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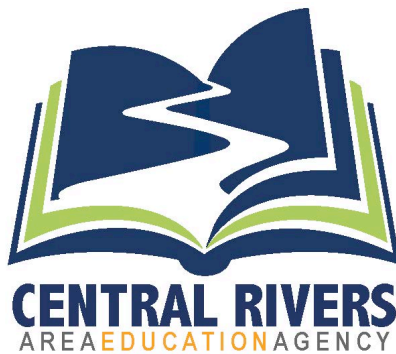
CENTRAL RIVERS AEA

BOARD OF DIRECTORS' MEETING



JULY 11, 2018





CENTRAL RIVERS AEA BOARD OF DIRECTORS MEETING
1521 Technology Parkway, Cedar Falls, IA
July 11, 2018 – 6:00 P.M.

1. Call to Order – Welcome Visitors
2. Approval of Agenda
3. Approval of Consent Agenda
4. Appoint Board Treasurer and Administer Oath of Office
5. Program Review – Standards-Based Evaluations and IEPs
6. AEA Legislative Priorities for 2018-19
7. Listing Agreements with Sulentic-Fischels Commercial Group
8. Contract with PDCM for Agent of Record for 2018-19
9. River Hills School Unit Ventilator Replacement
10. Agreement with US Cellular
11. District Transportation Agreements for 2018-19
12. Resignation of Director District 7
13. Reports to/from Board
14. 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

RECOMMENDATION:

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 June 4, 2018, Board Meetings
- Minutes from the June 26, 2018, Special Board Meeting
- Monthly Claims
- Monthly Financials
- Human Resources Report
- Annual Lease with Lutheran Services Iowa, Inc. for Shelter Classroom Space for 2018-19
- Cooperative Agreement with the University of Northern Iowa for 2018-19

RECOMMENDATION:

Approve the Consent Agenda as presented.

**Joint meeting of the Boards of Directors of Hawkeye Community College, North Iowa Area Community College, Iowa Valley Community College District, & Area Education Agency 267
Monday, June 4, 2018 4:30 p.m. via Video Conference**

IVCCD Chancellor Dr. Christopher Duree welcomed everyone to the meeting. He noted this is an opportunity to get together to reacquaint the three community colleges and Central Rivers AEA and to learn more about each other. Dr. Duree thanked Mr. Miller for the idea of experimenting with the use of videoconference technology to facilitate the meeting.

Iowa Valley Community College District

Attendees: Chancellor Dr. Christopher Duree, Board President Larry Johnson and Board Members Delbert Kellogg, Deb Jones, Chris Brodin, Joanna Hofer, and Deb Crosser. Barb Jennings, Assistant to the Chancellor/Board Secretary; Jim Wilson, Chief Information Officer; Cindy Schulte, Director of Governmental Affairs; and Jacque Goodman Vice Chancellor Continuing Education & Training.

Ms. Schulte provided an overview of the 2018 legislative session and its impact on the Iowa community college system. Dr. Duree noted IVCCD continues to work with the Iowa community colleges and AEAs on the statewide initiatives including the Regional Planning Partnerships and the Governor's Future Ready Iowa legislation, and Dr. Schulz, North Iowa Area Community College; Dr. Ash, Southeastern Community College; Dr. Starcevich, Kirkwood Community College; and Dr. Duree plan to work collaboratively with area superintendents next year to approach the Department of Education to improve the supplemental weighting formula used for dual credit/concurrent enrollment programming. Dr. Duree also reported on the following IVCCD's activities:

- Deployment of a district-wide integrated institutional effectiveness and assessment initiative.
- Completion of a comprehensive facilities needs assessment, which is leading to a \$33 million bond referendum in December.
- Renovation of the Ellsworth Community College Math/Science building.
- Preparation for a 10-year comprehensive accreditation visit with the Iowa Department of Education, including an overall of the IVCCD Facilities Master Plan to meet the Iowa DOE's new accrediting guidelines.
- Preparation of the Assurance Argument and evidence files to submit to the Higher Learning Commission as IVCCD moves towards the HLC's accrediting model, Open Pathways.
- Implementation of a new Performance Management System, with assistance from Hawkeye Community College.
- Revamping IVCCD's job classification system and outsourcing the payroll system effective July 1.
- Overhauling IVCCD's program review process for all career and technical programs, and continued improvements to student success models, and comprehensively updating all course level and program level and institution level student learning outcomes.
- Conducted a culture/climate survey of all employees, and in September for the 6th time, IVCCD will be recognized as one of the Des Moines Register's Top Work Places in Iowa.

Central Rivers Area Education Agency

Attendees: Chief Administrator Mr. Sam Miller, Lori Thomas, Executive Assistant/Board Secretary, Board Vice President Roberta Kraft-Abrahamson, and Board Members David Giese, Maureen Hanson, Dr. Darshini Jayawardena, and Dr. George North. Also present were Karl Kurt, Asst. Chief Administrator/Director of HR, Dr. Julie Davies, Executive Director of Educational Services, and Amy Knupp, Executive Director of Special Education.

Sam Miller thanked the three community college presidents for their willingness to hold the annual joint meeting via Video Conferencing this year.

Mr. Miller gave an update on the following:

- The Regional Planning Partnerships (RPP) are in the second year and were designed to put students into career positions with the collaboration of the colleges, school districts, and the AEAs. Mr. Miller recognized Rod Ball, Director of Special Programs for his work with the RPPs.
- Central Rivers AEA holds a monthly meeting for all district superintendents. These meetings have proved to be very productive. December's meeting is held at the three community colleges and the superintendents have expressed appreciation for the opportunity to meet with college leadership.

Hawkeye Community College

Attendees: President Dr. Linda Allen and Board Treasurer Julie Thomas.

North Iowa Area Community College

Attendees: President Dr. Steven Schulz, Board Members Karen Knudtson, Jean Torgeson, David Steffens, Catherine Rottinghaus, and President's Assistant Ronda Smith,

Dr. Schulz reported on the following NIACC activities:

- Regional Planning Partnership (RPP) – Area 2 took a unique approach by partnering with Snap-on Tools and the National Coalition of Certification Centers (NC3) to create national certifications for both our high school and college students around precision measurement, torque, and multi-meter reading. The certification process began in August 2017 and ended the year (May 2018) ranked eighth in the nation for most certifications.
- NIACC Promise Scholarship – NIACC received a generous donation from a North Iowa couple to begin a privately funded Last Dollar Scholarship. This is one of the initiatives through Future Ready Iowa for specific career tracks. NIACC has over 100 students who have applied and will receive free college next fall regardless of major, i.e., arts and science or any career technical track.
- Co-requisite Remediation Model – The College piloted a co-requisite remediation model partnering noncredit developmental classes with credit study. We had an 82 percent completion rate of math classes using that model and an 84 percent completion rate with Composition I.
- National Alliance on Mental Illness (NAMI) Chapter – NIACC recently added a NAMI Chapter. The College is one of 16 community colleges in the country to have such a chapter. There are 25-35 students who participate in it regularly.

- 100th Anniversary – NIACC is celebrating its 100th anniversary this year and is the oldest comprehensive community college west of the Mississippi River. As part of the 100th anniversary, NIACC will host the IACCT Conference in July.
- New Construction – The College’s STEM area is currently under construction but will be finalized by fall. The Student Learning Center has also been remodeled and expanded.
- Strategic Plan – A new five-year Strategic Plan was launched this year.
- Program Review – The College’s program review process is being updated this year.
- Aspen Finalist – NIACC is proud to be an Aspen finalist for the third time. The College made it into the top 50, but not the top 15. This recognition is based on student outcomes (retention, completion, graduation, and placement).

Dr. Schulz reminded those present of the upcoming IACCT Conference, July 18-20, at NIACC.

The meeting adjourned at 5:03 p.m.

Next year’s joint Board meeting will be hosted by Iowa Valley Community College District via video conference on April 1, 2019 at 4:30 p.m.

Respectfully submitted,
Barbara E. Jennings, Board Secretary

Larry W. Johnson, Board President

Date

Barbara E. Jennings, Board Secretary

CENTRAL RIVERS AEA BOARD OF DIRECTORS MEETING
1521 Technology Parkway, Cedar Falls, IA 50613
June 4, 2018 – 6:00 PM

CALL TO ORDER – WELCOME VISITORS

Board Vice President Roberta Kraft-Abrahamson called the Central Rivers AEA Board of Directors Meeting to order at 6:02 P.M. Board members present were: Dennis Craun, Jr., David Giese, Maureen Hanson, Dr. Darshini Jayawardena via Zoom, and Dr. George North. Dr. Debra Rich joined the meeting at 6:40 P.M. and took the chair at 6:53 P.M. beginning with agenda item #7. Absent were Bryan Burton and Richard Vande Kieft. Also present were Sam Miller, Karl Kurt, David Nicholson, Lori Thomas, Amy Knupp, Dr. Julie Davies, Beth Strike via Zoom, and Michael Kalvig (incoming CFO). Bryan Knecht provided technology support and visitors included Sarah Brown and Rod Ball.

APPROVAL OF AGENDA

A motion was made by David Giese and seconded by Maureen Hanson to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF CONSENT AGENDA

A motion was made by Dr. George North and seconded by David Giese to approve the consent agenda as presented. Motion carried unanimously.

RATIFICATION OF COLLECTIVE BARGAINING CONTRACT FOR CWA & SALARY INCREASES

The ratification of the Collective Bargaining Contract for CWA and salary increases was approved on a motion by Maureen Hanson and seconded by David Giese. Motion carried unanimously.

DETERMINATION OF ADMINISTRATIVE STAFF SALARIES & SALARY INCREASES

A motion was made by David Giese and seconded by Dr. George North to approve the salaries for administrative staff and to approve the salary increases. Motion carried unanimously.

DETERMINATION OF NON-UNION SUPPORT STAFF SALARIES & SALARY INCREASES

A motion was made by Dr. George North and seconded by David Giese to approve the salaries for non-union support staff and to approve the salary increases. Motion carried unanimously.

ITINERANT TEACHER SERVICE AGREEMENT WITH IESBVI FOR 2018-19

A motion was made by Roberta Kraft-Abrahamson and seconded by David Giese to approve the Itinerant Teacher Service Agreement with IESBVI for 2018-19. Motion carried unanimously.

ORIENTATION & MOBILITY SERVICE AGREEMENT WITH IESBVI FOR 2018-19

A motion was made by David Giese and seconded by Maureen Hanson to approve the Orientation & Mobility Service Agreement with IESBVI for 2018-19. Motion carried unanimously.

CONTRACT WITH JESTER INSURANCE FOR AGENT OF RECORD FOR THE AGENCY'S WORKER'S COMPENSATION INSURANCE PLAN FOR FY 2018-19

A motion was made by Dr. George North and seconded by David Giese to approve Jester Insurance as the Agent of Record for the Agency's Worker's Compensation Insurance coverage and to approve the recommended payment for the retro deposit premium for coverage for 2018-19. Motion carried unanimously.

COMMITMENT OF AGENCY FUNDS FOR THE RETRO WORKER'S COMPENSATION PROGRAM

A motion was made by Maureen Hanson and seconded by David Giese to increase the commitment of funds for the potential additional retro insurance premium that the Agency could incur. Motion carried unanimously.

DE-COMMIT AGENCY FUNDS FOR THE COMPLETION OF RENOVATIONS TO THE AGENCY FACILITY LOCATED AT 1521 TECHNOLOGY PARKWAY, CEDAR FALLS, IA

A motion was made by Roberta Kraft-Abrahamson and seconded by David Giese to de-commit \$219,704.18 for the facility renovations to 1521 Technology Parkway, Cedar Falls, IA. Motion carried unanimously.

COMMITMENT OF AGENCY FUNDS FOR THE REPLACEMENT OF THE DATA CENTER IT EQUIPMENT

A motion was made by David Giese and seconded by Dr. George North to commit \$275,000 of fund balance for the replacement/upgrades to the IT equipment located at the Data Center. Motion carried unanimously.

COMMITMENT OF AGENCY FUNDS FROM THE SALE OF THE ADMINISTRATIVE BUILDING

A motion was made by Dr. George North and seconded by Roberta Kraft-Abrahamson to increase the commitment of funds from the sale and investment of funds received from the sale of the administration building. Motion carried unanimously.

COMMITMENT OF ADDITIONAL AGENCY FUNDS FOR THE FUTURE PAYMENT OF LEASE PURCHASE DEBT

A motion was made by Dr. George North and seconded by David Giese to commit \$150,000 of the fund balance for the early pay-off of the lease purchase debt. Motion carried unanimously.

SECOND READING & APPROVAL OF RECOMMENDED ADDITIONS/CHANGES TO BOARD POLICIES

Board President Dr. Debra Rich requested that each policy be acted upon individually.

BOARD POLICY 101.3R1

A motion was made by David Giese and seconded by Roberta Kraft-Abrahamson to approve the second reading and additions/changes to board policy 101.3R1. Motion carried unanimously.

BOARD POLICY 603.4

A motion was made by Roberta Kraft-Abrahamson and seconded by David Giese to approve the second reading and additions/changes to board policy 603.4. During discussion Roberta Kraft Abrahamson called for the question. A roll call vote was taken: Ayes – Dr. Darshini Jayawardena. Nays – Dr. George North, David Giese, Roberta Kraft-Abrahamson, Maureen Hanson, Dennis Craun, Jr., and Dr. Debra Rich. Motion failed.

BOARD POLICY 603.4R1

A motion was made by Roberta Kraft-Abrahamson and seconded by Maureen Hanson to approve the second reading and additions/changes to board policy 603.4R1. A roll call vote was taken: Ayes – None. Nays – Dr. George North, David Giese, Roberta Kraft-Abrahamson, Maureen Hanson, Dennis Craun, Jr., Dr. Darshini Jayawardena, and Dr. Debra Rich. Motion failed.

BOARD POLICY 603.7

A motion was made by Roberta Kraft-Abrahamson and seconded by Dr. George North to approve the second reading and additions/changes to board policy 603.7. Motion carried unanimously.

LESS THAN 1.0 EMPLOYMENT

This was an information only item to introduce the possibility of changing the employment status of employees with less than 1.0 employment. No changes will be brought before the board for the 2018-19 school year.

REPORTS TO/FROM BOARD

Beth Strike's Report

Beth shared that the Creative Services team attended a team-building meeting today in Marshalltown. She thanked the board for their support of staff team-building activities.

Dr. Debra Rich's Report

Deb shared that she attended the Iowa AEA Executive Board Meeting on May 10, 2018.

Dennis Craun's Report

Dennis praised Kay Schmalen and Mandie Sanderman for the great job they did with the opening activity at the all-regional meeting on May 23.

Sam Miller's Report

Sam shared that the agency received a very positive response in regards to holding the retirement celebration in one location rather than three. He also shared that the agency nominated Dr. George North for the "8 over 80" award. Beth Strike took the lead on the nomination submission and while Dr. North did not win the award, he is certainly deserving of recognition for his volunteer service to not only the agency but to the community.

ADJOURN

The meeting was declared adjourned at 9:11 P.M. by President Dr. Debra Rich on a motion by Roberta Kraft-Abrahamson and seconded by David Giese. Motion carried unanimously.

Respectfully Submitted,

Lori Thomas, Central Rivers AEA Board Secretary

Dr. Debra Rich, Central Rivers AEA Board President

DRAFT

CENTRAL RIVERS AEA WORK SESSION
1521 Technology Parkway – Cedar Falls, Iowa
June 4, 2018
Immediately Following the Foundation Meeting

CALL TO ORDER

Board President Dr. Debra Rich called the Work Session to order at 9:24 P.M. Board members present were: Dennis Craun, Jr., David Giese, Maureen Hanson, Roberta Kraft-Abrahamson, Dr. George North, and Dr. Darshini Jayawardena who attended via Zoom. Absent were Bryan Burton and Richard Vande Kieft. Also present were Sam Miller, Chief Administrator and Lori Thomas, Board Secretary.

CLOSED SESSION PER CODE OF IOWA 21.5, 1i: ANNUAL PROFESSIONAL GROWTH CONFERENCE WITH CHIEF ADMINISTRATOR

Dr. George North made a motion, seconded by David Giese to enter into closed session per Iowa Code 21.5, 1i, for the purpose of discussing the Chief Administrator's annual evaluation. A roll call vote was taken. Ayes: Dennis Craun, Jr., David Giese, Maureen Hanson, Dr. Darshini Jayawardena, Roberta Kraft-Abrahamson, Dr. George North, Dr. Debra Rich. Nays: none. Motion carried unanimously and the board went into closed session at 9:26 P.M.

RETURN TO OPEN SESSION

Dr. Debra Rich called the work session back into open session at 10:44 P.M.

ADJOURNMENT

Dr. Debra Rich declared the meeting adjourned at 10:45 P.M. on a motion by David Giese and seconded by Roberta Kraft-Abrahamson. Motion carried unanimously

Respectfully Submitted,

Lori Thomas, Central Rivers AEA Board Secretary

Dr. Debra Rich Central Rivers AEA Board President

CENTRAL RIVERS AEA SPECIAL MEETING MINUTES
1521 Technology Parkway – Cedar Falls, Iowa
June 26, 2018
12:00 P.M.

CALL TO ORDER

Board President Dr. Debra Rich called the Special Meeting to order via Zoom at 12:00 P.M. Board members present and attending via Zoom were: Dennis Craun, Jr., David Giese, Maureen Hanson, Dr. Darshini Jayawardena, Roberta Kraft-Abrahamson, and Dr. George North. Absent were Bryan Burton and Richard Vande Kieft. Also present were Sam Miller and Lori Thomas.

APPROVAL OF AGENDA

There were no changes to the agenda and it was approved as presented on motion by David Giese and seconded by Dr. Darshini Jayawardena. Motion carried unanimously

APPROVAL OF AGREEMENT TO APPROVE LEGAL COUNSEL

Roberta Kraft-Abrahamson made a motion, seconded by Maureen Hanson to approve the agreement for legal counsel. Motion carried unanimously.

ADJOURNMENT

Dr. Debra Rich declared the meeting adjourned at 12:08 P.M. on a motion by David Giese and seconded by Roberta Kraft-Abrahamson.

