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CENTRAL RIVERS AEA

BOARD OF DIRECTORS' MEETING



SEPTEMBER 5, 2018





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

1. Call to Order – Work Session
2. Chief Administrator’s Professional Development Plan
3. Adjourn

CENTRAL RIVERS AEA AUDIT COMMITTEE MEETING
1521 Technology Parkway, Cedar Falls, IA
September 5, 2018 – 5:30 P.M.

1. Review July 2018 Minutes
2. Review List of Warrants
3. Review Financial Statements

CENTRAL RIVERS AEA BOARD OF DIRECTORS MEETING
1521 Technology Parkway, Cedar Falls, IA
September 5, 2018 – 6:00 P.M.

1. Call to Order – Welcome Visitors
2. Approval of Agenda
3. Approval of Consent Agenda
4. Program Review – Profile of Services
5. Purchase of Furniture
6. Appoint Delegate & Alternate to the Delegate Assembly
7. Information regarding Marshalltown Pool
8. Information regarding INspired Leadership
9. Reports to/from Board
10. 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 July 11, 2018, Board Meeting
- Monthly Claims
- Monthly Financials
- Human Resources Report
- 2018-19 Cell Phone Stipend
- Agreement with Drake University
- Employment Affiliation Agreement with Kirkwood College
- Agreement with UNI

RECOMMENDATION:

Approve the Consent Agenda as presented.

CENTRAL RIVERS AEA BOARD OF DIRECTORS MEETING
1521 Technology Parkway, Cedar Falls, IA 50613
July 11, 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: Bryan Burton, Dennis Craun, Jr., David Giese, and Dr. George North. Dr. Debra Rich joined the meeting at 6:47 P.M. and took the chair, beginning with agenda item #8. Absent were Maureen Hanson, Dr. Darshini Jayawardena, and Richard Vande Kieft. Also present were Sam Miller, Karl Kurt, Michael Kalvig, Lori Thomas, Dr. Julie Davies, and Beth Strike. Bryan Knecht provided technology support. Visitors were staff members Judy Moser and Kortney Sharp-Owen.

APPROVAL OF AGENDA

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

APPROVAL OF CONSENT AGENDA

A motion was made by Dr. George North and seconded by Bryan Burton to approve the consent agenda with the added Human Resources addendum. Motion carried unanimously.

APPOINT BOARD TREASURER AND ADMINISTER OATH OF OFFICE

A motion was made by Dr. George North and seconded by Bryan Burton to appoint Michael Kalvig as the board treasurer. Motion carried unanimously. Lori Thomas, Board Secretary administered the Oath of Office to Mr. Kalvig.

PROGRAM REVIEW: STANDARDS-BASED EVALUATIONS & IEPs

Judy Moser, Regional Administrator and Kortney Sharp-Owen, Special Education Consultant presented information on the Standards-Based Evaluations and IEPs. They shared the work they are doing in this area under the leadership of Dr. Julie Davies, Executive Director of Educational Services. The focus on the evaluations is on the skills that students possess, rather than what they do not possess. The collaboration between teams under the Integrated Services model has been very beneficial.

Chief Administrator Sam Miller thanked Dr. Davies, Judy and Kortney for their work in this area. The board thanked Judy and Kortney for taking the time to share this important information.

AEA LEGISLATIVE PRIORITIES FOR 2018-19

A motion was made by Bryan Burton and seconded by Dr. George North to approve the legislative priorities for 2018-19 as presented. Motion carried unanimously.

LISTING AGREEMENTS WITH SULENTIC-FISCHELS COMMERCIAL GROUP

A motion was made by Dr. George North and seconded by David Giese to approve the one-year listing agreements with Sulentic-Fischels Commercial Group for the properties located at 3706 and 3712 Cedar Heights Drive in Cedar Falls. Motion carried unanimously.

CONTRACT WITH PDCM FOR AGENT OF RECORD FOR 2018-19

Board President Dr. Debra Rich took the chair. A motion was made by David Giese and seconded by Roberta Kraft-Abrahamson to approve PDCM as the Agent of Record for general liability and property & casualty insurance, the proposed coverage, and the premium for 2018-19. Motion carried unanimously.

RIVER HILLS SCHOOL UNIT VENTILATOR REPLACEMENT

A motion was made by Roberta Kraft-Abrahamson and seconded by Bryan Burton to approve the quote from Plumb Tech, Inc., in the amount of \$87,478.00 to purchase ten unit ventilators for the 2018-19 school year for River Hills School. Motion carried unanimously.

AGREEMENT WITH US CELLULAR

A motion was made by David Giese and seconded by Roberta Kraft-Abrahamson to approve the proposed 24-month agreement with US Cellular as presented. Motion carried unanimously.

DISTRICT TRANSPORTATION AGREEMENTS FOR 2018-19

A motion was made by Dr. George North and seconded by David Giese to approve the district transportation agreements for 2018-19. Motion carried unanimously.

RESIGNATION OF DIRECTOR DISTRICT 7

A motion was made by David Giese and seconded by Bryan Burton to accept, with deep regret, the resignation of Richard Vande Kieft, Director District 7, effectively immediately from the Central Rivers AEA Board of Directors. Motion carried unanimously. The board expressed their sincere appreciation for Richard's many years of service and expressed their deep regret at his resignation.

REPORTS TO/FROM BOARD

Dr. Debra Rich's Report

Deb shared that she was unable to attend the State Board meeting that was held on June 11, 2018, due to travel obligations.

Dr. Julie Davies's Report

Julie thanked Judy Moser and Kortney Sharp-Owen for sharing during tonight's board meeting. She recognized them for leading the team in this work.

Sam Miller's Report

Sam shared an update on the lawsuit that was filed against school districts and their respective AEAs. He also shared that Kevin Honeycutt will be speaking at the All-Staff Kickoff meeting being held on August 14, 2018, and invited the board to attend. Sam reminded the board that tonight's meeting is the July and August meetings combined. The next regular meeting will be in September.

ADJOURN

The meeting was declared adjourned at 7:12 P.M. by President Dr. Debra Rich on a motion by Dennis Craun, Jr. 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

DRAFT

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Fund: Cedar Valley Promise (CVP)		
Allen Women's Health Dept	School Ready Purch- State	\$6,267.40
Black Hawk County	Early Child General Supplies- State	\$24.47
Black Hawk County	School Ready General Supplies- State	\$24.48
Black Hawk County Health Dept	Early Child Purch Serv- State	\$6,343.97
Cedar Valley Preschool Center	School Ready Purch- State	\$1,596.00
Central Iowa Detention Center	Early Child General Supplies- State	\$39.00
Central Iowa Detention Center	Early Child Purch Serv- State	\$66.11
Central Iowa Detention Center	School Ready General Supplies- State	\$39.00
Central Iowa Detention Center	School Ready Purch- State	\$122.78
Community United Child Care	School Ready Purch- State	\$3,591.00
Exceptional Persons Inc	Early Child Purch Serv- State	\$39,857.52
Family & Children's Council	School Ready Purch- State	\$740.80
Grin And Grow Ltd	School Ready Purch- State	\$4,541.00
Hopes-Hfi	School Ready Purch- State	\$8,985.81
Iowa AEYC	Early Child Purch Serv- State	\$2,315.62
Operation Threshold	School Ready Purch- State	\$1,502.66
Waterloo Center For The Arts	School Ready Purch- State	\$111.00
Fund Total:		\$76,168.62
Fund: Dental Self-Insurance		
Delta Dental - Self Funded Payroll	Dental Self-Insurance Premium	\$1,667.17
Delta Dental - Self Funded Payroll	Dental Self-Insurance Third Party Admin Fee	\$2,362.20
Wells Fargo Direct Deposit - Payroll	Health Self-Insur EE/ER Payroll Contributions	\$25,656.00
Fund Total:		\$29,685.37
Fund: Flex-Benefits Plan		
ASI Flex Spending Acct - Payroll	Fiscal Services Flexible Spending Expense	\$38,957.17
Fund Total:		\$38,957.17
Fund: General Fund		
AA Fierro & Associates, LLC	Prof Learning (PD) Contract Services	\$2,500.00
Adelmund, Kimberly S	Early Childhood - Reimbursable Travel	\$327.60
After Five Janitorial	Marshalltown Building Maint Service	\$1,580.00
AGWSR CSD	IDEA Part B LEA Flow-Through	\$14,779.00
Albertson, Jody L	Regional Administrator - Reimbursable Travel	\$746.81
Aldrich-Duden, Karen J	Regional Administrator - Reimbursable Travel	\$195.01
Alliant Energy	Marshalltown Electric	\$2,450.49
Amazon	MT Lending Library General Supplies	\$133.98
Amazon	MT Lending Library Resource Books	\$19.98
Amazon	MT Lending Library Resource Media Technology	\$870.94
Amazon	MT Lending Library Resource Other	\$2,125.81
Amazon	MT Prof Library Resource Books	\$190.68
Amazon	MT Prof Library Resource Media Technology	\$83.82
AmericInn of Cedar Falls	Speech - Travel	\$72.80
Americinn of Johnston	Physical Therapy - Travel	\$72.80
Anderson, Colleen	DE- Assesment Purchased Service	\$234.00

