanimously.

Chief Administrator's Report:

- Board Recognition: Joan Hansen, Social Worker, was recently recognized by a co-worker for her tireless work, both last year and this year, to build the bridge between student services and mental health for Storm Lake CSD; Jane Eischen, Leadership and Learning Consultant, was recognized by

Greene County CSD for her work with their leadership team to provide literacy support; and Connie Johnson, Director of Marketing and Communication, was recognized by board member Sue Brown for the awesome job Connie did in preparing the presentation materials for her meeting with the Emmetsburg Board.

- Board Member Development: Brent Siegrist September report. Chief Herzberg shared the [link](#) to the AEA Learning Online site.
- Advocacy: Write a note to your local legislator about our AEA system goals. Names and addresses are [attached](#). You could include anything about our work that tells the story of the AEAs. Priority #1: Provide equitable education opportunities for all Iowa students. Priority #2: Support educator learning. (TLC work)

Upcoming dates: IASB Annual Convention, November 15-17, 2017, Iowa Events Center, Des Moines. AESA Annual Conference, November 30th - December 2nd, San Antonio, Texas. IASB Day on the Hill, January 30, 2018, Des Moines.

The November board meeting is scheduled for Wednesday, November 15, 2017 - 5:30 p.m. Fairfield Inn & Suites, 7225 Vista Drive, West Des Moines, Iowa.

There being no further business, on a motion by Pat Brown, seconded by Jeremy Riesenber, the Board adjourned at 5:45 p.m.

Board President

Board Secretary

Prairie Lakes AEA
Board Bills
November 15, 2017

Check	Check Date	Payable To	Description	Amount
82719	10/25/2017	Benefits, Inc.	Claims Paid 10/16-10/20	\$ 4,060.49
82720	10/25/2017	Algona Municipal Utilities	Internet/Algona	\$ 250.00
82721	10/25/2017	Algona Public Library	November Rent	\$ 750.00
82722	10/25/2017	Alliant Energy	Utilities/Jefferson	\$ 246.13
82723	10/25/2017	CenterPoint Energy Services Retail, Inc.	Utilities/FD	\$ 97.45
82723	10/25/2017	CenterPoint Energy Services Retail, Inc.	Utilities/SL Office	\$ 113.25
82724	10/25/2017	Century Link	Telephone	\$ 93.70
82725	10/25/2017	COUNSEL	Copier Maintenance	\$ 193.60
82726	10/25/2017	Estherville Industrial Development Corporatio	November Rent	\$ 735.00
82727	10/25/2017	Frontier	Telephone/Agency	\$ 1,534.65
82728	10/25/2017	Frontier Communications Of Ia	Telephone/Agency	\$ 285.12
82729	10/25/2017	Iowa Schools Employee	Health Insurance	\$ 226,310.34
82730	10/25/2017	KB Contracting, LLC	Remodel/Black Hawk Conf Rm.	\$ 9,817.64
82731	10/25/2017	Mid States Audio, Inc.	2nd half technology Black Hawk Conf Rm.	\$ 15,335.00
82732	10/25/2017	PESE, Inc.	Learning Without Tears Conf. R	\$ 799.96
82733	10/25/2017	Staples Advantage	Office Supplies/Algona	\$ 89.43
82733	10/25/2017	Staples Advantage	Office Supplies/SL Office	\$ 212.52
82733	10/25/2017	Staples Advantage	Office Supplies/Spencer	\$ 341.59
82734	10/25/2017	United Parcel Service	UPS/Postage	\$ 17.36
82735	10/25/2017	Verizon Wireless	Hot Spots for Offices	\$ 330.77
82736	10/25/2017	Benefits, Inc.	Claims paid 10/23 to 10/27	\$ 2,054.03
				<u>\$ 263,668.03</u>
82737	11/2/2017	Benefits, Inc.	Claims Paid	\$ 3,401.43
82738	11/2/2017	Deb Gade	PLATE Conf. gifts	\$ 475.19
				<u>\$ 3,876.62</u>
1	11/15/2017	Harriet Adams	OCTOBER 2017 TRAVEL EXPENSES	\$ 243.09
2	11/15/2017	Kris Ahrens	OCTOBER 2017 TRAVEL EXPENSES	\$ 464.32
3	11/15/2017	Teresa Alesch	OCTOBER 2017 TRAVEL EXPENSES	\$ 171.20
4	11/15/2017	Linda Ankeny	OCTOBER 2017 TRAVEL EXPENSES	\$ 154.72
5	11/15/2017	Tracy Baak	OCTOBER 2017 TRAVEL EXPENSES	\$ 383.04
6	11/15/2017	Valerie K. Baker	OCTOBER 2017 TRAVEL EXPENSES	\$ 203.20
7	11/15/2017	Amy Barber	OCTOBER 2017 TRAVEL EXPENSES	\$ 410.24
8	11/15/2017	Yvette Bardole	OCTOBER 2017 TRAVEL EXPENSES	\$ 82.56
9	11/15/2017	Gloria Bartelt	OCTOBER 2017 TRAVEL EXPENSES	\$ 230.71
10	11/15/2017	Lori Beltran	OCTOBER 2017 TRAVEL EXPENSES	\$ 433.17
11	11/15/2017	Stacy Bezoni	OCTOBER 2017 TRAVEL EXPENSES	\$ 57.60
12	11/15/2017	Beth Borchardt	OCTOBER 2017 TRAVEL EXPENSES	\$ 467.20
13	11/15/2017	Scott Boughey	OCTOBER 2017 TRAVEL EXPENSES	\$ 280.96
14	11/15/2017	Kathy Broek	OCTOBER 2017 TRAVEL EXPENSES	\$ 82.24
15	11/15/2017	Cheri C. Brown	OCTOBER 2017 TRAVEL EXPENSES	\$ 251.52
16	11/15/2017	Gretchen Brown	OCTOBER 2017 TRAVEL EXPENSES	\$ 401.29
17	11/15/2017	Carrie Buddenhagen	OCTOBER 2017 TRAVEL EXPENSES	\$ 57.11
18	11/15/2017	Rebecca Bunnell	OCTOBER 2017 TRAVEL EXPENSES	\$ 122.24
19	11/15/2017	Sarah Burke	OCTOBER 2017 TRAVEL EXPENSES	\$ 383.36
20	11/15/2017	Patricia Burma	OCTOBER 2017 TRAVEL EXPENSES	\$ 355.20