Respectfully Submitted,

Lori Thomas, Central Rivers AEA Board Secretary

Dr. Debra Rich Central Rivers AEA Board President

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Fund: Cedar Valley Promise (CVP)		
Allen Women's Health Dept	School Ready Purch- State	\$4,796.21
Black Hawk County	Early Child General Supplies- State	\$4.90
Black Hawk County	School Ready General Supplies- State	\$4.91
Black Hawk County Health Dept	Early Child Purch Serv- State	\$13,175.85
Cedar Valley Preschool Center	School Ready Purch- State	\$1,938.00
Central Iowa Detention Center	Early Child General Supplies- State	\$75.85
Central Iowa Detention Center	Early Child Purch Serv- State	\$1,260.71
Central Iowa Detention Center	School Ready General Supplies- State	\$75.86
Central Iowa Detention Center	School Ready Purch- State	\$2,341.32
Community United Child Care	School Ready Purch- State	\$3,344.00
Exceptional Persons Inc	Early Child Purch Serv- State	\$35,691.29
Family & Children's Council	School Ready Purch- State	\$963.04
Grin And Grow Ltd	School Ready Purch- State	\$3,971.00
Hopes-Hfi	School Ready Purch- State	\$17,971.58
Operation Threshold	School Ready Purch- State	\$2,590.50
Waterloo Center For The Arts	School Ready Purch- State	\$314.00
Waterloo CSD	School Ready Purch- State	\$5,985.00
Fund Total:		\$94,504.02
Fund: Debt Service		
BB&T Governmental Finance	Interest	\$79,981.46
BB&T Governmental Finance	Principal	\$252,728.17
Fund Total:		\$332,709.63
Fund: Dental Self-Insurance		
Delta Dental - Self Funded Payroll	Dental Self-Insurance Premium	\$44,598.88
Delta Dental - Self Funded Payroll	Dental Self-Insurance Third Party Admin Fee	\$2,191.94
Fund Total:		\$46,790.82
Fund: Flex-Benefits Plan		
ASI Flex Spending Acct - Payroll	Fiscal Services Flexible Spending Expense	\$20,260.98
Fund Total:		\$20,260.98
Fund: General Fund		
A-Line Striping And Sweeping Co	Oper/Maint Building Maint Service	\$375.00
Adelmund, Kimberly S	Early Childhood - Reimbursable Travel	\$525.29
After Five Janitorial	Marshalltown Building Maint Service	\$1,580.00
Albertson, Jody L	Regional Administrator - Reimbursable Travel	\$1,333.84
Albertson, Jody L	Regional Administrators - Support Teams EQ	\$148.78
Aldrich-Duden, Karen J	Regional Administrator - Reimbursable Travel	\$1,008.99
Alliant Energy	Clear Lake Electric	\$2,133.92
Alliant Energy	Clear Lake Natural Gas	\$93.81
Alliant Energy	Marshalltown Electric	\$2,157.02
Amazon	MT Lending Library General Supplies	\$157.00
Amazon	MT Lending Library Resource Books	\$7.68
Amazon	MT Lending Library Resource Other	\$264.95
Amazon	MT Prof Library Resource Books	\$742.70

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Amazon	MT Prof Library Resource Media Technology	\$11.98
Amazon	MT Prof Library Resource Other	\$29.18
Amazon	MT Vehicle Supplies	\$18.68
American Library Association	MT Lending Library Resource Books	\$20.55
American Library Association	MT Prof Library Resource Books	\$355.50
AmericInn of Clear Lake	Curriculum Consultant - Travel	\$72.80
AmericInn of Clear Lake	Work Experience - Travel	\$218.40
Americinn of Johnston	Early Childhood - Travel	\$145.60
Americinn of Johnston	Occ Therapy - Travel	\$72.80
Andera, LuAnn	Audiology - Reimbursable Travel	\$58.46
Anderson, Colleen	DE- Assesment Purchased Service	\$2,106.00
Angell Landscaping and Garden Center	Marshalltown Building/Maint Supplies	\$315.90
Apple Inc.	Equipment Repair General Supplies	\$27,899.00
Apple Inc.	MT Lending Library Resource- All Equip < \$2000	\$9,445.00
ASI Flex Spending Acct - Payroll	Central Support Consult Services	\$584.50
Backer, Briana R	Speech - Reimbursable Travel	\$149.55
Bagge, Shyla K	Work Experience - Discipline EQ	\$253.79
Bagge, Shyla K	Work Experience - Reimbursable Travel	\$668.35
Baker, Cindy S	SPED Tech - Reimbursable Travel	\$168.50
Baker, Kelsey M	Psychology - Discipline EQ	\$374.61
Baker, Kelsey M	Psychology - Reimbursable Travel	\$56.39
Ball, Rodney D	Executive Director - Reimbursable Travel	\$2,883.04
Bandy, Carol A	Mental Health - Support Teams EQ	\$257.99
Bandy, Carol A	Social Work - Reimbursable Travel	\$113.22
Bartlett, Bonnie R	Speech - Reimbursable Travel	\$124.95
Baumgartner, Taylor R	Psychology - Reimbursable Travel	\$355.38
BCLUW CSD	CF Miscellaneous	\$150.00
Beck, Kelly Jo	Psychology - Reimbursable Travel	\$45.25
Benning, Melissa M	Speech - Reimbursable Travel	\$309.46
Benning, Melissa M	Speech and Language - Discipline EQ	\$16.06
Berding, Elissa J	Early Childhood - Reimbursable Travel	\$51.69
Berding, Elissa J	ESCE - Discipline EQ	\$15.10
Berthelsen, Anne	Psychology - Reimbursable Travel	\$37.52
Best Buy For Business	MT Lending Library Resource- All Equip < \$2000	\$179.98
Best, Sarah J	Speech - Reimbursable Travel	\$289.34
Beumer, Christine M	SPED Consultant - Reimbursable Travel	\$542.79
Bienfang-Lee, Kandice A	Mental Health - Support Teams EQ	\$100.50
Bienfang-Lee, Kandice A	Social Work - Reimbursable Travel	\$484.48
Bienfang-Lee, Kandice A	Team Reps - Discipline EQ	\$109.70
Black Hawk County Sheriff Dept.	Other Payroll Deduction Payable	\$64.61
Black Hawk Waste Disposal	River Hills Building/Maint Service	\$294.00
Blackburn, Belinda S	Psychology - Reimbursable Travel	\$82.88
BMO	AEA-DE Leadership Work Team Reference Materials	\$846.74
BMO	Assistive Technology - Support Teams EQ	\$686.84
BMO	Audiology - Reimbursable Travel	\$34.31

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
BMO	Audiology - Travel	\$34.31
BMO	Autism Resource Team - Support Teams EQ	\$1,562.58
BMO	Autism Team General Supplies	\$1,273.68
BMO	Behavior Resource Team - Support Teams EQ	\$266.56
BMO	Board General Supplies	\$45.00
BMO	Board Meeting/Oper Supplies	\$92.02
BMO	Brain Injury Resource Team - Support Teams EQ	\$76.90
BMO	Business/HR Systems Maintenance	\$400.28
BMO	Cedar Falls Central Support Dues/Memberships	\$1,125.00
BMO	Cedar Falls Central Support General Supplies	\$313.53
BMO	Cedar Falls Central Support Meeting/Oper Supplies	\$3,424.11
BMO	Cedar Falls Central Support Phone/Internet	\$1,798.62
BMO	Cedar Falls Technology General Supplies	\$294.10
BMO	Central Support - Travel	\$536.42
BMO	Central Support Equipment Rental/Lease	\$214.60
BMO	CF Conf Center Building/Maint Supplies	\$574.05
BMO	Clear Lake Building/Maint Supplies	\$653.81
BMO	Clear Lake Central Support General Supplies	\$150.33
BMO	Clear Lake Equipment Rental/Lease	\$180.00
BMO	Clear Lake Phone/Internet	\$1,391.85
BMO	Curriculum Consultant - Travel	\$423.94
BMO	Curriculum Consultant General Supplies	\$327.56
BMO	Early Childhood - Content EQ	\$1,907.40
BMO	Early Childhood - Travel	\$554.40
BMO	Early Childhood Instructional Supplies	\$161.25
BMO	Ed Serv Admin - Travel	\$3,313.84
BMO	Ed Serv Admin Dues/Memberships	\$478.00
BMO	Ed Serv Admin General Supplies	\$157.66
BMO	Equipment Repair General Supplies	\$4,439.22
BMO	ESCE - Discipline EQ	\$84.00
BMO	ESL/ELL Title III - Travel	\$114.72
BMO	Exec Admin - Travel	\$1,519.21
BMO	Exec Admin Dues/Memberships	\$1,720.00
BMO	Exec Admin General Supplies	\$9.80
BMO	Exec Admin Meeting/Oper Supplies	\$44.10
BMO	Executive Director - Travel	\$2,494.89
BMO	Executive Director General Supplies	\$360.26
BMO	Executive Director Meeting/Oper Supplies	\$80.12
BMO	HR - Travel	\$1,479.43
BMO	HR Consult Services	\$1,215.00
BMO	HR General Supplies	\$53.29
BMO	Itinerant Hearing - Discipline EQ	\$100.00
BMO	Literacy - Content EQ	\$1,786.30
BMO	Marshalltown Building/Maint Supplies	\$2,047.52
BMO	Marshalltown Central Support General Supplies	\$11.95

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
BMO	Marshalltown Phone/Internet	\$1,253.21
BMO	Math - Content EQ	\$1,156.50
BMO	Media Services - EQ	\$3,061.20
BMO	Media Services Advertising	\$390.50
BMO	Media Services Tech - Content EQ	\$1,353.70
BMO	Media Services Tech Internet	\$7,205.70
BMO	Mental Health - Support Teams EQ	\$287.41
BMO	MT Lending Library Resource DVDs	\$35.97
BMO	MT Lending Library Resource Media Technology	\$5,252.12
BMO	MT Lending Library Resource Other	\$17.94
BMO	MT Prof Library Resource Books	\$391.90
BMO	MT Vehicle Supplies	\$101.47
BMO	Occ Therapy - Discipline EQ	\$191.00
BMO	Oper/Maint Building Supplies	\$1,896.25
BMO	Oper/Maint Vehicle Maint/Repair	\$1,488.28
BMO	Parent/Family Ed - Travel	\$399.84
BMO	Physical Therapy General Supplies	\$413.02
BMO	Prepaid Expenses	\$4,403.05
BMO	Print/Graph General Supplies	\$55.93
BMO	Print/Graph Meeting/Oper Supplies	\$610.77
BMO	Prof Learning (PD) Meeting/Oper Supplies	\$11,786.09
BMO	Prof Learning (PD) Registration Fee	\$547.00
BMO	Psychology - Discipline EQ	\$72.80
BMO	Psychology - Travel	\$1,212.10
BMO	Regional Administrator - Travel	\$2,204.98
BMO	Regional Administrator General Supplies	\$88.25
BMO	Regional Administrators - Support Teams EQ	\$815.44
BMO	River Hills Admin Phone/Internet	\$127.53
BMO	River Hills Building/Maint Supplies	\$1,871.80
BMO	River Hills Seniors General Supplies	\$265.50
BMO	School Improvement - Content EQ	\$3,192.69
BMO	Science- Content EQ	\$72.80
BMO	Social Work - Travel	\$1,611.90
BMO	SPED Advertising	\$171.30
BMO	SPED Consultant - Travel	\$1,361.10
BMO	SPED Team Rep General Supplies	\$338.03
BMO	Speech General Supplies	\$499.16
BMO	Student Services - Math Bee General Supplies	\$665.42
BMO	Team Reps - Discipline EQ	\$2,520.86
BMO	Technology Contract Services	\$80.00
BMO	Web Development Meeting/Oper Supplies	\$110.00
BMO	Work Experience - Discipline EQ	\$474.24
BMO	Work Experience - Travel	\$1,092.52
BMO	Work Experience General Supplies	\$120.00
Boardsen, Bryan J	Occ Therapy - Reimbursable Travel	\$161.84

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Vendor Name	Description	Check Total
Boeck, Diana T	Early Childhood - Reimbursable Travel	\$186.41
Bohnenkamp, Jane K	Audiology - Reimbursable Travel	\$607.50
Boos, Kallie M	Speech - Reimbursable Travel	\$382.28
Boots, Douglas A	Autism Resource Team - Support Teams EQ	\$57.65
Boots, Douglas A	Speech - Reimbursable Travel	\$106.26
Boots, Douglas A	Speech and Language - Discipline EQ	\$13.25
Bowers, Kelsey J	Curriculum Consultant - Reimbursable Travel	\$203.02
Brandau, Jacqueline L	Early Childhood - Reimbursable Travel	\$444.08
Breakout EDU	MT Lending Library Resource Media Technology	\$275.00
Brown, Sarah J	Fiscal Services - Reimbursable Travel	\$45.00
Buseman, Jennifer L	Occ Therapy - Discipline EQ	\$80.61
Buseman, Jennifer L	Occ Therapy - Reimbursable Travel	\$674.96
Campbell, Janine G	Speech - Reimbursable Travel	\$96.87
Canon Financial Services	Print/Graph Equipment Rental/Lease	\$812.00
Carnahan, Meredith G	Speech - Reimbursable Travel	\$205.79
Carruthers, Cheryl A	Media Services Admin - Reimbursable Travel	\$135.57
Cavner, Gail R	Early Childhood - Reimbursable Travel	\$261.07
CDW Government Inc	Print/Graph Meeting/Oper Supplies	\$330.00
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	\$2,273.93
Cedar Falls Utilities	Cedar Falls Natural Gas	\$319.37
Cedar Falls Utilities	Central Support Water/Sewer	\$213.46
Cedar Falls Utilities	CF Conf Center Electric	\$1,079.67
Cedar Falls Utilities	CF Conf Center Natural Gas	\$319.43
Cedar Falls Utilities	CF Conf Center Water/Sewer	\$156.74
Cedar Falls Utilities	CF SPED Electric	\$226.20
Cedar Falls Utilities	River Hills Electric	\$2,443.11
Cedar Falls Utilities	River Hills Natural Gas	\$1,494.80
Cedar Falls Utilities	River Hills Water/Sewer	\$453.94
CenterPoint Energy	Marshalltown Natural Gas	\$1,446.65
CenturyLink	Cedar Falls Central Support Phone/Internet	\$681.41
CenturyLink	Marshalltown Phone/Internet	\$4,317.21
Centurylink (2)	Cedar Falls Central Support Phone/Internet	\$1.29
Centurylink (2)	Marshalltown Phone/Internet	\$1.38
Certified Languages International	IEP Interpreter/Translator Contract Services	\$220.78
Chambers, Ryan T	Social Work - Reimbursable Travel	\$28.30
Chorpening, Sara A	Speech - Reimbursable Travel	\$246.09
Christenson, Kari A	Autism Resource Team - Support Teams EQ	\$190.22
Christenson, Kari A	SPED Consultant - Reimbursable Travel	\$299.33
City of Cedar Falls	River Hills Building/Maint Supplies	\$13.81
Clarke, Melissa	SPED Consultant - Reimbursable Travel	\$177.23
Cline, Jennifer A	SPED Consultant - Reimbursable Travel	\$371.26
Collection Services Center -Payroll	Other Payroll Deduction Payable	\$1,508.00
Colwell, Kristen R	Media Services Tech - Reimbursable Travel	\$86.06

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Vendor Name	Description	Check Total
Comfort Inn & Suites - Des Moines	Regional Administrators - Support Teams EQ	\$145.60
Comfort Suites	Work Experience - Travel	\$145.60
Common Remitter/Voya - Payroll	TSA's Payable	\$39,807.66
Community Electric Inc	River Hills Building Maint/Repair	\$60.00
Complete Concrete	Clear Lake Building Maint Service	\$425.00
Condon, Angela R	Early Childhood - Reimbursable Travel	\$200.24
Conner, Nancy K	SPED Consultant - Reimbursable Travel	\$202.50
Cooper, Jennifer L	Speech - Reimbursable Travel	\$351.13
Counsell, Holli M	Early Childhood - Reimbursable Travel	\$186.67
Covenant Home Health	Additonal Employee Medical	\$5,801.58
Cowell, Michelle K	Ed Services - EQ	\$78.84
Crabtree Publishing Company	MT Lending Library Resource Books	\$2,143.56
Crane, Kelcy A	Audiology - Reimbursable Travel	\$118.77
Crenshaw, Anna G	Itinerant Hearing - Reimbursable Travel	\$369.81
Culp, Debra K	Media Services Tech - Reimbursable Travel	\$188.24
Dangelser, Catherine M	Audiology - Reimbursable Travel	\$454.99
Dankbar, Julie L	Early Childhood - Reimbursable Travel	\$388.02
Davis, Jennifer K	AEA-DE Leadership Work Team - Reimb Travel	\$184.65
Davis, Jennifer K	Speech - Reimbursable Travel	\$1,778.74
Davis, Stacey	Speech - Reimbursable Travel	\$265.92
Davis, Tara E	SPED Consultant - Reimbursable Travel	\$452.55
Davis, Terry	Technology - Reimbursable Travel	\$282.68
DeGroot, Mardith S	Early Childhood - Reimbursable Travel	\$384.62
DeMaris, Sydney R	Speech - Reimbursable Travel	\$109.45
Derifield, Natalie M	Speech - Reimbursable Travel	\$53.13
Devereaux, Katie M	SPED Consultant - Reimbursable Travel	\$306.77
DeVilbiss, Whitney	Speech - Reimbursable Travel	\$92.21
Diemer, Christy K	Occ Therapy - Reimbursable Travel	\$450.81
Dilger, Karen S	Prof Learning (PD) - Reimbursable Travel	\$68.82
Downey, Sarah	Team Reps - Discipline EQ	\$38.70
Drake University	Prof Learning (PD) College Tuition Contract Serv	\$3,520.00
Dunham, Abby J	Audiology - Reimbursable Travel	\$99.75
Eichmeier, Sue A	Audiology - Reimbursable Travel	\$61.09
Elliott, Amanda Jo	Speech - Reimbursable Travel	\$102.56
Enterprise Rent-A-Car Midwest	Print/Graph Meeting/Oper Supplies	\$51.31
Epley Birtwistle, Dea E	Social Work - Reimbursable Travel	\$417.29
Euken, Jolene A	Early Childhood - Reimbursable Travel	\$286.56
Ewald, Kirstey R	Curriculum Consultant - Reimbursable Travel	\$881.75
Expanding Expression LLC	Prof Learning (PD) Contract Services	\$4,708.02
Farnsworth, Shaelynn A	Curriculum Consultant - Reimbursable Travel	\$448.66
Fober, Jackie L	Social Work - Reimbursable Travel	\$1,249.53
Folkerts, Sandra L	Social Work - Reimbursable Travel	\$476.11
Ford, Melissa A	Mental Health - Support Teams EQ	\$43.66
Ford, Melissa A	Social Work - Reimbursable Travel	\$162.43
Ford, Melissa A	Team Reps - Discipline EQ	\$79.92

