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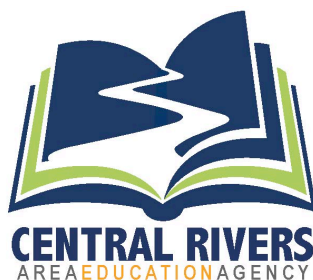
CENTRAL RIVERS AEA

BOARD OF DIRECTORS' MEETING



DECEMBER 5, 2018





CENTRAL RIVERS AEA BOARD OF DIRECTORS WORK SESSION
1521 Technology Parkway, Cedar Falls
December 5, 2018, 4:30 P.M.

1. Call Work Session to Order
2. Chief Administrator's PD Plan Update
3. Adjourn

CENTRAL RIVERS AEA AUDIT COMMITTEE MEETING
December 5, 2018, 5:30 P.M.

1. Review of Minutes
2. Review List of Warrants
3. Review Financial Statement

CENTRAL RIVERS AEA BOARD OF DIRECTORS MEETING
December 5, 2018, 6:00 P.M.

1. Call to Order – Welcome Visitors
2. Approval of Agenda
3. Approval of Consent Agenda
4. Program Review
5. District Bus Routes
6. Set Meeting Dates for November and December 2019
7. Reports to/from Board
8. Adjourn

Our Promise to our Educational Partners:

Central Rivers AEA will provide educational leadership, services and support to the children, families and educators we serve to build their capacity to positively impact and increase student achievement

AGENDA ITEM #1

Call to Order – Welcome Visitors

ACTION

INFORMATION

The Board President will call the meeting to order.

AGENDA ITEM #2

Approval of Agenda

ACTION

RECOMMENDATION

Approve the agenda as presented.

AGENDA ITEM #3

Approval of Consent Agenda

ACTION

INFORMATION

The following consent agenda items are available for review:

- Minutes from the November 2018, Board Meeting
- Monthly Claims
- Monthly Financials
- Human Resources Report

RECOMMENDATION

Approve the consent agenda as presented.

CENTRAL RIVERS AEA BOARD OF DIRECTORS MEETING MINUTES
1521 Technology Parkway, Cedar Falls, IA 50613
November 7, 2018 – 6:00 PM

CALL TO ORDER – WELCOME VISITORS

Board President Dr. Debra Rich called the Central Rivers AEA Board of Directors Meeting to order at 6:02 P.M. Board members present were Bryan Burton, Dennis Craun, Jr., David Giese, Maureen Hanson, Roberta Kraft-Abrahamson, Dr. George North, and Dr. Tony Reid. Absent was Dr. Darshini Jayawardena. Staff members present were Sam Miller, Lori Thomas, Michael Kalvig, Karl Kurt, Dr. Julie Davies, Beth Strike, Dr. Jon McKenzie, Dana Miller, and Bryan Knecht (technology support).

APPROVAL OF AGENDA

Bryan Burton made a motion, seconded by Dr. George North to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF CONSENT AGENDA

Maureen Hanson made a motion, seconded by Bryan Burton to approve the consent agenda. Motion carried unanimously.

PROGRAM REVIEW – SOCIAL EMOTIONAL LEARNING

Dana Miller, School Psychologist shared information with the board regarding the agency's efforts in leading Social Emotional Learning (SEL). The agency is working to provide support to schools and Marshalltown CSD is piloting the program. Central Rivers AEA is playing a big role in the state of Iowa's work with SEL. The board thanked Dana for her work and dedication to supporting schools and students.

APPROVAL OF BOARD POLICIES

David Giese made a motion, seconded by Roberta Kraft-Abrahamson to approve the second reading and recommended updates to board policies 405.1, 405.3, and 405.4. Motion carried unanimously. Sam Miller thanked Dr. Debra Rich and Karl Kurt for their work on these policy updates.

APPROVAL OF INVESTMENT

Dr. George North made a motion, seconded by Bryan Burton to approve an investment of \$831,737.07 at a six-month investment term of 2.61% APR. Motion carried unanimously.

CULTURE AUDIT

Roberta Kraft-Abrahamson made a motion, seconded by David Giese to approve a Culture Audit for the agency. Motion carried unanimously.

INDEPENDENT CONTRACTOR AGREEMENT

Maureen Hanson made a motion, seconded by Bryan Burton to approve the Independent Contractor Agreement with Colleen Anderson for Assessment support. Motion carried unanimously.

REPORTS TO/FROM BOARD

Karl Kurt's Report

Mr. Kurt shared information on Quantum Workplace, a staff recognition website.

Dr. Julie Davies' Report

Dr. Davies reported on the Deeper Learning training that is being offered on November 12, 2018. The board requested copies of the training book, Deep Learning: Engage the World Change the World.

Beth Strike's Report

Mrs. Strike shared photos of the new furniture in the Marshalltown office. Beth thanked Kim Swartz, Marshalltown Site Superintendent for her help. Sam Miller thanked Beth for her work in selecting and ordering the furniture.

Sam Miller's Report

Mr. Miller reported on the Hanover Survey, which should be available in February 2019. Sam shared updates on the search for a new AEA Director and on the Iowa Leadership Academy. He also reminded the board about the Future Ready Iowa Summit that will be held at the agency on November 13, 2018. He invited all to attend and thanked the board for having the vision to purchase the Cedar Falls building in order to hold these types of large events that benefit students and their communities.

ADJOURN

Dr. Debra Rich declared the meeting adjourned at 7:31 p.m. on a motion by Roberta Kraft-Abrahamson and seconded by Bryan Burton. Motion carried unanimously.

Respectfully Submitted,

Lori Thomas, Central Rivers AEA Board Secretary

Dr. Debra Rich, Central Rivers AEA Board President

Central Rivers AEA

Audit Committee Minutes

11/7/18

Michael Kalvig called the meeting to order at 5:30 p.m. Bryan Burton, Maureen Hanson, Dr. George North, Sam Miller and Karl Kurt were present for the meeting.

Michael Kalvig reviewed the monthly financial report, which a little more detail and year-to-date comparisons to the previous year. Kalvig also shared the Agency's investment portfolio. The Certificate of Deposit that has been invested for the purpose of repaying the Agency's debt had reached its maturity date. Kalvig recommended reinvesting the CD's maturity value and to also add \$150,000, which had also been committed to the repayment of debt at the June 3, 2018, board meeting. The committee reviewed CD rates and agreed on recommending the 6-month rate (2.61% APY) from Farmer's State Bank.

The meeting adjourned at approximately 5:55 p.m.

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Fund: Cedar Valley Promise (CVP)		
Allen Women's Health Dept	School Ready Purch- State	\$3,177.27
Black Hawk County	Early Child General Supplies- State	\$21.53
Black Hawk County	School Ready General Supplies- State	\$21.54
Cedar Valley Preschool Center	School Ready Purch- State	\$2,736.00
Central Iowa Detention Center	Early Child Purch Serv- State	\$1,134.42
Central Iowa Detention Center	School Ready Purch- State	\$2,066.01
Community United Child Care	School Ready Purch- State	\$4,788.00
Exceptional Persons Inc	Early Child Purch Serv- State	\$66,870.69
Family & Children's Council	School Ready Purch- State	\$8,185.84
Grin And Grow Ltd	School Ready Purch- State	\$10,792.00
Hopes-Hfi	School Ready Purch- State	\$8,985.75
Operation Threshold	School Ready Purch- State	\$4,074.80
PDCM Insurance	Early Child General Supplies- State	\$779.68
PDCM Insurance	School Ready General Supplies- State	\$779.69
Tri-County Head Start	School Ready Purch- State	\$47,511.16
Waterloo Center For The Arts	School Ready Purch- State	\$122.00
Waterloo CSD	School Ready Purch- State	\$8,122.50
Fund Total:		\$170,168.88
Fund: Flex-Benefits Plan		
ASI Flex Spending Acct - Payroll	Fiscal Services Flexible Spending Expense	\$22,967.65
Fund Total:		\$22,967.65
Fund: General Fund		
95 Percent Group Inc.	LAP - Support Teams EQ	\$300.00
Adelmund, Kimberly S	Early Childhood - Reimbursable Travel	\$384.99
After Five Janitorial	Marshalltown Building Cleaning/Snow/Lawn Service	\$1,520.00
Albertson, Jody L	Regional Administrator - Reimbursable Travel	\$661.40
Aldrich-Duden, Karen J	Regional Administrator - Reimbursable Travel	\$481.07
Alliant Energy	Clear Lake Electric	\$1,856.82
Alliant Energy	Clear Lake Natural Gas	\$133.87
Alliant Energy	Marshalltown Electric	\$2,316.22
Amazon	MT Lending Library General Supplies	\$128.11
Amazon	MT Lending Library Resource Books	\$54.83
Amazon	MT Lending Library Resource DVDs	\$14.66
Amazon	MT Lending Library Resource Media Technology	\$355.45
Amazon	MT Lending Library Resource Other	\$237.69
Amazon	MT Prof Library Resource Books	\$1,352.76
Amazon	MT Prof Library Resource Media Technology	\$20.94
Amazon	MT Vehicle Supplies	\$18.98
American Institutes for Research	Ed Services EQ Contract Services	\$560.84
American Institutes for Research	Prof Learning (PD) Contract Services	\$2,850.00
Andera, LuAnn	Audiology - Reimbursable Travel	\$117.29
Anderson, Colleen	DE- Assesment Purchased Service	\$3,517.00
Anderson, Katherine	Early Childhood - Reimbursable Travel	\$113.15
Anixter, Inc.	Clear Lake Technology General Supplies	\$742.17

Central Rivers Area Education Agency

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Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Apple Inc.	Equipment Repair General Supplies	\$16,912.25
Apple Inc.	MT Lending Library Resource Media Technology	\$2,274.00
Arch Chemicals, Inc.	River Hills Building Maint/Repair	\$121.80
ASCD - Sun Trust	MT Prof Library Resource Books	\$2,429.87
ASCD - Sun Trust	MT Prof Library Resource DVDs	\$1,068.42
Ascherl, Elizabeth M	Speech - Reimbursable Travel	\$300.81
ASI Flex Spending Acct - Payroll	Central Support Consult Services	\$458.50
Auto Hospital, Inc.	Clear Lake Vehicle Maint/Repair	\$102.60
Backer, Briana R	Speech - Reimbursable Travel	\$249.94
Bagge, Shyla K	Work Experience - Reimbursable Travel	\$748.25
Baker, Kelsey M	Psychology - Reimbursable Travel	\$289.34
Bartlett, Bonnie R	Speech - Reimbursable Travel	\$205.91
Beck, Kelly Jo	Psychology - Reimbursable Travel	\$45.25
Beierschmitt, Allyssa A	Early Childhood - Reimbursable Travel	\$421.82
Benning, Melissa M	Speech - Reimbursable Travel	\$418.54
Berding, Elissa J	Early Childhood - Reimbursable Travel	\$93.02
Best Western Plus Technology	Curriculum Consultant - Travel	\$208.32
Best Western Plus Technology	Special Ed EQ Consulting Services	\$104.16
Best Western Plus Technology	Work Experience - Discipline EQ	\$624.96
Best, Sarah J	Speech - Reimbursable Travel	\$163.06
Beyond Consequences Institute, LLC	MT Prof Library Resource Books	\$162.70
Bienfang-Lee, Kandice A	Social Work - Reimbursable Travel	\$554.60
Black Hawk County Sheriff Dept.	Other Payroll Deduction Payable	\$36.59
Black Hawk Waste Disposal	River Hills Building Maint/Repair	\$294.00
Blohm, Melissa A	Curriculum Consultant - Reimbursable Travel	\$155.47
BMO	Assistive Technology - Support Teams EQ	\$2,325.00
BMO	Audiology - Discipline EQ	(\$85.00)
BMO	Board - Travel	\$1,336.90
BMO	Board Dues/Memberships	\$2,670.00
BMO	Board General Supplies	\$143.91
BMO	Board Meeting/Oper Supplies	\$142.49
BMO	Cedar Falls Central Support Meeting/Oper Supplies	\$882.85
BMO	Cedar Falls Central Support Phone/Internet	\$2,755.33
BMO	Cedar Falls Technology General Supplies	\$8,206.60
BMO	Central Support - Travel	\$1,921.74
BMO	CF Conf Center Building/Maint Supplies	\$33.51
BMO	CF SPED Building/Maint Supplies	\$28.26
BMO	Clear Lake Building Cleaning/Snow/Lawn Service	\$138.60
BMO	Clear Lake Building/Maint Supplies	\$200.02
BMO	Clear Lake Phone/Internet	\$2,604.62
BMO	Clear Lake Technology General Supplies	\$48.80
BMO	Clear Lake Vehicle Maint/Repair	\$57.77
BMO	Curriculum Consultant - Travel	\$272.11
BMO	Curriculum Consultant General Supplies	\$87.89
BMO	Early Childhood - Travel	\$193.76