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Anderson, Katherine	Early Childhood - Reimbursable Travel	\$250.28
Anki Inc.	MT Lending Library Resource Media Technology	\$179.99
Aplington-Parkersburg CSD	IDEA Part B LEA Flow-Through	\$15,815.00
Apple Inc.	Equipment Repair General Supplies	\$32,308.25
Ascherl, Elizabeth M	Speech - Reimbursable Travel	\$235.61
Atlantic Bottling Company	Marshalltown Central Support General Supplies	\$224.96
Backer, Briana R	Speech - Reimbursable Travel	\$47.66
Ball, Amy L	Itinerant Hearing - Discipline EQ	\$130.84
Ball, Amy L	Itinerant Hearing - Reimbursable Travel	\$5,932.78
Ball, Rodney D	Executive Director - Reimbursable Travel	\$650.96
Bandy, Carol A	Social Work - Reimbursable Travel	\$67.41
BCLUW CSD	IDEA Part B LEA Flow-Through	\$12,860.00
Beierschmitt, Allyssa A	Early Childhood - Reimbursable Travel	\$200.58
Berding, Elissa J	Early Childhood - Reimbursable Travel	\$190.55
Berding, Gerilynn A	AEA DE PBIS Leadership Work Team Travel	\$92.13
Berthelsen, Anne	Psychology - Reimbursable Travel	\$75.04
Best Western Holiday Lodge	Curriculum Consultant - Travel	\$72.80
Best Western Plus Technology	Curriculum Consultant - Travel	\$416.64
Best Western Plus Technology	Prof Learning (PD) Contract Services	\$817.60
Best Western Plus Technology	TLC- Diane Sweeney Contract Services	\$208.32
BGM CSD	IDEA Part B LEA Flow-Through	\$12,233.00
Black Hawk County Sheriff Dept.	Other Payroll Deduction Payable	\$66.28
Blackhawk Automatic Sprinklers, Inc.	CF Conf Center Building Maint Service	\$351.00
Boeck, Diana T	Early Childhood - Reimbursable Travel	\$172.86
Bohnenkamp, Jane K	Audiology - Reimbursable Travel	\$494.65
Burton, Bryan	Board - Reimbursable Travel	\$124.16
Buseman, Jennifer L	Occ Therapy - Reimbursable Travel	\$51.32
Byrne, Carol K	Speech - Reimbursable Travel	\$1,101.97
CAL CSD	IDEA Part B LEA Flow-Through	\$7,323.00
Campbell, Janine G	Speech - Reimbursable Travel	\$178.64
Carruthers, Cheryl A	Media Services Admin - Reimbursable Travel	\$190.89
Carruthers, Cheryl A	Media Services Tech - Content EQ	\$45.88
Cavner, Gail R	Early Childhood - Reimbursable Travel	\$215.93
Cedar Falls CSD	CF Miscellaneous	\$84.60
Cedar Falls CSD	IDEA Part B LEA Flow-Through	\$29,081.00
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	\$2,073.19
Cedar Falls Utilities	Cedar Falls Natural Gas	\$352.18
Cedar Falls Utilities	Central Support Water/Sewer	\$230.58
Cedar Falls Utilities	CF Conf Center Electric	\$915.79
Cedar Falls Utilities	CF Conf Center Natural Gas	\$299.76
Cedar Falls Utilities	CF Conf Center Water/Sewer	\$159.20
CenterPoint Energy	Marshalltown Natural Gas	\$662.16
Central Springs CSD	IDEA Part B LEA Flow-Through	\$13,672.00

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Certified Languages International	IEP Interpreter/Translator Contract Services	\$111.65
Christenson, Kari A	SPED Consultant - Reimbursable Travel	\$235.84
Christenson, Kari A	Team Reps - Discipline EQ	\$66.16
Clarksville CSD	IDEA Part B LEA Flow-Through	\$7,091.00
Clear Lake Telephone Co	Clear Lake Phone/Internet	\$513.24
Collection Services Center -Payroll	Other Payroll Deduction Payable	\$1,816.00
Comfort Inn & Suites - Des Moines	Academic Assessment - Travel	\$145.60
Comfort Inn & Suites - Des Moines	Curriculum Consultant - Travel	\$1,237.60
Comfort Inn & Suites - Des Moines	Executive Director - Travel	\$226.12
Comfort Inn & Suites - Des Moines	Regional Administrator - Travel	\$901.30
Comfort Inn & Suites - Des Moines	SPED Consultant - Travel	\$145.60
Comfort Inn & Suites - Des Moines	Team Reps - Discipline EQ	\$236.20
Common Remitter/Voya - Payroll	Other Payroll Deduction Payable	\$3.00
Common Remitter/Voya - Payroll	TSA's Payable	\$60,321.80
Condon, Angela R	Early Childhood - Reimbursable Travel	\$198.54
Cooper, Jennifer L	Speech - Reimbursable Travel	\$61.05
Counsell, Holli M	Early Childhood - Reimbursable Travel	\$179.34
Cowell, Michelle K	Curriculum Consultant - Reimbursable Travel	\$101.38
Cowell, Michelle K	Ed Services - EQ	\$306.83
Crabtree Publishing Company	MT Lending Library Resource Books	\$17.70
Craun, Dennis Jr.	Board - Reimbursable Travel	\$127.10
Crisis Prevention Institute	Prof Learning (PD) Contract Services	\$35,914.00
Crum, Delores D	Social Work - Reimbursable Travel	\$364.38
Culp, Debra K	Media Services Admin - Reimbursable Travel	\$77.92
Davies, Julie	Ed Serv Admin - Reimbursable Travel	\$530.33
Davis, Terry	Technology - Reimbursable Travel	\$217.56
DeBerg, Lynn L	Speech - Reimbursable Travel	\$149.63
Denver CSD	IDEA Part B LEA Flow-Through	\$2,377.00
Diane Sweeney Consulting	TLC- Diane Sweeney Contract Services	\$7,210.91
Dickey, David	MT Lending Library Contract Services	\$162.00
Dickey, Matthew	MT Lending Library Contract Services	\$156.00
Dike-New Hartford CSD	IDEA Part B LEA Flow-Through	\$16,422.00
Direct Appliance & TV Center	River Hills- All Equipment < \$2000	\$1,299.00
Downey, Sarah	Social Work - Reimbursable Travel	\$259.04
Downs, Carrie Anne	SPED Consultant - Reimbursable Travel	\$38.55
Drake University	Prof Learning (PD) College Tuition Contract Serv	\$560.00
Drummer, Chris	Speech Contract Services	\$180.00
Dunkerton CSD	IDEA Part B LEA Flow-Through	\$5,757.00
Dymaxion Research Ltd	MT Lending Library Contract Services	\$466.25
East Marshall CSD	IDEA Part B LEA Flow-Through	\$13,513.00
Eckhart Lamp, Erika J	Early Childhood - Reimbursable Travel	\$735.19
Ehrig, Barbara E	Fiscal Services - Reimbursable Travel	\$26.66
Eldora-New Providence CSD	IDEA Part B LEA Flow-Through	\$14,818.00
Ellison Educational Equipment	MT Lending Library Resource Other	\$659.90
EMC Insurance Casualty Companies	Executive Director Tech Professional Service	\$266.00

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Euken, Jolene A	Early Childhood - Reimbursable Travel	\$171.77
Ewald, Kirstey R	Curriculum Consultant - Reimbursable Travel	\$814.75
Ewald, Kirstey R	School Improvement - Content EQ	\$318.42
Fairfield Inn & Suites Des Moines West	Ed Serv Admin - Travel	\$110.88
Fairfield Inn & Suites Des Moines West	SPED Consultant - Travel	\$367.36
Fairfield Inn & Suites Des Moines West	Team Reps - Discipline EQ	\$199.36
Follett School Solutions, Inc.	ESL/ELL Title III General Supplies	\$455.88
Follett School Solutions, Inc.	MT Lending Library Resource Books	\$396.76
Follett School Solutions, Inc.	MT Lending Library Resource Media Technology	\$237.91
Follett School Solutions, Inc.	MT Lending Library Resource Other	\$0.55
Ford, Melissa A	Social Work - Reimbursable Travel	\$133.20
Forest City CSD	IDEA Part B LEA Flow-Through	\$25,284.00
Foster, Patricia D	Curriculum Consultant - Reimbursable Travel	\$167.31
Four Seasons Lawn Care	Marshalltown Building Maint Service	\$1,040.00
Foxhoven, Rebecca Jo	Speech - Reimbursable Travel	\$123.21
Friedrich, Brynn N	Early Childhood - Reimbursable Travel	\$53.87
Garden, Kristen	Early Childhood - Reimbursable Travel	\$183.48
Garner-Hayfield-Ventura CSD	IDEA Part B LEA Flow-Through	\$15,140.00
Gebel, Shira L	Assistive Technology - Support Teams EQ	\$131.41
Giese, David	Board - Reimbursable Travel	\$271.21
Gladbrook-Reinbeck CSD	IDEA Part B LEA Flow-Through	\$12,680.00
GMG CSD	IDEA Part B LEA Flow-Through	\$3,048.00
Gould, Heather D	Curriculum Consultant - Reimbursable Travel	\$301.55
Grant Wood AEA	Executive Director Contract Services	\$17,152.28
Grant, Marci L	Physical Therapy - Reimbursable Travel	\$154.70
Gray, Jackie L	Curriculum Consultant - Reimbursable Travel	\$126.28
Gray, Jackie L	Work Experience - Reimbursable Travel	\$410.70
Greene, Gina S	Early Access - Reimbursable Travel	\$628.91
Gregory, Abigail G	Early Childhood - Reimbursable Travel	\$232.99
Grinnell-Newburg CSD	IDEA Part B LEA Flow-Through	\$26,719.00
Hagenow, Tarissa Eileen	Occ Therapy - Reimbursable Travel	\$111.92
Hanson, Amber	Speech - Reimbursable Travel	\$267.29
Hanson, Debra S	Print/Graph - Reimbursable Travel	\$199.80
Harnack, Sara B	Audiology - Reimbursable Travel	\$1,022.89
Hartwig Plumbing & Heating	Marshalltown Central Support General Supplies	\$477.78
Harty, Penny L	Early Childhood - Reimbursable Travel	\$494.35
Hawkeye Alarm & Signal Co	Oper/Maint Building Maint Service	\$212.50
Heartland Area Education Agency	ESL/ELL Title III Contract Services	\$2,000.00
Heartland Area Education Agency	Media Services Tech - Travel	\$104.54
Heartland Area Education Agency	Prof Learning (PD) Meeting/Oper Supplies	\$292.74
Hedberg, Janet A	Speech - Reimbursable Travel	\$136.64
Hibma, Alice L	Occ Therapy - Reimbursable Travel	\$38.85
Highnam, Diane B	Speech - Reimbursable Travel	\$646.06
Hobbs, Kaylan M	Speech - Reimbursable Travel	\$139.79
Holden, Sarah C	Team Reps - Discipline EQ	\$46.51