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Vendor Name	Description	Check Total
Four Seasons Lawn Care	Marshalltown Building Maint Service	\$915.00
Foxhoven, Rebecca Jo	Speech - Reimbursable Travel	\$459.28
Friedrich, Brynn N	Early Childhood - Reimbursable Travel	\$241.54
Funte, Rhiannon R	Speech - Reimbursable Travel	\$308.15
Future Publishing	MT Prof Library Journals	\$24.95
Gallagher, Kelly Joan	Curriculum Consultant - Reimbursable Travel	\$81.18
Gallagher, Kelly Joan	School Improvement - Content EQ	\$129.84
Gannon, Margaret R	Speech - Reimbursable Travel	\$130.46
Garden, Kristen	Early Childhood - Reimbursable Travel	\$392.75
Gebel, Shira L	SPED Consultant - Reimbursable Travel	\$269.14
Gilson, Cortney M	Psychology - Discipline EQ	\$39.52
Gilson, Cortney M	Psychology - Reimbursable Travel	\$250.83
Gould, Heather D	Curriculum Consultant - Reimbursable Travel	\$665.88
Gould, Heather D	Regional Administrators - Support Teams EQ	\$301.85
Gould, Heather D	School Improvement - Content EQ	\$51.15
Gowans, Julie A	SPED Consultant - Reimbursable Travel	\$125.50
Grant, Marci L	Physical Therapy - Reimbursable Travel	\$485.51
Graven, Tina L	Curriculum Consultant - Reimbursable Travel	\$697.90
Gray, Jackie L	Curriculum Consultant - Reimbursable Travel	\$41.07
Gray, Jackie L	Work Experience - Reimbursable Travel	\$300.07
Green Hills AEA	Math - Content EQ	\$400.00
Greene, Gina S	Early Access - Reimbursable Travel	\$269.70
Gregory, Abigail G	Early Childhood - Reimbursable Travel	\$191.22
Greiner, Kaylee E	Speech - Reimbursable Travel	\$127.21
Griep-Adams, Joanne A	Social Work - Reimbursable Travel	\$345.10
Gritters, Nicole R	SPED Consultant - Reimbursable Travel	\$95.60
Haase, Tanya M	Speech - Reimbursable Travel	\$111.07
Haberman, Michelle R	Curriculum Consultant - Reimbursable Travel	\$1,055.27
Hagenow, Tarissa Eileen	Occ Therapy - Reimbursable Travel	\$373.51
Hanson, Amber	Speech - Reimbursable Travel	\$545.76
Harnack, Sara B	AEA-DE Leadership Work Team - Reimb Travel	\$239.10
Harnack, Sara B	Audiology - Reimbursable Travel	\$100.01
Harris, Jaime L	Physical Therapy - Reimbursable Travel	\$519.85
Hartwig Plumbing & Heating	Marshalltown Building Maint Service	\$140.00
Harwood Lawn Grooming	Oper/Maint Building Maint/Repair	\$1,121.00
Heartland Area Education Agency	Media Services Tech - Content EQ	\$25.00
Hedberg, Janet A	Speech - Reimbursable Travel	\$246.09
Heinemann	Prof Learning (PD) Contract Services	\$4,800.00
Heinz, Kasey	Speech - Reimbursable Travel	\$33.45
Heinze, Barbara A	Work Experience - Reimbursable Travel	\$271.95
Heisterkamp, Patricia A	Prof Learning (PD) - Reimbursable Travel	\$66.75
Heisterkamp, Patricia A	Social Work - Reimbursable Travel	\$215.71
Heisterkamp, Patricia A	Team Reps - Discipline EQ	\$39.00
Hennager, Krista M	Psychology - Reimbursable Travel	\$140.01
Hewlett-Packard Company	Cedar Falls Technology General Supplies	\$120.69

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Vendor Name	Description	Check Total
Hibma, Alice L	Occ Therapy - Reimbursable Travel	\$99.01
Hill, Michelle C	Occ Therapy - Reimbursable Travel	\$417.21
Hirst, Robert C	SPED Consultant - Reimbursable Travel	\$4,660.52
Hobbs, Kaylan M	Speech - Reimbursable Travel	\$110.41
Honn-Kruse, Sandra K	Early Childhood - Reimbursable Travel	\$83.21
Honnold, Amanda A	Psychology - Reimbursable Travel	\$306.58
Hopperstad, Robin L	Speech - Reimbursable Travel	\$89.17
Hopperstad, Robin L	Speech and Language - Discipline EQ	\$14.43
Howke, Brenda J	Physical Therapy - Reimbursable Travel	\$423.58
Huber, Brena S	Psychology - Reimbursable Travel	\$293.48
Huck, Tamera S	Curriculum Consultant - Reimbursable Travel	\$361.31
Huftalin, Laurie M	Mental Health - Support Teams EQ	\$213.17
Huftalin, Laurie M	Social Work - Reimbursable Travel	\$496.17
Humpal, Lindsey M	Early Childhood - Reimbursable Travel	\$526.37
Huntel Communications	Prepaid Expenses	\$5,486.25
Immanuel Lutheran Church and Preschool	SPED Admin Oper/Maint Rent	\$250.00
Infomax Office Systems, Inc	CF Equip Maint Agreemt/Repair	\$597.68
Infomax Office Systems, Inc	Marshalltown Equipment Maint Agreemt/Repair	\$273.78
Infomax Office Systems, Inc	Marshalltown Equipment Rental/Lease	\$333.51
Infomax Office Systems, Inc	MT Equipment Rental/Lease	\$333.50
Infomax Office Systems, Inc	Print/Graph Maint Agreemt/Repair	\$6,421.23
Infomax Office Systems, Inc	Print/Graph Meeting/Oper Supplies	\$615.32
Infomax Office Systems, Inc	SPED Equipment Rental/Lease	\$333.51
Interstate All Battery Center	MT Lending Library General Supplies	\$19.75
Interstate All Battery Center	MT Lending Library Resource Other	\$97.90
Iowa AEYC	Early Childhood - Travel	\$100.00
Iowa Braille & Sight Saving School	Part B Vision Purchase Services	\$42,006.20
Iowa Department of Human Services	Medicaid	\$1,721.26
Iowa Testing Programs	Curriculum Consultant General Supplies	\$187.15
IPERS - Payroll	IPERS Payable	\$399,686.82
IRS - 941 Payroll Taxes	Federal Withholding Tax Payable	\$243,221.15
IRS - 941 Payroll Taxes	FICA Tax Payable	\$395,205.24
ISTE	MT Prof Library Resource Books	\$115.70
ISU - School of Education	Math - Content EQ	\$350.00
J P Gasway	Print/Graph Meeting/Oper Supplies	\$9,194.18
Jaeger, Dawn M	Social Work - Reimbursable Travel	\$508.08
Jellum, Lisa M	SPED Consultant - Reimbursable Travel	\$271.95
Jenney, Julie A	Audiology - Reimbursable Travel	\$121.14
JIST Publishing	MT Lending Library Resource DVDs	\$1,577.40
JIST Publishing	MT Lending Library Resource Other	\$157.74
Johansen, Molly N	Psychology - Reimbursable Travel	\$651.05
Johansen, Molly N	Team Reps - Discipline EQ	\$154.51
Johnson, Angela M	Occ Therapy - Reimbursable Travel	\$87.57
JourneyEd.com. Inc.	Print/Graph Meeting/Oper Supplies	\$2,460.00
Kapaun & Brown Inc	Pleasant Hill Pool Maint & Repair	\$370.05

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Vendor Name	Description	Check Total
Kenny, Danielle	Behavior Resource Team - Support Teams EQ	\$60.16
Kenny, Danielle	SPED Consultant - Reimbursable Travel	\$478.63
Kenny, Danielle	Team Reps - Discipline EQ	\$257.87
Kester, Lora L	Curriculum Consultant - Reimbursable Travel	\$419.58
Kester, Lora L	Literacy - Content EQ	\$246.88
Kidder Construction Inc	Oper/Maint Building Maint/Repair	\$280.00
Kidder Construction Inc	Oper/Maint Building Supplies	\$250.00
Kim, Nang Lam	IEP Interpreter/Translator Contract Services	\$160.00
KJ Design LLC	River Hills Seniors General Supplies	\$48.00
Kline, Norma J	Audiology - Reimbursable Travel	\$712.47
Knecht, Bryan D	Technology - Reimbursable Travel	\$607.54
Knupp, Amy L	Executive Director - Reimbursable Travel	\$452.15
Knupp, Marcia B	Curriculum Consultant - Reimbursable Travel	\$402.93
Knutsen, Carla M	Psychology - Discipline EQ	\$13.91
Knutsen, Carla M	Psychology - Reimbursable Travel	\$123.66
Koop, Angela	Social Work - Reimbursable Travel	\$231.69
Kraschel, Sandra K	Parent/Family Ed - Reimbursable Travel	\$1,065.68
Kremer, Joseph D	Academic Assessment - Reimbursable Travel	\$228.11
Kremer, Joseph D	Ed Services - EQ	\$160.70
Kremer, Joseph D	SPED Consultant - Reimbursable Travel	\$228.11
Kurt, Karl M	HR - Reimbursable Travel	\$835.80
Laidigs Glass Inc.	CF Conf Center Building Maint/Repair	\$269.00
Lancaster, Jennifer L	Speech - Reimbursable Travel	\$508.08
Lancaster, Jennifer L	Speech and Language - Discipline EQ	\$78.59
Lang, Pamela A	Early Childhood - Reimbursable Travel	\$207.35
Lasher, Ann M	SPED Consultant - Reimbursable Travel	\$524.66
Leclair-Jones, Sarah	Speech - Reimbursable Travel	\$224.81
Leclair-Jones, Sarah	Speech and Language - Discipline EQ	\$138.04
Lehr, Jeremiah E	Technology - Reimbursable Travel	\$369.26
Lentzkow, Gary S	Media Services Tech - Reimbursable Travel	\$79.92
Liao, Erica Beth	Speech - Reimbursable Travel	\$459.91
Litterer, Lisa J	Occ Therapy - Discipline EQ	\$153.33
Litterer, Lisa J	Occ Therapy - Reimbursable Travel	\$239.39
littleBits Electronics, Inc.	MT Lending Library Resource Media Technology	\$480.85
Lofstedt, Jamie L	SPED Consultant - Reimbursable Travel	\$469.12
Lorence, Jennifer J	Speech - Reimbursable Travel	\$52.61
Lucas, Aimee J	Psychology - Reimbursable Travel	\$135.05
Lupkes, Ann M	Work Experience - Reimbursable Travel	\$315.98
Mackin Educational Resources	MT Lending Library Resource Electronics	\$4,611.90
Mackin Educational Resources	MT Prof Library Resource Electronics	\$3,602.00
Magnuson, Anne L	AEA-DE Leadership Work Team - Reimb Travel	\$194.16
Magnuson, Anne L	Speech - Reimbursable Travel	\$129.31
Mann, Amber E	Audiology - Reimbursable Travel	\$458.80
March, Alison Rae	Physical Therapy - Reimbursable Travel	\$538.68
Marco	Print/Graph Equipment Rental/Lease	\$252.00

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Vendor Name	Description	Check Total
Marco, Inc.	Central Support Equipment Rental/Lease	\$2,359.61
Marco, Inc.	Clear Lake Central Support General Supplies	\$5.00
Marco, Inc.	Clear Lake Equipment Rental/Lease	\$101.48
Marco, Inc.	SPED Equipment Rental/Lease	\$814.15
Marshalltown CSD	ESL/ELL Title III LEA Tuit Reimb	\$4,670.49
Martin Brothers Distributing	Prof Learning (PD) Meeting/Oper Supplies	\$382.40
Martin, Abigail A	Speech - Reimbursable Travel	\$35.48
Martinson, Rebecca S	SPED Consultant - Reimbursable Travel	\$582.46
Martinson, Rebecca S	Team Reps - Discipline EQ	\$82.66
Mason City Airport Commission	Clear Lake Water/Sewer	\$29.85
Matern, Cari N	Speech - Reimbursable Travel	\$86.06
McCormack, Kathy A	CPI Instructor Training -Reimbursable Travel	\$29.60
McDermott, Tammy S	SPED Consultant - Reimbursable Travel	\$29.60
McGrath, Tara R	Early Childhood - Reimbursable Travel	\$219.34
McKenzie, Jon W	Academic Assessment - Reimbursable Travel	\$81.84
McRae, Kevin J	SPED Consultant - Reimbursable Travel	\$1,449.21
McRae, Theresa A	Speech - Reimbursable Travel	\$161.99
Meaney, Katherine A	Early Childhood - Reimbursable Travel	\$116.70
Mechanical Air Systems Co Inc	Clear Lake Building Maint/Repair	\$131.25
Meyers, Kristi K	Speech - Reimbursable Travel	\$156.40
Michaels, Mary Jane	Occ Therapy Contract Services	\$1,625.00
Millang, Sherry L	SPED Consultant - Reimbursable Travel	\$165.09
Miller, Dana L	Psychology - Reimbursable Travel	\$706.06
Miller, Julie A	AEA-DE Leadership Work Team - Reimb Travel	\$206.53
Miller, Julie A	Regional Administrator - Reimbursable Travel	\$104.88
Miller, Justin E	SPED Consultant - Reimbursable Travel	\$305.47
Miller, Marta J	Early Childhood - Reimbursable Travel	\$275.28
Miller, Sam J	Exec Admin - Reimbursable Travel	\$153.24
Miller, Tasha R	Speech - Reimbursable Travel	\$257.37
MiraVia, LLC	MT Prof Library Resource Books	\$32.95
MiraVia, LLC	MT Prof Library Resource Other	\$9.00
MJ Care, Inc.	SPED Fiscal Services Medicaid	\$811.50
Molitor, Deborah L	Curriculum Consultant - Reimbursable Travel	\$724.31
Monahan, Kayla S	Early Access - Reimbursable Travel	\$186.00
Monat, Heather M	Speech - Reimbursable Travel	\$53.17
Moore, Sarah J	Speech - Reimbursable Travel	\$150.89
Moore, Sarah J	Speech and Language - Discipline EQ	\$40.11
Moretz, Melanie R	Speech and Language - Discipline EQ	\$51.13
Morningside College	Prof Learning (PD) College Tuition Contract Serv	\$11,600.00
Morton, Robin R	Early Childhood - Reimbursable Travel	\$265.22
Morton, Robin R	ESCE - Discipline EQ	\$55.94
Mraz, Douglas S	Psychology - Reimbursable Travel	\$32.63
Muller, Somer L	SPED Consultant - Reimbursable Travel	\$359.79
Mulnix, Lindsey N	Speech - Reimbursable Travel	\$40.48
Mulnix, Suzann L	Speech - Reimbursable Travel	\$246.23

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Vendor Name	Description	Check Total
Murphy, Jane E	Speech - Reimbursable Travel	\$121.47
Nasheim, Jenna L	Physical Therapy - Discipline EQ	\$81.85
Nasheim, Jenna L	Physical Therapy - Reimbursable Travel	\$191.18
National Insurance Services of WI Inc	Disability Insurance Payable	\$6,237.54
National Insurance Services of WI Inc	Marshalltown LTD	\$8.98
National Insurance Services of WI Inc	Print/Graph LTD	\$10.83
NCS Pearson, Inc.	Psychology General Supplies	\$552.62
Nelson, Sarah	Media Services Tech - Content EQ	\$378.79
Nelson, Sarah	Media Services Tech - Reimbursable Travel	\$665.08
Neuendorf, Tracey L	Speech - Reimbursable Travel	\$215.34
Nicholson, David Leo	Fiscal Services - Reimbursable Travel	\$121.58
Nickel, Sara A	Curriculum Consultant - Reimbursable Travel	\$423.43
Nunn, Gerald D	Psychology - Reimbursable Travel	\$523.92
Nunn, Gerald D	Psychology Mileage/Travel	\$489.88
Nunn, Susan J	Psychology - Reimbursable Travel	\$304.77
Nurse, Lori M	Early Access - Reimbursable Travel	\$44.77
O'Brien, Sara N	Audiology - Reimbursable Travel	\$163.50
Office of Auditor of State	Board Professional Service	\$850.00
Ohlfest, Sara	Speech - Reimbursable Travel	\$716.88
Oleska, Melanie L	Social Work - Reimbursable Travel	\$210.12
Olson, Farrah I	Work Experience - Discipline EQ	\$344.96
Olson, Kathleen M	Work Experience - Reimbursable Travel	\$196.10
On-Site Information Destruction Inc	Clear Lake Building Maint Service	\$48.60
On-Site Information Destruction Inc	Oper/Maint Building Maint Service	\$97.20
OneNeck IT Solutions	Technology Contract Services	\$2,250.00
Orozco, Dulce A	IEP Interpreter/Translator Contract Services	\$731.25
Osgood, Jacqueline P	SPED Consultant - Reimbursable Travel	\$121.50
Pearce, Rick J	Media Services Admin - Reimbursable Travel	\$841.38
Pearson, Amy E	Psychology - Reimbursable Travel	\$320.34
Pearson, Amy E	Team Reps - Discipline EQ	\$235.05
Perma-Bound Books	MT Curriculum Library LEA Res Reimburse	\$21,926.21
Peschong, Lea Ann	AEA-DE Leadership Work Team - Reimb Travel	\$73.56
Peschong, Lea Ann	Speech - Reimbursable Travel	\$420.17
Peska, Samantha Jo	SPED Consultant - Reimbursable Travel	\$286.90
Petersen, Kara B	Speech - Reimbursable Travel	\$8.21
Phillips, Monte T	Social Work - Reimbursable Travel	\$117.36
Phoenix Recovery Group, Inc.	Other Payroll Deduction Payable	\$75.00
Pinero, Jeika J	Early Access - Reimbursable Travel	\$637.21
Pinkston, Chad E	Psychology - Reimbursable Travel	\$110.26
Pitney Bowes Inc	Clear Lake Equipment Rental/Lease	\$152.10
Pitney Bowes Inc	Ed Serv Admin Software	\$679.11
Pitney Bowes Inc	Postage	\$2,200.00
Pitney Bowes Reserve Account	Postage	\$600.00
Pixel Press Technology LLC	MT Lending Library Resource Media Technology	\$315.90
Pixel Press Technology LLC	MT Lending Library Resource Other	\$28.43

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Vendor Name	Description	Check Total
Plagge, Beverly A	Regional Administrator - Reimbursable Travel	\$410.66
Polk County Sheriff Dept.	Other Payroll Deduction Payable	\$878.33
Prescott, Paul G	MT Vehicle Supplies	\$92.50
Prins, Nancy R	Early Childhood - Reimbursable Travel	\$79.03
Pro-Ed	Early Childhood Instructional Supplies	\$996.60
Proshield Fire Protection	Marshalltown Building Maint Service	\$516.75
Proshield Fire Protection	Oper/Maint Building Maint Service	\$235.50
Przybylski, Elizabeth	SPED Consultant - Reimbursable Travel	\$69.19
Putz, Audrey L	Social Work - Reimbursable Travel	\$143.08
Putz, Audrey L	Team Reps - Discipline EQ	\$10.06
Quill Corporation	Clear Lake Central Support General Supplies	\$96.97
Quill Corporation	Executive Director General Supplies	\$39.52
Quill Corporation	Speech General Supplies	\$43.23
Raber, Andrea J	Psychology - Reimbursable Travel	\$421.07
Raney, Sandra L	Autism Resource Team - Support Teams EQ	\$60.00
Raney, Sandra L	ESCE - Discipline EQ	\$95.49
Raney, Sandra L	Speech - Reimbursable Travel	\$1,297.59
Reading Recovery Council of N. America	Literacy - Content EQ	\$50.00
Reading Recovery Council of N. America	Reading Recovery Dues/Memberships	\$50.00
Realityworks	MT Lending Library Resource Media Technology	\$566.00
Realityworks	MT Lending Library Resource Other	\$417.70
Realityworks	MT Lending Library Resource- All Equip < \$2000	\$7,788.00
Redfern, Jaymie S	Physical Therapy - Reimbursable Travel	\$1,002.52
Reed, Katie M	Early Childhood - Reimbursable Travel	\$95.87
Reese, Dustin L	Psychology - Reimbursable Travel	\$56.24
Reese, Jennifer Sue	SPED Consultant - Reimbursable Travel	\$41.44
Reid, Ronda R	SPED Consultant - Reimbursable Travel	\$301.55
Reiter, Brittany L	Speech - Reimbursable Travel	\$603.73
Relph, Theresa L	Speech - Reimbursable Travel	\$101.68
Rich, Lori A	ESCE - Discipline EQ	\$19.54
Richards, Rochelle R	SPED Consultant - Reimbursable Travel	\$284.60
Riemenschneider, Becky J	Speech - Reimbursable Travel	\$157.62
Rite Environmental Inc.	Oper/Maint Building Maint Service	\$370.00
Roberts, Kami A.	Psychology - Reimbursable Travel	\$278.57
Roberts, Renae C	Occ Therapy - Reimbursable Travel	\$413.99
Robertson, Lydia	Speech - Reimbursable Travel	\$160.73
Rogers, Corey Jan-Marshall	Curriculum Consultant - Reimbursable Travel	\$253.86
Rogers, Corey Jan-Marshall	School Improvement - Content EQ	\$147.18
Rogers, Jennifer L	Speech - Reimbursable Travel	\$42.10
Rosenboom, Linda O	Occ Therapy - Reimbursable Travel	\$126.91
Rourke Educational Media	MT Lending Library Resource Books	\$2,595.30
Rurup, Cynthia A	Prof Learning (PD) - Reimbursable Travel	\$52.69
Rurup, Cynthia A	Social Work - Reimbursable Travel	\$370.89
Ryan Exterminating, Inc.	River Hills Building/Maint Service	\$50.00
Ryner, Sarah C	Occ Therapy - Reimbursable Travel	\$273.94