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
BMO	Ed Serv Admin General Supplies	\$135.80
BMO	Equipment Repair General Supplies	\$2,969.86
BMO	Equipment Repair- All Equipment < \$2000	\$1,231.22
BMO	ESL/ELL Title III - Travel	\$295.00
BMO	ESL/ELL Title III Instructional Supplies	\$3,189.22
BMO	Exec Admin - Travel	\$1,266.33
BMO	Exec Admin Meeting/Oper Supplies	\$105.72
BMO	Executive Director - Travel	\$366.24
BMO	Executive Director General Supplies	\$15.00
BMO	Fiscal Services General Supplies	\$541.31
BMO	HR - Travel	\$278.02
BMO	IQPPS Improvement Meeting/Oper Supplies	\$957.00
BMO	Itinerant Hearing - Discipline EQ	\$85.00
BMO	Literacy - Content EQ	\$354.69
BMO	Marshalltown Building/Maint Supplies	\$623.81
BMO	Marshalltown Central Support General Supplies	\$30.12
BMO	Marshalltown Phone/Internet	\$2,465.30
BMO	Marshalltown Technology General Supplies	\$185.74
BMO	Math - Content EQ	\$255.00
BMO	Media Services Tech - Content EQ	\$2,956.34
BMO	MT Lending Library Resource Other	\$91.90
BMO	MT Prof Library Books	\$75.00
BMO	MT Vehicle Supplies	\$26.25
BMO	MTSS Positive Well Being - Support Teams EQ	\$630.60
BMO	Occ Therapy - Discipline EQ	\$772.96
BMO	Oper/Maint Building Supplies	\$658.52
BMO	Oper/Maint Vehicle Supplies	\$51.96
BMO	Print/Graph Meeting/Oper Supplies	\$582.46
BMO	Prof Learning (PD) - Travel	(\$70.68)
BMO	Prof Learning (PD) Meeting/Oper Supplies	\$1,122.98
BMO	Psychology - Travel	\$75.62
BMO	Regional Administrator - Travel	\$456.80
BMO	Regional Administrators - Support Teams EQ	\$152.95
BMO	River Hills Admin Phone/Internet	\$908.98
BMO	River Hills Building/Maint Supplies	\$720.69
BMO	River Hills Seniors Miscellaneous	\$75.00
BMO	River Hills Vehicle Maint/Repair	\$76.81
BMO	School Improvement - Content EQ	\$590.18
BMO	Social Work - Travel	\$100.00
BMO	SPDG Grant Travel Expenses	\$122.08
BMO	SPED Consultant - Travel	\$72.80
BMO	SPED Team Rep General Supplies	\$383.76
BMO	Speech and Language - Discipline EQ	\$1,457.16
BMO	Speech General Supplies	\$1,612.16
BMO	TAG - Content EQ	\$1,267.00

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
BMO	Team Reps - Discipline EQ	\$1,957.94
BMO	Technology Contract Services	\$80.00
BMO	Web Development Meeting/Oper Supplies	\$382.57
BMO	Work Experience - Discipline EQ	\$35.00
BMO	Work Experience - Travel	\$110.88
BMO	Work Experience General Supplies	\$42.44
Boardsen, Bryan J	Occ Therapy - Reimbursable Travel	\$230.85
Boeck, Diana T	Early Childhood - Reimbursable Travel	\$148.00
Boeckmann, Calli J	Fiscal Services - Reimbursable Travel	\$208.77
Boos, Kallie M	Speech - Reimbursable Travel	\$87.58
Boots, Douglas A	Speech - Reimbursable Travel	\$105.89
Brandau, Jacqueline L	Early Childhood - Reimbursable Travel	\$234.47
Campbell, Janine G	Speech - Reimbursable Travel	\$106.71
Canon Financial Services	Print/Graph Equipment Rental/Lease	\$812.00
Carnahan, Meredith G	Speech - Reimbursable Travel	\$134.53
Cavner, Gail R	Early Childhood - Reimbursable Travel	\$312.28
CDW Government Inc	MT Lending Library- All Equipment < \$2000	\$285.84
Cedar Falls Utilities	BI Hk Det C Phone/Internet	\$67.50
Cedar Falls Utilities	Cedar Falls Central Support Phone/Internet	\$550.00
Cedar Falls Utilities	Cedar Falls Electric	\$2,683.91
Cedar Falls Utilities	Cedar Falls Natural Gas	\$48.04
Cedar Falls Utilities	Central Support Water/Sewer	\$1,045.19
Cedar Falls Utilities	CF Conf Center Electric	\$398.40
Cedar Falls Utilities	CF Conf Center Natural Gas	\$25.26
Cedar Falls Utilities	CF Conf Center Water/Sewer	\$163.42
Cedar Falls Utilities	River Hills Electric	\$4,036.59
Cedar Falls Utilities	River Hills Natural Gas	\$378.00
Cedar Falls Utilities	River Hills Water/Sewer	\$490.83
Cedar Graphics, Inc.	Print/Graph - Printing	\$731.57
CenterPoint Energy	Marshalltown Natural Gas	\$137.65
CenturyLink	Cedar Falls Central Support Phone/Internet	\$712.30
CenturyLink	Marshalltown Phone/Internet	\$864.91
CenturyLink	River Hills Admin Phone/Internet	\$116.08
Centurylink (2)	Cedar Falls Central Support Phone/Internet	\$3.29
Centurylink (2)	Marshalltown Phone/Internet	\$18.22
Certified Languages International	IEP Interpreter/Translator Contract Services	\$18.85
Chambers, Ryan T	Social Work - Reimbursable Travel	\$53.65
Chorpening, Sara A	Speech - Reimbursable Travel	\$330.56
Christenson, Kari A	SPED Consultant - Reimbursable Travel	\$270.99
City of Cedar Falls	Oper/Maint Cleaning/Snow/Lawn Service	\$15.97
Clear Lake Telephone Co	Clear Lake Phone/Internet	\$505.31
CliftonLarsonAllen LLP	Board Professional Service	\$3,800.00
Collection Services Center -Payroll	Other Payroll Deduction Payable	\$1,283.00
Colwell, Kristen R	Media Services Tech - Reimbursable Travel	\$375.17
Comfort Inn & Suites - Des Moines	Media Services Tech - Content EQ	\$685.32

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Comfort Inn & Suites - Des Moines	Speech and Language - Discipline EQ	\$268.80
Comfort Suites	Curriculum Consultant - Travel	\$218.40
Comfort Suites	Team Reps - Discipline EQ	\$72.80
Common Remitter/Voya - Payroll	TSA's Payable	\$35,205.66
Condon, Angela R	Early Childhood - Reimbursable Travel	\$339.81
Conner, Nancy K	SPED Consultant - Reimbursable Travel	\$156.47
Copp, Angel R	SPED Consultant - Reimbursable Travel	\$283.31
Cowell, Michelle K	Curriculum Consultant - Reimbursable Travel	\$465.93
Cowell, Michelle K	Educator Quality - Reimbursable Travel	\$237.90
Crane, Kelcy A	Audiology - Reimbursable Travel	\$253.60
Crenshaw, Anna G	Itinerant Hearing - Reimbursable Travel	\$495.14
Crisis Prevention Institute	Prof Learning (PD) Contract Services	\$879.00
Culp, Debra K	MT Lending Library Travel	\$50.31
Currier Electric	Clear Lake Building Maint/Repair	\$113.60
Dangelser, Catherine M	Audiology - Reimbursable Travel	\$384.10
Dangelser, Catherine M	Educator Quality - Reimbursable Travel	\$87.10
Dankbar, Julie L	Early Childhood - Reimbursable Travel	\$99.31
Davies, Julie	Ed Serv Admin - Reimbursable Travel	\$808.90
Davis, Tara E	SPED Consultant - Reimbursable Travel	\$310.99
Davis, Terry	Technology - Reimbursable Travel	\$204.24
DeBerg, Lynn L	Speech - Reimbursable Travel	\$282.89
Decker, Linda L	Print/Graph - Reimbursable Travel	\$40.70
DeGroot, Mardith S	Early Childhood - Reimbursable Travel	\$264.92
DeMaris, Sydney R	Speech - Reimbursable Travel	\$68.15
Derifield, Natalie M	Speech - Reimbursable Travel	\$31.01
Devereaux, Katie M	SPED Consultant - Reimbursable Travel	\$140.27
DeVilbiss, Whitney	Speech - Reimbursable Travel	\$111.96
Diane Sweeney Consulting	TLC- Diane Sweeney Contract Services	\$2,000.00
Diemer, Christy K	Occ Therapy - Reimbursable Travel	\$308.88
Downey, Sarah	Social Work - Reimbursable Travel	\$164.32
Downs, Carrie Anne	SPED Consultant - Reimbursable Travel	\$118.99
Dubberke, Susma P	Speech - Reimbursable Travel	\$21.53
Dunham, Abby J	Audiology - Reimbursable Travel	\$289.49
Dymaxion Research Ltd	MT Lending Library Contract Services	\$1,571.25
Dymaxion Research Ltd	MT Lending Library Resource Electronics	\$123.75
Eckhart Lamp, Erika J	Early Childhood - Reimbursable Travel	\$251.23
Eichmeier, Sue A	Audiology - Reimbursable Travel	\$190.73
Ellenbecker, Callen N	Speech - Reimbursable Travel	\$361.56
Elliott, Amanda Jo	Speech - Reimbursable Travel	\$66.60
Engels, Carolyn R	Speech - Reimbursable Travel	\$574.68
Epley Birtwistle, Dea E	Social Work - Reimbursable Travel	\$215.64
Esdohr, Brenda	Independent Evaluation	\$7.75
ESSDACK	Board Contract Services	\$21,450.00
Euken, Jolene A	Early Childhood - Reimbursable Travel	\$294.92
Fadiga, Brandi R	Speech - Reimbursable Travel	\$368.30