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Honnold, Amanda A	Psychology - Reimbursable Travel	\$107.30
Huber, Brenna S	Psychology - Reimbursable Travel	\$189.77
Huck, Tamera S	Literacy - Content EQ	\$314.11
Humpal, Lindsey M	Early Childhood - Reimbursable Travel	\$231.12
I-Case	Regional Administrator - Travel	\$50.00
I-Case	Team Reps - Discipline EQ	\$30.00
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	\$2,813.50
Infomax Office Systems, Inc	Print/Graph Meeting/Oper Supplies	\$7,956.86
Infomax Office Systems, Inc	SPED Equipment Rental/Lease	\$333.51
Iowa Assoc of Area Education Agencies	Board Unified Budget Consult Services	\$149,269.00
Iowa Braille & Sight Saving School	Part B Vision Purchase Services	\$42,307.96
Iowa Department of Human Services	Medicaid	\$1,755.18
Iowa Falls CSD	IDEA Part B LEA Flow-Through	\$19,872.00
Iowa Workforce Development - Payroll	Fiscal Services Unemployment	\$0.11
Iowa Workforce Development - Payroll	Unemployment	\$5,862.50
IPERS - Payroll	Fiscal Services IPERS	\$0.11
IPERS - Payroll	IPERS Payable	\$758,344.22
IRS - 941 Payroll Taxes	Federal Withholding Tax Payable	\$461,332.13
IRS - 941 Payroll Taxes	FICA Tax Payable	\$736,583.32
J P Gasway	Print/Graph Meeting/Oper Supplies	\$13,429.12
Jaeger, Dawn M	Social Work - Reimbursable Travel	\$157.99
Janesville Consolidated School District	IDEA Part B LEA Flow-Through	\$7,089.00
Janssen, Justin S	Psychology - Reimbursable Travel	\$685.39
Jesup CSD	ESL/ELL Title III LEA Tuit Reimb	\$2,942.21
Jesup CSD	IDEA Part B LEA Flow-Through	\$21,883.00
Johansen, Molly N	Psychology - Reimbursable Travel	\$163.39
Judisch, Janice J	SPED Consultant - Reimbursable Travel	\$642.84
Judisch, Janice J	Team Reps - Discipline EQ	\$16.06
KickUp, Inc.	Prepaid Expenses	\$25,399.72
KickUp, Inc.	Prof Learning (PD) Contract Services	\$4,233.28
Kilgus, Katie Eklund	Educator Quality Consulting t Services	\$1,544.06
Kilgus, Katie Eklund	Prof Learning (PD) Contract Services	\$1,255.94
Kilpatrick, David	Prof Learning (PD) Contract Services	\$2,931.60
Kim, Nang Lam	IEP Interpreter/Translator Contract Services	\$180.00
Kite, Seth B	Psychology - Reimbursable Travel	\$1,000.74
Klamfoth, David	Central Support - Reimbursable Travel	\$485.60
Kline, Norma J	Audiology - Reimbursable Travel	\$393.31
Knudsen-Kloberdanz, Sarah J	Regional Administrator - Reimbursable Travel	\$278.72
Kraft-Abrahamson, Roberta	Board - Reimbursable Travel	\$440.30
Kruger, Dawn K	Early Childhood - Reimbursable Travel	\$756.35
Laidigs Glass Inc.	Oper/Maint Building Maint/Repair	\$325.00
Lake Mills CSD	IDEA Part B LEA Flow-Through	\$14,568.00
Lang, Pamela A	Early Childhood - Reimbursable Travel	\$388.21

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Lehmann, Darwin	Central Support - Reimbursable Travel	\$485.60
Lehr, Jeremiah E	Technology - Reimbursable Travel	\$204.98
Lucas, Aimee J	Psychology - Discipline EQ	\$31.08
Lucas, Aimee J	Psychology - Reimbursable Travel	\$66.23
Mackin Educational Resources	ESL/ELL Title III General Supplies	\$292.02
Mackin Educational Resources	MT Lending Library Resource Electronics	\$9,344.29
Magnuson, Anne L	Speech - Reimbursable Travel	\$49.84
Magnuson, Anne L	Speech and Language - Discipline EQ	\$68.97
March, Alison Rae	Physical Therapy - Reimbursable Travel	\$214.12
Marshalltown CSD	IDEA Part B LEA Flow-Through	\$135,693.00
Martin Brothers Distributing	Cedar Falls Central Support Meeting/Oper Supplies	\$126.14
Martin Brothers Distributing	Prof Learning (PD) College Tuition Contract Serv	\$268.40
Mason City CSD	IDEA Part B LEA Flow-Through	\$30,775.00
McCormack, Kathy A	CPI Instructor Training -Reimbursable Travel	\$118.40
McGrath, Tara R	Early Childhood - Reimbursable Travel	\$87.69
McKenzie, Jon W	Academic Assessment - Reimbursable Travel	\$208.61
McRae, Kevin J	SPED Consultant - Reimbursable Travel	\$78.74
McRae, Theresa A	Speech - Reimbursable Travel	\$279.57
McRae, Theresa A	Speech and Language - Discipline EQ	\$65.00
Miller, Julie A	Prof Learning (PD) - Reimbursable Travel	\$104.88
Miller, Marta J	Early Childhood - Reimbursable Travel	\$119.51
Miller, Marta J	ESCE - Discipline EQ	\$99.53
Miner, Annalisa	Curriculum Consultant - Reimbursable Travel	\$23.81
Miner, Annalisa	ESL/ELL Title III - Reimbursable Travel	\$259.37
Monahan, Kayla S	Early Access - Reimbursable Travel	\$159.62
Montezuma CSD	IDEA Part B LEA Flow-Through	\$11,586.00
Moore, Sarah J	Speech - Reimbursable Travel	\$72.04
Morningside College	Prof Learning (PD) College Tuition Contract Serv	\$1,450.00
Morton, Robin R	Early Childhood - Reimbursable Travel	\$7.25
Nasheim, Jenna L	Physical Therapy - Reimbursable Travel	\$371.56
Nashua-Plainfield CSD	IDEA Part B LEA Flow-Through	\$776.00
National Insurance Services of WI Inc	Curriculum Consultant LTD	\$14.03
National Insurance Services of WI Inc	Disability Insurance Payable	\$8,477.54
National Insurance Services of WI Inc	Early Childhood LTD	\$10.71
National Insurance Services of WI Inc	Part B Psychology LTD	\$12.80
National Insurance Services of WI Inc	Part B SPED Consultant LTD	\$37.74
National Insurance Services of WI Inc	SPED Consultant LTD	\$10.24
National Insurance Services of WI Inc	Speech LTD	\$9.90
National Insurance Services of WI Inc	Work Experience LTD	\$25.42
Nickel, Sara A	Curriculum Consultant - Reimbursable Travel	\$355.27
North Butler CSD	IDEA Part B LEA Flow-Through	\$13,198.00
North Iowa CSD	IDEA Part B LEA Flow-Through	\$11,175.00
North Tama CSD	IDEA Part B LEA Flow-Through	\$10,056.00
North, Dr. George	Board - Reimbursable Travel	\$181.30
Northwest AEA	TLC Regional AIW 2nd Year Shared Contract	\$2,090.22