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Rzepny, Patricia J	Work Experience - Reimbursable Travel	\$358.90
Samek, Ashley M	Executive Director Cell Phone	\$30.00
Sampson, Colette C	Audiology - Reimbursable Travel	\$355.61
Sandee's Limited	Student Services - Math Bee General Supplies	\$12.35
Sanderman, Amanda R	Curriculum Consultant - Reimbursable Travel	\$434.75
Sanderman, Amanda R	Science- Content EQ	\$148.60
Sarasio Meyer, Shandra D	AEA-DE Leadership Work Team - Reimb Travel	\$160.59
Sarasio Meyer, Shandra D	Itinerant Hearing - Reimbursable Travel	\$1,207.31
Scheitler, Andrea M	Psychology - Reimbursable Travel	\$229.03
Schendel Pest Control, Inc.	Marshalltown Building Maint Service	\$60.00
Schilling, Jennifer L	Curriculum Consultant - Reimbursable Travel	\$497.80
Schilling, Jennifer L	Math - Content EQ	\$252.91
Schmalen, Kay E	Curriculum Consultant - Reimbursable Travel	\$819.22
Schmalen, Kay E	Media Services Tech - Reimbursable Travel	\$133.20
Schmitt, Jennifer K	SPED Consultant - Reimbursable Travel	\$139.86
Schmitt, Michelle M	Speech - Reimbursable Travel	\$234.43
Schmitt, Tiffany L	Web Development - Reimbursable Travel	\$90.43
Schneiderman, Cortney L	Speech - Reimbursable Travel	\$147.67
Schneklath Longcor, Susan M	Curriculum Consultant - Reimbursable Travel	\$499.54
Scholastic Inc	MT Lending Library Resource Books	\$561.60
Schuler, Diana L	Audiology - Reimbursable Travel	\$524.11
Schult, Elaine K	Early Access - Reimbursable Travel	\$184.15
Schultes, Sarah A	Physical Therapy - Reimbursable Travel	\$315.75
Schulz, Ellen Marie	Speech - Reimbursable Travel	\$295.00
Schulz, Teresa M	Speech - Reimbursable Travel	\$239.13
Schulz, Teresa M	Speech and Language - Discipline EQ	\$44.77
Schumacher Elevator	Oper/Maint Building Maint/Repair	\$19.14
Schumaker, Linda J	Social Work - Reimbursable Travel	\$35.45
Schwarting, Chloe A	Speech - Reimbursable Travel	\$403.92
Seemann, Jody L	Psychology - Reimbursable Travel	\$207.53
Sehi, Amy K	AEA-DE Leadership Work Team - Reimb Travel	\$236.00
Sehi, Amy K	Autism Resource Team - Support Teams EQ	\$94.47
Sehi, Amy K	Speech - Reimbursable Travel	\$433.57
Sellers, Ranae S	Work Experience - Reimbursable Travel	\$234.69
Sensor, Marian C	Regional Administrator - Reimbursable Travel	\$278.97
Sents, Lanette	Speech - Reimbursable Travel	\$35.22
Server Farm Branding, Inc.	MT Lending Library Resource Electronics	\$41.00
Service Roofing Co	CF Conf Center Building Maint/Repair	\$90.38
Seward, Jennifer L	AEA-DE Leadership Work Team - Reimb Travel	\$138.79
Seward, Jennifer L	Speech - Reimbursable Travel	\$410.11
Shafer, Barbara J	Curriculum Consultant - Reimbursable Travel	\$123.06
Shafer, Barbara J	School Improvement - Content EQ	\$118.57
Sharar, Darla L	Speech - Reimbursable Travel	\$222.30
Shirley, Jenna R	Speech - Reimbursable Travel	\$364.08
Sigwarth, Susan R	Speech - Reimbursable Travel	\$268.33

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Simpson, Miriam J	Occ Therapy - Reimburseable Travel	\$1,318.06
Sires, Ashley Kay	SPED Consultant - Reimburseable Travel	\$422.05
Sires, Ashley Kay	Team Reps - Discipline EQ	\$116.22
Skopec, Cynthia A	Early Childhood - Reimburseable Travel	\$623.86
Slagle, Kara M	Speech - Reimburseable Travel	\$153.37
Slagle, Kara M	Speech and Language - Discipline EQ	\$39.22
Smith, Andrew R	Psychology - Reimburseable Travel	\$117.73
Smith, Jessica M	Speech - Reimburseable Travel	\$22.90
Smock, Christina M	Psychology - Reimburseable Travel	\$520.11
Smolikhagen, Susan M	Social Work - Reimburseable Travel	\$57.28
Soenksen, Delann D	SPED Consultant - Reimburseable Travel	\$725.68
Soesbe III, William J	Curriculum Consultant - Reimburseable Travel	\$192.03
Soesbe III, William J	School Improvement - Content EQ	\$144.71
Souhrada, Emilie J	Social Work - Reimburseable Travel	\$63.46
Soundzabound	MT Lending Library Resource Electronics	\$3,745.80
Southwest Binding & Laminating	Print/Graph Meeting/Oper Supplies	\$829.75
Springer, Charles A	Work Experience - Reimburseable Travel	\$703.15
Springer, Karen A	Early Childhood - Reimburseable Travel	\$139.12
Squier, Christin W	Social Work - Reimburseable Travel	\$628.00
Stack, Darla	Psychology - Reimburseable Travel	\$217.26
Staebell, Heather A	Para Ed Training - Reimburseable Travel	\$28.49
Staebell, Heather A	Prof Learning (PD) - Reimburseable Travel	\$50.69
Staerk, Candi M	Early Childhood - Reimburseable Travel	\$439.63
Staples Business Advantage	Clear Lake Central Support General Supplies	\$494.86
State Treasurer Of Iowa - Payroll Taxes	State Withholding Tax Payable	\$125,418.78
Staybridge Suites Des Moines	Early Childhood - Travel	\$84.00
Staybridge Suites Des Moines	Ed Serv Admin - Travel	\$84.00
Staybridge Suites Des Moines	Psychology - Travel	\$273.28
Staybridge Suites Des Moines	Work Experience - Travel	\$210.56
Steele, Jill J	Occ Therapy - Reimburseable Travel	\$340.10
Stensland, Theresa M	SPED Consultant - Reimburseable Travel	\$830.47
Stenzel, Patricia A	Early Childhood - Reimburseable Travel	\$263.89
Stephenson, Pamela J	Social Work - Reimburseable Travel	\$123.14
Stockdale, Justin L	Regional Administrator - Reimburseable Travel	\$487.95
Stokes, Stacie J	Curriculum Consultant - Reimburseable Travel	\$777.09
Stokes, Stacie J	School Improvement - Content EQ	\$157.02
Stone Sanitation	Marshalltown Building Maint Service	\$252.77
Stoycheff, James E	Psychology - Reimburseable Travel	\$80.59
Strike, Elizabeth A	Public Relations - Reimburseable Travel	\$885.80
Stromberg, Erin B	Psychology - Reimburseable Travel	\$72.85
Strouse, Stephanie A	Psychology - Reimburseable Travel	\$1,045.17
Struck, Jeffrey C	Curriculum Consultant - Reimburseable Travel	\$287.64
Struck, Jeffrey C	Math - Content EQ	\$90.00
Stucker, Nicole L	Speech - Reimburseable Travel	\$157.95
Suiter, Teri D	Speech - Reimburseable Travel	\$398.56

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Sullivan, Darcy A	Speech - Reimbursable Travel	\$164.32
Swartz, Kimberly K	Regional Administrator - Reimbursable Travel	\$576.46
Swisher & Cohrt Lawyers	Board Professional Service	\$175.00
Swisher & Cohrt Lawyers	Executive Director Tech Professional Service	\$70.00
Takes, Alan V	Social Work - Reimbursable Travel	\$222.26
Tangible Play, Inc.	MT Lending Library Resource Media Technology	\$1,024.00
Terrapin	MT Lending Library Resource Media Technology	\$1,818.01
Terrapin	MT Lending Library Resource Other	\$53.00
Teske, Cari R	Media Services Tech - Reimbursable Travel	\$628.15
Thesing, Tara L	Audiology - Reimbursable Travel	\$146.96
Thompson, Kathryn M	Audiology - Reimbursable Travel	\$263.51
Thoms-Starr, Amy C	SPED Consultant - Reimbursable Travel	\$140.41
Thomsen, Tracy A	Ed Serv Admin - Reimbursable Travel	\$234.73
Thomsen, Tracy A	School Improvement - Content EQ	\$93.03
Thune, Brenda	SPED Consultant - Reimbursable Travel	\$128.24
Thune, Brenda	Team Reps - Discipline EQ	\$5.03
Tippett, Ann E	Early Childhood - Reimbursable Travel	\$112.26
Tobii Dynavox LLC	SPED Team Rep General Supplies	\$99.35
Torruella, Erin M	Psychology - Reimbursable Travel	\$59.20
Trampel, Beverly K	Audiology - Reimbursable Travel	\$35.26
Treloar, Larissa L	Speech - Reimbursable Travel	\$287.49
Treloar, Leslie C	Autism Resource Team - Support Teams EQ	\$200.46
Treloar, Leslie C	Speech - Reimbursable Travel	\$122.06
Turilli Bill, Jaime L	Speech - Reimbursable Travel	\$178.71
Ubben, Sandra J	Curriculum Consultant - Reimbursable Travel	\$179.56
Ubben, Sandra J	Ed Services - EQ	\$86.19
Uline	Print/Graph Meeting/Oper Supplies	\$72.60
UPS	Equipment Repair General Supplies	\$2.91
Van Erem, Jamie L	Physical Therapy - Reimbursable Travel	\$122.28
Viterbo University	Prof Learning (PD) College Tuition Contract Serv	\$1,470.00
Voigt, Blair M	Speech - Reimbursable Travel	\$765.34
Volkman, Diane M	SPED Consultant - Reimbursable Travel	\$82.51
VOYA Financial - Payroll	District Life Insurance Payable	\$10,686.09
VOYA Financial - Payroll	Fiscal Services Life Insurance	(\$0.25)
VOYA Financial - Payroll	Marshalltown Life Insurance	\$15.35
VOYA Financial - Payroll	Print/Graph Life Insurance	\$18.56
VOYA Financial - Payroll	Retiree Health Insurance Payable	\$542.50
VOYA Financial - Payroll	Voluntary Life Insurance Payable	\$5,930.35
VSP - Vision Service Plan - Payroll	Marshalltown Health Insurance	\$4.75
VSP - Vision Service Plan - Payroll	Print/Graph Health Insurance	\$4.75
VSP - Vision Service Plan - Payroll	Retiree Health Insurance Payable	\$196.10
VSP - Vision Service Plan - Payroll	Vision Insurance Payable	\$3,558.21
Ward, Brandi R	Speech - Reimbursable Travel	\$389.76
Waste Management	Clear Lake Building Maint Service	\$196.62
Weber, Chelsey J	Occ Therapy - Reimbursable Travel	\$445.55

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Weigel, Patricia A	SPED Consultant - Reimbursable Travel	\$213.64
Weigel, Patricia A	Team Reps - Discipline EQ	\$81.97
Wellmark Blue Cross&Blue Shield Of Iowa	Broker Fee Payable	(\$79,382.49)
Wellmark Blue Cross&Blue Shield Of Iowa	Health Insurance Payable	\$435,621.03
Wellmark Blue Cross&Blue Shield Of Iowa	Marshalltown Health Insurance	\$776.04
Wellmark Blue Cross&Blue Shield Of Iowa	Print/Graph Health Insurance	\$776.04
Wellmark Blue Cross&Blue Shield Of Iowa	Retiree Health Insurance Payable	\$29,744.48
Wells Fargo Bank Fees	Cedar Falls Central Support Other Costs	\$185.67
Wells Fargo Bank Fees	Prof Learning (PD) Other Costs	\$502.94
Wells Fargo Direct Deposit - Payroll	Direct Deposit Payroll	\$1,784,338.61
Weltzin, Karen M	Physical Therapy - Reimbursable Travel	\$351.50
Wessels, Sarah L	SPED Consultant - Reimbursable Travel	\$271.03
WEX Bank	MT Vehicle Gas	\$1,873.03
WEX Bank	Oper/Maint Vehicle Gas	\$373.14
WEX Bank	River Hills Maint Vehicle Gas	\$86.62
Whitmore, Gary L	SPED Consultant - Reimbursable Travel	\$90.43
Wiedman, Heather	Physical Therapy - Reimbursable Travel	\$256.41
Williams, Dawn E	Team Reps - Discipline EQ	\$198.00
Williams, Janelle R	Curriculum Consultant - Reimbursable Travel	\$328.49
Williamson, Kristine E	Occ Therapy - Reimbursable Travel	\$694.61
Witham Auto Center	MT Vehicle Maint/Repair	\$64.94
Wittry, Kandace A	Occ Therapy - Reimbursable Travel	\$378.14
Wolf, Shane B	Fiscal Services - Travel	\$44.40
Wonder Workshop Inc	MT Lending Library Resource Media Technology	\$184.97
Wood, Kayla R	Psychology - Reimbursable Travel	\$38.33
Wooldridge, April	Parent/Family Ed - Reimbursable Travel	\$318.12
Wymore, Lisa M	ESL/ELL Title III - Reimbursable Travel	\$32.41
Yoder, Lisa M	Speech - Reimbursable Travel	\$305.37
Young Plumbing & Heating Co	River Hills Building Maint/Repair	\$633.20
Youngblut, Sara Ann	Occ Therapy - Reimbursable Travel	\$434.31
Zahner, Julianne R	Audiology - Reimbursable Travel	\$440.30

Fund Total: \$3,879,829.02

Fund: Juvenile Home/Detention Center

Advanced Systems Inc.	Woodhaven YS Computer/Printers/Tech Supplies	\$33.40
Anderson Erickson Dairy	N IA Detention/Waterloo General Supplies	\$63.22
BMO	Central IA JDC/Eldora General Supplies	\$39.99
BMO	Central IA JDC/Eldora Instructional Supplies	\$97.66
BMO	Four Oaks YS/Independence Instructional Supplies	\$155.09
BMO	Francis Lauer YS/Mason City Instructional Supplies	\$641.16
BMO	N IA Detention/Waterloo Instructional Supplies	\$40.45
BMO	Woodhaven YS Instructional Supplies	\$416.39
CenturyLink	Francis Lauer YS Phone/Internet	\$61.37
CenturyLink	N IA Detention/Waterloo Phone/Internet	\$119.62
Culligan - Waterloo	Woodhaven YS General Supplies	\$56.25
Fareway Store #882	Central IA JDC/Eldora General Supplies	\$38.10

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Fareway Store #882	Central IA JDC/Eldora Instructional Supplies	\$24.09
Hy-Vee Inc	N IA Detention/Waterloo General Supplies	\$33.28
Hy-Vee Inc	N IA Detention/Waterloo Instructional Supplies	\$22.87
Independence Light & Power	Four Oaks YS/Independence Computer/Printers/Tech S	\$89.95
Marco	N IA Det/Waterloo Equip Maint Agreemt/Repair	\$92.29
McKeen, Kara	Central IA JDC/Eldora - Reimburseable Travel	\$118.83
Mediacom Comm Corp R001 Capital	Central IA JDC/Eldora Phone/Internet	\$75.36
Mediacom Comm Corp R002 Lakes	Francis Lauer YS Phone/Internet	\$277.45
Neil, John A	Four Oaks YS/Independence - Reimburseable Travel	\$82.29
North Iowa Bus Company Inc.	Francis Lauer YS/Mason City Instructional Supplies	\$195.00
On-Site Information Destruction Inc	N IA Detention/Waterloo General Supplies	\$45.00
Quill Corporation	Woodhaven YS General Supplies	\$184.55
Waverly-Shell Rock CSD	Woodhaven YS Instructional Supplies	\$320.87

Fund Total: \$3,324.53

Fund: Perkins

BGM CSD	Perkins 6 Southern Consortium Resource (P-7)	\$3,481.70
Denver CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$400.00
Denver CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$3,262.09
Dunkerton CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$215.30
East Buchanan CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$466.32
East Marshall CSD	Perkins 6 Central Consortium Resource (P-7)	\$749.70
Gladbrook-Reinbeck CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$550.00
Gladbrook-Reinbeck CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$2,565.00
GMG CSD	Perkins 6 Central Consortium Resource (P-7)	\$2,798.57
Grundy Center CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$219.60
Grundy Center CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$6,330.40
Independence CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$1,485.38
Iowa Falls CSD	Perkins 6 Northern Consortium PD (R-5)	\$919.80
Iowa Falls CSD	Perkins 6 Northern Consortium Resource (P-7)	\$2,104.41
Jesup CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$901.96
Jesup CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$6,991.04
Marshalltown CSD	Perkins 6 Central Consortium PD (R-5)	\$324.89
North Tama CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$524.60
North Tama CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$940.31
Sumner-Fredericksburg CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$725.34
Tripoli CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$550.00
Union CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$550.00
Wapsie Valley CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$466.32
Waverly-Shell Rock CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$10,232.18

Fund Total: \$47,754.91

Fund: SPED Instructional Schools

Black Hawk County Conservation Board	River Hills Instructional Supplies	\$40.00
BMO	River Hills Instructional Supplies	\$5,477.16
Cedar Falls CSD	River Hills Teacher	\$4.00