Prairie Lakes AEA
Board Bills
November 15, 2017

Check	Check Date	Payable To	Description	Amount
21	11/15/2017	Rachel Burns	OCTOBER 2017 TRAVEL EXPENSES	\$ 278.40
22	11/15/2017	Susan Burnside	OCTOBER 2017 TRAVEL EXPENSES	\$ 425.28
23	11/15/2017	Tracey E Carlson	OCTOBER 2017 TRAVEL EXPENSES	\$ 224.32
24	11/15/2017	Lori Caron	OCTOBER 2017 TRAVEL EXPENSES	\$ 162.56
25	11/15/2017	Amy Johnson Champagne	OCTOBER 2017 TRAVEL EXPENSES	\$ 40.00
26	11/15/2017	Tricia Christopher	OCTOBER 2017 TRAVEL EXPENSES	\$ 191.68
27	11/15/2017	Rebecca Coffelt	OCTOBER 2017 TRAVEL EXPENSES	\$ 333.12
28	11/15/2017	Chris Conell	OCTOBER 2017 TRAVEL EXPENSES	\$ 125.44
29	11/15/2017	Patricia Connors	OCTOBER 2017 TRAVEL EXPENSES	\$ 396.16
30	11/15/2017	Shelley Conover	OCTOBER 2017 TRAVEL EXPENSES	\$ 563.62
31	11/15/2017	Michelle Conrad	OCTOBER 2017 TRAVEL EXPENSES	\$ 421.20
32	11/15/2017	Elaine Cook	OCTOBER 2017 TRAVEL EXPENSES	\$ 1,387.35
33	11/15/2017	Elizabeth Cooper	OCTOBER 2017 TRAVEL EXPENSES	\$ 600.55
34	11/15/2017	Amanda DeLancey	OCTOBER 2017 TRAVEL EXPENSES	\$ 123.20
35	11/15/2017	Tabitha DeMey	OCTOBER 2017 TRAVEL EXPENSES	\$ 348.80
36	11/15/2017	Shannon DeMoss	OCTOBER 2017 TRAVEL EXPENSES	\$ 562.00
37	11/15/2017	Shelley Donovan	OCTOBER 2017 TRAVEL EXPENSES	\$ 658.88
38	11/15/2017	Michelle Dowd	OCTOBER 2017 TRAVEL EXPENSES	\$ 111.04
39	11/15/2017	Mary Dunlay	OCTOBER 2017 TRAVEL EXPENSES	\$ 24.96
40	11/15/2017	Lynn Eby	OCTOBER 2017 TRAVEL EXPENSES	\$ 522.88
41	11/15/2017	Becky Eglund	OCTOBER 2017 TRAVEL EXPENSES	\$ 33.60
42	11/15/2017	Janie Eischen	OCTOBER 2017 TRAVEL EXPENSES	\$ 201.92
43	11/15/2017	Molly Elston	OCTOBER 2017 TRAVEL EXPENSES	\$ 140.48
44	11/15/2017	Roni Engeldinger	OCTOBER 2017 TRAVEL EXPENSES	\$ 208.47
45	11/15/2017	Melanie Fisher	OCTOBER 2017 TRAVEL EXPENSES	\$ 307.17
46	11/15/2017	Scott Fosseen	OCTOBER 2017 TRAVEL EXPENSES	\$ 690.03
47	11/15/2017	Leslie Franzmeier	OCTOBER 2017 TRAVEL EXPENSES	\$ 959.90
48	11/15/2017	Emily Frostestad	OCTOBER 2017 TRAVEL EXPENSES	\$ 85.76
49	11/15/2017	Denise C. Gajewsky	OCTOBER 2017 TRAVEL EXPENSES	\$ 73.28
50	11/15/2017	Brent Gerzema	OCTOBER 2017 TRAVEL EXPENSES	\$ 128.00
51	11/15/2017	Brianne Goings	OCTOBER 2017 TRAVEL EXPENSES	\$ 632.24
52	11/15/2017	Julie Graber	OCTOBER 2017 TRAVEL EXPENSES	\$ 292.80
53	11/15/2017	Treva Graves	OCTOBER 2017 TRAVEL EXPENSES	\$ 88.64
54	11/15/2017	Nichole Gustafson	OCTOBER 2017 TRAVEL EXPENSES	\$ 41.60
55	11/15/2017	Joan R. Hansen	OCTOBER 2017 TRAVEL EXPENSES	\$ 70.72
56	11/15/2017	Glenda Harms	OCTOBER 2017 TRAVEL EXPENSES	\$ 345.04
57	11/15/2017	Linda Harms	OCTOBER 2017 TRAVEL EXPENSES	\$ 21.12
58	11/15/2017	Carla Hauptert	OCTOBER 2017 TRAVEL EXPENSES	\$ 65.60
59	11/15/2017	Jessica Hawkins	OCTOBER 2017 TRAVEL EXPENSES	\$ 329.92
60	11/15/2017	Brenda Hebert	OCTOBER 2017 TRAVEL EXPENSES	\$ 108.16
61	11/15/2017	Jill Heinen	OCTOBER 2017 TRAVEL EXPENSES	\$ 70.40
62	11/15/2017	Jenny Henscheid	OCTOBER 2017 TRAVEL EXPENSES	\$ 497.28
63	11/15/2017	Cari Hepperle	OCTOBER 2017 TRAVEL EXPENSES	\$ 481.27
64	11/15/2017	Jeff Herzberg	OCTOBER 2017 TRAVEL EXPENSES	\$ 298.24
65	11/15/2017	Maddisen Heun	OCTOBER 2017 TRAVEL EXPENSES	\$ 116.48
66	11/15/2017	Dawn Higgins	OCTOBER 2017 TRAVEL EXPENSES	\$ 672.32
67	11/15/2017	Nicole Hinrichs	OCTOBER 2017 TRAVEL EXPENSES	\$ 403.84