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Northwest AEA	TLC Regional AIW 3rd Year Shared Contract	\$3,720.87
Nunn, Gerald D	Psychology - Reimbursable Travel	\$325.60
O'Brien, Sara N	Audiology - Reimbursable Travel	\$11.10
Olson, Farrah I	Work Experience - Reimbursable Travel	\$776.10
On-Site Information Destruction Inc	Marshalltown Building Maint Service	\$117.14
Opperman, Dixie L	SPED Consultant - Reimbursable Travel	\$46.11
Osage CSD	IDEA Part B LEA Flow-Through	\$20,569.00
Palmersheim, Pat	Speech - Travel	\$142.08
Pearce, Rick J	Media Services Admin - Reimbursable Travel	\$599.40
PEEQ Technologies Inc.	MT Lending Library Resource Media Technology	\$358.00
PEEQ Technologies Inc.	MT Lending Library Resource Other	\$16.35
Phoenix Recovery Group, Inc.	Other Payroll Deduction Payable	\$150.00
Pinkston, Chad E	Psychology - Reimbursable Travel	\$240.44
Plagge, Beverly A	Regional Administrator - Reimbursable Travel	\$388.22
Polk County Sheriff Dept.	Other Payroll Deduction Payable	\$878.33
PT Grillers LLC	Prof Learning (PD) Meeting/Oper Supplies	\$2,625.00
Raber, Andrea J	Psychology - Reimbursable Travel	\$40.00
Rasinski, Timothy V.	Prof Learning (PD) Contract Services	\$8,000.00
Reese, Dustin L	Psychology - Discipline EQ	\$119.76
Reifenstahl, Sherry M	Psychology - Reimbursable Travel	\$381.62
Reiter, Brittany L	Speech - Reimbursable Travel	\$122.32
Rich, Deb	Board - Reimbursable Travel	\$334.96
Rich, Lori A	Early Access - Reimbursable Travel	\$577.30
Rich, Lori A	ESCE - Discipline EQ	\$59.54
Richards, Rochelle R	SPED Consultant - Reimbursable Travel	\$163.76
Riebkes, Teresa L	Speech - Reimbursable Travel	\$155.10
Riess, Steven M	Work Experience - Reimbursable Travel	\$34.04
Rinnels, Laura L	Central Support - Reimbursable Travel	\$37.73
Roberts, Renae C	Occ Therapy - Reimbursable Travel	\$99.00
Rosenboom, Linda O	Occ Therapy - Reimbursable Travel	\$201.65
Rudd-Rockford-Marble Rock CSD	IDEA Part B LEA Flow-Through	\$6,350.00
Ryan Exterminating, Inc.	Oper/Maint Building Maint Service	\$225.00
SAGE Publications, Inc.	Prof Learning (PD) Contract Services	\$5,700.00
Sander, Melissa D	Early Childhood - Reimbursable Travel	\$2,897.99
Schaefer Tree Service	River Hills Building/Maint Service	\$3,300.00
Schilling, Jennifer L	Curriculum Consultant - Reimbursable Travel	\$416.25
Schmalen, Kay E	Curriculum Consultant - Reimbursable Travel	\$218.38
Schmalen, Kay E	Media Services Tech - Content EQ	\$328.77
Schneiderman, Cortney L	Speech - Reimbursable Travel	\$69.26
Schuler, Diana L	Audiology - Reimbursable Travel	\$38.52
Schult, Elaine K	Early Access - Reimbursable Travel	\$152.88
Schultes, Sarah A	Physical Therapy - Reimbursable Travel	\$111.89
Server Farm Branding, Inc.	MT Lending Library Resource Electronics	\$40.00
Sevillano, Dismaitzel R	IEP Interpreter/Translator - Reimbursable Travel	\$543.31
Sharar, Darla L	Speech - Reimbursable Travel	\$14.13

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Sharar, Darla L	Speech and Language - Discipline EQ	\$77.55
Sherburne, Julie D	Early Childhood - Content EQ	\$114.00
Simpson, Miriam J	Occ Therapy - Discipline EQ	\$179.55
Simpson, Miriam J	Occ Therapy - Reimbursable Travel	\$450.29
Sires, Ashley Kay	SPED Consultant - Reimbursable Travel	\$199.28
Soenksen, Delann D	Team Reps - Discipline EQ	\$90.58
Southwest Binding & Laminating	Print/Graph Meeting/Oper Supplies	\$193.20
Springer, Karen A	Early Childhood - Reimbursable Travel	\$100.75
Squier, Christin W	Social Work - Reimbursable Travel	\$280.05
Staples Business Advantage	Clear Lake Central Support General Supplies	\$29.91
Staples Business Advantage	Ed Serv Admin General Supplies	\$51.16
Staples Business Advantage	Print/Graph Meeting/Oper Supplies	\$97.74
Staples Business Advantage	SPED Team Rep General Supplies	\$37.53
Staples Business Advantage	Speech General Supplies	\$220.75
State Treasurer Of Iowa - Payroll Taxes	State Withholding Tax Payable	\$236,996.44
Steele, Jill J	Occ Therapy - Reimbursable Travel	\$117.59
Stokes, Stacie J	Curriculum Consultant - Reimbursable Travel	\$336.59
Stokes, Stacie J	School Improvement - Content EQ	\$67.49
Stone Sanitation	Marshalltown Building Maint Service	\$252.77
Storey Kenworthy	Web Development General Supplies	\$449.38
Strike, Elizabeth A	Public Relations - Reimbursable Travel	\$309.92
Stromberg, Erin B	Psychology - Reimbursable Travel	\$32.04
Suiter, Teri D	Speech - Reimbursable Travel	\$714.91
Suldo, Shannon Michele	Prof Learning (PD) Contract Services	\$7,688.06
Sullivan, Darcy A	Speech - Reimbursable Travel	\$32.49
Sumner-Fredericksburg CSD	IDEA Part B LEA Flow-Through	\$18,696.00
Swartz, Kimberly K	Regional Administrator - Reimbursable Travel	\$296.00
Swehla, Dawn L	SPED Consultant - Reimbursable Travel	\$710.36
Swisher & Cohrt Lawyers	Board Professional Service	\$472.50
Tandy, Melissa A	Executive Director - Reimbursable Travel	\$264.59
Teske, Cari R	Media Services Tech - Content EQ	\$451.21
Teske, Cari R	Media Services Tech - Reimbursable Travel	\$189.65
Thomas, Lori A	Central Support - Reimbursable Travel	\$71.41
Thomsen, Tracy A	School Improvement - Content EQ	\$288.42
Tippett, Ann E	Early Childhood - Reimbursable Travel	\$72.19
Townsley, Matt	Prof Learning (PD) Contract Services	\$1,875.00
Treloar, Larissa L	Speech - Reimbursable Travel	\$36.26
Treloar, Leslie C	Speech - Reimbursable Travel	\$46.62
Tripoli CSD	IDEA Part B LEA Flow-Through	\$8,454.00
Uline	MT Lending Library Resource Other	\$907.19
UPS	Equipment Repair General Supplies	\$75.75
UPS	Prof Learning (PD) Meeting/Oper Supplies	\$13.14
US Cellular	Academic Assessment Cell Phone	\$32.88
US Cellular	IT Cell Phone	\$146.73
US Cellular	Media Services Tech Cell Phone	\$249.85

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
US Cellular	Oper/Maint Cell Phone	\$22.56
US Cellular	Parent/Family Ed Cell Phone	\$54.73
US Cellular	SPED Consultant Cell Phone	\$2,038.60
Van Erem, Jamie L	Physical Therapy - Reimbursable Travel	\$9.29
Van Meter Industrial	Marshalltown Building/Maint Supplies	\$58.20
Viterbo University	Prof Learning (PD) College Tuition Contract Serv	\$700.00
Volkman, Diane M	LAP - Support Teams EQ	\$97.83
Volkman, Diane M	SPED Consultant - Reimbursable Travel	\$117.83
VOYA Financial - Payroll	Curriculum Consultant Life Insurance	\$20.59
VOYA Financial - Payroll	District Life Insurance Payable	\$11,724.30
VOYA Financial - Payroll	Early Childhood Life Insurance	\$15.71
VOYA Financial - Payroll	Fiscal Services Life Insurance	(\$0.51)
VOYA Financial - Payroll	Part B Psychology Life Insurance	\$18.80
VOYA Financial - Payroll	Part B SPED Consultant Life Insurance	\$17.85
VOYA Financial - Payroll	Retiree Health Insurance Payable	\$983.14
VOYA Financial - Payroll	SPED Consultant Life Insurance	\$5.95
VOYA Financial - Payroll	Speech Life Insurance	\$14.52
VOYA Financial - Payroll	Voluntary Life Insurance Payable	\$10,910.95
VOYA Financial - Payroll	Work Experience Life Insurance	\$37.12
VSP - Vision Service Plan - Payroll	Curriculum Consultant Vision Insurance	(\$4.75)
VSP - Vision Service Plan - Payroll	Delivery Driver Vision Insurance	(\$4.75)
VSP - Vision Service Plan - Payroll	Early Childhood Vision Insurance	\$4.75
VSP - Vision Service Plan - Payroll	Psychology Vision Insurance	\$4.75
VSP - Vision Service Plan - Payroll	Retiree Health Insurance Payable	\$373.20
VSP - Vision Service Plan - Payroll	SPED Consultant Vision Insurance	\$40.71
VSP - Vision Service Plan - Payroll	Speech Vision Insurance	\$13.57
VSP - Vision Service Plan - Payroll	Vision Insurance Payable	\$6,338.83
VSP - Vision Service Plan - Payroll	Work Experience Vision Insurance	\$9.50
Wapsie Valley CSD	IDEA Part B LEA Flow-Through	\$15,177.00
Ward, Brandi R	Speech - Reimbursable Travel	\$346.76
Waste Management	Clear Lake Building Maint Service	\$202.01
Waterloo CSD	IDEA Part B LEA Flow-Through	\$306,601.00
Waverly-Shell Rock CSD	IDEA Part B LEA Flow-Through	\$38,401.00
Weber Paper Company	Marshalltown Building/Maint Supplies	\$256.00
Weber Paper Company	Oper/Maint Building Supplies	\$2,133.78
Weber Paper Company	River Hills Building/Maint Supplies	\$3,533.90
Weber Paper Company	River Hills- All Equipment < \$2000	\$2,075.63
Weber, Chelsey J	Occ Therapy - Reimbursable Travel	\$197.73
Wells Fargo Direct Deposit - Payroll	Direct Deposit Payroll	\$3,331,435.58
Weltzin, Karen M	Physical Therapy - Reimbursable Travel	\$179.45
Wessels, Sarah L	SPED Consultant - Reimbursable Travel	\$62.01
Wessels, Sarah L	Team Reps - Discipline EQ	\$289.98
West Fork CSD	IDEA Part B LEA Flow-Through	\$16,018.00
West Marshall CSD	IDEA Part B LEA Flow-Through	\$20,109.00
Wiedman, Heather	Physical Therapy - Reimbursable Travel	\$133.53