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Fairfield Inn & Suites Des Moines West	PBIS - Discipline EQ	\$145.60
Farmers State Bank	Investments - Farmers State Bank CD	\$150,000.00
Farnsworth, Shaelynn A	Curriculum Consultant - Reimbursable Travel	\$338.48
Fifth Street Tire Inc.	MT Vehicle Maint/Repair	\$64.21
Findaway World, LLC	MT Lending Library Resource Media Technology	\$61.94
Flatebo, Ashley M	Media Services Tech - Reimbursable Travel	\$1,004.50
Fober, Jackie L	Social Work - Reimbursable Travel	\$381.99
Folkerts, Sandra L	Social Work - Reimbursable Travel	\$675.62
Follett School Solutions, Inc.	MT Lending Library Resource Books	\$944.44
Follett School Solutions, Inc.	MT Lending Library Resource Media Technology	\$617.86
Forcum, Elizabeth A	SPED Consultant - Reimbursable Travel	\$106.19
Ford, Melissa A	Social Work - Reimbursable Travel	\$161.13
Foster, Brian R	Educator Quality - Reimbursable Travel	\$86.30
Foster, Brian R	Work Experience - Reimbursable Travel	\$422.80
Four Seasons Lawn Care	Marshalltown Building Cleaning/Snow/Lawn Service	\$410.00
Foxhoven, Rebecca Jo	Speech - Reimbursable Travel	\$436.90
Friedrich, Brynn N	Early Childhood - Reimbursable Travel	\$277.76
Gallagher, Kelly Joan	Curriculum Consultant - Reimbursable Travel	\$161.17
Gannon, Margaret R	Speech - Reimbursable Travel	\$106.26
Garden, Kristen	Early Childhood - Reimbursable Travel	\$463.72
Gebel, Shira L	SPED Consultant - Reimbursable Travel	\$450.51
Geerdes, Chandal L	Occ Therapy - Reimbursable Travel	\$47.88
Grant Wood AEA	Print/Graph General Supplies	\$2,567.00
Grant, Devin N	Early Access - Reimbursable Travel	\$112.92
Grant, Marci L	Physical Therapy - Reimbursable Travel	\$400.64
Graven, Tina L	Curriculum Consultant - Reimbursable Travel	\$709.59
Gray, Jackie L	Work Experience - Reimbursable Travel	\$541.31
Gregory, Abigail G	Early Childhood - Reimbursable Travel	\$526.29
Greiner, Kaylee E	Speech - Reimbursable Travel	\$302.36
Griep-Adams, Joanne A	Social Work - Reimbursable Travel	\$173.53
Gritters, Nicole R	SPED Consultant - Reimbursable Travel	\$58.69
Groen, Marc A	Psychology - Reimbursable Travel	\$106.04
Haberman, Michelle R	Curriculum Consultant - Reimbursable Travel	\$651.50
Hageman, Christine E	SPED Consultant - Reimbursable Travel	\$286.05
Hanson, Amber	Speech - Reimbursable Travel	\$566.10
Harnack, Sara B	Audiology - Reimbursable Travel	\$150.52
Harris, Jaime L	Physical Therapy - Reimbursable Travel	\$347.69
Harty, Penny L	Early Childhood - Reimbursable Travel	\$195.51
Harwood Lawn Grooming	Oper/Maint Building Maint/Repair	\$230.00
Harwood Lawn Grooming	Oper/Maint Cleaning/Snow/Lawn Service	\$90.00
Hawkins Electrical Service	Marshalltown Building Maint/Repair	\$5,241.60
Hedberg, Janet A	Speech - Reimbursable Travel	\$461.80
Heinz, Kasey	Speech - Reimbursable Travel	\$69.71
Heisterkamp, Patricia A	Social Work - Reimbursable Travel	\$177.78
Hibma, Alice L	Occ Therapy - Reimbursable Travel	\$312.13

Central Rivers Area Education Agency

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Criteria

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Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Highnam, Diane B	Speech - Reimbursable Travel	\$342.47
Hobbs, Kaylan M	Speech - Reimbursable Travel	\$50.54
Honnold, Amanda A	Psychology - Reimbursable Travel	\$589.41
Hooked on Phonics	MT Lending Library Resource Media Technology	\$149.99
Hopperstad, Robin L	Speech - Reimbursable Travel	\$230.21
Howke, Brenda J	Physical Therapy - Reimbursable Travel	\$502.46
Huber, Brena S	SPDG Grant Travel Expenses	\$312.31
Huftalin, Laurie M	Social Work - Reimbursable Travel	\$544.63
Humpal, Lindsey M	Early Childhood - Reimbursable Travel	\$412.37
Hurley, Kimberly M	School Improvement/Title IV Travel	\$495.54
I-Case	Executive Director - Travel	\$120.00
I-Case	Regional Administrator - Travel	\$640.00
I-Case	School Improvement/Title IV Travel	\$120.00
Infomax Office Systems, Inc	Marshalltown Equipment Rental/Lease	\$122.01
Infomax Office Systems, Inc	MT Equipment Rental/Lease	\$122.01
Infomax Office Systems, Inc	Print/Graph Maint Agreemt/Repair	\$4,864.47
Infomax Office Systems, Inc	Print/Graph Meeting/Oper Supplies	\$262.02
Infomax Office Systems, Inc	SPED Equipment Rental/Lease	\$122.01
Interstate All Battery Center	MT Lending Library Resource Other	\$49.20
Iowa Braille & Sight Saving School	Part B Vision Purchase Services	\$45,611.44
Iowa Department of Human Services	Medicaid	\$3,316.76
Iowa Department of Human Services	Refund of Prior Year Revenue	\$4,146.21
Iowa Flatworks	Oper/Maintenance Grounds Services	\$9,575.00
IPERS - Payroll	IPERS Payable	\$429,973.15
IRS - 941 Payroll Taxes	Federal Withholding Tax Payable	\$246,815.25
IRS - 941 Payroll Taxes	FICA Tax Payable	\$394,936.06
ISBGA	Oper/Maint Tech Professional Service	\$175.00
ISSWA (Iowa School Social Workers Assoc)	Team Reps - Discipline EQ	\$300.00
J P Gasway	Print/Graph Meeting/Oper Supplies	\$6,241.95
Jaeger, Dawn M	Social Work - Reimbursable Travel	\$354.68
Janssen, Justin S	Psychology - Reimbursable Travel	\$686.94
Jenney, Julie A	Audiology - Reimbursable Travel	\$171.83
JIST Publishing	MT Prof Library Resource Books	\$32.95
Johansen, Molly N	Psychology - Reimbursable Travel	\$399.08
Johnson, Angela M	Occ Therapy - Reimbursable Travel	\$40.18
Johnson, Joshua R	Regional Administrator - Reimbursable Travel	\$405.52
Kalvig, Michael A	Fiscal Services - Reimbursable Travel	\$310.75
Kenny, Danielle	SPED Consultant - Reimbursable Travel	\$41.29
Kim, Nang Lam	IEP Interpreter/Translator Contract Services	\$130.00
Kite, Seth B	Psychology - Reimbursable Travel	\$345.80
Kline, Norma J	Itinerant Hearing - Reimbursable Travel	\$664.52
Knutsen, Carla M	Psychology - Reimbursable Travel	\$68.15
Koop, Angela	Social Work - Reimbursable Travel	\$322.57
Korcuska, Hannah R	Psychology - Reimbursable Travel	\$33.37
Kraayenbrink, Andrew J	Psychology - Reimbursable Travel	\$1,072.26

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Kraschel, Sandra K	Parent/Family Ed - Reimbursable Travel	\$473.12
Kremer, Joseph D	Academic Assessment - Reimbursable Travel	\$354.50
Kremer, Joseph D	SPED Consultant - Reimbursable Travel	\$354.50
Kurt, Karl M	HR - Reimbursable Travel	\$322.71
Lage, Gabrielle S	SPED Consultant - Reimbursable Travel	\$143.82
Lake, Lorelei	SPED Consultant - Reimbursable Travel	\$245.31
Lancaster, Jennifer L	Speech - Reimbursable Travel	\$764.42
Larsen Plumbing & Heating, Inc.	Clear Lake Building Maint/Repair	\$677.88
Lasher, Ann M	SPED Consultant - Reimbursable Travel	\$288.60
Leclair-Jones, Sarah	Speech - Reimbursable Travel	\$209.42
Lehr, Jeremiah E	Technology - Reimbursable Travel	\$444.00
Liao, Erica Beth	Speech - Reimbursable Travel	\$387.76
LifeTouch	Board General Supplies	\$31.00
LifeTouch	Cedar Falls Central Support General Supplies	\$31.00
LifeTouch	Exec Admin General Supplies	\$31.00
Litterer, Lisa J	Occ Therapy - Reimbursable Travel	\$305.99
Lofstedt, Jamie L	SPED Consultant - Reimbursable Travel	\$235.62
Lucas, Aimee J	Psychology - Reimbursable Travel	\$186.85
Lupkes, Ann M	Work Experience - Reimbursable Travel	\$370.16
Mackin Educational Resources	MT Lending Library Resource Books	\$1,819.69
Mackin Educational Resources	MT Lending Library Resource Electronics	\$631.32
Magnuson, Anne L	Speech - Reimbursable Travel	\$325.82
March, Alison Rae	Physical Therapy - Reimbursable Travel	\$500.50
Marco	Print/Graph Maint Agreemt/Repair	\$126.00
Marco, Inc.	Central Support Equipment Rental/Lease	\$417.00
Marco, Inc.	Clear Lake Central Support General Supplies	\$5.00
Marco, Inc.	Clear Lake Equipment Rental/Lease	\$104.23
Marco, Inc.	SPED Equipment Rental/Lease	\$139.00
Martin Brothers Distributing	Prof Learning (PD) Meeting/Oper Supplies	\$495.80
Martinson, Rebecca S	SPED Consultant - Reimbursable Travel	\$274.98
Mason City Airport Commission	Clear Lake Water/Sewer	\$33.27
Matern, Cari N	Speech - Reimbursable Travel	\$129.65
McCormack, Kathy A	Prof Learning (PD) - Reimbursable Travel	\$48.10
McDermott, Tammy S	SPED Consultant - Reimbursable Travel	\$83.62
McDonald Supply/Div of HAJOCA	River Hills Building/Maint Supplies	\$116.70
McGrath, Tara R	Early Childhood - Reimbursable Travel	\$399.45
McKenzie, Jon W	Academic Assessment - Reimbursable Travel	\$102.71
Meaney, Katherine A	Early Childhood - Reimbursable Travel	\$68.15
Midwest Computer Products Inc.	Cedar Falls Technology General Supplies	\$529.31
Millang, Sherry L	SPED Consultant - Reimbursable Travel	\$190.73
Miller, Dana L	Psychology - Reimbursable Travel	\$665.86
Miller, Julie A	Regional Administrator - Reimbursable Travel	\$181.97
Miller, Justin E	SPED Consultant - Reimbursable Travel	\$398.71
Miller, Marta J	Early Childhood - Reimbursable Travel	\$342.40
Miller, Sam J	Exec Admin - Reimbursable Travel	\$197.64