Prairie Lakes AEA
Board Bills
November 15, 2017

Check	Check Date	Payable To	Description	Amount
68	11/15/2017	Tina Hoben	OCTOBER 2017 TRAVEL EXPENSES	\$ 39.68
69	11/15/2017	Kristy Hughett	OCTOBER 2017 TRAVEL EXPENSES	\$ 400.43
70	11/15/2017	Coletta Jaeger	OCTOBER 2017 TRAVEL EXPENSES	\$ 166.40
71	11/15/2017	Radina Jansen	OCTOBER 2017 TRAVEL EXPENSES	\$ 226.88
72	11/15/2017	Connie Johnson	OCTOBER 2017 TRAVEL EXPENSES	\$ 133.12
73	11/15/2017	Kimberly Johnson	OCTOBER 2017 TRAVEL EXPENSES	\$ 560.77
74	11/15/2017	Carrie Kee	OCTOBER 2017 TRAVEL EXPENSES	\$ 86.06
75	11/15/2017	Jason Kehoe	OCTOBER 2017 TRAVEL EXPENSES	\$ 179.20
76	11/15/2017	Claire King	OCTOBER 2017 TRAVEL EXPENSES	\$ 118.08
77	11/15/2017	Nicole Kofmehl	OCTOBER 2017 TRAVEL EXPENSES	\$ 102.40
78	11/15/2017	Kathy Jo Kruse	OCTOBER 2017 TRAVEL EXPENSES	\$ 246.72
79	11/15/2017	Tiffany Lammers	OCTOBER 2017 TRAVEL EXPENSES	\$ 117.12
80	11/15/2017	Joanna Lange	OCTOBER 2017 TRAVEL EXPENSES	\$ 434.99
81	11/15/2017	Teresa Laufersweiler	OCTOBER 2017 TRAVEL EXPENSES	\$ 14.72
82	11/15/2017	Sally Legleiter	OCTOBER 2017 TRAVEL EXPENSES	\$ 144.00
83	11/15/2017	Kevin Lein	OCTOBER 2017 TRAVEL EXPENSES	\$ 733.76
84	11/15/2017	Addy Leistikow	OCTOBER 2017 TRAVEL EXPENSES	\$ 205.12
85	11/15/2017	Allyson Leners	OCTOBER 2017 TRAVEL EXPENSES	\$ 228.16
86	11/15/2017	Marcie Lentsch	OCTOBER 2017 TRAVEL EXPENSES	\$ 271.94
87	11/15/2017	Lauren Leonard	OCTOBER 2017 TRAVEL EXPENSES	\$ 400.96
88	11/15/2017	Kristy Liechti	OCTOBER 2017 TRAVEL EXPENSES	\$ 475.52
89	11/15/2017	Angie Lockey	OCTOBER 2017 TRAVEL EXPENSES	\$ 204.16
90	11/15/2017	Annette Louk	OCTOBER 2017 TRAVEL EXPENSES	\$ 478.63
91	11/15/2017	Laura Lucchesi	OCTOBER 2017 TRAVEL EXPENSES	\$ 250.88
92	11/15/2017	Denise Lundell	OCTOBER 2017 TRAVEL EXPENSES	\$ 135.04
93	11/15/2017	Kris Manteufel	OCTOBER 2017 TRAVEL EXPENSES	\$ 872.77
94	11/15/2017	Katie McClurg	OCTOBER 2017 TRAVEL EXPENSES	\$ 20.48
95	11/15/2017	Tammy McKimmey	OCTOBER 2017 TRAVEL EXPENSES	\$ 245.14
96	11/15/2017	Julie Meyer	OCTOBER 2017 TRAVEL EXPENSES	\$ 636.43
97	11/15/2017	Rachel Montag	OCTOBER 2017 TRAVEL EXPENSES	\$ 126.08
98	11/15/2017	Rachael Mooney	OCTOBER 2017 TRAVEL EXPENSES	\$ 372.80
99	11/15/2017	Dr. Leslie Moore	OCTOBER 2017 TRAVEL EXPENSES	\$ 462.08
100	11/15/2017	Melissa Mulder	OCTOBER 2017 TRAVEL EXPENSES	\$ 404.68
101	11/15/2017	Jann Murphy	OCTOBER 2017 TRAVEL EXPENSES	\$ 103.68
102	11/15/2017	Julie Nadrchal	OCTOBER 2017 TRAVEL EXPENSES	\$ 764.80
103	11/15/2017	Katie Nelson	OCTOBER 2017 TRAVEL EXPENSES	\$ 360.96
104	11/15/2017	Jackie Ohl	OCTOBER 2017 TRAVEL EXPENSES	\$ 236.80
105	11/15/2017	Kelly Olson	OCTOBER 2017 TRAVEL EXPENSES	\$ 107.52
106	11/15/2017	Lynae Otten	OCTOBER 2017 TRAVEL EXPENSES	\$ 67.84
107	11/15/2017	Kathryn Peart	OCTOBER 2017 TRAVEL EXPENSES	\$ 297.96
108	11/15/2017	Rainie Perry	OCTOBER 2017 TRAVEL EXPENSES	\$ 120.36
109	11/15/2017	Amy Peterson	OCTOBER 2017 TRAVEL EXPENSES	\$ 291.85
110	11/15/2017	Cassady Peterson	OCTOBER 2017 TRAVEL EXPENSES	\$ 200.96
111	11/15/2017	Nicole Peter	OCTOBER 2017 TRAVEL EXPENSES	\$ 445.63
112	11/15/2017	Martha Poland	OCTOBER 2017 TRAVEL EXPENSES	\$ 400.00
113	11/15/2017	Jennifer Prentice	OCTOBER 2017 TRAVEL EXPENSES	\$ 262.48
114	11/15/2017	Amy Profit	OCTOBER 2017 TRAVEL EXPENSES	\$ 244.48

Prairie Lakes AEA
Board Bills
November 15, 2017

Check	Check Date	Payable To	Description	Amount
115	11/15/2017	Gale Randall	OCTOBER 2017 TRAVEL EXPENSES	\$ 485.12
116	11/15/2017	Jaymie Randel	OCTOBER 2017 TRAVEL EXPENSES	\$ 401.06
117	11/15/2017	Kristine Randell	OCTOBER 2017 TRAVEL EXPENSES	\$ 41.92
118	11/15/2017	Susan Rasmussen	OCTOBER 2017 TRAVEL EXPENSES	\$ 263.68
119	11/15/2017	Kathy L. Rhode	OCTOBER 2017 TRAVEL EXPENSES	\$ 95.36
120	11/15/2017	Lisa Richter	OCTOBER 2017 TRAVEL EXPENSES	\$ 224.00
121	11/15/2017	Sharon Richardson	OCTOBER 2017 TRAVEL EXPENSES	\$ 123.52
122	11/15/2017	Carol Riedesel-Bauer	OCTOBER 2017 TRAVEL EXPENSES	\$ 38.40
123	11/15/2017	Marian Riner	OCTOBER 2017 TRAVEL EXPENSES	\$ 399.68
124	11/15/2017	Maureen Salinas	OCTOBER 2017 TRAVEL EXPENSES	\$ 497.97
125	11/15/2017	Jennifer Sammons	OCTOBER 2017 TRAVEL EXPENSES	\$ 309.67
126	11/15/2017	Marta Sandoval	OCTOBER 2017 TRAVEL EXPENSES	\$ 112.02
127	11/15/2017	Nicholas Schelle	OCTOBER 2017 TRAVEL EXPENSES	\$ 123.17
129	11/15/2017	Travis Schlenger	OCTOBER 2017 TRAVEL EXPENSES	\$ 296.32
130	11/15/2017	Michael Schmidt	OCTOBER 2017 TRAVEL EXPENSES	\$ 150.12
131	11/15/2017	Nancy L. Schofield	OCTOBER 2017 TRAVEL EXPENSES	\$ 215.68
132	11/15/2017	Julie Schubert	OCTOBER 2017 TRAVEL EXPENSES	\$ 22.40
133	11/15/2017	Denise Schwery	OCTOBER 2017 TRAVEL EXPENSES	\$ 69.44
134	11/15/2017	Mary Kay Sharkey	OCTOBER 2017 TRAVEL EXPENSES	\$ 78.08
135	11/15/2017	Deb Shelton	OCTOBER 2017 TRAVEL EXPENSES	\$ 123.20
136	11/15/2017	Jill Siefken	OCTOBER 2017 TRAVEL EXPENSES	\$ 358.72
137	11/15/2017	Amanda Sigler	OCTOBER 2017 TRAVEL EXPENSES	\$ 143.04
138	11/15/2017	Rebecca Singer	OCTOBER 2017 TRAVEL EXPENSES	\$ 358.40
139	11/15/2017	Shelbi Slack	OCTOBER 2017 TRAVEL EXPENSES	\$ 169.92
140	11/15/2017	LuAnn Slayton	OCTOBER 2017 TRAVEL EXPENSES	\$ 245.78
141	11/15/2017	Melissa Smith	OCTOBER 2017 TRAVEL EXPENSES	\$ 205.44
142	11/15/2017	Patti J. Willer Snyder	OCTOBER 2017 TRAVEL EXPENSES	\$ 22.40
143	11/15/2017	Loreda K. Spanjers	OCTOBER 2017 TRAVEL EXPENSES	\$ 69.44
144	11/15/2017	Linda Spencer	OCTOBER 2017 TRAVEL EXPENSES	\$ 354.24
145	11/15/2017	Pamela Stangeland	OCTOBER 2017 TRAVEL EXPENSES	\$ 268.24
146	11/15/2017	Patricia Stauter	OCTOBER 2017 TRAVEL EXPENSES	\$ 259.20
147	11/15/2017	Julie Steinhoff	OCTOBER 2017 TRAVEL EXPENSES	\$ 29.12
148	11/15/2017	Janet Stremel	OCTOBER 2017 TRAVEL EXPENSES	\$ 372.80
149	11/15/2017	Donna Sump McClain	OCTOBER 2017 TRAVEL EXPENSES	\$ 433.68
150	11/15/2017	Jill Sundblad	OCTOBER 2017 TRAVEL EXPENSES	\$ 288.64
151	11/15/2017	Briana Swanson	OCTOBER 2017 TRAVEL EXPENSES	\$ 270.60
152	11/15/2017	Janelle L. Swanson	OCTOBER 2017 TRAVEL EXPENSES	\$ 836.40
153	11/15/2017	Kris Taphorn	OCTOBER 2017 TRAVEL EXPENSES	\$ 448.32
154	11/15/2017	Teresa Teague	OCTOBER 2017 TRAVEL EXPENSES	\$ 514.56
155	11/15/2017	Jane Thilges	OCTOBER 2017 TRAVEL EXPENSES	\$ 246.08
156	11/15/2017	Melissa Thilges	OCTOBER 2017 TRAVEL EXPENSES	\$ 78.72
157	11/15/2017	Amy Thompson	OCTOBER 2017 TRAVEL EXPENSES	\$ 159.83
158	11/15/2017	Joni Trammell	OCTOBER 2017 TRAVEL EXPENSES	\$ 323.84
159	11/15/2017	Jessica Ulrich	OCTOBER 2017 TRAVEL EXPENSES	\$ 297.28
160	11/15/2017	Heidi Vasher	OCTOBER 2017 TRAVEL EXPENSES	\$ 255.68
161	11/15/2017	Lynn Vaught	OCTOBER 2017 TRAVEL EXPENSES	\$ 140.16
162	11/15/2017	Angela Vogel	OCTOBER 2017 TRAVEL EXPENSES	\$ 189.76