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 05/30/2018 - 06/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Durham School Services	River Hills Instructional Supplies	\$1,670.21
Herff Jones Inc	River Hills Instructional Supplies	\$191.52
Iowa Northland Reg Trans Comm	River Hills Student Transp- EPI Trans	\$250.97
Marco, Inc.	River Hills Equipment Rental/Lease	\$402.40
Riess, Steven M	River Hills - Reimbursable Travel	\$113.96
Scholastic Inc	River Hills Instructional Supplies	\$137.50
Valdez, David	River Hills - Reimbursable Travel	\$79.55
Wedemeier, Rebecca R	River Hills - Reimbursable Travel	\$21.83

Fund Total: \$8,389.10

Grand Total: \$4,433,563.01

End of Report

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

10	General Fund	
ASSET		
LineDesc		YTD
10.0000.0000.000.0000.101000	Wells Fargo Cash Account	\$4,041,441.59
10.0000.0000.000.0000.101006	Lincoln Savings Money Market Cash	\$2,687,206.72
10.0000.0000.000.0000.103000	Petty Cash	\$65.73
10.0000.0000.000.0000.111000	Investments - Sweep Account	\$6,908,476.87
10.0000.0000.000.0000.111007	Investments - Farmers State Bank CD	\$674,192.01
10.0000.0000.000.0000.141000	Intergovernmental A/R	\$25,502.62
10.0000.0000.000.0000.153000	Accounts Receivable	\$77,066.28
10.0000.0000.000.0000.172001	Printshop Resale Inventory	\$57,350.29
10.0000.0000.000.0000.172002	Equipment Repair Resale Inventory	\$18,478.51
10.0000.0000.000.0000.172003	Heating & Cooling Resale Inventory	\$14,593.23
10.0000.0000.000.0000.181000	Prepaid Expenses	\$244,290.54
10.0000.0000.000.0000.181001	Postage	\$12,964.19
10.0000.0000.000.0000.181002	Medicaid Part B	\$1,739.50
	ASSET	\$14,763,368.08
LIABILITY		
LineDesc		YTD
10.0000.0000.000.0000.421000	Accounts Payable	\$0.07
10.0000.0000.000.0000.471011	State Withholding Tax Payable	(\$125,418.69)
10.0000.0000.000.0000.471012	FICA Tax Payable	\$4,070.92
10.0000.0000.000.0000.471013	IPERS Payable	(\$400,434.50)
10.0000.0000.000.0000.471016	Other Payroll Deduction Payable	\$7,207.88
10.0000.0000.000.0000.471019	Unemployment	(\$4,261.64)
10.0000.0000.000.0000.471020	Health Insurance Payable	(\$7,857.82)
10.0000.0000.000.0000.471021	District Life Insurance Payable	\$7,857.82
10.0000.0000.000.0000.471024	Retiree Health Insurance Payable	\$182.65
10.0000.0000.000.0000.471025	Retiree Vision Insurance Payable	(\$5,722.42)
10.0000.0000.000.0000.471026	Retiree Life Insurance Payable	(\$20,769.90)
10.0000.0000.000.0000.471027	Broker Fee Payable	(\$69,401.05)
10.0000.0000.000.0000.471028	Vision Insurance Payable	(\$3,493.07)
10.0000.0000.000.0000.491000	Deposits Payable	(\$51,340.00)
	LIABILITY	(\$669,379.75)
FUND BALANCE		
LineDesc		YTD
10.0000.0000.000.0000.711000	Reserve for Inventories	(\$90,422.03)
10.0000.0000.000.0000.712000	Reserve for Prepaid Expenses	(\$171,832.06)
10.0000.0000.000.0000.724000	Restricted - Resource Materials	(\$570,968.45)
10.0000.0000.000.0000.731000	Board Committed - Special Purposes	(\$1,477,742.18)
10.0000.0000.000.0000.758000	Unassigned Special Ed Balance	(\$50,524.05)
10.0000.0000.000.0000.759000	Unassigned, Unreserved Fund Balance	(\$4,652,720.79)
10.0000.0000.000.3204.729000	Restricted - Teacher Comp	(\$89,496.86)
10.0000.0000.000.3373.729000	Restricted - IA Core Curriculum	(\$327,462.38)
10.0000.0000.000.8301.741000	Equipment Repair Assigned Balance	(\$230,349.64)
10.4302.0000.000.3383.729000	Restricted-TLC Per Pupil	(\$122,520.48)
10.4304.0000.000.3383.729000	Restricted-TLC AIW 2nd Year	(\$6,590.22)
10.4307.0000.000.3383.729000	Restricted-TLC AIW 3rd Year	(\$75,000.00)
	FUND BALANCE	(\$7,865,629.14)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

	<u>Year To Date</u>
Total Liability & Fund Balance	(\$8,535,008.89)
Total (Income)/Loss	(\$6,228,359.19)
Total Liability and Equity	(\$14,763,368.08)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

25	SPED Instructional Schools	
ASSET		
LineDesc		YTD
25.0000.0000.000.0000.101000	Cash Account	(\$922,407.72)
25.0000.0000.000.0000.141000	Intergovernmental A/R	\$34,640.80
	ASSET	(\$887,766.92)
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	(\$29,616.35)
	FUND BALANCE	(\$29,616.35)
	Total Liability & Fund Balance	(\$29,616.35)
	Total (Income)/Loss	\$917,383.27
	Total Liability and Equity	\$887,766.92

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

26		Juvenile Home/Detention Center	
	ASSET		
	LineDesc		YTD
	26.0000.0000.000.0000.101000	Cash Account	\$227,361.47
	ASSET		\$227,361.47
		Total Liability & Fund Balance	\$0.00
		Total (Income)/Loss	(\$227,361.47)
		Total Liability and Equity	(\$227,361.47)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

34	Capital Project		
ASSET			
LineDesc			YTD
34.0000.0000.000.0000.101000	Cash Account		\$0.00
	ASSET		\$0.00
		Total Liability & Fund Balance	\$0.00
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	\$0.00

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

40		Debt Service	
	ASSET		
	LineDesc		YTD
	40.0000.0000.000.0000.101000	Cash Account	\$0.00
	ASSET		\$0.00
		Total Liability & Fund Balance	\$0.00
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	\$0.00

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

71		Dental Self-Insurance	
	ASSET		
	LineDesc		YTD
	71.0000.0000.000.0000.101000	Cash Account	\$135,295.50
		ASSET	\$135,295.50
	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	Unassigned, Unreserved Fund Balance	(\$182,261.08)
		FUND BALANCE	(\$182,261.08)
		Total Liability & Fund Balance	(\$182,261.08)
		Total (Income)/Loss	\$46,965.58
		Total Liability and Equity	(\$135,295.50)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

72		Flex-Benefits Plan	
	ASSET		
	LineDesc		YTD
	72.0000.0000.000.0000.101000	Cash Account	\$110,184.62
		ASSET	\$110,184.62
	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	(\$138,331.94)
		FUND BALANCE	(\$138,331.94)
		Total Liability & Fund Balance	(\$138,331.94)
		Total (Income)/Loss	\$28,147.32
		Total Liability and Equity	(\$110,184.62)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

		<u>Year To Date</u>
91	Perkins	
ASSET		
LineDesc		YTD
91.0000.0000.000.0000.141000	Intergovernmental A/R	\$47,754.91
	ASSET	\$47,754.91
Total Liability & Fund Balance		\$0.00
Total (Income)/Loss		(\$47,754.91)
Total Liability and Equity		(\$47,754.91)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 05/31/2018

Fiscal Year: 2017-2018

Year To Date

95	Future Problem Solvers (FPS)	
LIABILITY		
LineDesc		YTD
95.0000.0000.000.0000.499000	Accounts Payable	(\$21,103.53)
	LIABILITY	(\$21,103.53)
FUND BALANCE		
LineDesc		YTD
95.0000.0000.000.0000.780000	Unassigned, Unreserved Fund Balance	\$21,103.53
	FUND BALANCE	\$21,103.53
Total Liability & Fund Balance		\$0.00
Total (Income)/Loss		\$0.00
Total Liability and Equity		\$0.00

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 5/1/2018

To Date: 5/31/2018

Fiscal Year: 2017-2018

- 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
10.2000.0000.219.3202.003202	State Mentoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3204.003204	TSS	(\$2,151,866.94)	(\$215,187.00)	(\$1,936,683.00)	(\$215,183.94)	\$0.00	(\$215,183.94)	10.00%
10.2000.0000.219.3209.003209	ADMIN MENTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001110	Property Tax S.E.S.	(\$4,955,404.00)	(\$495,541.00)	(\$4,459,869.00)	(\$495,535.00)	\$0.00	(\$495,535.00)	10.00%
10.2000.0000.219.3305.001960	State Aid	(\$48,402.43)	\$0.00	(\$48,402.43)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001989	Refund of Prior Year's Expense	(\$225.93)	\$0.00	(\$225.93)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3305.003111	State Aid	(\$13,391,254.00)	(\$1,339,126.00)	(\$12,052,134.00)	(\$1,339,120.00)	\$0.00	(\$1,339,120.00)	10.00%
10.2000.0000.219.3373.003373	IA Core Curriculum	(\$92,341.00)	(\$9,234.00)	(\$83,106.00)	(\$9,235.00)	\$0.00	(\$9,235.00)	10.00%
10.2000.0000.219.3376.003376	Educator Quality	(\$217,321.00)	(\$21,732.00)	(\$195,588.00)	(\$21,733.00)	\$0.00	(\$21,733.00)	10.00%
10.2000.0000.219.4521.004521	Part B IDEA 84.027	(\$11,634,984.00)	(\$4,844,201.73)	(\$11,634,984.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.4634.004634	Medicaid	(\$65,600.00)	(\$3,269.06)	(\$60,356.40)	(\$5,243.60)	\$0.00	(\$5,243.60)	7.99%
10.2000.0000.229.3322.003322	Early Access State Professiona	(\$165,672.00)	(\$48,797.04)	(\$165,672.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.229.4523.004523	Part C	(\$379,884.00)	(\$135,460.84)	(\$379,884.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.239.4522.004522	Section 619	(\$420,341.00)	(\$178,128.77)	(\$420,341.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2113.219.4517.001999	AEA DE PBIS Leadership Work Te	(\$5,789.44)	\$0.00	(\$2,561.84)	(\$3,227.60)	\$0.00	(\$3,227.60)	55.75%
10.2000.2127.219.3305.001958	Work Experience Contracts	\$0.00	\$0.00	(\$242,506.00)	\$242,506.00	\$0.00	\$242,506.00	0.00%
10.2000.2127.219.3305.001999	Work Experience Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2153.219.4516.001999	AEA-DE Leadership Work Team Re	(\$30,400.00)	(\$4,761.73)	(\$4,761.73)	(\$25,638.27)	\$0.00	(\$25,638.27)	84.34%
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	(\$40,195.94)	(\$10,213.95)	(\$23,684.13)	(\$16,511.81)	\$0.00	(\$16,511.81)	41.08%
10.2000.3300.219.8208.001999	Exceptional Persons Emergency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.3300.219.8209.001999	Community Work Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.3300.890.8208.001999	Exceptional Persons Emergency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.3300.890.8209.001999	Community Work Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.6100.219.4521.004521	IDEA Part B LEA Flow-Through	(\$3,070,350.00)	\$0.00	(\$2,094,692.00)	(\$975,658.00)	\$0.00	(\$975,658.00)	31.78%
10.2002.0000.219.3305.001958	Work Experience Contracts	(\$433,000.00)	\$0.00	\$0.00	(\$433,000.00)	\$0.00	(\$433,000.00)	100.00%
10.2005.0000.219.3305.001958	Teacher of Record	(\$13,700.00)	\$0.00	\$0.00	(\$13,700.00)	\$0.00	(\$13,700.00)	100.00%
10.2007.0000.219.3305.001999	Records Request Fee	(\$2,900.00)	(\$335.00)	(\$3,186.19)	\$286.19	\$0.00	\$286.19	-9.87%
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	(\$164,999.00)	(\$44,411.83)	(\$164,999.00)	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001110	Property Tax Media/Info Tech	(\$3,602,608.00)	(\$360,261.00)	(\$3,242,349.00)	(\$360,259.00)	\$0.00	(\$360,259.00)	10.00%
10.3000.0000.000.0000.001960	Property Tax Media/Info Tech	(\$9,504.46)	\$0.00	(\$9,504.46)	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001989	Refund of Prior Year's Expense	(\$88,835.91)	\$0.00	(\$88,835.91)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.3204.003204	TSS	(\$18,938.50)	(\$1,894.00)	(\$17,046.00)	(\$1,892.50)	\$0.00	(\$1,892.50)	9.99%
10.3000.2530.000.8310.001991	Print/Graph Sale of Materials	(\$360,000.00)	(\$30,422.24)	(\$347,933.80)	(\$12,066.20)	\$0.00	(\$12,066.20)	3.35%
10.3000.2530.000.8310.001999	Print/Graph Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.3230.0000.000.0000.001999	Meskwaki Settlement School Con	(\$15,955.53)	\$0.00	(\$15,955.53)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001110	Property Tax Ed. Serv.	(\$4,022,457.00)	(\$402,246.00)	(\$3,620,214.00)	(\$402,243.00)	\$0.00	(\$402,243.00)	10.00%
10.4000.0000.000.0000.001958	Reading Recovery	\$0.00	\$0.00	(\$219.50)	\$219.50	\$0.00	\$219.50	0.00%
10.4000.0000.000.0000.001960	Property Tax Ed. Serv.	(\$10,612.11)	\$0.00	(\$10,612.11)	\$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	\$72.80	(\$72.80)	\$0.00	(\$72.80)	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	(\$296,137.15)	(\$29,614.00)	(\$266,526.00)	(\$29,611.15)	\$0.00	(\$29,611.15)	10.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 5/1/2018

To Date: 5/31/2018

Fiscal Year: 2017-2018

- 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
10.4000.0000.000.3339.003339	ICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.8013.001958	Student testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.8102.001920	McElroy Trust	(\$25,730.00)	\$0.00	(\$25,730.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.420.3239.003239	Early Childhood Network (ECN)	(\$26,894.00)	\$0.00	(\$26,894.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.432.4501.004501	Title I A Revenue	(\$289,490.04)	\$0.00	(\$144,745.00)	(\$144,745.04)	\$0.00	(\$144,745.04)	50.00%
10.4000.1000.100.8010.001958	Student Services - Battle of B	(\$2,400.00)	(\$810.00)	(\$3,030.00)	\$630.00	\$0.00	\$630.00	-26.25%
10.4000.1000.100.8011.001958	Student Services - Math Bee	(\$1,000.00)	(\$669.00)	(\$984.00)	(\$16.00)	\$0.00	(\$16.00)	1.60%
10.4000.2212.000.4648.001999	DE- Assessment Support ELPA21	\$0.00	\$0.00	(\$13,345.14)	\$13,345.14	\$0.00	\$13,345.14	0.00%
10.4000.2212.000.4648.004648	DE- Assessment Support ELPA21	\$0.00	\$0.00	(\$1,118.75)	\$1,118.75	\$0.00	\$1,118.75	0.00%
10.4000.2212.000.8405.001999	DE- Assessment Support ELPA21	(\$8,871.00)	\$0.00	\$0.00	(\$8,871.00)	\$0.00	(\$8,871.00)	100.00%
10.4000.2212.410.4644.004644	ESL/ELL Title III	(\$400,000.00)	\$0.00	(\$300,823.20)	(\$99,176.80)	\$0.00	(\$99,176.80)	24.79%
10.4000.2217.000.0000.001314	Prof Learning (PD) Tuition	(\$425,000.00)	(\$25,477.00)	(\$306,098.00)	(\$118,902.00)	\$0.00	(\$118,902.00)	27.98%
10.4000.2217.000.3209.003209	Admin TLC Mentoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2217.000.8002.001951	Statewide Online PD	(\$29,000.00)	(\$5,029.03)	(\$32,107.77)	\$3,107.77	\$0.00	\$3,107.77	-10.72%
10.4000.2219.000.8402.001958	Reading Recovery	(\$25,300.00)	\$0.00	(\$35,800.00)	\$10,500.00	\$0.00	\$10,500.00	-41.50%
10.4000.2240.100.8404.001999	Formative Assessment FASTER Re	(\$22,818.26)	\$0.00	(\$22,818.26)	\$0.00	\$0.00	\$0.00	0.00%
10.4081.0000.239.4522.004522	IQPPS	(\$11,400.00)	\$0.00	(\$9,977.14)	(\$1,422.86)	\$0.00	(\$1,422.86)	12.48%
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 AIW 1st Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4304.2217.000.3383.002220	TLC 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 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	(\$1,454.00)	\$0.00	(\$1,237.57)	(\$216.43)	\$0.00	(\$216.43)	14.89%
10.4635.2212.300.8531.001958	Perkins 6 Central Consortium ((\$3,892.52)	\$0.00	(\$3,629.26)	(\$263.26)	\$0.00	(\$263.26)	6.76%
10.4645.2212.300.8531.001958	Perkins 6 Southern Consortium	(\$1,389.00)	\$0.00	(\$995.05)	(\$393.95)	\$0.00	(\$393.95)	28.36%
10.4655.2212.300.8531.001958	Perkins 7 Cedar Falls Consorti	(\$5,482.28)	\$0.00	(\$5,518.84)	\$36.56	\$0.00	\$36.56	-0.67%
10.4665.2212.300.8531.001958	Perkins 2 North IA Consortium	(\$9,217.00)	\$0.00	(\$8,171.05)	(\$1,045.95)	\$0.00	(\$1,045.95)	11.35%
10.4720.2213.300.8531.001958	Regional Planning Partnership	(\$3,861.00)	\$0.00	\$0.00	(\$3,861.00)	\$0.00	(\$3,861.00)	100.00%
10.4760.2213.300.8531.001958	Regional Planning Partnership	(\$9,377.26)	\$0.00	\$0.00	(\$9,377.26)	\$0.00	(\$9,377.26)	100.00%
10.4770.2213.300.8531.001958	Regional Planning Partnership	(\$3,894.00)	\$0.00	\$0.00	(\$3,894.00)	\$0.00	(\$3,894.00)	100.00%
10.4999.0000.000.0000.001510	Allocated Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4999.0000.000.0000.001958	Allocated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4999.0000.000.0000.001999	Allocated Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	(\$40,000.00)	(\$11,439.67)	(\$35,076.59)	(\$4,923.41)	\$0.00	(\$4,923.41)	12.31%
10.6000.0000.000.0000.001910	Room Rentals	(\$4,000.00)	(\$660.00)	(\$1,545.00)	(\$2,455.00)	\$0.00	(\$2,455.00)	61.38%
10.6000.0000.000.0000.001920	Gifts	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
10.6000.0000.000.0000.001989	Refund of Prior Year's Expense	(\$25,860.16)	\$0.00	(\$25,860.16)	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.001999	CF Miscellaneous	(\$30,000.00)	\$0.00	(\$2,989.97)	(\$27,010.03)	\$0.00	(\$27,010.03)	90.03%
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	(\$15,546.86)	\$15,546.86	\$0.00	\$15,546.86	0.00%
10.6000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	(\$409.06)	\$409.06	\$0.00	\$409.06	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	(\$36,000.00)	\$0.00	(\$38,290.50)	\$2,290.50	\$0.00	\$2,290.50	-6.36%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 5/1/2018