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Miller, Tasha R	Speech - Reimbursable Travel	\$197.73
Monahan, Kayla S	Early Access - Reimbursable Travel	\$217.75
Monat, Heather M	Speech - Reimbursable Travel	\$22.94
Moore, Sarah J	Speech - Reimbursable Travel	\$244.90
Moretz, Melanie R	Speech - Reimbursable Travel	\$173.01
Morton, Robin R	Early Childhood - Reimbursable Travel	\$238.21
Muller, Somer L	SPED Consultant - Reimbursable Travel	\$149.55
Murphy, Jane E	Speech - Reimbursable Travel	\$427.91
National Insurance Services of WI Inc	Disability Insurance Payable	\$5,162.60
NCS Pearson, Inc.	Occ Therapy General Supplies	\$911.24
NCS Pearson, Inc.	Work Experience General Supplies	(\$375.66)
Nelson, Sarah	School Improvement/Title IV Travel	\$327.97
Neuendorf, Tracey L	Speech - Reimbursable Travel	\$216.08
NIACC	Clear Lake Central Support General Supplies	\$324.00
Nickel, Sara A	Curriculum Consultant - Reimbursable Travel	\$487.84
Nunn, Gerald D	Psychology - Reimbursable Travel	\$553.52
Nunn, Susan J	Psychology - Reimbursable Travel	\$165.17
Nurse, Lori M	Early Access - Reimbursable Travel	\$246.57
O'Brien, Sara N	Audiology - Reimbursable Travel	\$238.02
Olson, Farrah I	Work Experience - Reimbursable Travel	\$570.06
Olson, Kathleen M	Work Experience - Reimbursable Travel	\$125.87
On-Site Information Destruction Inc	Oper/Maint Cleaning/Snow/Lawn Service	\$97.20
OneNeck IT Solutions	Technology Contract Services	\$2,250.00
Osgood, Jacqueline P	SPED Consultant - Reimbursable Travel	\$223.70
PDCM Insurance	Central Support Insurance	\$1,498.00
Peschong, Lea Ann	Speech - Reimbursable Travel	\$493.08
Peska, Samantha Jo	SPED Consultant - Reimbursable Travel	\$182.63
Phoenix Recovery Group, Inc.	Other Payroll Deduction Payable	\$75.00
Pinero, Jeika J	Early Access - Reimbursable Travel	\$155.40
Pinkston, Chad E	Psychology - Reimbursable Travel	\$752.06
Plagge, Beverly A	Regional Administrator - Reimbursable Travel	\$398.64
Podhajsky, Heidi	Speech - Reimbursable Travel	\$18.50
Pool Tech	River Hills Building/Maint Supplies	\$455.40
Prusha, Jo A	Curriculum Consultant - Reimbursable Travel	\$323.82
Putz, Audrey L	Social Work - Reimbursable Travel	\$200.88
Quill Corporation	Marshalltown Central Support General Supplies	\$63.44
Quill Corporation	Prof Learning (PD) Meeting/Oper Supplies	\$105.65
Raber, Andrea J	Curriculum Consultant - Reimbursable Travel	\$500.17
Ramada Northwest Inn & Suites Des Moines	Media Services Tech - Reimbursable Travel	\$72.80
Redfern, Jaymie S	Physical Therapy - Reimbursable Travel	\$672.03
Reed, Katie M	Early Childhood - Reimbursable Travel	\$151.92
Reese, Dustin L	Psychology - Reimbursable Travel	\$151.62
Reese, Jennifer Sue	SPED Consultant - Reimbursable Travel	\$282.50
Reid, Ronda R	SPED Consultant - Reimbursable Travel	\$309.02
Reifenstahl, Sherry M	Psychology - Reimbursable Travel	\$604.07

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Reiter, Brittany L	Speech - Reimbursable Travel	\$513.78
Relph, Theresa L	Speech - Reimbursable Travel	\$158.14
Republic Services #897	Oper/Maint Cleaning/Snow/Lawn Service	\$139.00
Rich, Lori A	Early Access - Reimbursable Travel	\$239.56
Richards, Rochelle R	SPED Consultant - Reimbursable Travel	\$186.11
Ricoh USA, Inc.	Clear Lake Central Support General Supplies	\$61.58
Riebkes, Teresa L	Speech - Reimbursable Travel	\$105.82
Riemenschneider, Becky J	Speech - Reimbursable Travel	\$197.21
Rinnels, Mallory P	Speech - Reimbursable Travel	\$182.85
Rite Environmental Inc.	Oper/Maint Building Supplies	\$185.00
Ritter, Holly K	Curriculum Consultant - Reimbursable Travel	\$301.37
Roberson, Cheryl A	MT Lending Library Travel	\$168.27
Robert W. Barlow Memorial Library	Work Experience General Supplies	\$10.00
Roberts, Kami A.	Psychology - Reimbursable Travel	\$47.14
Roberts, Renae C	Occ Therapy - Reimbursable Travel	\$161.69
Robertson, Lydia	Speech - Reimbursable Travel	\$344.00
Rogers, Jennifer L	Speech - Reimbursable Travel	\$29.48
Rurup, Cynthia A	Social Work - Reimbursable Travel	\$335.11
Ryan Exterminating, Inc.	River Hills Building Maint/Repair	\$50.00
Rzepny, Patricia J	Work Experience - Reimbursable Travel	\$342.66
Sampson, Colette C	Audiology - Reimbursable Travel	\$365.00
Sanderman, Amanda R	Curriculum Consultant - Reimbursable Travel	\$527.99
Sarasio Meyer, Shandra D	Itinerant Hearing - Reimbursable Travel	\$1,054.54
Schendel Pest Control, Inc.	Marshalltown Equipment Rental/Lease	\$60.00
Schilling, Jennifer L	Curriculum Consultant - Reimbursable Travel	\$1,194.51
Schmalen, Kay E	Curriculum Consultant - Reimbursable Travel	\$335.03
Schmalen, Kay E	Media Services Tech - Reimbursable Travel	\$369.28
Schmitt, Michelle M	Speech - Reimbursable Travel	\$150.82
Schmitt, Tiffany L	Web Development - Reimbursable Travel	\$313.19
Schneklath Longcor, Susan M	Curriculum Consultant - Reimbursable Travel	\$552.23
Scholastic Inc	MT Prof Library Resource Journals	\$192.12
Schossow, Melissa M	Itinerant Hearing - Reimbursable Travel	\$582.49
Schuler, Diana L	Itinerant Hearing - Reimbursable Travel	\$604.29
Schult, Elaine K	Early Access - Reimbursable Travel	\$168.50
Schumacher Elevator	Oper/Maint Building Maint/Repair	\$195.00
Schumaker, Linda J	Social Work - Reimbursable Travel	\$130.13
Schwarting, Chloe A	Speech - Reimbursable Travel	\$1,058.05
Seemann, Jody L	Psychology - Reimbursable Travel	\$310.73
Sehi, Amy K	Speech - Reimbursable Travel	\$601.99
Sellers, Ranae S	Work Experience - Reimbursable Travel	\$57.90
Sents, Lanette	Speech - Reimbursable Travel	\$31.08
Server Farm Branding, Inc.	MT Lending Library Resource Electronics	\$43.00
Service Roofing Co	Oper/Maint Building Maint/Repair	\$2,363.22
Service Roofing Co	River Hills Building Maint/Repair	\$357.50
Seward, Jennifer L	Speech - Reimbursable Travel	\$590.69

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Shafer, Barbara J	Curriculum Consultant - Reimburseable Travel	\$318.05
Sharar, Darla L	Speech - Reimburseable Travel	\$244.50
Shaver, Meghan I	Speech - Reimburseable Travel	\$122.03
Skopec, Cynthia A	Early Childhood - Reimburseable Travel	\$219.15
Smith, Andrew R	Psychology - Reimburseable Travel	\$118.10
Smith, Casey J	Speech - Reimburseable Travel	\$303.36
Smith, Jenifer K	SPED Consultant - Reimburseable Travel	\$632.07
Smock, Christina M	Psychology - Reimburseable Travel	\$906.02
Soenksen, Delann D	SPED Consultant - Reimburseable Travel	\$30.49
Sorenson, Angela Marie	Ed Serv Admin - Reimburseable Travel	\$63.94
Springer, Karen A	Early Childhood - Reimburseable Travel	\$153.48
Squier, Christin W	Social Work - Reimburseable Travel	\$544.20
Staples Business Advantage	Clear Lake Central Support General Supplies	\$607.99
Staples Business Advantage	Early Childhood Instructional Supplies	\$299.90
Staples Business Advantage	Psychology General Supplies	\$35.34
Staples Business Advantage	Speech General Supplies	\$442.52
State Treasurer Of Iowa - Payroll Taxes	State Withholding Tax Payable	\$126,558.36
Steele, Jill J	Occ Therapy - Reimburseable Travel	\$353.46
Stenzel, Patricia A	Early Childhood - Reimburseable Travel	\$336.55
Sterling, Shannon N	Social Work - Reimburseable Travel	\$118.95
Stokes, Stacie J	Title I ESSA Accountability Travel	\$1,065.51
Stone Sanitation	Marshalltown Building Cleaning/Snow/Lawn Service	\$252.77
Storby, Stephanie J	Work Experience - Reimburseable Travel	\$574.13
Storey Kenworthy	Cedar Falls Central Support General Supplies	\$2,482.82
Storey Kenworthy	Clear Lake Central Support General Supplies	\$285.44
Storey Kenworthy	Clear Lake Technology General Supplies	\$4,567.00
Storey Kenworthy	Marshalltown- All Equipment < \$2000	\$87,829.62
Storey Kenworthy	Oper/Maint Building Supplies	\$146.40
Stromberg, Erin B	Psychology - Reimburseable Travel	\$70.89
Struck, Jeffrey C	Curriculum Consultant - Reimburseable Travel	\$234.95
Stucker, Nicole L	Speech - Reimburseable Travel	\$136.49
Suiter, Teri D	Speech - Reimburseable Travel	\$446.15
Suldo, Shannon Michele	Prof Learning (PD) Contract Services	\$750.00
Suldo, Shannon Michele	Special Ed EQ Consulting Services	\$3,866.27
Sullivan, Darcy A	Speech - Reimburseable Travel	\$50.51
Super Duper Publications	Speech General Supplies	\$99.90
Swartz, Kimberly K	Regional Administrator - Reimburseable Travel	\$284.16
Swehla, Dawn L	SPED Consultant - Reimburseable Travel	\$88.95
Swisher & Cohrt Lawyers	Board Professional Service	\$35.00
Swisher & Cohrt Lawyers	Executive Director Tech Professional Service	\$3,582.56
Takes, Alan V	Social Work - Reimburseable Travel	\$93.57
Terpstra-Schwab, Sadie	SPED Consultant - Reimburseable Travel	\$459.84
Teske, Cari R	Media Services Tech - Reimburseable Travel	\$528.76
Thesing, Tara L	Audiology - Reimburseable Travel	\$274.98
Thoms-Starr, Amy C	SPED Consultant - Reimburseable Travel	\$192.55

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Thomsen, Tracy A	Ed Serv Admin - Reimburseable Travel	\$330.52
Tippett, Ann E	Early Childhood - Reimburseable Travel	\$127.58
Torruella, Erin M	Psychology - Reimburseable Travel	\$28.05
Trampel, Beverly K	Audiology - Reimburseable Travel	\$214.71
Treloar, Larissa L	Speech - Reimburseable Travel	\$124.32
Treloar, Leslie C	Speech - Reimburseable Travel	\$205.80
Troyer, Rebekah	Ed Serv Admin - Reimburseable Travel	\$38.04
Tyler Business Forms	Fiscal Services General Supplies	\$697.24
Tyler Technologies Inc	Business/HR Systems Maintenance	\$44,056.51
Tyler Technologies Inc	Prepaid Expenses	\$31,902.99
Ubben, Sandra J	Curriculum Consultant - Reimburseable Travel	\$258.19
Ubben, Sandra J	Educator Quality - Reimburseable Travel	\$32.45
Uline	MT Lending Library Resource Other	\$372.69
Uline	Print/Graph Meeting/Oper Supplies	\$146.79
UPS	Equipment Repair General Supplies	\$59.60
UPS	Prof Learning (PD) General Supplies	\$19.86
US Cellular	Academic Assessment Cell Phone	\$60.71
US Cellular	IT Cell Phone	\$389.90
US Cellular	Lending Library Cell Phone	(\$10.83)
US Cellular	Media Services Tech Cell Phone	\$1,381.25
US Cellular	Oper/Maint Cell Phone	\$259.36
US Cellular	Parent/Family Ed Cell Phone	\$212.22
US Cellular	SPED Consultant Cell Phone	\$3,719.32
US Department Of Education	Other Payroll Deduction Payable	\$559.24
Van Erem, Jamie L	Physical Therapy - Reimburseable Travel	\$193.81
Vandenhul, Cortney M	Psychology - Reimburseable Travel	\$78.22
Volkman, Diane M	SPED Consultant - Reimburseable Travel	\$354.83
VOYA Financial - Payroll	District Life Insurance Payable	\$7,051.78
VOYA Financial - Payroll	Fiscal Services Life Insurance	(\$0.23)
VOYA Financial - Payroll	Retiree Life Insurance Payable	\$491.63
VOYA Financial - Payroll	Voluntary Life Insurance Payable	\$6,211.65
VSP - Vision Service Plan - Payroll	Retiree Vision Insurance Payable	\$219.17
VSP - Vision Service Plan - Payroll	Vision Insurance Payable	\$3,646.42
Wapsie Valley CSD	CF Miscellaneous	\$96.17
Waste Management	Clear Lake Building Cleaning/Snow/Lawn Service	\$232.74
Waterloo Mills Co	Clear Lake Building/Maint Supplies	\$247.50
Waterloo Mills Co	Marshalltown Building/Maint Supplies	\$165.00
Waterloo Mills Co	Oper/Maint Building Supplies	\$660.00
Waterloo Mills Co	River Hills Building/Maint Supplies	\$247.50
Weber Paper Company	Marshalltown Building/Maint Supplies	\$455.95
Weber Paper Company	River Hills Building/Maint Supplies	\$228.76
Weiers Lawn Service	Clear Lake Building Cleaning/Snow/Lawn Service	\$124.00
Weigel, Patricia A	SPED Consultant - Reimburseable Travel	\$111.33
Wells Fargo Bank Fees	Bank Fees	\$753.64
Wells Fargo Bank Fees	Cedar Falls Central Support Other Costs	\$315.08