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163	11/15/2017	Karen Waid	OCTOBER 2017 TRAVEL EXPENSES	\$ 224.47
164	11/15/2017	Karissa Walburg	OCTOBER 2017 TRAVEL EXPENSES	\$ 114.56
165	11/15/2017	Jodi Ward	OCTOBER 2017 TRAVEL EXPENSES	\$ 87.04
166	11/15/2017	Susan Wedel	OCTOBER 2017 TRAVEL EXPENSES	\$ 106.24
167	11/15/2017	Deb Weir	OCTOBER 2017 TRAVEL EXPENSES	\$ 199.68
168	11/15/2017	Christine Wells	OCTOBER 2017 TRAVEL EXPENSES	\$ 743.54
169	11/15/2017	Lynn Weringa	OCTOBER 2017 TRAVEL EXPENSES	\$ 436.80
170	11/15/2017	Sara Westhoff	OCTOBER 2017 TRAVEL EXPENSES	\$ 62.72
171	11/15/2017	Tori Woiwood	OCTOBER 2017 TRAVEL EXPENSES	\$ 183.04
172	11/15/2017	Jennifer Woodruff	OCTOBER 2017 TRAVEL EXPENSES	\$ 407.04
173	11/15/2017	Melissa K. Wurth	OCTOBER 2017 TRAVEL EXPENSES	\$ 512.00
174	11/15/2017	Timothy Youngdahl	OCTOBER 2017 TRAVEL EXPENSES	\$ 236.80
175	11/15/2017	Tiffanie Zaugg	OCTOBER 2017 TRAVEL EXPENSES	\$ 897.69
82748	11/15/2017	Marlene Armbrecht	OCTOBER 2017 TRAVEL EXPENSES	\$ 42.88
82751	11/15/2017	Kathy Behrens	OCTOBER 2017 TRAVEL EXPENSES	\$ 347.20
82753	11/15/2017	Debra S. Bennett	OCTOBER 2017 TRAVEL EXPENSES	\$ 55.04
82755	11/15/2017	Regina Blomberg	OCTOBER 2017 TRAVEL EXPENSES	\$ 364.80
82756	11/15/2017	Andrea Bollenbaugh	OCTOBER 2017 TRAVEL EXPENSES	\$ 200.54
82764	11/15/2017	Diane Capesius	OCTOBER 2017 TRAVEL EXPENSES	\$ 152.40
82765	11/15/2017	Heather Carr	OCTOBER 2017 TRAVEL EXPENSES	\$ 45.44
82773	11/15/2017	David Cole	OCTOBER 2017 TRAVEL EXPENSES	\$ 215.36
82784	11/15/2017	Katherine Darby	OCTOBER 2017 TRAVEL EXPENSES	\$ 199.04
82800	11/15/2017	Deb Gade	OCTOBER 2017 TRAVEL EXPENSES	\$ 125.76
82820	11/15/2017	Vanessa Jorgensen	OCTOBER 2017 TRAVEL EXPENSES	\$ 117.76
82824	11/15/2017	Sheila King	OCTOBER 2017 TRAVEL EXPENSES	\$ 241.92
82827	11/15/2017	Diane Krause	OCTOBER 2017 TRAVEL EXPENSES	\$ 92.17
82838	11/15/2017	Patti Meyer	OCTOBER 2017 TRAVEL EXPENSES	\$ 24.32
82843	11/15/2017	Jean Mohr	OCTOBER 2017 TRAVEL EXPENSES	\$ 137.92
82846	11/15/2017	Diane Twait Nelsen	OCTOBER 2017 TRAVEL EXPENSES	\$ 1,004.21
82850	11/15/2017	Haley Offerman	OCTOBER 2017 TRAVEL EXPENSES	\$ 315.05
82865	11/15/2017	Leslie Pralle Keehn	OCTOBER 2017 TRAVEL EXPENSES	\$ 204.16
82871	11/15/2017	Melissa Rucker	OCTOBER 2017 TRAVEL EXPENSES	\$ 165.76
82872	11/15/2017	Julie Saul	OCTOBER 2017 TRAVEL EXPENSES	\$ 222.40
82878	11/15/2017	Anna Speers	OCTOBER 2017 TRAVEL EXPENSES	\$ 149.12
82891	11/15/2017	Julie Tolliver	OCTOBER 2017 TRAVEL EXPENSES	\$ 48.00
82893	11/15/2017	Jennifer L. Traub	OCTOBER 2017 TRAVEL EXPENSES	\$ 209.92
82902	11/15/2017	Joy Weier	OCTOBER 2017 TRAVEL EXPENSES	\$ 110.51
			October mileage	<u>\$ 53,915.61</u>
97	11/15/2017	Rachel Montag	Mileage/PD	\$ 52.20
114	11/15/2017	Amy Profit	Supplies	\$ 60.88
116	11/15/2017	Jaymie Randel	Supply Reimbursement	\$ 55.14
128	11/15/2017	Kristine K. Schlievert	Mileage October/ECNCI	\$ 208.26
154	11/15/2017	Teresa Teague	Workshop Fee/DE Role as State	\$ 105.00
82739	11/15/2017	A&M Laundry Inc	Laundry Service/Media	\$ 156.75
82740	11/15/2017	Adaptive Mall	Supplies/J.Woodruff	\$ 69.85
82741	11/15/2017	Northwest AEA	2017-18 Reading Recovery Cont	\$ 13,423.00