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	50.00%
10.6000.0000.000.8301.001999	Equipment Repair	(\$414,370.75)	(\$27,395.48)	(\$202,676.01)	(\$211,694.74)	\$0.00	(\$211,694.74)	51.09%
10.6000.2571.000.3383.003383	HR Director TLC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6223.0000.000.0000.001999	Pleasant Hill Pool	(\$41,000.00)	(\$7,321.53)	(\$23,823.11)	(\$17,176.89)	\$0.00	(\$17,176.89)	41.89%
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%
10.6228.0000.000.0000.001999	MT Miscellaneous	\$0.00	\$0.00	(\$380.52)	\$380.52	\$0.00	\$380.52	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	(\$1,689.56)	\$1,689.56	\$0.00	\$1,689.56	0.00%
10.7220.0000.217.3303.001958	River Hills Regular Program	(\$557,539.33)	\$0.00	(\$326,481.12)	(\$231,058.21)	\$0.00	(\$231,058.21)	41.44%
10.7220.1200.217.3303.001999	River Hills Miscellaneous	(\$1,800.00)	\$0.00	(\$1,150.00)	(\$650.00)	\$0.00	(\$650.00)	36.11%
10.7220.1200.217.3309.001999	River Hills Seniors Miscellane	(\$1,400.00)	(\$87.00)	(\$810.50)	(\$589.50)	\$0.00	(\$589.50)	42.11%
	FUND: General Fund - 10	(\$48,206,119.94)	(\$8,253,725.90)	(\$43,214,012.15)	(\$4,992,107.79)	\$0.00	(\$4,992,107.79)	10.36%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 5/1/2018

To Date: 5/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
25.7000.0000.217.3204.003204	Instr School TSS	(\$165,272.53)	(\$16,242.00)	(\$146,178.00)	(\$19,094.53)	\$0.00	(\$19,094.53)	11.55%
25.7000.0000.217.3303.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25.7000.0000.217.3376.003376	EQ Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25.7220.0000.217.3303.001958	River Hills - Cedar Falls CSD	(\$3,407,708.65)	\$0.00	(\$1,944,133.20)	(\$1,463,575.45)	\$0.00	(\$1,463,575.45)	42.95%
25.7220.0000.217.3303.001989	River Hills-Refund of Prior Ye	(\$1,393.28)	\$0.00	\$0.00	(\$1,393.28)	\$0.00	(\$1,393.28)	100.00%
	FUND: SPED Instructional Schools - 25	(\$3,574,374.46)	(\$16,242.00)	(\$2,090,311.20)	(\$1,484,063.26)	\$0.00	(\$1,484,063.26)	41.52%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
26.8000.0000.000.0000.003121	AEA Juvenile Home	(\$1,386,517.63)	(\$137,922.10)	(\$1,241,298.90)	(\$145,218.73)	\$0.00	(\$145,218.73)	10.47%
26.8000.0000.000.3376.003376	Juv Det Center/Shelter EQ	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
26.8000.0000.100.3204.003204	Juvenile Home TSS	(\$64,469.28)	(\$6,447.00)	(\$58,023.00)	(\$6,446.28)	\$0.00	(\$6,446.28)	10.00%
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	(\$214.52)	\$0.00	(\$214.52)	\$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%
26.8266.1000.100.0000.001989	Francis Lauer YS/Mason C-Refun	(\$1,535.62)	\$0.00	(\$1,859.15)	\$323.53	\$0.00	\$323.53	-21.07%
	FUND: Juvenile Home/Detention Center - 26	(\$1,455,737.05)	(\$144,369.10)	(\$1,301,395.57)	(\$154,341.48)	\$0.00	(\$154,341.48)	10.60%

Central Rivers Area Education Agency

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$0.00	(\$526,223.12)	\$526,223.12	\$0.00	\$526,223.12	0.00%
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	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	\$0.00	(\$450,000.00)	100.00%
	FUND: Capital Project - 34	(\$450,000.00)	\$0.00	(\$526,223.12)	\$76,223.12	\$0.00	\$76,223.12	-16.94%

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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	(\$142,633.59)	(\$332,709.65)	\$0.00	(\$332,709.65)	69.99%
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	(\$142,633.59)	(\$332,709.65)	\$0.00	(\$332,709.65)	69.99%

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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%
71.0000.2575.000.9002.001970	Dental Self-Insur EE/ER Payrol	(\$290,977.07)	\$0.00	(\$162,347.46)	(\$128,629.61)	\$0.00	(\$128,629.61)	44.21%
71.0000.2575.000.9002.001971	Dental Self-Insurance Cobra Re	(\$2,600.00)	\$0.00	\$0.00	(\$2,600.00)	\$0.00	(\$2,600.00)	100.00%
71.0000.2575.000.9002.001994	Dental Self-Insur Retiree Prem	\$0.00	(\$2,848.73)	(\$16,523.57)	\$16,523.57	\$0.00	\$16,523.57	0.00%
71.0000.2575.000.9002.001999	Dental Self-Insur Retiree Prem	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)	\$0.00	(\$19,500.00)	100.00%
71.0003.2575.000.9002.001970	Health Self-Insur EE/ER Payrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0003.2575.000.9002.001971	Health Self-Insurance Cobra Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0003.2575.000.9002.001994	Health Self-Insur Retiree Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0003.2575.000.9002.001999	Health Self-Insur Retiree Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0004.2575.000.9002.001970	Dental Self-Insur EE/ER Payrol	\$0.00	(\$24,751.31)	(\$74,426.29)	\$74,426.29	\$0.00	\$74,426.29	0.00%
71.0004.2575.000.9002.001971	Dental Self-Insurance Cobra Re	\$0.00	(\$157.88)	(\$157.88)	\$157.88	\$0.00	\$157.88	0.00%
71.0004.2575.000.9002.001994	Dental Self-Insur Retiree Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0004.2575.000.9002.001999	Dental Self-Insur Retiree Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Dental Self-Insurance - 71	(\$313,077.07)	(\$27,757.92)	(\$253,455.20)	(\$59,621.87)	\$0.00	(\$59,621.87)	19.04%

Central Rivers Area Education Agency

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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	(\$283,364.42)	(\$25,039.99)	(\$238,352.95)	(\$45,011.47)	\$0.00	(\$45,011.47)	15.88%
	FUND: Flex-Benefits Plan - 72	(\$283,364.42)	(\$25,039.99)	(\$238,352.95)	(\$45,011.47)	\$0.00	(\$45,011.47)	15.88%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
91.4620.0000.300.4531.004531	Perkins 6 Northern Consortium	(\$26,621.00)	\$0.00	(\$24,751.37)	(\$1,869.63)	\$0.00	(\$1,869.63)	7.02%
91.4630.0000.300.4531.004531	Perkins 6 Central Consortium	(\$76,902.50)	\$0.00	(\$71,985.12)	(\$4,917.38)	\$0.00	(\$4,917.38)	6.39%
91.4640.0000.300.4531.004531	Perkins 6 Southern Consortium	(\$26,404.00)	\$0.00	(\$19,900.93)	(\$6,503.07)	\$0.00	(\$6,503.07)	24.63%
91.4650.0000.300.4531.004531	Perkins 7 Cedar Falls Consorti	(\$107,632.15)	\$0.00	(\$110,376.75)	\$2,744.60	\$0.00	\$2,744.60	-2.55%
91.4660.0000.300.4531.004531	Perkins 2 North IA Consortium	(\$175,116.00)	\$0.00	(\$163,420.80)	(\$11,695.20)	\$0.00	(\$11,695.20)	6.68%
	FUND: Perkins - 91	(\$412,675.65)	\$0.00	(\$390,434.97)	(\$22,240.68)	\$0.00	(\$22,240.68)	5.39%

Central Rivers Area Education Agency

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
96.4720.0000.300.3261.003261	Regional Planning Partnership	(\$124,841.00)	\$0.00	\$0.00	(\$124,841.00)	\$0.00	(\$124,841.00)	100.00%
96.4760.0000.300.3261.003261	Regional Planning Partnership	(\$131,117.23)	\$0.00	\$0.00	(\$131,117.23)	\$0.00	(\$131,117.23)	100.00%
96.4770.0000.300.3261.003261	Regional Planning Partnership	(\$141,173.66)	\$0.00	\$0.00	(\$141,173.66)	\$0.00	(\$141,173.66)	100.00%
	FUND: Regional Planning Partnerships (RPP) - 96	(\$397,131.89)	\$0.00	\$0.00	(\$397,131.89)	\$0.00	(\$397,131.89)	100.00%

**Board Expense Report
All Funds
May 2018**

General Fund (10)	Budget	Expended	Balance	% Expended
Salary	\$29,108,595	\$22,903,687	\$6,204,908	78.68%
Benefits	\$9,028,257	\$7,193,155	\$1,835,101	79.67%
Purchased Services	\$2,233,447	\$1,491,295	\$742,152	66.77%
Mileage/Travel	\$1,374,258	\$907,919	\$466,339	66.07%
Supplies	\$1,756,503	\$1,412,036	\$344,467	80.39%
Capital Outlay	\$281,359	\$274,952	\$6,407	97.72%
Other	\$4,000,079	\$2,802,609	\$1,197,471	70.06%
Total General	\$47,782,497	\$36,985,653	\$10,796,844	77.40%
	Budget	Actual	Balance	% Received
Revenue General Fund (10)	\$48,221,667	\$43,214,012	\$5,007,655	89.62%
Total Estimated Revenue	\$48,221,667	\$43,214,012	\$5,007,655	
Expense Budget/Actual General Fund 10	\$47,782,497	\$36,985,653		
Budgeted Balance General Fund (10)	\$439,169	\$6,228,359		
Instructional Fund (25)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$3,583,472	\$3,007,694	\$575,777	83.93%
Revenues	\$3,574,374	\$2,090,311	\$1,484,063	58.48%
Balance Instructional Fund (25)	\$9,097	(\$917,383)		
Juvenile Home Fund (26)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$1,410,302	\$1,074,034	\$336,268	76.16%
Revenues	\$1,455,737	\$1,301,396	\$154,341	89.40%
Balance Juvenile Home Fund (26)	\$45,435	\$227,361		
Capital Projects Fund (34)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$450,000	\$526,223	(\$76,223)	116.94%
Revenues/Transfer In	\$450,000	\$526,223	(\$76,223)	116.94%
Balance Capital Projects Fund (34)	\$0	\$0		
Debt Service Fund (40)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$475,343	\$142,634	\$332,710	30.01%
Revenues	\$475,343	\$142,634	\$332,710	30.01%
Balance Debt Service Fund (40)	\$0	\$0		
Self-Insured Dental Fund (71)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$340,179	\$300,421	\$39,758	88.31%
Revenues	\$313,077	\$253,455	\$59,622	80.96%
Balance Self-Insured Dental Fund (71)	(\$27,102)	(\$46,966)		
Employee Flex Fund (72)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$283,364	\$266,500	\$16,864	94.05%
Revenues	\$283,364	\$238,353	\$45,011	84.12%
Balance Employee Flex Fund (72)	\$0	(\$28,147)		
Balance Perkins Consortium Fund (91)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$412,676	\$342,680	\$69,996	83.04%
Revenues	\$412,676	\$390,435	\$22,241	94.61%
Balance Perkins Consortium Fund (91)	\$0	\$47,755		
Balance RPP Fund (96)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$397,132	\$0	\$397,132	0.00%
Revenues	\$397,132	\$0	\$397,132	0.00%
Balance RPP Fund (96)	\$0	\$0		

July 11, 2018 – Human Resources Report

Resignations/Retirements

Name	FTE/Position	Location	Effective Date
Certified Staff/Admin			
Leanne Kaiser-Wehling	.4 FTE SLP	On Leave of Absence	Resigning end of 2017-18
Justin Stockdale	1.0 FTE Regional Administrator	Region 10	Resigning 6-30-18
Stacie Stokes	1.0 FTE Consultant for School Improvement	Northwest Sector	Resigning end of 2017-18
Kathryn Thompson	1.0 FTE Audiologist	South Sector	Resigning end of 2017-18
Classified/Non-Union Staff			
Jessica Bertram	Educational Assistant	River Hills	Resigning end of 2017-18

Employments

Name	FTE/Position	Location	Step/Salary	New/Existing Position
Certified/Admin Staff				
Nicole Bovy	1.0 FTE Teacher of Mental Disabilities	River Hills	BA, Step 5, \$43,629	Existing
Angel Copp	1.0 FTE Special Education Consultant	NE/South Sector	MA+15, step 13, \$69,533	Existing
Callen Ellenbecker	1.0 FTE Speech-Language Pathologist		MA+30, Step 0, \$49,423	Existing
Brooke Parrish	1.0 FTE Early Childhood Special Educator	South Sector	BA, Step 2 \$43,629	Existing
Melissa Schossow	1.0 FTE Itinerant Teacher of Deaf & Hard of Hearing	Northeast Sector	MA, step 13, \$67,147	Existing
Stephanie Storby	1.0 FTE Work Experience Coordinator	NW Sector	MA, Step 5, \$53,854	Existing
Melissa Tandy	Project Manager for Sp Ed Procedural Guidance	Department of Education	\$142,120	New, pd by Dept of Ed CRAEA manages the contract
Julie Miller (was 1.0 Regional Admin Assistant)	1.0 Regional Administrator	Region 10	\$142,120	Existing
Classified/Non-Union Staff				

Contracts

Name	Description
Sam Miller, Chief Administrator	3 year contract 2018-2019-2020-2021

Additional Staff Compensation

Name	Description	Stipend Amount
Carol Sensor	Site Supt – Clear Lake	\$2500
Melissa Hesner	Lead Regional Administrator Stipend	\$2500

Vacancies

FTE/Position	Location	New/Existing
1.0 FTE Teacher of Mental Disabilities	River Hills	Existing
.5 FTE Work Experience Coordinator	Northwest Sector	Existing
1.0 FTE School Psychologist/School Social Worker/Sp Ed Consultant	East Sector	Existing
1.0 FTE Audiologist	South Sector	Existing
1.0 FTE School Psychologist/School Social Worker/Sp Ed Consultant	Northwest Sector	Existing
1.0 FTE Assistant Regional Administrator (position was .5 FTE)	Region 7	Existing
Lead Custodian/Maintenance	Marshalltown	Existing

ADDITIONAL COMPENSATION – JULY 2018 BOARD MEETING

Page 1 of 2

NAME	DESCRIPTION	AMOUNT
Sarah Knudsen	FY17-18 Administrator Vacation Payout	\$8,940.57
David Nicholson	FY17-18 Administrator Vacation Payout	\$10,916.80
Chad Pinkston	FY17-18 NUSS Vacation Payout	\$7,953.72
Justin Stockdale	FY17-18 Administrator Vacation Payout	\$7,983.92
Amber Dietz, Heather Gould, Josh Johnson, Mike Kalvig	FY 18-19 Administrative Cell Phone Stipend	\$75/month
Carol Bandy, Dana Miller	FY17-18 Crisis Response Team Stipend	3.25 hrs. @ per diem
Shyla Bagge	FY17-18 Crisis Response Team Stipend	9.5 hrs. @ per diem
Kevin McRae	FY17-18 Crisis Response Team Stipend	11 hrs. @ per diem
Farrah Olson	FY17-18 SPED Stipend	13 hrs. @ per diem
Laurie Huftalin	FY17-18 SPED Stipend	9 hrs. @ per diem
Rod Ball	FY17-18 SPED Stipend	30 hrs. @ \$50 per hour
Delann Soenksen	FY17-18 Social Work Stipend	2 days @ per diem
Melissa Myers Benning	FY17-18 SLP Stipend	Up to 7 days per diem
Denise Child	FY17-18 SLP Stipend	Up to 10 days per diem
Jennifer Davis	FY17-18 SLP Stipend	7 days @ per diem
Michelle Haberman	FY18-19 Discipline Lead – Early Childhood	10 days @ per diem
Lindsey Humpal	FY18-19 Discipline Lead – Early Childhood	10 days @ per diem
Kay Meaney	FY18-19 Discipline Lead – Early Childhood	24 days @ per diem
Angie Condon	FY18-19 Discipline Lead – Early Childhood	24 days @ per diem
Shandra Meyer	FY18-19 Discipline Lead – Audiology	24 days @ per diem
Sara Harnack	FY18-19 Discipline Lead – Itinerant Hearing	24 days @ per diem
Jennifer Buseman	FY18-19 Discipline Lead – OT	24 days @ per diem
Sarah Schultes	FY18-19 Discipline Lead – PT	10 days @ per diem
Amy Sehi	FY18-19 Discipline Lead – Speech	24 days @ per diem
Jennifer Davis	FY18-19 Discipline Lead – Speech	24 days @ per diem
Jennifer Seward	FY18-19 Discipline Lead – Speech	24 days @ per diem
Kallie Boos	FY18-19 Discipline Lead – Speech	10 days @ per diem
Marc Groen	FY18-19 Discipline Lead – Team Representative	24 days @ per diem
Dusty Reese	FY18-19 Discipline Lead – Team Representative	24 days @ per diem
Rusti Sparks	FY18-19 Discipline Lead – Team Representative	24 days @ per diem
Ashley Sires	FY18-19 Discipline Lead – Team Representative	24 days @ per diem
Melissa Blohm	FY18-19 Discipline Lead – LAP	10 days @ per diem
Lora Kester	FY18-19 Discipline Lead – Literacy	10 days @ per diem
Bill Soesbe	FY18-19 Discipline Lead – School Improvement	5 days @ per diem
Kay Schmalen	FY18-19 Discipline Lead – Tech Integration	10 days @ per diem
Cari Teske	FY18-19 Discipline Lead – Teacher Librarian	10 days @ per diem
Jennifer Cline, Abby Martin, Sara Blake, Tasha Miller	FY17-18 Assistive Technology EQ- PD Training	1 day @ per diem

ADDITIONAL COMPENSATION – JULY 2018 BOARD MEETING

Page 2 of 2

NAME	DESCRIPTION	AMOUNT
Jennifer Cline, Sandy Raney	FY17-18 Autism Resource Team EQ- Training Prep	2 days @ per diem
Kandi Bienfang-Lee, Molly Johansen	FY17-18 Crisis Response Team EQ- PREPaRE Training Prep	2 days @ per diem
Katie Anderson	FY17-18 Early Ch Team EQ-Literacy Symposium	1.5 days @per diem
Allyssa Beierschmitt	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Diana Boeck	FY17-18 Early Ch Team EQ-Literacy Symposium	1 days per diem
Angie Condon	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Holli Counsell	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Amber Hansen	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Dawn Kruger	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Kay Meaney	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Robin Morton	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Lori Nurse	FY17-18 Early Ch Team EQ-Literacy Symposium	1.5 days per diem
Sandy Raney	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Lori Rich	FY17-18 Early Ch Team EQ-Literacy Symposium	29.5 hours per diem
Julie Sherburne	FY17-18 Early Ch Team EQ-Literacy Symposium	1 days per diem
Karen Springer	FY17-18 Early Ch Team EQ-Literacy Symposium	2 days per diem
Jody Seeman	FY17-18 LAP Team EQ- Literacy Conference	2 days @ per diem
Patty Foster	FY17-18 Literacy Team EQ- Literacy Conference	1 day @ per diem
Laurie Huftalin	FY17-18 Mental Health Team EQ- PD Training	15 hrs. @ per diem
Angie Koop	FY17-18 Mental Health Team EQ- PD Training	2 days @ per diem
Andrea Raber	FY17-18 Psychology EQ- ESSA	3 days @ per diem
Barb Shafer, Kelly Gallagher, Tracy Thomsen, Sarah Nelson, William Soesbe	FY17-18 School Improvement EQ- ESSA	1 day @ per diem
Kelly Gallagher	FY17-18 School Improvement EQ- Prof Developmt	1 day @ per diem
William Soesbe	FY17-18 School Improvement EQ- Prof Developmt	2 days @ per diem
Brena Huber, Ashley Sires	FY17-18 Team Rep EQ- SSIT	3 days @ per diem
Shyla Bagge	FY17-18 Work Experience EQ- Prof Development	3 days @ per diem

July 11, 2018 - Personnel Report ADDENDUM

Employments

Name	FTE/Position	Location	Step/Salary	New/Existing Position
Certified/Admin Staff				
Angie Beenken	1.0 FTE Sp Ed Nurse	River Hills	BA, step 23	Existing
Casey Smith	1.0 FTE Speech-Language Pathologist	.4 NE/.6 E Sector	MA+30, step 0, \$49,423	Existing
Ashley Sires	1.0 FTE Assistant Regional Administrator	Cedar Falls	\$106,590 (full year)	Existing
Stacie Stokes	ESSA Accountability System Support	Department of Education	\$82,345	New, pd by Dept of Ed CRAEA manages the contract

Additional Staff Compensation

Name	Description	Stipend Amount
Samantha Peska	FY18-19 Discipline Lead – Team Representative	24 days @ per diem

**SHELTER CLASSROOM LEASE – BREMWOOD
2018- 2019**

This lease is effective the 1st day of July, 2018, by and between Lutheran Services in Iowa, Inc. (“Landlord”), 106 16th St. SW, Waverly, Iowa 50677, and Central Rivers Area Education Agency, 1521 Technology Parkway, Cedar Falls, IA 50613 (“Tenant”).