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

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Vendor Name	Description	Check Total
Wells Fargo Bank Fees	Prof Learning (PD) Other Costs	\$539.74
Wells Fargo Direct Deposit - Payroll	Salary & Wages Payable	\$1,841,177.69
Weltzin, Karen M	Physical Therapy - Reimbursable Travel	\$454.25
Wessels, Sarah L	SPED Consultant - Reimbursable Travel	\$179.30
Westley, Kelly K	SPED Consultant - Reimbursable Travel	\$541.42
WEX Bank	Clear Lake Vehicle Gas	\$94.35
WEX Bank	Marshalltown Central Support General Supplies	\$98.74
WEX Bank	MT Vehicle Gas	\$1,883.47
WEX Bank	MT Vehicle Supplies	\$6.00
WEX Bank	Oper/Maint Vehicle Gas	\$361.45
WEX Bank	Oper/Maint Vehicle Supplies	\$9.00
WEX Bank	River Hills Maint Vehicle Gas	\$48.29
Wiedman, Heather	Physical Therapy - Reimbursable Travel	\$331.37
Wittry, Kandace A	Occ Therapy - Reimbursable Travel	\$431.20
Wolf, Shane B	Fiscal Services - Reimbursable Travel	\$95.94
Wood, Kayla R	Psychology - Reimbursable Travel	\$120.80
Young Plumbing & Heating Co	Oper/Maint Building Maint/Repair	\$139.50
Young Plumbing & Heating Co	River Hills Building Maint/Repair	\$293.50
Zahner, Julianne R	Audiology - Reimbursable Travel	\$583.53

Fund Total: \$3,769,760.05

Fund: Juvenile Home/Detention Center

Advanced Systems Inc.	Woodhaven YS Computer/Printers/Tech Supplies	\$23.91
BMO	Central IA JDC/Eldora General Supplies	\$1,183.67
BMO	Central IA JDC/Eldora Instructional Supplies	\$296.47
BMO	Four Oaks YS/Independence Instructional Supplies	\$92.96
BMO	Francis Lauer YS/Mason City - Travel	\$160.00
BMO	Francis Lauer YS/Mason City General Supplies	(\$15.00)
BMO	N IA Detention/Waterloo General Supplies	\$75.16
BMO	N IA Detention/Waterloo Instructional Supplies	\$16.95
BMO	N IA Detention/Waterloo- Travel	\$80.00
BMO	Woodhaven YS EQ - Travel/Other	\$80.00
BMO	Woodhaven YS Instructional Supplies	\$280.21
Central Iowa Detention Center	Central IA JDC/Eldora Phone/Internet	\$460.00
CenturyLink	Francis Lauer YS Phone/Internet	\$62.42
CenturyLink	N IA Detention/Waterloo Phone/Internet	\$123.10
Culligan - Waterloo	Woodhaven YS General Supplies	\$18.75
Dale's Steam Way	Woodhaven YS Contract Services	\$234.00
Independence Light & Power	Four Oaks YS/Independence Computer/Printers/Tech S	\$89.95
Lutheran Services In Iowa-2	Woodhaven YS Rent	\$1,530.00
Mediacom Comm Corp R001 Capital	Central IA JDC/Eldora Phone/Internet	\$75.84
Mediacom Comm Corp R002 Lakes	Francis Lauer YS Phone/Internet	\$507.70
Waverly-Shell Rock CSD	Woodhaven YS Instructional Supplies	\$447.42
Winnebago Co-Op Telephone Assn.	Francis Lauer YS Phone/Internet	\$56.50

Fund Total: \$5,880.01

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 10/27/2018 - 11/26/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Fund: Self-Insurance		
Billerbeck, Robin M	Wellness Supplies	\$244.85
BMO	Wellness Supplies	\$2,901.90
Delta Dental - Self Funded Payroll	Dental Self-Insurance Claims	\$20,898.79
Storey Kenworthy	Wellness Supplies	\$949.00
VOYA Financial - Payroll	Critical Illness Premium	\$1,034.60
Wellmark BC/BS - Self Funded Payroll	Health Self-Insurance Claims	\$197,989.53
Wellmark BC/BS - Self Funded Payroll	Health Stop-Loss/Admin Access/Pharmacy Fee	\$89,076.60
Wells Fargo Direct Deposit - Payroll	Health Self-Insur EE/ER Payroll Contributions	\$36,436.24
Fund Total:		\$349,531.51
Fund: SPED Instructional Schools		
BMO	River Hills Instructional Supplies	\$1,739.03
Durham School Services	River Hills Instructional Supplies	\$535.08
Karen's Print-Rite	River Hills Instructional Supplies	\$33.00
Marco, Inc.	River Hills Equipment Rental/Lease	\$260.33
Office Express	River Hills Instructional Supplies	\$871.33
Riess, Steven M	River Hills - Reimbursable Travel	\$113.87
Ryan Exterminating, Inc.	River Hills Building Maint/Repair	\$50.00
US Cellular	River Hills Cell Phone	\$68.03
Valdez, David	River Hills - Reimbursable Travel	\$9.10
Wedemeier, Rebecca R	River Hills - Reimbursable Travel	\$14.43
Wu, Jiaju	River Hills - Reimbursable Travel	\$37.11
Young Arena	River Hills Instructional Supplies	\$115.00
Fund Total:		\$3,846.31
Grand Total:		\$4,322,154.41