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82741	11/15/2017	Northwest AEA	2017-18 Science Kits Agreemen	\$ 10,875.00
82742	11/15/2017	Heartland AEA 11	SPED Director/R.Allison	\$ 3,518.46
82743	11/15/2017	Ahlers & Cooney, P.C.	SPED Legal Fees	\$ 706.00
82744	11/15/2017	Algona Community School	October Tuition/ECNCI	\$ 1,140.00
82745	11/15/2017	Amazon.com	Lending Library Supplies	\$ 231.50
82745	11/15/2017	Amazon.com	SPED Supplies	\$ 64.44
82745	11/15/2017	Amazon.com	Spencer Office Supplies	\$ 73.63
82745	11/15/2017	Amazon.com	Supplies/E.Zimmerle	\$ 292.01
82745	11/15/2017	Amazon.com	Supplies/Estherville	\$ 12.71
82745	11/15/2017	Amazon.com	Supplies/J.Sammon	\$ 112.29
82745	11/15/2017	Amazon.com	Supplies/J.Sundblad	\$ 28.86
82745	11/15/2017	Amazon.com	Supplies/J.Ullrich	\$ 34.31
82745	11/15/2017	Amazon.com	Supplies/K.Ahrens	\$ 31.54
82745	11/15/2017	Amazon.com	Supplies/L.Beltran/J.Sundblad	\$ 30.72
82745	11/15/2017	Amazon.com	Supplies/L.Spencer	\$ 31.11
82745	11/15/2017	Amazon.com	Supplies/Poky	\$ 115.55
82745	11/15/2017	Amazon.com	Supplies/S.Conover	\$ 17.77
82745	11/15/2017	Amazon.com	Supplies/Technology	\$ 209.93
82745	11/15/2017	Amazon.com	Supplies/Webster City	\$ 98.67
82745	11/15/2017	Amazon.com	Supplies/Webster City Office	\$ 183.70
82745	11/15/2017	Amazon.com	Technology Supplies	\$ 105.97
82746	11/15/2017	Americinn Hotel & Suites	Lodging/H.Adams	\$ 72.80
82747	11/15/2017	Americinn Motel & Suites	Lodging/G.Harms	\$ 291.20
82747	11/15/2017	Americinn Motel & Suites	Lodging/L.Campbell	\$ 72.80
82747	11/15/2017	Americinn Motel & Suites	Lodging/P.Stangeland	\$ 72.80
82749	11/15/2017	ASCD	Membership/L.Spencer	\$ 39.00
82750	11/15/2017	Donna Bachman	Contracted OT Services	\$ 2,921.92
82752	11/15/2017	Benefits, Inc.	Monthly Fees	\$ 1,435.00
82754	11/15/2017	Best Western University Park Inn & Suites	Lodging/D.McClain	\$ 72.80
82754	11/15/2017	Best Western University Park Inn & Suites	Lodging/J.Nadrachal	\$ 72.80
82757	11/15/2017	Bomgaars	Tools/Maintenance	\$ 302.39
82758	11/15/2017	Brown Services	Janitorial Service/Jefferson	\$ 125.00
82759	11/15/2017	BRW	Water/FD Office	\$ 54.25
82760	11/15/2017	Donna Bryan	Supply Reimbursement	\$ 66.80
82761	11/15/2017	Buck Institute for Education	Workshop Fee	\$ 11,750.00
82762	11/15/2017	Buena Vista University	PD Registration	\$ 260.00
82763	11/15/2017	Bunjes Landscaping & Lawncare, Inc.	Lawn Care/SL Office	\$ 140.00
82766	11/15/2017	Century Business Products	Media Production Supplies	\$ 1,852.05
82767	11/15/2017	Central Iowa Distributing	Maintenance Supplies	\$ 261.00
82768	11/15/2017	City of Estherville	Utilities/Garbage	\$ 86.15
82769	11/15/2017	City of Jefferson	Water/Garbage	\$ 27.17
82770	11/15/2017	City of Pocahontas	Utilities/Water/Garbage/Poky	\$ 3,253.13
82771	11/15/2017	City of Storm Lake	Water/SL Office	\$ 277.04
82772	11/15/2017	Clarion Hotel	Lodging/C.Hepperle/TQPD	\$ 76.16
82772	11/15/2017	Clarion Hotel	Lodging/J.Randel	\$ 163.52
82774	11/15/2017	Comfort Inn & Suites-Des Moines	Lodging/B.Gerzma/ ITEC Confer	\$ 72.80
82774	11/15/2017	Comfort Inn & Suites-Des Moines	Lodging/M.Schmidt/ITEC Confer	\$ 145.60

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82774	11/15/2017	Comfort Inn & Suites-Des Moines	Lodging/S.Fosseen/ITEC Confer	\$ 145.60
82775	11/15/2017	Consolidated Vending Services	Supplies/Poky/SL Office	\$ 351.78
82776	11/15/2017	Continental Fire Sprinkler Co	Quarterly Inspection/SL Offic	\$ 153.75
82777	11/15/2017	COUNSEL	Copier Maintenance	\$ 3,646.00
82778	11/15/2017	Culligan Water Conditioning	Water/FD Office	\$ 54.87
82779	11/15/2017	Culligan - Storm Lake	Water/SL Office	\$ 133.90
82780	11/15/2017	Culligan Water Conditioning, Inc. - Boone	Water/Jefferson Office	\$ 11.56
82781	11/15/2017	Culligan Water Conditioning (S)	Water/Spencer	\$ 40.50
82782	11/15/2017	Diane Daniels	Interpreting/FEP	\$ 75.00
82783	11/15/2017	Daniel Tire Company	Maintenance Van Repairs	\$ 53.92
82785	11/15/2017	Days Inn - Airport	Lodging/J.Meyer	\$ 69.55
82786	11/15/2017	Didax, Inc.	Supplies/SPED	\$ 67.80
82787	11/15/2017	Don Johnston, Inc.	Supplies/C.Hepperle	\$ 250.00
82788	11/15/2017	Drake University/Attn: Terry Thorpe	PD Registration	\$ 840.00
82789	11/15/2017	Dump It Sanitation & Recycling, Inc.	Garbage hauling/Algona	\$ 56.50
82790	11/15/2017	Early Learning Labs, Inc.	Registration Fee/M.Lentsch	\$ 20.00
82791	11/15/2017	Ecolab Pest Elimination Division	Pest Control/SL Office	\$ 359.52
82792	11/15/2017	Engel Law Office	Legal Fees	\$ 71.25
82793	11/15/2017	Fairfield Inn & Suites	Lodging/C.Johnson	\$ 99.68
82794	11/15/2017	Family Table	Meals/Standards Based Grading	\$ 160.20
82795	11/15/2017	Farm & Home True Value	Media Production/Maintenance S	\$ 45.83
82796	11/15/2017	Follett School Solutions	Lending Library Supplies	\$ 685.14
82797	11/15/2017	Forest Ridge Youth Services	Internet Service	\$ 720.00
82798	11/15/2017	Forest City YMCA	November Tuition/ECNCI	\$ 540.00
82798	11/15/2017	Forest City YMCA	October Tuition/ECNCI	\$ 540.00
82799	11/15/2017	Fort Dodge Water Department	Water/FD Office	\$ 79.21
82800	11/15/2017	Deb Gade	PLATE Conf. gifts	\$ 30.00
82801	11/15/2017	Garbage Hauling Service	Garbage Hauling/SL Office	\$ 198.00
82802	11/15/2017	General Binding Corp	Media Production Supplies	\$ 38.27
82803	11/15/2017	Global Reach Internet Productions, LLC	Website Generated Emails	\$ 13.24
82803	11/15/2017	Global Reach Internet Productions, LLC	Website Hosting	\$ 1,977.60
82804	11/15/2017	Griffin Landscapes, Inc.	Landscaping/Concrete removal - FD Office	\$ 5,975.00
82805	11/15/2017	Harris School Solutions	Annual Maintenance	\$ 5,049.44
82806	11/15/2017	Heinemann Workshops	Registration/G.Blomberg	\$ 249.00
82807	11/15/2017	Holiday Inn - Downtown	Lodging/L.Franzmeier	\$ 483.04
82807	11/15/2017	Holiday Inn - Downtown	Lodging/L.Pralle-Keehn	\$ 95.20
82807	11/15/2017	Holiday Inn - Downtown	Lodging/M.Sandoval	\$ 483.04
82807	11/15/2017	Holiday Inn - Downtown	Lodging/S.Conover/M.Lentsch	\$ 476.00
82807	11/15/2017	Holiday Inn - Downtown	Lodging/VTS Program	\$ 944.18
82808	11/15/2017	Holiday Inn Hotel & Suites Des Moines Northwe	Lodging/TQPD	\$ 800.80
82809	11/15/2017	Hope Haven, Inc.	Janitorial Service/Estherville	\$ 138.22
82810	11/15/2017	Kim Huegerich	Mileage/World Language Day Mtg	\$ 51.20
82811	11/15/2017	Hughes, Brennan & Wirtz, Inc.	Director/Officer Insurance/EC	\$ 1,177.00
82812	11/15/2017	Human Relations Media, Inc	Lending Library Supplies	\$ 989.67
82813	11/15/2017	Hy-Vee Food Stores	Supplies/FD Office	\$ 20.96
82814	11/15/2017	Iowa Central Community College	Room Rental/Significant Disab	\$ 75.00
82815	11/15/2017	Iowa Communications Network	Bandwidth/AEA028	\$ 8,736.00