The parties agree as follows:

1. **PREMISES AND TERM.** Landlord leases to Tenant school classroom space for shelter students in two rooms on the first floor of Memorial Hall at the Bremwood Residential Treatment Center in Waverly, Iowa, effective the 1st day of July, 2018, and ending on the 30th day of June, 2019.
2. **PAYMENT.** Tenant shall pay \$9,180 for the term in monthly installments of \$765 per month beginning July 1, 2018. Payment shall be sent to:
Lutheran Services in Iowa, Inc.
Finance Department
3125 Cottage Grove Avenue
Des Moines, IA 50311
3. **USE.** Tenant shall use the premises only for educational and related general office use.
4. **CARE AND MAINTENANCE.**
 - (a) Tenant takes the premises as is, except as herein provided.
 - (b) Landlord shall keep the following in good repair: roof, exterior walls, foundation, sewer, plumbing, heating, air conditioning, sidewalks, and structural parts.
Landlord shall not be liable for failure to make any repairs or replacements unless landlord fails to do so within a reasonable time after written notice from Tenant.
 - (c) Tenant shall maintain the premises in a reasonable safe, serviceable, clean and presentable condition. Tenant shall make no structural changes or alternations without the prior written consent of Landlord.
5. **UTILITIES AND SERVICES.** Landlord shall pay for electricity, heat, water, air conditioning, phone services and janitorial. Landlord shall not be liable for damages for failure to perform as herein provided, or for any stoppage for needed repairs or for improvements or arising from causes beyond the control of Landlord, provided Landlord uses reasonable diligence to resume such services.
6. **SURRENDER.** Upon the termination of this lease, Tenant will surrender the premises to Landlord in good and clean condition, except for ordinary wear and tear or damage without fault or liability of Tenant. Continued possession, beyond the term of this Lease and the acceptance of payment by Landlord shall constitute a month-to-month extension of this lease.
7. **ASSIGNMENT AND SUBLETTING.** No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent shall not unreasonably be withheld.

8. **INSURANCE.** Landlord and Tenant agree to insure their respective real and personal property for the full insurable value.
9. **INDEMNITY AND LIABILITY INSURANCE.** Except for any negligence of Landlord, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by tenant or any person claiming through or under Tenant. Tenant will procure and maintain liability insurance in amounts not less than \$500,000 for any one occurrence, and \$1,000,000 annual aggregate, which policy names Landlord as an insured.
10. **DAMAGE.** In the event of damage to the premises, so that Tenant is unable to conduct business on the premises, this lease may be terminated at the option of either party. Such termination shall be effected by notice of one party to the other within twenty days after such notice. Both parties shall be released from all future obligations; however Tenant shall provide payment pro rata to the date of damage.
11. **MECHANIC'S LIENS.** Neither Tenant, nor anyone claiming by, through, or under the Tenant, shall have the right to file any mechanic's lien against the premises.
12. **DEFAULT AND REMEDIES.** Failure to make payments when due, or to perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of this lease, shall constitute a default by Tenant. Landlord shall give Tenant a written notice specifying the default and giving ten days in which to correct the default. In the event Tenant has not remedied the default in a timely manner, Landlord may proceed with all available remedies at law or in equity, including but not limited to, giving Tenant a written notice of termination or forfeiture of this lease.
13. **NOTICES AND DEMANDS.** All notices shall be given to the parties at the addresses designated unless either party notifies the other, in writing, of a different address. Such notice shall be considered given under the terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid.
14. **PROVISIONS BINDING.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties.

Lutheran Services in Iowa, Inc.
LANDLORD

Central Rivers Area Education Agency
TENANT

COOPERATIVE AGREEMENT
by and between
UNIVERSITY OF NORTHERN IOWA AND EDUCATIONAL AGENCIES
for the 2018-2019 Academic Year

This agreement entered into by and between the Board of Regents, State of Iowa, the governing body of the University of Northern Iowa, and Central Rivers Area Education Agency (hereinafter referred to as the "cooperating educational agency"), in accordance with the Code of Iowa:

Section 262.30 ... CONTRACTS FOR TRAINING TEACHERS provides:

The board of directors of any school district in the state of Iowa may enter into contract with the state board of regents for furnishing instruction to pupils of such school district, and for training teachers for the schools of the state in such particular lines of demonstration and instruction as are deemed necessary for the efficiency of the University of Northern Iowa ... as training schools for teachers.

AND, Section 272.27 ... STUDENT TEACHING AND OTHER EDUCATIONAL EXPERIENCES provides:

If the rules adopted by the board of educational examiners for issuance of any type or class of license require an applicant to complete work in student teaching, prestudent teaching experiences, field experiences, practicums, clinicals, or internships, an institution with a practitioner preparation program approved by the state board of education under section 256.7, subsection 3, shall enter into a written contract with any school district, accredited nonpublic school, preschool registered or licensed by the department of human services, or area education agency in Iowa under terms and conditions as agreed upon by the contracting parties. Please see 272.27 for full details.

1. Scope of Agreement

- 1.1 This Agreement sets forth the role, responsibilities, and rights of personnel associated with the cooperating educational agency, personnel associated with the University of Northern Iowa and of any student enrolled at the university, while assigned as a student teacher or for any other educational experience in the cooperating educational agency.

2. Options of Student Teachers and other Educational Experience Students

- 2.1 Students must be registered for the appropriate university course. Student teaching is a full semester experience. (Students seeking additional endorsement may register for four (4) hours of credit.) The student teaching period will be a minimum of 14 weeks in duration.

3. Placement of Students

- 3.1 Placement of students shall be accomplished on a cooperative basis between the University of Northern Iowa and the cooperating educational agency.
- 3.2 Placement shall be initiated by the university coordinator (hereinafter referred to as coordinator) upon completion of an application from each student setting out his/her qualifications/background and the assignment(s) needed to meet course requirements, certification, endorsement, and approval area standards.
- 3.3 Requests for assignment of students may be accompanied by suggested names of individuals who are recommended to serve as a cooperating teacher/educational agency supervisor by the coordinator.
- 3.4 The University of Northern Iowa reserves the right to decline the assignment of a student to classroom teachers/educational agency supervisors who may request a student. However, said decision shall not be based on race, color, sex, national origin, disability, age, religion, sexual orientation, veteran status or on any other basis protected by state and/or federal law.
- 3.5 The cooperating educational agency reserves the right to refuse assignment to any given student. However, said decision shall not be based on race, color, sex, national origin, disability, age, religion, sexual orientation, veteran status or on any other basis protected by state and/or federal law.

4. Termination or Change of Assignment

- 4.1 The coordinator or cooperating educational agency may, for good cause, terminate or change the assignment of any student. Prior to reaching a decision the coordinator and the cooperating educational agency designee shall consult with the cooperating teacher/educational agency supervisor and all other concerned parties regarding the reason(s) for termination or change in assignment.

5. Supervision of Students

- 5.1 A member of the university faculty, or designee, will serve as the coordinator or supervisor of the student teaching program or educational experiences for the purpose of administering the program and supervising/evaluating the students in cooperation with the cooperating teachers/educational agency supervisors who guide and direct the students.
- 5.2 The identification, selection and continued use of qualified cooperating teachers/educational agency supervisors shall be the joint responsibility of the coordinator and the administrators of the cooperating educational agencies.

AGENDA ITEM #4

Appoint Board Treasurer and Administer Oath of Office

ACTION

INFORMATION:

The board needs to appoint a board treasurer due to the resignation of David Nicholson. Once the new board treasurer is appointed, the board secretary will administer the Oath of Office.

RECOMMENDATION:

Appoint Michael Kalvig, CFO as the board treasurer. Administer the Oath of Office.

AGENDA ITEM #5

Program Review – Standards-Based Evaluations and IEPs

INFORMATION

INFORMATION:

Information will be shared with the board regarding the Standards-Based Evaluations and IEPs.

AGENDA ITEM #6

AEA Legislative Priorities for 2018-19

ACTION

INFORMATION:

In consideration of the needs of those served by Iowa's AEAs, legislative priorities for 2018-19 have been established for consideration.

RECOMMENDATION:

Approve the legislative priorities for 2018-19 as presented.

Draft legislative priorities statement for consideration:

Iowa's Area Education Agencies (AEAs) work collaboratively with local school districts, families and educators to impact the lives of over (number) Iowa children, birth through age 21 - (percent) of whom have an Individualized Education Plan (IEP).

In consideration of the needs of those we serve, we have established the following legislative priorities for the 2018-19 school year:

1. Restore the 2010 \$15 million cut to AEA funding that would be focused on:
 - a. Expanded mental health supports, resources and training for the children we serve and the local school districts that support them.
 - b. Transition supports for high school students with special needs to increase the likelihood that they leave the K-12 system prepared to make a positive contribution in their local community and workforce.
2. Provide adequate supplemental state aid.

AGENDA ITEM #7

Listing Agreements with Sulentic-Fischels Commercial Group

ACTION

INFORMATION:

Information will be shared regarding a one-year Listing Agreement with Sulentic-Fischels Commercial Group for the property at 3706 Cedar Heights Drive, Cedar Falls and a one-year listing agreement for the property at 3712 Cedar Heights Drive, Cedar Falls.

RECOMMENDATION:

Approve the one-year Listing Agreements with Sulentic-Fischels Commercial Group for the two properties located at 3706 and 3712 Cedar Heights Drive, Cedar Falls.

LISTING AGREEMENT (RIGHT TO SELL, LEASE, OR RENT REAL ESTATE)

1. THIS AGREEMENT is entered into by and between Seller and Sulentic-Fischels Commercial Group hereinafter called *Broker/Real Estate Company*. The term *Broker* shall include Broker's affiliated Licensees. The term *Seller* shall include Owner, Landlord or Optionor. The term *Buyer* shall include Buyer, Tenant, or Optionee. The terms *sell* and *sale* shall include sell, lease, rent, exchange, or option. Seller or Seller's duly authorized agent, whose signature appears below, hereby grants to the undersigned Broker, the exclusive right to sell, lease or rent

The Property Known As 3706 Cedar Heights Drive, Cedar Falls, IA 50613

For Period Beginning 07/11/2018 **and Ending** 07/11/2019

For \$ \$950,000 or such other price and terms that are acceptable to the Seller.

Other Terms and/or Conditions:

2. PROFESSIONAL SERVICE FEE. 6% (%) of the sales price shall be paid to Broker if;

a. Broker procures a Buyer during the listing period ready, willing and able to purchase at the above price and terms, or any other price and terms agreeable to Seller, or;

b. Seller or anyone else sells, exchanges, leases, rents or otherwise transfers the property during the listing period at any price or on any terms, or;

c. Seller prevents the sale of this property by any adverse action, such as prohibiting the Buyer from making improvements to the property required of the Buyer prior to settlement by a lender, or by attempting to cancel this agreement. The Professional Service Fee shall be payable in cash in the county and state where Broker has his principal office, at the time of the transaction settlement. Seller authorizes Broker or closing agent to pay Broker from Seller's proceeds of the sale. or;

d. Before the termination of this Listing Agreement, Broker provides Seller the names and addresses of persons to whom the property was presented during the listing period or any extension thereof, and if within _____ days (protection period) after the expiration of this listing or any extension thereof, Seller executes a Purchase Agreement with any person on the above referenced list period. However, Seller shall not be obligated to pay such compensation if a valid Listing Agreement is entered into during the term of said protection period.

e. LEASE AGENCY. Should the property or any part be leased to a tenant procured by Broker or any other Broker a Professional Service Fee of _____ (%) of the base term of the lease and _____ (%) of the renewals. The fees are due one-half upon lease signing and one-half upon lease commencement. During the lease (or extensions), should the tenant purchase this subject property, I agree to pay the sales Professional Service Fee as outlined above, less the leasing Professional Service Fee already paid for the unexpired term of the lease. Should the tenant lease additional space from the Owner during the term of any lease resulting from this Listing Agreement, Owner agrees to pay Broker an additional _____ (%) on the base lease for said additional space. Broker, upon execution of any lease, may record an affidavit setting forth its right to additional Professional Service Fees upon any renewals, exercised options, extensions, additions to the lease or purchase of the Property, which affidavit shall be binding upon the heirs, personal representatives, successors and assigns of the Owner.

f. BUSINESS SALE. I agree to pay to Broker _____ (%) of the SALE PRICE and to promptly execute to the Buyer and deliver to the Buyer a Bill of Sale (or other reasonable evidence of title or ownership) covering all personal property or enter into a contract for Bill of Sale.

Property Known As: 3706 Cedar Heights Drive, Cedar Falls, IA 50613

3. COOPERATIVE BROKERAGE COMPENSATION. Seller agrees that Broker may cooperate with other Brokers and offer compensation to cooperating Brokers, including Brokers solely representing the Buyers. Broker agrees to pay 3.0% to cooperating MLS Brokers. Broker shall disclose to Owner, in writing, any policy that would limit the participation of any other brokerage.

4. MULTIPLE LISTING SERVICE (MLS) AUTHORITY. Seller authorizes Broker to process and participating brokers that are subscribers and/or MLS or participant of the MLS, advertise and distribute information about the property through the Northeast Iowa Regional Board of REALTORS® Multiple Listing Service to its subscribers within forty-eight (48) hours. Seller authorizes Broker to release all information regarding the completed sale of the property to the Northeast Iowa Regional Board of REALTORS® Multiple Listing Service.

5. ACCESS AUTHORIZATION/INSURANCE LIABILITY. While the described property is listed for sale with the Broker, it is agreed that such property is not considered to be in the care, custody or control of the Broker, Licensees or employees. Seller authorizes Broker to allow access to the property at reasonable hours by Licensees, MLS Subscribers, and other persons including but not limited to appraisers, inspectors and utility company personnel, as necessary to complete the sale. Seller shall maintain in force adequate insurance to protect Seller in the event of any damage, loss or claims arising from access to the property and/or liability for personal injury and agrees to hold the Broker harmless therefrom.

6. PROPERTY DISCLOSURES. Seller agrees to provide a signed Seller Disclosure of Property Condition and a Lead Based Paint Disclosure if required by Iowa Code Chapter 543 B. Seller agrees to indemnify Broker from all damages that may arise out of undisclosed or incorrect facts or statements of Seller. The Seller acknowledges that the Seller has a legal duty to disclose to any proposed Buyer any material defects of which the Seller has actual knowledge and which a reasonable inspection by the proposed Buyer would not reveal.

7. TITLE. Seller agrees to convey the property by Warranty Deed unless otherwise specified and provide an abstract continued to date of sale, showing good and merchantable title subject to easements and restrictions of record, applicable building restrictions and zoning regulations. Seller also agrees to pay any mortgage prepayment penalty, all taxes to date of settlement, and customary settlement costs. Seller will furnish information, which may be required by law and sign corresponding documents needed to be filed with the deed.

8. REMEDIES OF THE PARTIES. If Broker successfully defends any court action brought against Broker by Seller, or any other person involved in the sale of this property, or it is necessary to employ an attorney to collect sums due hereunder, Seller agrees to pay all usual and reasonable court costs and attorney's fees expended by Broker. In addition to the rights given to the parties under Iowa Code Section 617.3 and not in limitation thereof, it is mutually understood and agreed that this listing agreement and any contract arising therefrom, shall be deemed to have been made in the State of Iowa and any and all performance thereunder or breach thereof shall be interpreted, governed and construed pursuant to the laws of the State of Iowa. The parties consent that the Iowa District Court in and for the county in which the property is located shall be the forum in which to bring any cause of action arising out of or under this agreement, or any subsequent agreement entered into by Seller as a result of Broker's efforts concerning the above described property. The parties agree that such court shall have jurisdiction of the person or the parties for such action.

9. BROKERAGE SERVICES ONLY. Seller acknowledges that Broker is acting as a Real Estate Broker and not as an attorney, tax advisor, lender, appraiser, surveyor, structural engineer, property inspector, consultant or other professional service advisor. **Owner is hereby advised to seek such other professional advice as may be important to Owner. The following minimum service shall be provided to the client.**

(1) Accept delivery of and present to the client offers and counteroffers to buy, sell, rent, lease, or exchange the client's property or the property the client seeks to purchase or lease. (2) Assist the client in developing, communicating, negotiating, and presenting offers or counteroffers until a rental agreement, lease, exchange agreement, offer to buy or sell, or purchase agreement is signed and all contingencies are satisfied or waived and the transaction is completed. (3) Answer the client's questions relating to the brokerage agreements, listing agreements, offers, counteroffers, notices, and contingencies. (4) Provide prospective buyers access to listed properties.

10. NOTICE AND COUNTERPARTS. Any notice required under this agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of this agreement shall be the Seller or their Broker. A signed copy of this agreement, and all addendums or amendments to this agreement shall, taken together, constitute a single binding agreement.

Property Known As: 3706 Cedar Heights Drive, Cedar Falls, IA 50613

11. ELECTRONIC SIGNATURES. In accordance with Iowa Code ch. 554D, all parties agree that this transaction may be conducted by electronic means, and certified electronic signatures shall be equally binding.