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
Williams, Dawn E	SPED Consultant - Reimbursable Travel	\$88.98
Williams, Janelle R	Curriculum Consultant - Reimbursable Travel	\$59.68
Williams, Janelle R	Literacy - Content EQ	\$55.94
Williamson, Kristine E	Occ Therapy - Reimbursable Travel	\$268.73
Wood, Kayla R	Psychology - Reimbursable Travel	\$9.18
Young Plumbing & Heating Co	Oper/Maint Building Maint/Repair	\$3,163.14
Young Plumbing & Heating Co	River Hills Building Maint/Repair	\$4,790.35
Young Plumbing & Heating Co	River Hills Vehicle Maint/Repair	\$553.10

Fund Total: \$7,109,591.79

Fund: Juvenile Home/Detention Center

Lutheran Services In Iowa-2	Woodhaven YS Rent	\$9,180.00
Myers-Cox Co.	N IA Detention/Waterloo Instructional Supplies	\$268.29
National Insurance Services of WI Inc	N IA Detention/Waterloo LTD	\$10.61
Shopko	Central IA JDC/Eldora General Supplies	\$42.19
VOYA Financial - Payroll	N IA Detention/Waterloo Life Insurance	\$15.59
VSP - Vision Service Plan - Payroll	N IA Detention/Waterloo Vision Insurance	\$4.75

Fund Total: \$9,521.43

Fund: Perkins

AGWSR CSD	Perkins 6 Northern Consortium Resource (P-7)	\$2,869.63
BCLUW CSD	Perkins 6 Central Consortium PD (R-5)	\$1,022.19
BCLUW CSD	Perkins 6 Central Consortium Resource (P-7)	\$609.26
BGM CSD	Perkins 6 Southern Consortium Resource (P-7)	\$6,499.07
Clarksville CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$2,051.88
East Buchanan CSD	Perkins 7 Cedar Falls Consortium PD (R-5)	\$174.88
East Marshall CSD	Perkins 6 Central Consortium PD (R-5)	\$400.00
Hudson CSD	Perkins 7 Cedar Falls Consortium Resource (P-7)	\$550.00
Marshalltown CSD	Perkins 6 Central Consortium PD (R-5)	\$1,486.31
Marshalltown CSD	Perkins 6 Central Consortium Resource (P-7)	\$6,320.62
Osage CSD	Perkins 2 North IA Consortium Resoruce (P-7)	\$10,020.64
West Fork CSD	Perkins 2 North IA Consortium Equip (R-7)	\$1,179.71
West Marshall CSD	Perkins 6 Central Consortium PD (R-5)	\$1,535.50

Fund Total: \$34,719.69

Fund: SPED Instructional Schools

Durham School Services	River Hills Instructional Supplies	\$148.42
Lonning, Michael	River Hills - Reimbursable Travel	\$484.44
Marco, Inc.	River Hills Equipment Rental/Lease	\$260.33
National Insurance Services of WI Inc	River Hills LTD	\$10.56
Office Express	River Hills Instructional Supplies	\$739.96
Palmer's Family Fun	River Hills Instructional Supplies	\$55.00
US Cellular	River Hills Cell Phone	\$7.45
VOYA Financial - Payroll	River Hills Life Insurance	\$15.47
VSP - Vision Service Plan - Payroll	River Hills Vision Insurance	\$8.82

Fund Total: \$1,730.45

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 06/29/2018 - 08/28/2018

Fiscal Year: 2017-2018

Vendor Name	Description	Check Total
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Grand Total: \$7,300,374.52

End of Report

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Fund: Capital Project		
Advanced Environmtl Testing & Abatement	River Hills Furniture/Fixtures > \$1999	\$1,078.48
Plumb Tech Inc.	River Hills Furniture/Fixtures > \$1999	\$87,478.00
Fund Total:		\$88,556.48
Fund: Cedar Valley Promise (CVP)		
Allen Women's Health Dept	School Ready Purch- State	\$2,884.20
Cedar Valley Preschool Center	School Ready Purch- State	\$1,634.00
Central Iowa Detention Center	Early Child Purch Serv- State	\$1,102.45
Central Iowa Detention Center	School Ready Purch- State	\$2,033.38
Community United Child Care	School Ready Purch- State	\$1,995.00
Exceptional Persons Inc	Early Child Purch Serv- State	\$24,079.12
Family & Children's Council	School Ready Purch- State	\$1,185.28
Grin And Grow Ltd	School Ready Purch- State	\$5,187.00
Hopes-Hfi	School Ready Purch- State	\$8,985.75
Operation Threshold	School Ready Purch- State	\$2,136.78
Waterloo Center For The Arts	School Ready Purch- State	\$290.00
Fund Total:		\$51,512.96
Fund: Dental Self-Insurance		
Delta Dental - Self Funded Payroll	Dental Self-Insurance Premium	\$28,095.44
Delta Dental - Self Funded Payroll	Dental Self-Insurance Third Party Admin Fee	\$2,428.80
Perspective Consulting Partners, LLC	Dental Self-Insurance Consultant Fee	\$2,358.62
Perspective Consulting Partners, LLC	Health Self-Insurance Consultant Fee	\$2,266.12
Wellmark BC/BS - Self Funded Payroll	Health Self-Insurance Claims	\$198,708.47
Wells Fargo Direct Deposit - Payroll	Health Self-Insur EE/ER Payroll Contributions	\$12,257.74
Fund Total:		\$246,115.19
Fund: Flex-Benefits Plan		
ASI Flex Spending Acct - Payroll	Fiscal Services Flexible Spending Expense	\$25,540.40
Fund Total:		\$25,540.40
Fund: General Fund		
A-Line Striping And Sweeping Co	River Hills Building/Maint Service	\$522.50
Advanced Systems Inc.	Print/Graph Maint Agreemt/Repair	\$9,407.68
After Five Janitorial	Marshalltown Building Maint Service	\$1,580.00
Albertson, Jody L	Regional Administrator - Reimburseable Travel	\$252.75
Alliant Energy	Clear Lake Electric	\$2,540.52
Alliant Energy	Clear Lake Natural Gas	\$37.77
Alliant Energy	Marshalltown Electric	\$3,669.93
Amazon	MT Lending Library General Supplies	\$170.05
Amazon	MT Lending Library Resource Books	\$31.97
Amazon	MT Lending Library Resource Other	\$443.04
Amazon	MT Prof Library Resource Books	\$690.56
Amazon	Physical Therapy General Supplies	\$39.14
Americlnn of Cedar Falls	Psychology - Travel	\$72.80
Anderson, Colleen	DE- Assesement Purchased Service	\$858.00
Apple Inc.	Cedar Falls Technology Computer/Printers/Tech Supp	\$214.00

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Apple Inc.	Cedar Falls- Tech Hardware > \$1,999	\$4,498.00
Apple Inc.	Central Support- All Equipment < \$2000	\$599.00
Apple Inc.	Equipment Repair General Supplies	\$15,408.75
Apple Inc.	SPED- All Equipment < \$2000	\$8,820.00
Ascherl, Elizabeth M	Speech - Reimbursable Travel	\$31.82
ASI Flex Spending Acct - Payroll	Central Support Consult Services	\$1,029.00
Automatic Door Group	Marshalltown Building Maint Service	\$1,045.67
Backer, Briana R	Speech - Reimbursable Travel	\$84.43
Backupify	Technology Contract Services	\$7,800.00
Benning, Melissa M	Speech - Reimbursable Travel	\$106.86
Best Western Holiday Lodge	Academic Assessment - Travel	\$72.80
Best Western Plus Technology	Non-EQ Spec Ed Consulting Services	\$104.16
Best Western Plus Technology	Prof Learning (PD) Contract Services	\$101.92
Best Western Plus Technology	Work Experience - Travel	\$208.32
BirdBrain Technologies	MT Lending Library Resource Media Technology	\$75.50
BirdBrain Technologies	MT Lending Library Resource Other	\$18.00
Black Hawk Rental	River Hills Vehicle Maint/Repair	\$365.75
Black Hawk Waste Disposal	River Hills Building/Maint Service	\$588.00
Blackhawk Automatic Sprinklers, Inc.	River Hills Building Maint/Repair	\$159.00
BMO	Academic Assessment General Supplies	\$104.46
BMO	AEA-DE Leadership Work Team Reference Materials	\$4,117.83
BMO	Assistive Technology - Support Teams EQ	\$105.00
BMO	Board General Supplies	\$46.68
BMO	Board Meeting/Oper Supplies	\$164.98
BMO	Cedar Falls Central Support General Supplies	\$129.70
BMO	Cedar Falls Central Support Meeting/Oper Supplies	\$15.00
BMO	Cedar Falls Central Support- All Equip < \$2000	\$395.15
BMO	Cedar Falls Technology General Supplies	\$295.72
BMO	Cedar Falls Technology Software	\$21,600.00
BMO	Cedar Falls- Tech Hardware > \$1,999	\$3,758.99
BMO	Clear Lake Building Maint Service	\$84.33
BMO	Clear Lake Building/Maint Supplies	\$300.00
BMO	Clear Lake Central Support General Supplies	\$551.61
BMO	Clear Lake Equipment Rental/Lease	\$90.00
BMO	Curriculum Consultant - Travel	\$743.40
BMO	Curriculum Consultant General Supplies	\$432.00
BMO	Early Childhood - Content EQ	\$2,115.32
BMO	Early Childhood Instructional Supplies	\$292.00
BMO	Ed Serv Admin - Travel	\$225.43
BMO	Ed Serv Admin Dues/Memberships	\$547.00
BMO	Ed Serv Admin General Supplies	\$165.27
BMO	Equipment Repair General Supplies	\$2,611.12
BMO	Exec Admin - Travel	\$1,193.03
BMO	Exec Admin Dues/Memberships	\$2,380.00
BMO	Exec Admin Meeting/Oper Supplies	\$374.53