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82815	11/15/2017	Iowa Communications Network	Telephone/AEA008	\$ 4,217.08
82815	11/15/2017	Iowa Communications Network	Telephone/FTDGAEA01	\$ 220.94
82816	11/15/2017	Iowa ASCD	Registration Fee/L.Spencer	\$ 150.00
82817	11/15/2017	Ia Braille & Sight Saving Sch	Contracted Service October 201	\$ 21,153.84
82818	11/15/2017	Iowa State University	Contracted Service/Lynn Campbe	\$ 6,471.54
82819	11/15/2017	Jefferson Telecom	Telephone/Jefferson	\$ 719.06
82821	11/15/2017	Kakacek's Lawn Care	Lawn Care/Poky Office	\$ 480.00
82822	11/15/2017	Kelmar Catering, LLC	Meals/New Teacher Training	\$ 496.00
82822	11/15/2017	Kelmar Catering, LLC	Meals/Project Based Learning	\$ 882.00
82823	11/15/2017	Kidstop Childcare	November Tuition/ECNCI	\$ 130.00
82825	11/15/2017	Kinnetz Signs	Prairie Lakes Sign/FD Office	\$ 2,472.60
82826	11/15/2017	Kossuth Regional Health Ctr	September Home Visits/ECNCI	\$ 3,300.00
82828	11/15/2017	Brady L. Krischel	Contracted Service/Media	\$ 117.00
82829	11/15/2017	KU-CRL	KU Trainer Membership Renewal	\$ 150.00
82830	11/15/2017	Lake Mills Community Preschool	September-October Tuition/ECN	\$ 1,040.00
82831	11/15/2017	Larsen Electric Motor Service, Inc	Motor Belts/Maintenance	\$ 136.01
82832	11/15/2017	The Laurens House of Print	Supplies/Media Production	\$ 30.00
82833	11/15/2017	Library Store	Lending Library Supplies	\$ 389.02
82834	11/15/2017	Little Irish Preschool	September Tuition/ECNCI	\$ 125.00
82835	11/15/2017	Little Mustangs	November Tuition/ECNCI	\$ 130.00
82836	11/15/2017	Menards	Sump Pump Alarm/FD Office	\$ 8.99
82836	11/15/2017	Menards	Sump Pump/FD Office	\$ 108.39
82836	11/15/2017	Menards	Supplies/Agency Wide	\$ 138.04
82836	11/15/2017	Menards	Supplies/Technology	\$ 21.99
82837	11/15/2017	The Messenger Newspaper	Legal Notice	\$ 35.98
82839	11/15/2017	Midamerican Energy Company	Utilities/FD Office	\$ 885.39
82839	11/15/2017	Midamerican Energy Company	Utilities/SL Office	\$ 884.28
82840	11/15/2017	Mid-Sioux Opportunity	September Tuition/ECNCI	\$ 8,344.39
82841	11/15/2017	Midstate Plumbing	Maintenance Supplies	\$ 67.68
82842	11/15/2017	Minnesota Center for Reading Research	Subscription Renewal/T.Christ	\$ 75.00
82844	11/15/2017	National Seating & Mobility	Repair wheelchair	\$ 120.50
82845	11/15/2017	NCTM	Membership Renewal/A.Louk	\$ 96.00
82847	11/15/2017	Melissa Newell	Mileage/World Language Day Mt	\$ 57.60
82848	11/15/2017	North Iowa Community Action Organization	October Tuition/ECNCI	\$ 100.00
82849	11/15/2017	North Light Color	Media Production Supplies	\$ 309.00
82851	11/15/2017	Ohio Optometric Association	Supplies/ECSE Department	\$ 45.50
82852	11/15/2017	Palo Alto Community Health	September Home Visits/ECNCI	\$ 4,950.00
82853	11/15/2017	Pearson's Clinical Assessment	2017-18 Assessments (OT-PT)	\$ 258.11
82853	11/15/2017	Pearson's Clinical Assessment	Assessments 2017-18 (Behavior	\$ 2,056.08
82853	11/15/2017	Pearson's Clinical Assessment	Supplies/Hearing Impaired	\$ 112.00
82854	11/15/2017	Pederson Sanitation	Garbage Hauling/FD	\$ 100.00
82855	11/15/2017	Perfection Learning Corp	Lending Library Supplies	\$ 68.83
82856	11/15/2017	Pioneer Valley Educational Press	Lending Library Supplies	\$ 4,541.25
82857	11/15/2017	Pitney Bowes Inc	Postage Meter Lease	\$ 163.71
82858	11/15/2017	Pitney Bowes Purchase Power	Postage/FD Office	\$ 1,500.00
82858	11/15/2017	Pitney Bowes Purchase Power	Postage/SL Office	\$ 767.50
82859	11/15/2017	Pizza Ranch	Meal/World Language Day Mtg.	\$ 272.00