End of Report

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 10/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2000.0000.219.3204.003204	TSS	(\$2,187,188.88)	(\$220,408.00)	(\$440,816.00)	(\$1,746,372.88)	\$0.00	(\$1,746,372.88)	79.85%
10.2000.0000.219.3305.001110	Property Tax S.E.S.	(\$5,083,144.00)	(\$508,314.40)	(\$1,016,628.80)	(\$4,066,515.20)	\$0.00	(\$4,066,515.20)	80.00%
10.2000.0000.219.3305.001960	State Aid	(\$50,056.66)	\$0.00	(\$50,056.66)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	(\$88.46)	\$88.46	\$0.00	\$88.46	0.00%
10.2000.0000.219.3305.001999	Miscellaneous	\$0.00	(\$302.29)	(\$302.29)	\$302.29	\$0.00	\$302.29	0.00%
10.2000.0000.219.3305.003111	State Aid	(\$13,462,706.00)	(\$1,346,272.50)	(\$2,692,545.00)	(\$10,770,161.00)	\$0.00	(\$10,770,161.00)	80.00%
10.2000.0000.219.3376.003376	Educator Quality	(\$292,440.12)	(\$31,192.90)	(\$62,385.80)	(\$230,054.32)	\$0.00	(\$230,054.32)	78.67%
10.2000.0000.219.4521.004521	Part B IDEA 84.027	(\$12,072,404.00)	\$0.00	(\$2,000,000.00)	(\$10,072,404.00)	\$0.00	(\$10,072,404.00)	83.43%
10.2000.0000.219.4634.004634	Medicaid	(\$65,000.00)	(\$7,229.41)	(\$10,920.95)	(\$54,079.05)	\$0.00	(\$54,079.05)	83.20%
10.2000.0000.229.3322.003322	Early Access State Professiona	(\$164,519.00)	\$0.00	\$0.00	(\$164,519.00)	\$0.00	(\$164,519.00)	100.00%
10.2000.0000.229.4523.004523	Part C	(\$379,796.00)	\$0.00	\$0.00	(\$379,796.00)	\$0.00	(\$379,796.00)	100.00%
10.2000.0000.239.4522.004522	Section 619	(\$420,341.00)	\$0.00	\$0.00	(\$420,341.00)	\$0.00	(\$420,341.00)	100.00%
10.2000.2113.219.4517.004517	AEA DE PBIS Leadership Work Te	(\$5,004.21)	\$0.00	\$0.00	(\$5,004.21)	\$0.00	(\$5,004.21)	100.00%
10.2000.2153.219.4516.004516	AEA-DE Leadership Work Team Re	(\$25,600.00)	\$0.00	\$0.00	(\$25,600.00)	\$0.00	(\$25,600.00)	100.00%
10.2000.2217.219.4512.001999	Summer Institute IA Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4513.001999	AYP Alternate Assessment Train	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4526.004526	SPDG Grant Revenue	(\$84,772.56)	(\$6,803.09)	(\$6,803.09)	(\$77,969.47)	\$0.00	(\$77,969.47)	91.97%
10.2000.6100.219.4521.004521	IDEA Part B LEA Flow-Through	(\$3,054,124.00)	(\$1,527,071.00)	(\$1,527,071.00)	(\$1,527,053.00)	\$0.00	(\$1,527,053.00)	50.00%
10.2002.0000.219.3305.001958	Work Experience Contracts	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	\$0.00	(\$450,000.00)	100.00%
10.2005.0000.219.3305.001958	Teacher of Record	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2007.0000.219.3305.001999	Records Request Fee	(\$2,500.00)	(\$357.00)	(\$1,022.00)	(\$1,478.00)	\$0.00	(\$1,478.00)	59.12%
10.2050.2190.219.3305.001958	IEP Interpreter/Translator LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2111.3300.219.4521.004521	Parent/Family Ed 84.027	(\$163,019.00)	\$0.00	\$0.00	(\$163,019.00)	\$0.00	(\$163,019.00)	100.00%
10.3000.0000.000.0000.001110	Property Tax Media/Info Tech	(\$3,631,873.00)	(\$363,187.30)	(\$726,374.60)	(\$2,905,498.40)	\$0.00	(\$2,905,498.40)	80.00%
10.3000.0000.000.0000.001960	Property Tax Media/Info Tech	(\$9,802.70)	\$0.00	(\$9,802.70)	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.003700	Misc State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005269	Transfer from Fund 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.005314	Equipment Sales	(\$2,000.00)	\$0.00	(\$2,029.11)	\$29.11	\$0.00	\$29.11	-1.46%
10.3000.0000.000.3204.003204	TSS	(\$25,653.96)	(\$542.00)	(\$1,084.00)	(\$24,569.96)	\$0.00	(\$24,569.96)	95.77%
10.3000.0000.000.8301.001999	Equipment Repair	(\$300,000.00)	(\$37,480.29)	(\$92,679.43)	(\$207,320.57)	\$0.00	(\$207,320.57)	69.11%
10.3000.2530.000.8310.001991	Print/Graph Sale of Materials	(\$360,000.00)	(\$27,582.07)	(\$166,397.66)	(\$193,602.34)	\$0.00	(\$193,602.34)	53.78%
10.3000.2530.000.8310.001999	Print/Graph Miscellaneous	\$0.00	(\$1,272.62)	(\$1,272.62)	\$1,272.62	\$0.00	\$1,272.62	0.00%
10.3230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001110	Property Tax Ed. Serv.	(\$4,054,219.00)	(\$405,421.90)	(\$810,843.80)	(\$3,243,375.20)	\$0.00	(\$3,243,375.20)	80.00%
10.4000.0000.000.0000.001958	Sale of Services to LEA/AEA (F	(\$25,600.00)	\$0.00	(\$25,686.25)	\$86.25	\$0.00	\$86.25	-0.34%
10.4000.0000.000.0000.001960	Property Tax Ed. Serv.	(\$10,942.64)	\$0.00	(\$10,942.64)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.2220.002220	GWAEA IRRC Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.3204.003204	TSS	(\$240,685.68)	(\$26,026.00)	(\$52,052.00)	(\$188,633.68)	\$0.00	(\$188,633.68)	78.37%
10.4000.0000.000.3339.003339	ICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.8102.001920	McElroy Trust	(\$26,000.00)	(\$26,000.00)	(\$26,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.420.3239.003239	Early Childhood Network (ECN)	(\$26,283.00)	(\$13,141.50)	(\$13,141.50)	(\$13,141.50)	\$0.00	(\$13,141.50)	50.00%
10.4000.0000.432.4501.004501	Title I A Revenue	(\$280,000.00)	\$0.00	\$0.00	(\$280,000.00)	\$0.00	(\$280,000.00)	100.00%
10.4000.1000.100.8010.001958	Student Services - Battle of B	(\$2,400.00)	(\$630.00)	(\$810.00)	(\$1,590.00)	\$0.00	(\$1,590.00)	66.25%
10.4000.1000.100.8011.001958	Student Services-Math Bee/Roll	(\$900.00)	(\$42.00)	(\$42.00)	(\$858.00)	\$0.00	(\$858.00)	95.33%
10.4000.2212.000.4648.004648	DE- Assessment Support ELPA21	(\$23,565.06)	\$0.00	\$0.00	(\$23,565.06)	\$0.00	(\$23,565.06)	100.00%
10.4000.2212.000.8405.001999	DE- Assessment Support ELPA21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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10.4000.2212.410.4644.004644	ESL/ELL Title III	(\$431,416.53)	\$0.00	\$0.00	(\$431,416.53)	\$0.00	(\$431,416.53)	100.00%
10.4000.2217.000.0000.001314	Prof Learning (PD) Tuition	(\$400,000.00)	(\$37,312.00)	(\$105,030.44)	(\$294,969.56)	\$0.00	(\$294,969.56)	73.74%
10.4000.2217.000.8002.001951	Statewide Online PD	(\$30,000.00)	\$0.00	(\$4,573.98)	(\$25,426.02)	\$0.00	(\$25,426.02)	84.75%
10.4000.2217.000.8002.001958	2017-18 Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2219.000.8402.001958	Reading Recovery	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
10.4000.2240.100.8404.001999	Formative Assessment FASTER Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4015.0000.219.4518.004518	School Improvement/Title IV Re	(\$110,694.17)	\$0.00	\$0.00	(\$110,694.17)	\$0.00	(\$110,694.17)	100.00%
10.4015.0000.432.4501.004501	Title I ESSA Accountability Re	(\$129,089.81)	\$0.00	\$0.00	(\$129,089.81)	\$0.00	(\$129,089.81)	100.00%
10.4081.0000.239.4522.004522	IQPPS	(\$11,400.00)	\$0.00	\$0.00	(\$11,400.00)	\$0.00	(\$11,400.00)	100.00%
10.4102.2217.219.3305.001999	Para Ed Training Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4301.2217.000.3383.003383	TLC LEA Grant Writing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4302.2217.000.3383.003383	TLC Per Pupil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4303.2217.000.3383.002220	TLC Regional AIW 1st Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4304.2217.000.3383.002220	TLC Regional AIW 2nd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4305.2217.000.3383.002220	TLC Jim Knight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4306.2217.000.3383.002220	TLC- Diane Sweeney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4307.2217.000.3383.002220	TLC Regional AIW 3rd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4625.2212.300.8531.001958	Perkins 6 Northern Consortium	(\$1,476.48)	\$0.00	\$0.00	(\$1,476.48)	\$0.00	(\$1,476.48)	100.00%
10.4635.2212.300.8531.001958	Perkins 6 Central Consortium ((\$4,255.76)	\$0.00	\$0.00	(\$4,255.76)	\$0.00	(\$4,255.76)	100.00%
10.4645.2212.300.8531.001958	Perkins 6 Southern Consortium	(\$2,308.44)	\$0.00	\$0.00	(\$2,308.44)	\$0.00	(\$2,308.44)	100.00%
10.4655.2212.300.8531.001958	Perkins 7 Cedar Falls Consorti	(\$6,035.45)	\$0.00	\$0.00	(\$6,035.45)	\$0.00	(\$6,035.45)	100.00%
10.4665.2212.300.8531.001958	Perkins 2 North IA Consortium	(\$9,741.56)	\$0.00	\$0.00	(\$9,741.56)	\$0.00	(\$9,741.56)	100.00%
10.4720.2213.300.8531.001958	Regional Planning Partnership	(\$3,839.00)	\$0.00	\$0.00	(\$3,839.00)	\$0.00	(\$3,839.00)	100.00%
10.4760.2213.300.8531.001958	Regional Planning Partnership	(\$4,645.00)	\$0.00	\$0.00	(\$4,645.00)	\$0.00	(\$4,645.00)	100.00%
10.4770.2213.300.8531.001958	Regional Planning Partnership	(\$3,691.00)	\$0.00	\$0.00	(\$3,691.00)	\$0.00	(\$3,691.00)	100.00%
10.5000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001510	Interest	(\$50,000.00)	(\$9,047.99)	(\$30,287.24)	(\$19,712.76)	\$0.00	(\$19,712.76)	39.43%
10.6000.0000.000.0000.001910	Room Rentals	(\$1,000.00)	(\$500.00)	(\$900.00)	(\$100.00)	\$0.00	(\$100.00)	10.00%
10.6000.0000.000.0000.001920	Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001999	CF Miscellaneous	\$0.00	(\$171.00)	(\$736.39)	\$736.39	\$0.00	\$736.39	0.00%
10.6000.0000.000.0000.005225	Transfer form Instr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005226	Indirect Juvenile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005269	Adm Charge Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005283	Fund Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005313	Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005314	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.8105.001999	Services to CVP	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
10.6223.0000.000.0000.001999	Pleasant Hill Pool	(\$30,000.00)	(\$5,209.02)	(\$5,209.02)	(\$24,790.98)	\$0.00	(\$24,790.98)	82.64%
10.6227.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6228.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.001958	Addtl GPE/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.005314	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.217.3303.001958	River Hills Regular Program	(\$719,571.68)	\$0.00	\$0.00	(\$719,571.68)	\$0.00	(\$719,571.68)	100.00%
10.7220.1200.217.3303.001999	River Hills Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.1200.217.3309.001999	River Hills Seniors Miscellane	(\$1,400.00)	\$75.00	(\$476.90)	(\$923.10)	\$0.00	(\$923.10)	65.94%

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: General Fund - 10	(\$48,971,105.35)	(\$4,601,441.28)	(\$9,895,012.33)	(\$39,076,093.02)	\$0.00	(\$39,076,093.02)	79.79%

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25.7000.0000.217.3204.003204	Instr School TSS	(\$172,283.52)	(\$16,808.00)	(\$33,616.00)	(\$138,667.52)	\$0.00	(\$138,667.52)	80.49%
25.7000.0000.217.3303.001999	Miscellaneous	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
25.7000.0000.217.3376.003376	EQ Revenue	(\$11,082.70)	\$0.00	\$0.00	(\$11,082.70)	\$0.00	(\$11,082.70)	100.00%
25.7220.0000.217.3303.001958	River Hills - Cedar Falls CSD	(\$3,447,256.36)	\$0.00	\$0.00	(\$3,447,256.36)	\$0.00	(\$3,447,256.36)	100.00%
25.7220.0000.217.3303.001989	River Hills-Refund of Prior Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SPED Instructional Schools - 25	(\$3,630,622.58)	(\$17,308.00)	(\$34,116.00)	(\$3,596,506.58)	\$0.00	(\$3,596,506.58)	99.06%

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26.8000.0000.000.0000.003121	AEA Juvenile Home	(\$1,385,408.95)	(\$77,063.83)	(\$222,435.51)	(\$1,162,973.44)	\$0.00	(\$1,162,973.44)	83.94%
26.8000.0000.000.3376.003376	Juv Det Center/Shelter EQ	(\$8,406.18)	\$0.00	\$0.00	(\$8,406.18)	\$0.00	(\$8,406.18)	100.00%
26.8000.0000.100.3204.003204	Juvenile Home TSS	(\$85,227.96)	(\$7,320.00)	(\$14,640.00)	(\$70,587.96)	\$0.00	(\$70,587.96)	82.82%
26.8263.1000.438.4501.004501	Title I Deliquent Revenue Wood	(\$2,080.00)	\$0.00	\$0.00	(\$2,080.00)	\$0.00	(\$2,080.00)	100.00%
26.8265.1000.100.0000.001958	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001960	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001989	Central IA JDC/Eldora -Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.3121.001958	Sale of Services LEA/AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.438.4501.004501	Title I Deliquent Revenue Cent	(\$19,963.00)	\$0.00	\$0.00	(\$19,963.00)	\$0.00	(\$19,963.00)	100.00%
26.8266.1000.100.0000.001989	Francis Lauer YS/Mason C-Refun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8267.1000.438.4501.004501	Title I Deliquent Revenue Four	(\$1,389.00)	\$0.00	\$0.00	(\$1,389.00)	\$0.00	(\$1,389.00)	100.00%
FUND: Juvenile Home/Detention Center - 26		(\$1,502,475.09)	(\$84,383.83)	(\$237,075.51)	(\$1,265,399.58)	\$0.00	(\$1,265,399.58)	84.22%