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
BMO	Executive Director - Travel	\$2,150.51
BMO	Executive Director Meeting/Oper Supplies	\$70.93
BMO	Fiscal Services - Travel	\$218.40
BMO	HR - Travel	\$1,328.21
BMO	HR Dues/Memberships	\$1,650.43
BMO	LAP - Support Teams EQ	\$28.00
BMO	Literacy - Content EQ	\$300.16
BMO	Marshalltown Building/Maint Supplies	\$1,447.58
BMO	Media Services Tech - Content EQ	\$4,314.15
BMO	Media Services Tech - Travel	\$72.80
BMO	MT Lending Library Resource Media Technology	\$130.95
BMO	MT Lending Library Resource Other	\$279.51
BMO	Oper/Maint Building Supplies	\$724.69
BMO	Oper/Maint Vehicle Supplies	\$107.24
BMO	Parent/Family Ed - Travel	\$425.00
BMO	Physical Therapy General Supplies	\$365.29
BMO	Print/Graph Meeting/Oper Supplies	\$558.05
BMO	Prof Learning (PD) - Travel	\$29.00
BMO	Prof Learning (PD) Meeting/Oper Supplies	\$147.53
BMO	Public Relations - Travel	\$1,628.39
BMO	Public Relations Dues/Memberships	\$285.00
BMO	Regional Administrator - Travel	\$5,758.35
BMO	Regional Administrator General Supplies	\$52.90
BMO	River Hills Building/Maint Supplies	\$262.30
BMO	School Improvement/Title IV Travel	\$391.97
BMO	SPED Advertising	\$740.00
BMO	Speech and Language - Discipline EQ	\$296.93
BMO	Speech General Supplies	\$26.99
BMO	Student Services - Math Bee General Supplies	(\$161.06)
BMO	Team Reps - Discipline EQ	\$7,088.48
BMO	Work Experience - Discipline EQ	\$425.00
Boeck, Diana T	Early Childhood - Reimbursable Travel	\$89.91
Brandau, Jacqueline L	Early Childhood - Reimbursable Travel	\$117.18
Buseman, Jennifer L	Occ Therapy - Reimbursable Travel	\$82.73
Canon Financial Services	Print/Graph Equipment Rental/Lease	\$1,624.00
Carruthers, Cheryl A	Media Services Tech - Reimbursable Travel	\$37.00
CDW Government Inc	Cedar Falls Central Support General Supplies	\$661.05
CDW Government Inc	Cedar Falls Technology General Supplies	\$61.60
CDW Government Inc	SPED Consultant- All Equipment < \$2000	\$3,724.20
CDW Government Inc	SPED Team Rep General Supplies	\$800.00
Cedar Falls Transfer Station	River Hills Building/Maint Supplies	\$5.50
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	\$2,554.69
Cedar Falls Utilities	Cedar Falls Natural Gas	\$93.37

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Cedar Falls Utilities	Central Support Water/Sewer	\$490.04
Cedar Falls Utilities	CF SPED Electric	\$102.91
Cedar Falls Utilities	CF SPED Natural Gas	\$71.44
Cedar Falls Utilities	CF SPED Water/Sewer	\$127.03
Cedar Falls Utilities	River Hills Electric	\$5,755.98
Cedar Falls Utilities	River Hills Natural Gas	\$2,239.97
Cedar Falls Utilities	River Hills Water/Sewer	\$1,064.52
Cengage Learning, Inc.	ESL/ELL Title III Instructional Supplies	\$9,275.25
Cengage Learning, Inc.	MT Prof Library Resource Electronics	\$50.00
CenterPoint Energy	Marshalltown Natural Gas	\$246.19
CenturyLink	Cedar Falls Central Support Phone/Internet	\$1,187.55
CenturyLink	Marshalltown Phone/Internet	\$1,270.40
CenturyLink	River Hills Admin Phone/Internet	\$231.48
Centurylink (2)	Cedar Falls Central Support Phone/Internet	\$2.56
Centurylink (2)	Marshalltown Phone/Internet	\$3.67
Certified Languages International	IEP Interpreter/Translator Contract Services	\$85.55
Clear Lake Telephone Co	Clear Lake Phone/Internet	\$964.57
CliftonLarsonAllen LLP	Board Professional Service	\$5,200.00
Cole Construction LLC	Clear Lake Building Maint/Repair	\$400.00
Collection Services Center -Payroll	Other Payroll Deduction Payable	\$2,400.00
Comfort Inn & Suites - Des Moines	SPED Consultant - Travel	\$145.60
Common Remitter/Voya - Payroll	TSA's Payable	\$51,551.18
Condon, Angela R	Early Childhood - Reimbursable Travel	\$110.56
Counsell, Holli M	Early Childhood - Reimbursable Travel	\$178.71
Covenant Home Health	Additonal Employee Medical	\$2,849.58
Cowell, Michelle K	Ed Services - EQ	\$50.40
Culp, Debra K	Media Services Tech - Reimbursable Travel	\$258.19
Dan Deery Motor Co.	MT Vehicle Supplies	\$60.90
Dangelser, Catherine M	Audiology - Reimbursable Travel	\$117.33
Dankbar, Julie L	Early Childhood - Reimbursable Travel	\$188.63
Davies, Julie	Executive Director - Reimbursable Travel	\$810.88
Davis, Terry	Technology - Reimbursable Travel	\$202.39
DeGroote, Mardith S	Early Childhood - Reimbursable Travel	\$113.92
Dell/EMC Corporation	Technology Contract Services	\$16,317.75
Demco	MT Lending Library Resource Other	\$527.73
Dickey, David	MT Lending Library Contract Services	\$984.00
Dickey, Matthew	MT Lending Library Contract Services	\$720.00
Dietz, Amber E	Regional Administrator - Reimbursable Travel	\$169.98
Dymaxion Research Ltd	MT Curriculum Library Resource Media Technology	\$3,144.00
Dymaxion Research Ltd	MT Lending Library Contract Services	\$6,217.25
East Central Iowa Cooperative	Oper/Maint Building Supplies	\$48.75
EBSCO	MT Lending Library Resource Electronics	\$8,791.00
EBSCO	MT Prof Library Resource Journals	\$47,456.63
EMC Insurance Casualty Companies	Board Professional Service	\$4,660.25
Epley Birtwistle, Dea E	Social Work - Reimbursable Travel	\$25.16

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
ESSDACK	Non-EQ Spec Ed Consulting Services	\$12,521.74
Fadiga, Brandi R	Speech - Reimbursable Travel	\$296.44
Fairfield Inn & Suites Des Moines West	Literacy - Content EQ	\$199.36
Firewalker Consulting	Ed Services - EQ	\$1,831.16
Firewalker Consulting	Media Services - EQ	\$1,831.16
Follett School Solutions, Inc.	MT Lending Library Resource Books	\$34.00
Garden, Kristen	Early Childhood - Reimbursable Travel	\$229.55
Gibson Specialty Company	HR General Supplies	\$42.00
Gladbrook-Reinbeck CSD	CF Miscellaneous	\$42.84
Grant, Devin N	Early Access - Reimbursable Travel	\$46.03
Grant, Marci L	Physical Therapy - Reimbursable Travel	\$146.52
Gray, Jackie L	Work Experience - Reimbursable Travel	\$59.20
Greene, Gina S	Early Access - Reimbursable Travel	\$102.79
Guido, Rubi	IEP Interpreter/Translator Contract Services	\$54.06
H. W. Wilson/Grey House Publishing	MT Prof Library Resource Books	\$398.00
Haase, Tanya M	Speech - Reimbursable Travel	\$28.71
Haberman, Michelle R	Curriculum Consultant - Reimbursable Travel	\$109.37
Haberman, Michelle R	Early Childhood - Content EQ	\$292.11
Hanson, Amber	Speech - Reimbursable Travel	\$234.95
Harnack, Sara B	Audiology - Reimbursable Travel	\$63.01
Harris, Jaime L	Physical Therapy - Reimbursable Travel	\$151.29
Hartwig Plumbing & Heating	Marshalltown Building Maint/Repair	\$104.00
Harty, Penny L	Early Childhood - Reimbursable Travel	\$115.92
Hawkeye Alarm & Signal Co	Oper/Maint Building Maint Service	\$250.00
Hawkeye Spray Service	Oper/Maint Building Maint Service	\$200.00
Heartland Area Education Agency	Prof Learning (PD) LEA Tuition	\$33,237.95
Hedberg, Janet A	Speech - Reimbursable Travel	\$27.60
Hogan & Hansen	Board Professional Service	\$345.00
Howke, Brenda J	Physical Therapy - Reimbursable Travel	\$184.41
Humpal, Lindsey M	Early Childhood - Content EQ	\$663.69
Humpal, Lindsey M	Early Childhood - Reimbursable Travel	\$46.62
Imagine Learning	ESL/ELL Title III Technology Software	\$46,980.00
Infomax Office Systems, Inc	Marshalltown Equipment Maint Agreement/Repair	\$533.32
Infomax Office Systems, Inc	Marshalltown Equipment Rental/Lease	\$667.02
Infomax Office Systems, Inc	MT Equipment Rental/Lease	\$667.00
Infomax Office Systems, Inc	Print/Graph Maint Agreement/Repair	\$16,452.47
Infomax Office Systems, Inc	Print/Graph Meeting/Oper Supplies	\$10,731.90
Infomax Office Systems, Inc	SPED Equipment Rental/Lease	\$667.02
International Data Evaluation Center	Reading Recovery Contract Services	\$2,320.00
Interstate All Battery Center	Clear Lake Building/Maint Supplies	\$16.40
Interstate All Battery Center	Clear Lake Central Support General Supplies	\$111.55
Interstate All Battery Center	MT Lending Library Resource Other	\$41.00
Iowa Assoc of Area Education Agencies	MT Curriculum Library Resource Electronics	\$257,915.00
Iowa Assoc of School Boards	Cedar Falls Central Support Dues/Memberships	\$12,611.46
Iowa Department of Human Services	Medicaid	\$312.36