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82859	11/15/2017	Pizza Ranch	Meals/Standards Based Grading	\$ 196.75
82860	11/15/2017	Plunkett's Pest Control	Pest Control/Poky	\$ 49.69
82861	11/15/2017	Pocahontas Equipment Co., LLC	Forklift Repair	\$ 391.89
82862	11/15/2017	Pocahontas Ford Lincoln Mercury	Van Maintenance/Media	\$ 310.52
82863	11/15/2017	Lori Porsch	Contracted Service/IPLA	\$ 1,122.89
82864	11/15/2017	Prairie Meadows	Lodging/B.Hebert	\$ 138.88
82864	11/15/2017	Prairie Meadows	Lodging/J. Murphy	\$ 138.88
82864	11/15/2017	Prairie Meadows	Lodging/L.Pralle-Keehn	\$ 72.80
82864	11/15/2017	Prairie Meadows	Lodging/M.Dowd	\$ 138.88
82866	11/15/2017	Pyramid Educational Consultants, Inc.	Registration/M.Dunlay/P.Conno	\$ 1,197.00
82867	11/15/2017	Ramada Northwest Inn & Suites	Lodging/Bartelt/Zaugg/Taphorn	\$ 218.40
82867	11/15/2017	Ramada Northwest Inn & Suites	Lodging/T.Zaugg	\$ 145.60
82868	11/15/2017	Ries's Water Service	Water/Poky Office	\$ 228.00
82869	11/15/2017	Riverside Technologies, Inc	Board Chromebook Cases	\$ 211.50
82870	11/15/2017	Rosalez Lock & Key	Locksets/SL Office	\$ 216.00
82873	11/15/2017	Dana Schon	Contracted Service/IPLA	\$ 692.16
82874	11/15/2017	School Specialty Inc	Lending Library Supplies	\$ 41.14
82875	11/15/2017	Security Equipment Inc	Additional Key fobs/Agency	\$ 315.00
82876	11/15/2017	Seton Grade School	Sept.-Nov Tuition/ECNCI	\$ 600.03
82877	11/15/2017	John Sifert	Mileage/World Language Day Mt	\$ 38.40
82879	11/15/2017	Spencer Municipal Utilities	Internet/Spencer	\$ 450.00
82880	11/15/2017	Springhill Suites-Marriott	Lodging/J.Weier/D.Capesius/TQ	\$ 300.16
82880	11/15/2017	Springhill Suites-Marriott	Lodging/L.Spencer/J.Meyer/J.H	\$ 946.40
82881	11/15/2017	Staples Advantage	Supplies/Poky	\$ 512.96
82881	11/15/2017	Staples Advantage	Supplies/SL Office	\$ 186.33
82882	11/15/2017	Staybridge Suites	Lodging/C.Wells	\$ 81.76
82883	11/15/2017	Storey Kenworthy	Furniture/Sandbox area - Pocahontas	\$ 23,063.61
82884	11/15/2017	Storm Lake CSD	1st Qtr. Title III Claim	\$ 22,945.00
82885	11/15/2017	Sunshine Cottage School for Deaf Children	Supplies/Audiology	\$ 239.80
82886	11/15/2017	Super 8 Motel - Emmetsburg	Lodging/J.Randel	\$ 72.80
82887	11/15/2017	Super 8 Motel-Jefferson	Lodging/J.Randel	\$ 72.80
82888	11/15/2017	Super Duper Publications	Supplies/Hearing Impaired	\$ 120.95
82889	11/15/2017	Paul Tedesco	Contracted Service/IPLA	\$ 1,400.00
82890	11/15/2017	Textbook and Beyond	Supplies/Youth Shelter	\$ 137.67
82892	11/15/2017	Matt Townsley	Contracted Services	\$ 2,646.87
82894	11/15/2017	Thomas Tyrrell	Interpreting/FEP	\$ 176.64
82895	11/15/2017	Upper Des Moines Opportunity	September Home Visits/ECNCI	\$ 3,328.00
82896	11/15/2017	United Parcel Service	Postage/Audiology	\$ 44.24
82896	11/15/2017	United Parcel Service	Postage/Media Production	\$ 24.79
82897	11/15/2017	Veritiv	Media Production Supplies	\$ 724.28
82898	11/15/2017	VMware, Inc.	Bandwidth 2 Services	\$ 1,616.66
82899	11/15/2017	Wallace's Water Condition Inc	Water/Estherville	\$ 40.50
82900	11/15/2017	The Water Connection	Water/Algona	\$ 24.00
82901	11/15/2017	Webster County Health Department	September Tuition/ECNCI	\$ 2,006.42
82903	11/15/2017	Wells Fargo Bank	Interest Payment	\$ 8,623.90
82904	11/15/2017	Wells Fargo	Luggage Fee/Meals/Professional	\$ 254.05
82905	11/15/2017	Wells Fargo	Background Checks/Board Supplies	\$ 244.81

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Check	Check Date	Payable To	Description	Amount
82906	11/15/2017	Western Psychological Services	Assessments Behavior Dept	\$ 994.40
82907	11/15/2017	Wex Bank	Fuel/Maintenance/Media	\$ 1,224.18
82908	11/15/2017	WINDSTREAM	Telephone/North Region	\$ 95.86
82909	11/15/2017	WINDSTREAM	Telephone/SL Office	\$ 637.59
82910	11/15/2017	Winnebago County Public Health	September Home Visits/ECNCI	\$ 5,302.53
82911	11/15/2017	WRITCORP	Supplies/SL Office	\$ 113.75
82912	11/15/2017	Xerox	Media Production Supplies	\$ 414.00
82912	11/15/2017	Xerox	Meter Usage/Media Production	\$ 6,522.55
82913	11/15/2017	Maria Zaragoza	Interpreting/FEP	\$ 75.00
82914	11/15/2017	Woolstock Mutual Telephone Assn.	Telephone/Webster City	\$ 125.00
82915	11/15/2017	Benefits, Inc.	Claims paid 11/6 to 11/10	\$ 510.53
				<u>\$ 254,945.35</u>
November payments				<u>\$ 312,737.58</u>

Prairie Lakes AEA 8
 November 15, 2017
 Budget Summary for
 October 31, 2017

REVENUE SUMMARY

	Budget	October	YTD	Balance
Special Education Support	19,461,124.00	2,078,226.93	4,625,871.78	14,835,252.22
Media Services	2,599,164.00	204,710.70	472,177.48	2,126,986.52
Educational Services	2,881,550.00	213,062.43	548,578.06	2,332,971.94
Special Education Instruction	348,579.00	451.16	57,000.00	291,579.00
Other Income	-	13,121.66	30,581.92	
Self Partial Fund Health Ins.	-	-	-	
Totals	25,290,417.00	2,509,572.88	5,734,209.24	19,556,207.76

EXPENDITURE SUMMARY

	Budget	Admin.	October	YTD	Balance
Administration		1,200,000.00	93,279.33	448,324.27	751,675.73
Sp Educ Support	19,461,124.00	(948,000.00)	1,337,276.82	3,108,562.81	15,404,561.19
Media Services	2,599,164.00	(120,000.00)	121,902.12	533,379.80	1,945,784.20
Educational Services	2,881,550.00	(120,000.00)	198,771.14	568,336.50	2,193,213.50
Sp Educ Instruction	348,579.00	(12,000.00)	85,667.28	221,883.69	114,695.31
Self Partial Fund Health Ins.	-	-	15,158.65	51,565.10	
Totals	25,290,417.00	-	1,852,055.34	4,932,052.17	20,409,929.93

Net income (loss) 657,517.54 802,157.07

Percentage of budget spent 20%
 Percentage of budget unspent 81%

Prairie Lakes AEA 8
 November 16, 2016
 Budget Summary for
 October 31, 2016

REVENUE SUMMARY

	Budget	October	YTD	Balance
Special Education Support	20,273,157.69	1,128,215.61	4,610,465.74	15,662,691.95
Media Services	2,556,346.46	208,570.39	506,337.55	2,050,008.91
Educational Services	2,816,495.32	269,317.24	614,610.03	2,201,885.29
Special Education Instruction	355,000.00	26,758.56	57,000.00	298,000.00
Other Income	-	14,777.12	34,139.33	
Self Partial Fund Health Ins.	-	4,089.72	15,284.95	
Totals	26,000,999.47	1,651,728.64	5,837,837.60	20,178,446.82

EXPENDITURE SUMMARY

	Budget	Admin.	October	YTD	Balance
Administration		1,200,000.00	95,985.20	446,812.48	753,187.52
Sp Educ Support	20,273,157.69	(948,000.00)	2,169,268.18	3,998,215.21	15,326,942.48
Media Services	2,556,346.46	(120,000.00)	119,542.71	566,574.39	1,869,772.07
Educational Services	2,816,495.32	(120,000.00)	309,348.61	705,651.41	1,990,843.91
Sp Educ Instruction	355,000.00	(12,000.00)	32,195.69	71,792.81	271,207.19
Self Partial Fund Health Ins.	-	-	11,132.93	57,890.18	
Totals	26,000,999.47	-	2,737,473.32	5,846,936.48	20,211,953.17