12. FOREIGN PERSON STATUS. (FIRPTA, Foreign Investment in Real Property Tax Act.) Seller is not a foreign person as defined in Internal Revenue Code Section 1445 and any related regulations. At closing, Buyer will have no duty to collect withholding taxes for Seller pursuant to the Foreign Investors Real Property Tax Act of 1980, as amended.

13. RELEASE OF INFORMATION. Seller authorizes lender(s), contract holder(s) and utility companies to provide Broker with any and all information regarding the above described property. Seller hereby authorizes Broker to use a "for sale" sign, electronic lock box, exterior and interior pictures, and all forms of advertising media, including but not limited to internet, print, radio and television in Broker's efforts to sell the property unless otherwise noted in this agreement.

SELLER OPT OUT:

Initials Initials

Seller advises Broker that Seller does not want the listed property displayed on the internet.

Initials Initials

Seller advises Broker that Seller does not want the property's address displayed on the internet.

Initials Initials

Seller acknowledges that by choosing "OPT OUT" consumers who conduct searches on the internet will not see Information about my listed property.

14. ACKNOWLEDGMENTS. Seller and Broker acknowledge that they have read this agreement, that all information contained in this agreement is true and accurate to the best of their knowledge and they have each received a copy of the executed agreement. THIS AGREEMENT may be executed in one or more counterparts each of which shall be deemed original and all of which, taken together, shall be construed as a single instrument and shall be binding upon the heirs, successors, assigns, executors and administrators of the parties.

Any modification of this agreement must be in writing and signed and dated by all parties. This property is offered without respect to race, color, religion, sex, handicap, familial status or national origin.

THIS IS A LEGALLY BINDING AGREEMENT, IF NOT UNDERSTOOD, SEEK LEGAL ADVICE.

Signed this _____ day of _____, 20_____

Seller

Sulentic-Fischels Commercial Group
Real Estate Company

Seller

Licensee

Seller

Seller

319-273-8222

Seller Address/Phone

LISTING AGREEMENT (RIGHT TO SELL, LEASE, OR RENT REAL ESTATE)

1. THIS AGREEMENT is entered into by and between Seller and Sulentic-Fischels Commercial Group hereinafter called *Broker/Real Estate Company*. The term *Broker* shall include Broker's affiliated Licensees. The term *Seller* shall include Owner, Landlord or Optionor. The term *Buyer* shall include Buyer, Tenant, or Optionee. The terms *sell* and *sale* shall include sell, lease, rent, exchange, or option. Seller or Seller's duly authorized agent, whose signature appears below, hereby grants to the undersigned Broker, the exclusive right to sell, lease or rent

The Property Known As 3712 Cedar Heights Drive, Cedar Falls, IA 50613

For Period Beginning 07/11/2018 **and Ending** 07/11/2019

For \$ \$2,300,000 or such other price and terms that are acceptable to the Seller.

Other Terms and/or Conditions:

2. PROFESSIONAL SERVICE FEE. 6% (%) of the sales price shall be paid to Broker if;

- a. Broker procures a Buyer during the listing period ready, willing and able to purchase at the above price and terms, or any other price and terms agreeable to Seller, or;
- b. Seller or anyone else sells, exchanges, leases, rents or otherwise transfers the property during the listing period at any price or on any terms, or;
- c. Seller prevents the sale of this property by any adverse action, such as prohibiting the Buyer from making improvements to the property required of the Buyer prior to settlement by a lender, or by attempting to cancel this agreement. The Professional Service Fee shall be payable in cash in the county and state where Broker has his principal office, at the time of the transaction settlement. Seller authorizes Broker or closing agent to pay Broker from Seller's proceeds of the sale. or;
- d. Before the termination of this Listing Agreement, Broker provides Seller the names and addresses of persons to whom the property was presented during the listing period or any extension thereof, and if within _____ days (protection period) after the expiration of this listing or any extension thereof, Seller executes a Purchase Agreement with any person on the above referenced list period. However, Seller shall not be obligated to pay such compensation if a valid Listing Agreement is entered into during the term of said protection period.
- e. **LEASE AGENCY.** Should the property or any part be leased to a tenant procured by Broker or any other Broker a Professional Service Fee of _____ (%) of the base term of the lease and _____ (%) of the renewals. The fees are due one-half upon lease signing and one-half upon lease commencement. During the lease (or extensions), should the tenant purchase this subject property, I agree to pay the sales Professional Service Fee as outlined above, less the leasing Professional Service Fee already paid for the unexpired term of the lease. Should the tenant lease additional space from the Owner during the term of any lease resulting from this Listing Agreement, Owner agrees to pay Broker an additional _____ (%) on the base lease for said additional space. Broker, upon execution of any lease, may record an affidavit setting forth its right to additional Professional Service Fees upon any renewals, exercised options, extensions, additions to the lease or purchase of the Property, which affidavit shall be binding upon the heirs, personal representatives, successors and assigns of the Owner.
- f. **BUSINESS SALE.** I agree to pay to Broker _____ (%) of the SALE PRICE and to promptly execute to the Buyer and deliver to the Buyer a Bill of Sale (or other reasonable evidence of title or ownership) covering all personal property or enter into a contract for Bill of Sale.

Property Known As: 3712 Cedar Heights Drive, Cedar Falls, IA 50613

3. COOPERATIVE BROKERAGE COMPENSATION. Seller agrees that Broker may cooperate with other Brokers and offer compensation to cooperating Brokers, including Brokers solely representing the Buyers. Broker agrees to pay 3.0% to cooperating MLS Brokers. Broker shall disclose to Owner, in writing, any policy that would limit the participation of any other brokerage.

4. MULTIPLE LISTING SERVICE (MLS) AUTHORITY. Seller authorizes Broker to process and participating brokers that are subscribers and/or MLS or participant of the MLS, advertise and distribute information about the property through the Northeast Iowa Regional Board of REALTORS® Multiple Listing Service to its subscribers within forty-eight (48) hours. Seller authorizes Broker to release all information regarding the completed sale of the property to the Northeast Iowa Regional Board of REALTORS® Multiple Listing Service.

5. ACCESS AUTHORIZATION/INSURANCE LIABILITY. While the described property is listed for sale with the Broker, it is agreed that such property is not considered to be in the care, custody or control of the Broker, Licensees or employees. Seller authorizes Broker to allow access to the property at reasonable hours by Licensees, MLS Subscribers, and other persons including but not limited to appraisers, inspectors and utility company personnel, as necessary to complete the sale. Seller shall maintain in force adequate insurance to protect Seller in the event of any damage, loss or claims arising from access to the property and/or liability for personal injury and agrees to hold the Broker harmless therefrom.

6. PROPERTY DISCLOSURES. Seller agrees to provide a signed Seller Disclosure of Property Condition and a Lead Based Paint Disclosure if required by Iowa Code Chapter 543 B. Seller agrees to indemnify Broker from all damages that may arise out of undisclosed or incorrect facts or statements of Seller. The Seller acknowledges that the Seller has a legal duty to disclose to any proposed Buyer any material defects of which the Seller has actual knowledge and which a reasonable inspection by the proposed Buyer would not reveal.

7. TITLE. Seller agrees to convey the property by Warranty Deed unless otherwise specified and provide an abstract continued to date of sale, showing good and merchantable title subject to easements and restrictions of record, applicable building restrictions and zoning regulations. Seller also agrees to pay any mortgage prepayment penalty, all taxes to date of settlement, and customary settlement costs. Seller will furnish information, which may be required by law and sign corresponding documents needed to be filed with the deed.

8. REMEDIES OF THE PARTIES. If Broker successfully defends any court action brought against Broker by Seller, or any other person involved in the sale of this property, or it is necessary to employ an attorney to collect sums due hereunder, Seller agrees to pay all usual and reasonable court costs and attorney's fees expended by Broker. In addition to the rights given to the parties under Iowa Code Section 617.3 and not in limitation thereof, it is mutually understood and agreed that this listing agreement and any contract arising therefrom, shall be deemed to have been made in the State of Iowa and any and all performance thereunder or breach thereof shall be interpreted, governed and construed pursuant to the laws of the State of Iowa. The parties consent that the Iowa District Court in and for the county in which the property is located shall be the forum in which to bring any cause of action arising out of or under this agreement, or any subsequent agreement entered into by Seller as a result of Broker's efforts concerning the above described property. The parties agree that such court shall have jurisdiction of the person or the parties for such action.

9. BROKERAGE SERVICES ONLY. Seller acknowledges that Broker is acting as a Real Estate Broker and not as an attorney, tax advisor, lender, appraiser, surveyor, structural engineer, property inspector, consultant or other professional service advisor. **Owner is hereby advised to seek such other professional advice as may be important to Owner. The following minimum service shall be provided to the client.**

(1) Accept delivery of and present to the client offers and counteroffers to buy, sell, rent, lease, or exchange the client's property or the property the client seeks to purchase or lease. (2) Assist the client in developing, communicating, negotiating, and presenting offers or counteroffers until a rental agreement, lease, exchange agreement, offer to buy or sell, or purchase agreement is signed and all contingencies are satisfied or waived and the transaction is completed. (3) Answer the client's questions relating to the brokerage agreements, listing agreements, offers, counteroffers, notices, and contingencies. (4) Provide prospective buyers access to listed properties.

10. NOTICE AND COUNTERPARTS. Any notice required under this agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of this agreement shall be the Seller or their Broker. A signed copy of this agreement, and all addendums or amendments to this agreement shall, taken together, constitute a single binding agreement.

Property Known As: 3712 Cedar Heights Drive, Cedar Falls, IA 50613

11. ELECTRONIC SIGNATURES. In accordance with Iowa Code ch. 554D, all parties agree that this transaction may be conducted by electronic means, and certified electronic signatures shall be equally binding.

12. FOREIGN PERSON STATUS. (FIRPTA, Foreign Investment in Real Property Tax Act.) Seller is not a foreign person as defined in Internal Revenue Code Section 1445 and any related regulations. At closing, Buyer will have no duty to collect withholding taxes for Seller pursuant to the Foreign Investors Real Property Tax Act of 1980, as amended.

13. RELEASE OF INFORMATION. Seller authorizes lender(s), contract holder(s) and utility companies to provide Broker with any and all information regarding the above described property. Seller hereby authorizes Broker to use a "for sale" sign, electronic lock box, exterior and interior pictures, and all forms of advertising media, including but not limited to internet, print, radio and television in Broker's efforts to sell the property unless otherwise noted in this agreement.

SELLER OPT OUT:

Initials Initials

Seller advises Broker that Seller does not want the listed property displayed on the internet.

Initials Initials

Seller advises Broker that Seller does not want the property's address displayed on the internet.

Initials Initials

Seller acknowledges that by choosing "OPT OUT" consumers who conduct searches on the internet will not see Information about my listed property.

14. ACKNOWLEDGMENTS. Seller and Broker acknowledge that they have read this agreement, that all information contained in this agreement is true and accurate to the best of their knowledge and they have each received a copy of the executed agreement. THIS AGREEMENT may be executed in one or more counterparts each of which shall be deemed original and all of which, taken together, shall be construed as a single instrument and shall be binding upon the heirs, successors, assigns, executors and administrators of the parties.

Any modification of this agreement must be in writing and signed and dated by all parties. This property is offered without respect to race, color, religion, sex, handicap, familial status or national origin.

THIS IS A LEGALLY BINDING AGREEMENT, IF NOT UNDERSTOOD, SEEK LEGAL ADVICE.

Signed this _____ day of _____, 20_____

Seller

Sulentic-Fischels Commercial Group
Real Estate Company

Seller

Licensee

Seller

Seller

319-273-8222

Seller Address/Phone

AGENDA ITEM #8

Contract with PDCM for Agent of Record for 2018-19

ACTION

INFORMATION:

Information will be shared regarding PDCM as the Agent of Record for general liability and property & casualty insurance, the proposed coverage, and the premium for 2018-19.

RECOMMENDATION:

Approve PDCM as the Agent of Record for general liability and property & casualty insurance, the proposed coverage, and the premium for 2018-19.

**Central Rivers Area Education Agency
18-19 Premium Comparison**



	2017/2018	2018/2019
Property	\$ 69,700.00	\$ 67,958.00
Inland Marine including Builders Risk	\$ 764.00	\$ 600.00
General Liability	\$ 22,286.00	\$ 23,532.00
Automobile	\$ 19,874.00	\$ 19,543.00
Crime	\$ 1,745.00	\$ 1,876.00
Umbrella (increased to \$7MM per claim)	\$ 10,828.00	\$ 12,661.00
Public Officials Liability	\$ 24,032.00	\$ 25,172.00
Pollution Liability	\$ 325.00	\$ 325.00
Data Compromise	\$ 258.00	\$ 258.00
Excess Liability	<u>\$ 8,565.00</u>	<u>\$ 8,565.00</u>
Total EMC	\$ 158,377.00	\$ 160,490.00
Cyber Liability	<u>\$ 14,925.00</u>	<u>\$ 11,521.00</u> *
TOTAL	<u>\$ 173,302.00</u>	<u>\$ 172,011.00</u>

*Rewrite Cyber Liability to Chubb

AGENDA ITEM #9

River Hills School Unit Ventilator Replacement

ACTION

INFORMATION:

The River Hills Consortium members have approved the replacement of 10 Unit Ventilators for the 2018-19 school year. Two quotes were received with the lead-time of four weeks, one from Young Plumbing & Heating Company in the amount of \$96,750.00 and one from Plumb Tech Inc. in the amount of \$87,478.00.

RECOMMENDATION:

Approve the quote from Plumb Tech, Inc. in the amount of \$87,478.00.

Plumb Tech Inc.

3261 W. Airline Hwy.

Waterloo, IA 50703

Phone: 319-233-5616

Fax: 319-233-5737

Date: 6/22/18

To: Central Rivers AEA

Attn: Gus

Re: Unit Ventilator Change out

We propose to furnish the necessary materials and labor to remove and reinstall 10 unit ventilators in the classroom at the Central Rivers AEA School. We have included in the quote the necessary controls, heating/chilled water piping, and installation of the new units. We have also included in the quote the electrical disconnect and reconnecting of the units. Included in the quote below is a quick ship option which will allow us to receive the units 4 weeks after we are given approval. If give approval we will be able to get these installed before the kids come back to school on August 23.

Quote: \$ 87,478.00

**Plumb Tech Inc.
Brett Behrends**

Young PLUMBING & HEATING CO.

Mechanical Contractors

June 25, 2018

Central River AEA
Attn: Gus
1521 Technology Pkwy
Cedar Falls IA 50613

RE: Quote to replace (10) Trane unit ventilators at River Hills:

Young Plumbing & Heating is pleased to provide you with our quote for the replacement of (10) Trane unit ventilators.

We will provide the following:

- Remove existing units and haul away.
- Install (10) new Trane unit ventilators.
- Run new thermostat wire and install a new thermostat on the wall to replace the pneumatic.
- Provide all necessary electrical.
- Use existing shut off valves.

Total installed price for new unit ventilators\$83,900.00

Lead time is 7 weeks on the units.

For a 4 week lead time the cost would be.....\$96,750.00

Thank you for the opportunity to provide you with our quote. Please feel free to give me a call at 234-4411 with any questions you may have about this proposal.

Sincerely,

Young Plumbing and Heating

Tim Hanson

Tim Hanson

AGENDA ITEM #10

Agreement with US Cellular

ACTION

INFORMATION:

Information will be shared with the board regarding a proposed agreement with US Cellular.

RECOMMENDATION:

Approve the proposed agreement with US Cellular as presented.

Investment Summary with Business Connect Unlimited Plans

Business Connect Unlimited 5GB LTE Plans – 12 Month Agreement Option

Solution Description: Monthly Recurring Cost (MRC)	Qty	Orig. Monthly Rate	Discounts Applied	Discounted Monthly Rate	Total Monthly Rate
U.S. Cellular – Business Connect Unlimited Voice & Data – 5GB LTE (Smart phones)	13	\$50.00	20.00%	\$40.00	\$520.00
U.S. Cellular – Business Connect Unlimited Data ONLY – 5GB LTE data (Hot Spots)	74	\$40.00	20.00%	\$32.00	\$2,368.00
Totals (before taxes and/or fees)	87	\$3,610.00	20.00%	\$2,888.00	\$2,888.00

Recommended Plan - Business Connect Unlimited 5GB LTE Plans – 24 Month Agreement Option

Solution Description: Monthly Recurring Cost (MRC)	Qty	Orig. Monthly Rate	Discounts Applied	Discounted Monthly Rate	Total Monthly Rate
U.S. Cellular – Business Connect Unlimited Voice & Data – 5GB LTE (Smart phones)	13	\$50.00	30.00%	\$35.00	\$455.00
U.S. Cellular – Business Connect Unlimited Data ONLY – 5GB LTE data (Hot Spots)	74	\$40.00	30.00%	\$28.00	\$2,072.00
Totals (before taxes and/or fees)	87	\$3,610.00	30.00%	\$2,527.00	\$2,527.00

Equipment Pricing for Central Rivers AEA

12 or 24 month commitment pricing

Equipment Description:	Device Type	Original MSRP	Discounts Applied	Discounted MSRP
Apple iPhone SE – 128GB** 12 or 24 month commitment	Smartphone	\$449.00	\$448.99	\$0.01
Samsung Galaxy J3 <u>12</u> Month Agreement	Smart phone	\$180.00	\$130.01	\$49.99
Samsung Galaxy J3 <u>24</u> Month Agreement	Smart phone	\$180.00	\$179.99	\$0.01
ZTE Unite 3 Mobile Hot Spot <u>12</u> Month Agreement	Hot Spot	\$169.99	\$110.00	\$59.99
ZTE Unite 3 Mobile Hot Spot <u>24</u> Month Agreement	Hot Spot	\$169.99	\$169.98	\$0.01
25% Discount on Cases and Chargers \$99.95 or below + 10% Discount on screen protectors	NA	\$99.95 or below	NA	NA

Recommended
Phone



****Bring Your Own Device (BYOD) eligible.** Any existing device that was not originally procured from U.S. Cellular, an authorized reseller, or through a service program can be activated on the U.S. Cellular network.

AGENDA ITEM #11

District Transportation Agreements for 2018-19

ACTION

INFORMATION:

Iowa Code 285.9 requires each AEA Board of Directors to approve transportation agreements between districts served by the respective AEA. All of the districts served by Central Rivers AEA have completed their transportation agreements and certified those agreements for 2018-19. The agreements can be found online at: <https://bit.ly/2NtuYP0>

RECOMMENDATION:

Approve the district transportation agreements for 2018-19

AGENDA ITEM #12

Resignation of Director District 7

ACTION

INFORMATION:

Richard Vande Kieft, Director District 7 submitted his resignation from the Central Rivers AEA Board of Directors on July 5, 2018, effective immediately.

RECOMMENDATION:

Accept and approve the resignation of Richard Vande Kieft, Director District 7 from the Central Rivers AEA Board of Directors.

AGENDA ITEM #13

Reports to/from the Board

- Administrative
- Service Areas
- Board Members
- Other

AGENDA ITEM #14

Adjourn