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Iowa PowderCraft, LLC	Oper/Maint Building Maint/Repair	\$7,436.30
IPERS - Payroll	IPERS Payable	\$99,262.55
IRS - 941 Payroll Taxes	Federal Withholding Tax Payable	\$333,107.33
IRS - 941 Payroll Taxes	FICA Tax Payable	\$522,913.94
J P Gasway	Print/Graph - Printing	\$347.85
J P Gasway	Print/Graph Meeting/Oper Supplies	\$10,735.26
Janelle Publications	MT Lending Library Resource Books	\$540.00
Jellum, Lisa M	SPED Consultant Health Insurance	\$200.00
Jensen Ford-Lincoln-Mercury Inc.	MT Vehicle Maint/Repair	\$938.09
Jensen Ford-Lincoln-Mercury Inc.	MT Vehicle Supplies	\$46.18
Jester Insurance Services	Central Support Work Comp	\$263,726.00
Johansen, Molly N	Psychology - Reimbursable Travel	\$46.32
Johnson, Joshua R	Regional Administrator - Reimbursable Travel	\$67.34
Juicebox Interactive	Web Development General Supplies	\$806.40
Juicebox Interactive	Web Development Technical Services	\$4,142.50
Kapaun & Brown Inc	Marshalltown Building Maint/Repair	\$316.34
Kidder Construction Inc	Oper/Maint Building Maint/Repair	\$19,710.00
Kim, Nang Lam	IEP Interpreter/Translator Contract Services	\$120.00
Korcuska, Hannah R	Psychology - Reimbursable Travel	\$67.04
Kurt, Karl M	HR - Reimbursable Travel	\$117.68
Landfill Of North Iowa	Clear Lake Building/Maint Supplies	\$120.90
Landfill Of North Iowa	Print/Graph General Supplies	\$13.00
Liao, Erica Beth	Speech - Reimbursable Travel	\$46.62
Mackin Educational Resources	MT Lending Library Resource Electronics	\$900.81
Magnuson, Anne L	Speech - Reimbursable Travel	\$20.54
March, Alison Rae	Physical Therapy - Reimbursable Travel	\$131.68
Marco	Print/Graph Maint Agreement/Repair	\$252.00
Marco, Inc.	Central Support Equipment Rental/Lease	\$1,717.70
Marco, Inc.	Clear Lake Central Support General Supplies	\$10.00
Marco, Inc.	Clear Lake Equipment Rental/Lease	\$202.96
Marco, Inc.	SPED Equipment Rental/Lease	\$758.67
Marshalltown Water Works	Marshalltown Water/Sewer	\$642.00
Mason City Airport Commission	Clear Lake Water/Sewer	\$49.43
McGrath, Tara R	Early Childhood - Reimbursable Travel	\$159.36
McKenzie, Jon W	Academic Assessment - Reimbursable Travel	\$67.19
Mechanical Air Systems Co Inc	Clear Lake Building Maint/Repair	\$4,287.00
Michael Painting & Deco Inc.	River Hills Building Maint/Repair	\$4,030.00
Midwest Specialty Instruments	Audiology - Other Technical Services	\$6,667.17
Midwest Specialty Instruments	Audiology General Supplies	\$1,101.90
Miller Fence Co Inc.	Oper/Maint Building Maint Service	\$251.30
Miller, Marta J	Early Childhood - Reimbursable Travel	\$91.09
Mississippi Bend AEA	Curriculum Consultant Contract Services	\$2,411.98
MJ Care, Inc.	SPED Fiscal Services Medicaid	\$425.25
Monahan, Kayla S	Early Access - Reimbursable Travel	\$143.30
Montezuma CSD	CF Miscellaneous	\$294.75

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Morton, Robin R	Early Childhood - Reimbursable Travel	\$85.32
Mraz, Douglas S	Prof Learning (PD) - Reimbursable Travel	\$75.78
National Insurance Services of WI Inc	Disability Insurance Payable	\$3,048.45
Nelson, Sarah	School Improvement/Title IV Travel	\$127.17
New Horizons of Des Moines	Regional Administrator - Travel	\$2,095.00
Northeast Iowa Interpreting Service Inc	IEP Interpreter/Translator Contract Services	\$150.00
Northeast Iowa Interpreting Service Inc	Regional Administrator - Travel	\$280.00
Nurse, Lori M	Early Access - Reimbursable Travel	\$46.84
O'Brien, Sara N	Audiology - Reimbursable Travel	\$13.25
Ollendieck, Tarissa Eileen	Occ Therapy - Reimbursable Travel	\$72.00
On-Site Information Destruction Inc	Oper/Maint Building Maint Service	\$258.94
OneNeck IT Solutions	Technology Contract Services	\$4,500.00
Orozco, Dulce A	IEP Interpreter/Translator Contract Services	\$575.25
Paper Mart	MT Lending Library Resource Other	\$578.15
Parrish, Brooke A	Early Childhood - Reimbursable Travel	\$48.40
PDCM Insurance	Central Support Insurance	\$170,770.00
Pitney Bowes Inc	Marshalltown Equipment Rental/Lease	\$143.01
Plagge, Beverly A	Regional Administrator - Reimbursable Travel	\$82.58
Plumb Tech Inc.	River Hills Building Maint/Repair	\$469.22
Polk County Sheriff Dept.	Other Payroll Deduction Payable	\$878.33
Prairie Lakes AEA 8	Print/Graph - Printing	\$89.33
Pro-Ed	Early Childhood Instructional Supplies	\$1,412.40
Quill Corporation	Learning Support General Supplies	\$164.05
Realityworks	MT Lending Library Resource Other	\$298.00
Redfern, Jaymie S	Physical Therapy - Reimbursable Travel	\$385.54
Reese, Dustin L	Psychology - Reimbursable Travel	\$124.21
Rich, Lori A	Early Access - Reimbursable Travel	\$260.06
Ricoh USA, Inc.	Clear Lake Central Support General Supplies	\$46.93
Ricoh USA, Inc.	Marshalltown Equipment Maint Agreemt/Repair	\$488.11
Riemenschneider, Becky J	Speech and Language - Discipline EQ	\$163.16
Rite Environmental Inc.	Oper/Maint Building Maint Service	\$370.00
Robert W. Barlow Memorial Library	Work Experience General Supplies	\$10.00
Ryan Exterminating, Inc.	River Hills Building/Maint Service	\$100.00
Ryner, Sarah C	Occ Therapy - Reimbursable Travel	\$42.88
Sarasio Meyer, Shandra D	Itinerant Hearing - Discipline EQ	\$119.27
Sarasio Meyer, Shandra D	Itinerant Hearing - Reimbursable Travel	\$199.21
Schendel Pest Control, Inc.	Marshalltown Building Maint Service	\$120.00
Schmitt, Tiffany L	Web Development - Reimbursable Travel	\$103.67
Schneklath Longcor, Susan M	Curriculum Consultant - Reimbursable Travel	\$77.70
School Administrators of Iowa	Cedar Falls Central Support Dues/Memberships	\$5,307.00
School Administrators of Iowa	Exec Admin Dues/Memberships	\$1,232.00
School Administrators of Iowa	Executive Director Dues/Memberships	\$547.00
School Administrators of Iowa	Regional Administrator Dues/Memberships	\$8,752.00
School Administrators of Iowa	School Improvement - Content EQ	\$110.00
Schuler, Diana L	Audiology - Reimbursable Travel	\$93.61