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34.0000.0000.000.0000.001510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.005210	Transfer General Fund	(\$100,000.00)	\$0.00	(\$93,167.65)	(\$6,832.35)	\$0.00	(\$6,832.35)	6.83%
34.0000.0000.000.0000.005225	Transfer Spec Ed Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.005500	Lease Purchase Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0001.0000.000.0000.005210	Transfer GF Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0229.0000.000.0000.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.6229.0000.000.0000.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Capital Project - 34	(\$100,000.00)	\$0.00	(\$93,167.65)	(\$6,832.35)	\$0.00	(\$6,832.35)	6.83%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 10/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.0000.000.0000.001510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.001999	Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.005210	Fund Transfer	(\$475,343.24)	\$0.00	\$0.00	(\$475,343.24)	\$0.00	(\$475,343.24)	100.00%
40.0000.0000.000.0000.005233	Fund Transfer Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0001.0000.000.0000.005210	Fund Trans Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Debt Service - 40	(\$475,343.24)	\$0.00	\$0.00	(\$475,343.24)	\$0.00	(\$475,343.24)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 10/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
71.0000.0000.000.9002.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0003.2575.000.9002.001970	Health Self-Insur EE/ER Payrol	(\$4,584,636.00)	(\$402,605.00)	(\$957,160.56)	(\$3,627,475.44)	\$0.00	(\$3,627,475.44)	79.12%
71.0003.2575.000.9002.001971	Health Self-Insurance Cobra Re	(\$24,000.00)	(\$2,322.00)	(\$8,518.08)	(\$15,481.92)	\$0.00	(\$15,481.92)	64.51%
71.0003.2575.000.9002.001999	Health Self-Insur Retiree Prem	(\$324,000.00)	(\$31,662.00)	(\$121,423.00)	(\$202,577.00)	\$0.00	(\$202,577.00)	62.52%
71.0004.2575.000.9002.001970	Dental Self-Insur EE/ER Payrol	(\$300,000.00)	(\$25,174.62)	(\$62,083.39)	(\$237,916.61)	\$0.00	(\$237,916.61)	79.31%
71.0004.2575.000.9002.001971	Dental Self-Insurance Cobra Re	(\$3,000.00)	(\$330.24)	(\$1,220.30)	(\$1,779.70)	\$0.00	(\$1,779.70)	59.32%
71.0004.2575.000.9002.001999	Dental Self-Insur Retiree Prem	(\$16,800.00)	(\$1,313.37)	(\$5,970.48)	(\$10,829.52)	\$0.00	(\$10,829.52)	64.46%
	FUND: Self-Insurance - 71	(\$5,252,436.00)	(\$463,407.23)	(\$1,156,375.81)	(\$4,096,060.19)	\$0.00	(\$4,096,060.19)	77.98%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 10/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
72.0000.0000.000.9003.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72.0000.2510.000.9003.001970	Fiscal Serv Flex Spending EE P	(\$237,000.00)	(\$19,474.73)	(\$47,225.91)	(\$189,774.09)	\$0.00	(\$189,774.09)	80.07%
	FUND: Flex-Benefits Plan - 72	(\$237,000.00)	(\$19,474.73)	(\$47,225.91)	(\$189,774.09)	\$0.00	(\$189,774.09)	80.07%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 10/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
91.4620.0000.300.4531.004531	Perkins 6 Northern Consortium	(\$28,053.06)	\$0.00	\$0.00	(\$28,053.06)	\$0.00	(\$28,053.06)	100.00%
91.4630.0000.300.4531.004531	Perkins 6 Central Consortium	(\$80,859.46)	\$0.00	\$0.00	(\$80,859.46)	\$0.00	(\$80,859.46)	100.00%
91.4640.0000.300.4531.004531	Perkins 6 Southern Consortium	(\$43,860.35)	\$0.00	\$0.00	(\$43,860.35)	\$0.00	(\$43,860.35)	100.00%
91.4650.0000.300.4531.004531	Perkins 7 Cedar Falls Consorti	(\$114,673.57)	\$0.00	\$0.00	(\$114,673.57)	\$0.00	(\$114,673.57)	100.00%
91.4660.0000.300.4531.004531	Perkins 2 North IA Consortium	(\$185,089.70)	\$0.00	\$0.00	(\$185,089.70)	\$0.00	(\$185,089.70)	100.00%
	FUND: Perkins - 91	(\$452,536.14)	\$0.00	\$0.00	(\$452,536.14)	\$0.00	(\$452,536.14)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 10/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
96.4720.0000.300.3261.003261	Regional Planning Partnership	(\$124,087.72)	\$0.00	(\$6,544.19)	(\$117,543.53)	\$0.00	(\$117,543.53)	94.73%
96.4760.0000.300.3261.003261	Regional Planning Partnership	(\$150,198.25)	\$0.00	(\$7,844.07)	(\$142,354.18)	\$0.00	(\$142,354.18)	94.78%
96.4770.0000.300.3261.003261	Regional Planning Partnership	(\$119,342.84)	\$0.00	(\$8,005.69)	(\$111,337.15)	\$0.00	(\$111,337.15)	93.29%
	FUND: Regional Planning Partnerships (RPP) - 96	(\$393,628.81)	\$0.00	(\$22,393.95)	(\$371,234.86)	\$0.00	(\$371,234.86)	94.31%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 10/1/2018

To Date: 10/31/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	(\$61,015,147.21)	(\$5,186,015.07)	(\$11,485,367.16)	(\$49,529,780.05)	\$0.00	(\$49,529,780.05)	81.18%

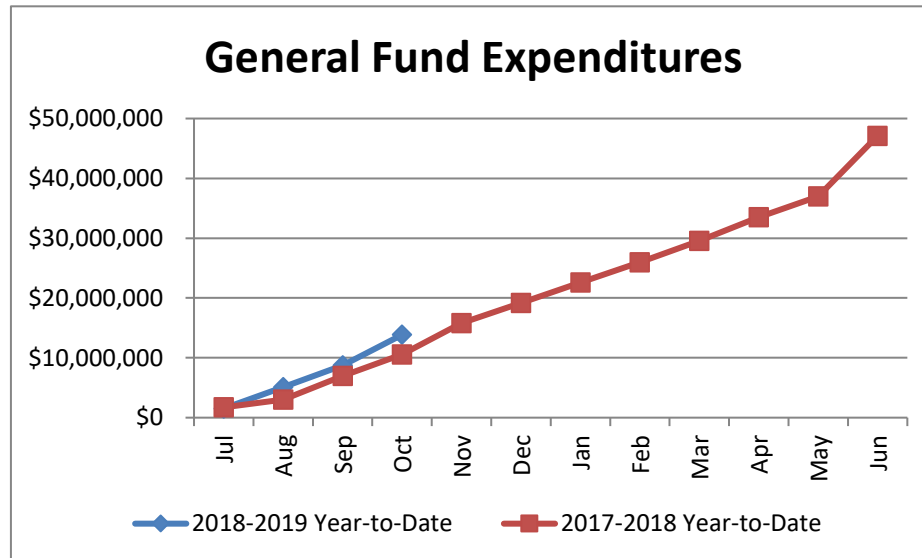
End of Report

**Central Rivers AEA
Financial Report
October 2018**

General Fund Revenue (10)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Local & Intermediate Sources	\$15,313,402	\$1,422,755	\$3,086,164	\$3,141,190	\$12,227,238	20.15%
State Sources	\$16,399,477	\$1,637,583	\$3,262,024	\$3,322,934	\$13,137,452	19.89%
Federal Sources	\$14,202,102	\$14,033	\$2,017,724	\$15,018	\$12,184,378	14.21%
Other Sources	\$2,000	\$0	\$2,029	\$54,246	(\$29)	101.46%
Part B Flowthrough	<u>\$3,054,124</u>	<u>\$1,527,071</u>	<u>\$1,527,071</u>	<u>\$0</u>	<u>\$1,527,053</u>	<u>50.00%</u>
Total General Fund Revenue	\$48,971,105	\$4,601,441	\$9,895,012	\$6,533,389	\$39,076,093	20.21%

General Fund Expenditures	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Salary	\$30,033,553	\$2,441,348	\$7,922,868	\$6,187,604	\$22,110,685	26.38%
Benefits	\$8,879,663	\$713,382	\$2,419,190	\$2,144,026	\$6,460,473	27.24%
Purchased Services	\$2,354,614	\$187,809	\$787,045	\$537,490	\$1,567,569	33.43%
Mileage/Travel	\$1,450,325	\$90,166	\$228,368	\$209,437	\$1,221,957	15.75%
Supplies	\$1,998,954	\$135,609	\$790,168	\$827,330	\$1,208,787	39.53%
Capital Outlay	\$542,290	\$14,195	\$40,512	\$229,915	\$501,777	7.47%
Other	<u>\$3,732,587</u>	<u>\$1,533,987</u>	<u>\$1,661,570</u>	<u>\$421,665</u>	<u>\$2,071,017</u>	<u>44.52%</u>
Total General Fund Expenses	\$48,991,986	\$5,116,496	\$13,849,721	\$10,557,467	\$35,142,265	28.27%

Revenue Over/(Under) Expenditures	(\$20,881)	(\$515,054)	(\$3,954,709)	(\$4,024,078)		
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River Hills Fund (25)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Revenues	\$3,630,623	\$17,308	\$34,116	\$32,484	\$3,596,507	0.94%
Expenditures	\$3,630,623	\$298,057	\$1,030,216	\$824,892	\$2,600,407	28.38%
Revenue Over/(Under) Expenditures	\$0	(\$280,749)	(\$996,100)	(\$792,408)		

Juvenile Home Fund (26)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Revenues	\$1,502,475	\$84,384	\$237,076	\$290,812	\$1,265,400	15.78%
Expenditures	\$1,464,040	\$120,290	\$393,946	\$331,141	\$1,070,094	26.91%
Revenue Over/(Under) Expenditures	\$38,435	(\$35,906)	(\$156,871)	(\$40,329)		

**Central Rivers AEA
Financial Report
October 2018**

Capital Projects Fund (34)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Revenues/Transfer In	\$100,000	\$0	\$93,168	\$388,186	\$6,832	93.17%
Expenditures	\$150,000	\$0	\$93,168	\$388,186	\$56,832	62.11%
Revenue Over/(Under) Expenditures	(\$50,000)	\$0	\$0	\$0		

Debt Service Fund (40)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Revenues/Transfer In	\$475,343	\$0	\$0	\$0	\$475,343	0.00%
Expenditures	\$475,343	\$0	\$0	\$0	\$475,343	0.00%
Revenue Over/(Under) Expenditures	\$0	\$0	\$0	\$0		

Self-Funded Insurance Fund (71)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Dental Revenues	\$319,800	\$26,818	\$69,274	\$68,951	\$250,526	21.66%
Dental Expenditures	\$315,000	\$24,331	\$120,456	\$107,076	\$194,544	38.24%
Dental (Surplus)/Loss	\$4,800	\$2,488	(\$51,182)	(\$38,124)		
Health Revenues	\$4,932,636	\$436,589	\$1,087,102	\$0	\$3,845,534	22.04%
Health Expenditures	\$4,201,360	\$344,286	\$903,813	\$0	\$3,297,547	21.51%
Health (Surplus)/Loss	\$731,276	\$92,303	\$183,289	\$0		
Wellness Expenditures	\$0	\$9,887	\$12,537	\$0	(\$12,537)	#DIV/0!
Revenue Over/(Under) Expenditures	\$736,076	\$94,791	\$132,107	(\$38,124)		

Employee Flex Fund (72)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Revenues	\$237,000	\$19,475	\$47,226	\$60,185	\$189,774	19.93%
Expenditures	\$250,000	\$22,968	\$81,874	\$109,680	\$168,126	32.75%
Revenue Over/(Under) Expenditures	(\$13,000)	(\$3,493)	(\$34,648)	(\$49,496)		

Perkins Consortium Fund (91)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Revenues	\$452,536	\$0	\$0	\$0	\$452,536	0.00%
Expenditures	\$452,536	\$0	\$0	\$0	\$452,536	0.00%
Revenue Over/(Under) Expenditures	\$0	\$0	\$0	\$0		

RPP Fund (96)	Budget	Current	YTD	Previous YTD	Budget Balance	Budget %
Revenues	\$393,629	\$0	\$22,394	\$0	\$371,235	5.69%
Expenditures	\$393,629	\$0	\$0	\$0	\$393,629	0.00%
Revenue Over/(Under) Expenditures	\$0	\$0	\$22,394	\$0		