Net income (loss) (1,085,744.68) (9,098.88)

Percentage of budget spent 22%
 Percentage of budget unspent 78%

CASH SUMMARY		2017	2016
Checking Account Balance-Book balance at	10/31/17	\$ 3,592,983.25	\$ 1,898,571.42
Checking Account Balance-Bank Statement balance at	10/31/17	\$ 3,615,537.58	\$ 2,192,561.69
Less: Outstanding Checks		\$ (22,554.33)	\$ (293,990.27)
Bank statement reconciled to book balance:	10/31/17	\$ 3,592,983.25	\$ 1,898,571.42
Less: Monthly bills	11/15/17	\$ (312,737.58)	\$ (297,432.27)
Less: Monthly Payroll	11/20/17	\$ (1,595,729.15)	\$ (1,606,714.79)
Adjusted Checking Account Balance		\$ 1,684,516.52	\$ (5,575.64)
Add: Deposits	11/01/17 to 11/09/17	\$ 18,439.35	\$ 33,010.65
Pending - State Aide/TSS/TQ/Juv Home		\$ 1,384,299.00	\$ 1,374,613.00
Cash balance		\$ 3,087,254.87	\$ 1,402,048.01
		Bank Balance 10/31/2017	Bank Balance 10/31/2016
<u>Wells Fargo Bank, N.A.:</u>			
Commercial Checking account		\$ 3,366,612.96	\$ 2,181,417.76
Merchant account		\$ 11,236.42	\$ 11,143.93
Commercial Checking account - PSF		\$ 237,688.20	\$ -
		\$ 3,615,537.58	\$ 2,192,561.69

Executive Director Report – October 2017

Halloween and October are over, and now we sprint towards Turkey Day. The months just go by faster and faster...

October was normal...and busy. A few of the highlights.....

I spent more than a little time on the Future Ready Iowa Alliance work. The committee put out their final recommendations and I spent time with several policymakers making sure that they know that the AEA system is deep into work surrounding College and Career Readiness and that we can be helpful moving forward in accomplishing some of the FRIA goals. As you know, we have a meeting scheduled in December with the Governor to talk about how the AEA system can assist her in the goals that she has in this important area. This is an issue that will only continue to get more attention in the future and we want to be mix.

I spent time with our lobbying team last month as we move closer to the next legislative session. It promises to be a very difficult session with everyone and everything possibly under attack. We will need to be proactive on some issues and play defense on other issues. It remains to be seen what the issues will be that will consume our time because the situation changes weekly...especially the budget situation. Regardless, we must be vigilant moving ahead. On the positive side, I believe that the AEA system is regarded more positively than ever before. That doesn't mean we don't have detractors...we do. However, due to the work of our lobbyists and all of you, we are better positioned than ever to defend ourselves and have policymakers understand our value.

I spent time last month on several calls with our legal counsel. As we continue to do more things as a statewide system, we call upon our lawyers for legal advice more often. We have had several contracts that needed to be vetted before they could be signed for the IAAEA. It is a necessary cost of doing business as a statewide system, and while it does cause additional expenses for IAAEA, it is also a sign that we continue to move forward and become more of a statewide organization.

I spent time with my counterpart in Nebraska (David Ludwig). We are working on putting together a conference between the Chiefs in Iowa and the Administrators for their agencies (Educational Service Units) in Nebraska. It is a great idea supported by both states and the purpose will be to bring us all together in Omaha or Council Bluffs next year and have a conference to learn from each other. We will have another planning meeting in November and continue to move this process ahead. Stay tuned.

I had the opportunity to speak to the Mississippi Bend AEA Board and enjoyed that visit and the dialogue that we had concerning the AEA system. It is always great to get in front of a Board and talk about the great things we are doing and any concerns that are present.

As we move toward the transition to a new Executive Director, I have spent time the last month preparing for the timeline that has been established. There is a lot of work that will need to be done moving ahead, and I will continue to make sure that I get the work in place to meet the timeline that has been established.

The normal meetings took place during the month. I chaired the IPTV Board meeting and once again, the IPTV K-12 Education Director mentioned the AEAs in very positive terms.

I attended the PR Committee monthly meeting. That group continues to become a more vital part of our system and helps us become more of a functional statewide system.

AEA Learning Online Governance Council also had a meeting. That is another group that is a shining example of what we can accomplish as a system. When you include the Operations Committee of AEA Purchasing, we all need to give thanks to the Chiefs who represent the Chiefs group on those committees. It takes time and effort to make sure that the groups are running in a manner that all of us can be proud of.

The monthly agenda planning call always leads to the work that goes into preparing for the monthly Chiefs meeting. Those meetings are so important

because of the information that needs to flow to all of our staff as well as other entities like the DE.

Lastly, I have been serving on a President's Council for the Amerigroup company. They are one of the three companies that are providing Medicaid services to the State of Iowa after the privatization of Medicaid in Iowa. The Council is a group that has met three times with the President of the Amerigroup company in Iowa. The Council is made up of 7-8 people who are some of the key players in the Medicaid provider groups in Iowa...and me. We simply talk about what we are hearing; what complaints are being made; advice on how to navigate this very treacherous situation. It is an eye opener to hear the responses and concerns, and I have found it very informative. The only reason I mention the 4-5 hours I have spent in meetings the last five months is that they are considering a Mental Health Summit sometime in the near future. The Council has made them aware of the fact that mental health is one of the number one concerns that providers and AEAs are hearing across the state. Amerigroup is considering hosting a statewide summit on these issues hoping to focus on a couple of specific mental health areas. They would like to bring together a large group of people and talk about specific solutions. The reason I mention this now is that they have asked if the AEAs would be willing to host the summit. It is a just an idea right now, but I think they will move forward and while we can make a final decision when the time is right, this would appear to be a win-win situation for kids and the AEA system. I will keep everyone informed as this moves forward.

That's it for the month. I hope everyone gave away all of their Halloween candy last night so you aren't tempted to eat it all yourself!

Prairie Lakes AEA
Board Bills
November 15, 2017

Check	Check Date	Payable To	Description	Amount
1	11/15/2017	Harriet Adams	H.Admas Hotel reimbursement	\$ 653.28
82936	11/15/2017	CenterPoint Energy Services Retail, Inc.	Utilities/FD Office	\$ 51.44
82937	11/15/2017	COUNSEL	Payoff Copier Lease agreement	\$ 66,778.25
82938	11/15/2017	Iowa Workforce Development	Annual Elevator Permit/Inspect	\$ 225.00
82939	11/15/2017	Iowa Schools Employee	Health Insurance Premium	\$ 226,274.82
82940	11/15/2017	Power Solutions	Electrical Work/Black Hawk Conference room	\$ 1,468.01
82941	11/15/2017	Staples Advantage	Supplies/Algona Office	\$ 70.24
82941	11/15/2017	Staples Advantage	Supplies/FDCCF/YSC	\$ 97.10
82941	11/15/2017	Staples Advantage	Supplies/Poky	\$ 388.46
82942	11/15/2017	United Parcel Service	Postage/Media Production	\$ 11.85
82943	11/15/2017	WINDSTREAM	Telephone/North Region	\$ 1,483.96
				<u>\$ 297,502.41</u>