Central Rivers Area Education Agency

Account Level Balance Sheet As of 10/31/2018

Fiscal Year: 2018-2019

Year To Date

10	General Fund	
ASSET		
LineDesc		YTD
10.0000.0000.000.0000.101000	Wells Fargo Cash Account	(\$518,912.51)
10.0000.0000.000.0000.101006	Lincoln Savings Money Market Cash	\$2,704,145.54
10.0000.0000.000.0000.103000	Petty Cash	\$43.68
10.0000.0000.000.0000.111000	Investments - Sweep Account	\$2,573,521.27
10.0000.0000.000.0000.111007	Investments - Farmers State Bank CD	\$674,192.01
10.0000.0000.000.0000.141000	Intergovernmental A/R	\$55,421.49
10.0000.0000.000.0000.153000	Accounts Receivable	\$24,494.52
10.0000.0000.000.0000.172001	Printshop Resale Inventory	\$48,800.83
10.0000.0000.000.0000.172002	Equipment Repair Resale Inventory	\$12,318.75
10.0000.0000.000.0000.181000	Prepaid Expenses	\$63,164.99
10.0000.0000.000.0000.181001	Postage	\$2,864.10
10.0000.0000.000.0000.181002	Medicaid Part B	\$6,407.79
ASSET		\$5,646,462.46
LIABILITY		
LineDesc		YTD
10.0000.0000.000.0000.421000	Accounts Payable	\$0.00
10.0000.0000.000.0000.471011	State Withholding Tax Payable	(\$126,558.27)
10.0000.0000.000.0000.471013	IPERS Payable	(\$431,229.79)
10.0000.0000.000.0000.471016	Other Payroll Deduction Payable	(\$80.00)
10.0000.0000.000.0000.471019	Unemployment	(\$414.49)
10.0000.0000.000.0000.471024	Retiree Health Insurance Payable	(\$811.06)
10.0000.0000.000.0000.471025	Retiree Vision Insurance Payable	(\$6,306.64)
10.0000.0000.000.0000.471026	Retiree Life Insurance Payable	\$24.62
10.0000.0000.000.0000.471027	Broker Fee Payable	(\$69,401.05)
10.0000.0000.000.0000.471028	Vision Insurance Payable	\$4.75
10.0000.0000.000.0000.491000	Deposits Payable	(\$20,200.00)
LIABILITY		(\$654,971.93)
FUND BALANCE		
LineDesc		YTD
10.0000.0000.000.0000.711000	Reserve for Inventories	(\$61,119.58)
10.0000.0000.000.0000.712000	Reserve for Prepaid Expenses	(\$183,316.40)
10.0000.0000.000.0000.724000	Restricted - Resource Materials	(\$570,968.45)
10.0000.0000.000.0000.731000	Board Committed - Special Purposes	(\$1,715,856.00)
10.0000.0000.000.0000.758000	Unassigned Special Ed Balance	(\$153,178.31)
10.0000.0000.000.0000.759000	Unassigned, Unreserved Fund Balance	(\$5,504,587.37)
10.0000.0000.000.3204.729000	Restricted - Teacher Comp	(\$122,183.21)
10.0000.0000.000.3376.729000	Restricted- Educator Quality Prof Development	(\$255,603.10)
10.0000.0000.000.8301.741000	Equipment Repair Assigned Balance	(\$158,762.60)
10.4302.0000.000.3383.729000	Restricted-TLC Per Pupil	(\$121,964.63)
10.4307.0000.000.3383.729000	Restricted-TLC AIW 3rd Year	(\$98,660.04)
FUND BALANCE		(\$8,946,199.69)
Total Liability & Fund Balance		(\$9,601,171.62)
Total (Income)/Loss		\$3,954,709.16
Total Liability and Equity		(\$5,646,462.46)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 10/31/2018

Fiscal Year: 2018-2019

Year To Date

25	SPED Instructional Schools	
ASSET		
LineDesc		YTD
25.0000.0000.000.0000.101000	Cash Account	(\$1,007,421.56)
	ASSET	(\$1,007,421.56)
LIABILITY		
LineDesc		YTD
25.0000.0000.000.0000.421000	Accounts Payable	\$0.00
	LIABILITY	\$0.00
FUND BALANCE		
LineDesc		YTD
25.0000.0000.000.0000.729000	Restricted	\$11,321.79
	FUND BALANCE	\$11,321.79
	Total Liability & Fund Balance	\$11,321.79
	Total (Income)/Loss	\$996,099.77
	Total Liability and Equity	\$1,007,421.56

Central Rivers Area Education Agency

Account Level Balance Sheet As of 10/31/2018

Fiscal Year: 2018-2019

Year To Date

26	Juvenile Home/Detention Center	
ASSET		
LineDesc		YTD
26.0000.0000.000.0000.101000	Cash Account	(\$88,562.93)
	ASSET	(\$88,562.93)
LIABILITY		
LineDesc		YTD
26.0000.0000.000.0000.410000	Interfund Payables	(\$68,307.85)
	LIABILITY	(\$68,307.85)
	Total Liability & Fund Balance	(\$68,307.85)
	Total (Income)/Loss	\$156,870.78
	Total Liability and Equity	\$88,562.93

Central Rivers Area Education Agency

Account Level Balance Sheet As of 10/31/2018

Fiscal Year: 2018-2019

		<u>Year To Date</u>
71	Self-Insurance	
ASSET		
LineDesc		YTD
71.0000.0000.000.0000.101000	Cash Account	\$1,361,604.69
	ASSET	\$1,361,604.69
LIABILITY		
LineDesc		YTD
71.0000.0000.000.0000.421000	Accounts Payable	\$0.00
	LIABILITY	\$0.00
FUND BALANCE		
LineDesc		YTD
71.0000.0000.000.0000.780000	Self-Funded Dental Ins Fund Balance	\$0.00
71.0003.0000.000.0000.780000	Self-Funded Health Ins Fund Balance	(\$1,074,771.66)
71.0004.0000.000.0000.780000	Self-Funded Dental Ins Fund Balance	(\$167,263.20)
	FUND BALANCE	(\$1,242,034.86)
	Total Liability & Fund Balance	(\$1,242,034.86)
	Total (Income)/Loss	(\$119,569.83)
	Total Liability and Equity	(\$1,361,604.69)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 10/31/2018

Fiscal Year: 2018-2019

Year To Date

72		Flex-Benefits Plan	
	ASSET		
	LineDesc		YTD
	72.0000.0000.000.0000.101000	Cash Account	\$92,171.42
		ASSET	\$92,171.42
	LIABILITY		
	LineDesc		YTD
	72.0000.0000.000.0000.421000	Accounts Payable	\$0.00
		LIABILITY	\$0.00
	FUND BALANCE		
	LineDesc		YTD
	72.0000.0000.000.0000.780000	Unassigned, Unreserved Fund Balance	(\$126,819.63)
		FUND BALANCE	(\$126,819.63)
		Total Liability & Fund Balance	(\$126,819.63)
		Total (Income)/Loss	\$34,648.21
		Total Liability and Equity	(\$92,171.42)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 10/31/2018

Fiscal Year: 2018-2019

Year To Date

96		
	Regional Planning Partnerships (RPP)	
ASSET		
LineDesc		YTD
96.0000.0000.000.0000.101000	Cash Account	\$22,393.95
	ASSET	\$22,393.95
	Total Liability & Fund Balance	\$0.00
	Total (Income)/Loss	(\$22,393.95)
	Total Liability and Equity	(\$22,393.95)

December 5, 2018 - Personnel Report

Resignations/Retirements

Name	FTE/Position	Location	Effective Date
Certified Staff/Admin			
Rebecca Foxhoven	1.0 FTE Speech-Language Pathologist	NE Sector	Resigning end of 2018-19
Jackie Gray	1.0 FTE Work Experience Coordinator	South Sector	Retiring end of 2018-19
Janet Hedberg	1.0 FTE Speech-Language Pathologist	NW Sector	Retiring end of 2018-19
Molly Johansen	1.0 FTE School Psychologist	NW Sector	Resigning end of 2018-19
Kay Meaney	1.0 FTE Early Childhood Special Educator	East Sector	Retiring end of 2018-19
Jaymie Redfern	1.0 FTE Physical Therapist	NE Sector	Retiring end of 2018-19
Steve Riess	1.0 FTE Work Experience Coordinator	River Hills	Retiring end of 2018-19
Karen Springer	1.0 FTE Early Childhood Special Educator	NW Sector	Retiring end of 2018-19
Dan Stephens	1.0 FTE Teacher of Mental Disabilities	River Hills	Retiring end of 2018-19
Sandra Ubben	1.0 FTE Consultant for Mathematics	South Sector	Resigning end of 2018-19
Classified/Non-Union Staff			
Karen Dilger	Professional Learning Systems Support Specialist/Registrar	Cedar Falls	Retiring end of 2018-19
Sandra Kraschel	Parent Educator Coordinator	Agency Wide/NW/NE Sectors	Retiring end of 2018-19
Laura Meier	Educational Assistant	River Hills	Resigned 12-21-18
Dawn Metzger	Educational Assistant	River Hills	Retiring 12-31-18

Employments

Name	FTE/Position	Location	Step/Salary	New/Existing Position
Certified/Admin Staff				
Lindsay Hoy	1.0 FTE Speech-Language Pathologist	Floater	MA+30, Step 5, \$38,731 (127 days)	New
Classified/NUSS				

Vacancies

FTE/Position	Location	New/Existing
1.0 FTE SLP	NW Sector	Existing
1.0 FTE Early Childhood Special Educator	NE Sector	Existing
Parent Educator Coordinator	Agency Wide/NW/NE Sectors	Existing
1.0 FTE Early Childhood Special Educator	NW Sector	Existing
1.0 FTE Work Experience Coordinator	River Hills	Existing

ADDITIONAL COMPENSATION – DECEMBER 5, 2018 BOARD MEETING

NAME	DESCRIPTION	AMOUNT
Kathy McCormack	Crisis Prevention Intervention Training	\$1,126.00 pd in Nov payroll
Heather Staebell	Substitute Authorization 11/1,2,3/18	\$900.00 pd in Nov payroll
Kay Schmalen	Doing More with Google Drive- Training	\$1800.00 pd in Nov payroll
Kay Schmalen	Teaching Intro to Google Apps: Tools to Intergrate Online PD	\$1,500 paid in Dec payroll
Kay Schmalen	Intro to Google Classroom Online PD	\$900 paid in Dec payroll
Jennifer Buseman	Brain Injury Team	\$1200 stipend
Delores (Dee) Crum	Brain Injury Team	\$1200 stipend
Melissa Ford	Brain Injury Team	\$1200 stipend
Crystal Klahsen	Brain Injury Team	\$1200 stipend
Alison Moses	Brain Injury Team	\$1200 stipend
Amy Thoms-Starr	Brain Injury Team	\$1200 stipend

AGENDA ITEM #4

Program Review

INFORMATION

INFORMATION

The Board will hear information regarding the use of Google for future board meeting agendas.

AGENDA ITEM #5

District Bus Routes

ACTION

INFORMATION

Iowa Code 285.9 requires each Area Education Agency Board of Directors to approve all bus routes outside the boundary of the district of the school operating buses. This year all of the districts submitted their routes for approval with the following exception:

- Belmond-Klemme

RECOMMENDATION

Approve the bus routes for the districts that submitted their routes.

AGENDA ITEM #6

Set Meeting Dates for November and December 2019

ACTION

INFORMATION

HF 566 (signed into law) changed the dates of elections for school districts and AEAs to align with local city elections. This law will become effective July 1, 2019, making the AEA organizational meeting now fall on the first regular meeting date in December, rather than October. The board needs to set dates for both November and December board meetings in 2019.

RECOMMENDATION

Set November 6, 2019, as a regular board meeting date and December 4, 2019, as the annual organizational meeting.

AGENDA ITEM #7

Reports to Board

- Administrative
- Service Areas
- Board Members
- Other

AGENDA ITEM #8

Adjourn