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Schult, Elaine K	Early Access - Reimburseable Travel	\$238.43
Schumacher Elevator	CF Conf Center Building Maint/Repair	\$188.28
Sehi, Amy K	Speech - Reimburseable Travel	\$117.96
Server Farm Branding, Inc.	MT Lending Library Resource Electronics	\$40.00
Service Roofing Co	Oper/Maint Building Maint Service	\$112.65
SHI International Corp	Clear Lake Central Support General Supplies	\$523.50
Skopec, Cynthia A	Early Childhood - Reimburseable Travel	\$85.06
Soesbe III, William J	Prof Learning (PD) - Reimburseable Travel	\$81.40
Southwest Binding & Laminating	Print/Graph Meeting/Oper Supplies	\$568.35
SparkFun Electronics	MT Lending Library Resource Media Technology	\$599.90
Springer, Charles A	Work Experience Health Insurance	\$200.00
Staples Business Advantage	Clear Lake Central Support General Supplies	\$164.85
Staples Business Advantage	Early Childhood Instructional Supplies	\$45.87
Staples Business Advantage	Print/Graph Meeting/Oper Supplies	\$58.00
State Treasurer Of Iowa - Payroll Taxes	State Withholding Tax Payable	\$29,712.96
Steele, Jill J	Occ Therapy - Reimburseable Travel	\$65.49
Stokes, Stacie J	Title I ESSA Accountability Travel	\$627.12
Stone Sanitation	Marshalltown Building Maint Service	\$252.77
Storey Kenworthy	Cedar Falls Central Support General Supplies	\$14,986.92
Storey Kenworthy	Cedar Falls Central Support Meeting/Oper Supplies	\$1,179.00
Strand's Inc.	Marshalltown Building/Maint Supplies	\$397.25
Streets, Carly Jo	MT Lending Library Contract Services	\$1,752.00
Strike, Elizabeth A	Public Relations - Reimburseable Travel	\$370.82
Suiter, Teri D	Speech - Reimburseable Travel	\$347.36
Sullivan, Darcy A	Speech - Reimburseable Travel	\$15.47
Super Duper Publications	Itinerant Hearing General Supplies	\$142.85
Swisher & Cohrt Lawyers	Executive Director Tech Professional Service	\$525.00
Torney Electric Motor Inc	River Hills Building/Maint Supplies	\$98.50
Turf Pro	CF Conf Center Building Maint Service	\$125.00
Turf Pro	CF Conf Center Building/Maint Supplies	\$125.00
Turf Pro	CF SPED Building Maint Service	\$85.00
Tyler Technologies Inc	Fiscal Services - Travel	\$275.00
Uline	Print/Graph Meeting/Oper Supplies	\$70.32
UPS	Equipment Repair General Supplies	\$51.80
US Cellular	Academic Assessment Cell Phone	\$66.68
US Cellular	IT Cell Phone	\$297.51
US Cellular	Media Services Tech Cell Phone	\$518.84
US Cellular	Oper/Maint Cell Phone	\$136.93
US Cellular	Parent/Family Ed Cell Phone	\$93.39
US Cellular	SPED Consultant Cell Phone	\$3,846.33
Van Erem, Jamie L	Physical Therapy - Reimburseable Travel	\$74.78
Van Meter Industrial	Clear Lake Building/Maint Supplies	\$9,617.02
Van Meter Industrial	Marshalltown Building/Maint Supplies	(\$58.20)
VOYA Financial - Payroll	District Life Insurance Payable	\$4,118.36
VOYA Financial - Payroll	Fiscal Services Life Insurance	(\$0.29)

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
VOYA Financial - Payroll	Other Payroll Deduction Payable	(\$3.00)
VOYA Financial - Payroll	Retiree Life Insurance Payable	\$477.41
VOYA Financial - Payroll	Voluntary Life Insurance Payable	\$4,141.35
VSP - Vision Service Plan - Payroll	Vision Insurance Payable	\$726.70
Walker, Sherri L	Curriculum Consultant - Reimbursable Travel	\$33.82
Waste Management	Clear Lake Building Maint Service	\$229.55
Weber Paper Company	River Hills Building/Maint Supplies	\$373.08
Weigel, Patricia A	SPED Consultant - Reimbursable Travel	\$66.75
Wells Fargo Bank Fees	Cedar Falls Central Support Other Costs	\$421.43
Wells Fargo Bank Fees	Prof Learning (PD) Other Costs	\$945.04
Wells Fargo Direct Deposit - Payroll	Direct Deposit Payroll	\$2,397,795.33
Wells Fargo Direct Deposit - Payroll	Health Insurance Payable	\$9,172.95
Weltzin, Karen M	Physical Therapy - Reimbursable Travel	\$330.78
WEX Bank	Clear Lake Building/Maint Supplies	\$32.68
WEX Bank	Clear Lake Vehicle Gas	\$54.32
WEX Bank	MT Vehicle Gas	\$1,729.87
WEX Bank	MT Vehicle Supplies	\$6.00
WEX Bank	Oper/Maint Vehicle Gas	\$612.71
WEX Bank	Oper/Maint Vehicle Supplies	\$18.00
WEX Bank	River Hills Maint Vehicle Gas	\$184.06
Wiedman, Heather	Physical Therapy - Reimbursable Travel	\$107.78
Wildwood Lodge Greater Des Moines	Itinerant Hearing - Discipline EQ	\$176.96
Williamson, Kristine E	Occ Therapy - Reimbursable Travel	\$155.84
Wilson Restaurant Supply Inc	River Hills Building Maint/Repair	\$172.50
Witham Auto Center	MT Vehicle Maint/Repair	\$336.01
Witham Auto Center	MT Vehicle Supplies	\$65.89
Wittry, Kandace A	Occ Therapy - Reimbursable Travel	\$103.90
Wooldridge, April	Parent/Family Ed - Reimbursable Travel	\$79.70
Young Plumbing & Heating Co	River Hills Building Maint/Repair	\$868.45
Young Plumbing & Heating Co	River Hills Building/Maint Supplies	\$841.20
Zoom Video Communications	Cedar Falls Central Support Meeting/Oper Supplies	\$99.20

Fund Total: \$4,714,539.54

Fund: Juvenile Home/Detention Center

Advanced Systems Inc.	Woodhaven YS Equip Maint Agreemt/Repair	\$24.91
Advanced Systems Inc.	Woodhaven YS General Supplies	\$23.91
Anderson Erickson Dairy	N IA Detention/Waterloo General Supplies	\$105.49
BMO	Central IA JDC/Eldora General Supplies	\$5.29
BMO	Central IA JDC/Eldora Instructional Supplies	\$27.66
BMO	Four Oaks YS/Independence Instructional Supplies	\$165.43
BMO	N IA Detention/Waterloo General Supplies	\$49.99
BMO	N IA Detention/Waterloo Instructional Supplies	\$210.11
BMO	Woodhaven YS Instructional Supplies	\$38.28
Central Iowa Detention Center	Central IA JDC/Eldora General Supplies	\$480.00
Central Iowa Detention Center	Central IA JDC/Eldora Phone/Internet	\$2,040.00
CenturyLink	Francis Lauer YS Phone/Internet	\$131.73

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
CenturyLink	N IA Detention/Waterloo Phone/Internet	\$245.92
Glynlyon, Inc.	Four Oaks YS/Independence Instructional Supplies	\$3,350.00
Hewett Wholesale, Inc.	Central IA JDC/Eldora Instructional Supplies	\$343.19
Independence Light & Power	Four Oaks YS/Independence Computer/Printers/Tech S	\$89.95
Independence Light & Power	Four Oaks YS/Independence General Supplies	\$89.95
Infomax Office Systems, Inc	Central IA JDC/Eldora General Supplies	\$135.00
Infomax Office Systems, Inc	Four Oaks YS/Independence General Supplies	\$448.02
Infomax Office Systems, Inc	Francis Lauer YS/Mason City General Supplies	\$269.42
Lutheran Services In Iowa-2	Woodhaven YS Rent	\$2,295.00
Marco, Inc.	Central IA JDC/Eldora Equip Maint Agreemt/Repair	\$16.30
Marco, Inc.	N IA Detention/Waterloo General Supplies	\$289.64
Mediacom Comm Corp R001 Capital	Central IA JDC/Eldora Phone/Internet	\$150.78
Mediacom Comm Corp R002 Lakes	Francis Lauer YS Phone/Internet	\$547.40
Perma-Bound Books	N IA Detention/Waterloo Instructional Supplies	\$119.18
Quill Corporation	N IA Detention/Waterloo General Supplies	\$29.72
VOYA Financial - Payroll	Woodhaven YS Life Insurance	(\$5.95)
VSP - Vision Service Plan - Payroll	Juvenile Home Special Project Director Salary	(\$4.75)
Winnebago Co-Op Telephone Assn.	Francis Lauer YS Phone/Internet	\$65.06

Fund Total: \$11,776.63

Fund: Regional Planning Partnerships (RPP)

AGWSR CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,632.27
Aplington-Parkersburg CSD	Regional Planning Partnership (RPP)- Region6 CF	\$6,092.64
BCLUW CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,285.25
Belmond-Klemme CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,311.00
BGM CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,885.00
Cedar Falls CSD	Regional Planning Partnership (RPP)- Region6 CF	\$14,143.48
Central Springs CSD	Regional Planning Partnership (RPP)- Region2 CL	\$450.00
Charles City CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,122.00
Clarksville CSD	Regional Planning Partnership (RPP)- Region6 CF	\$600.00
Clear Lake CSD	Regional Planning Partnership (RPP)- Region2 CL	\$450.00
Denver CSD	Regional Planning Partnership (RPP)- Region6 CF	\$4,917.20
Dike-New Hartford CSD	Regional Planning Partnership (RPP)- Region6 CF	\$7,153.65
Dunkerton CSD	Regional Planning Partnership (RPP)- Region6 CF	\$6,916.95
East Buchanan CSD	Regional Planning Partnership (RPP)- Region6 CF	\$5,086.79
East Marshall CSD	Regional Planning Partnership (RPP)- Region7 MT	\$6,103.13
Eldora-New Providence CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,315.31
Forest City CSD	Regional Planning Partnership (RPP)- Region2 CL	\$711.00
Garner-Hayfield-Ventura CSD	Regional Planning Partnership (RPP)- Region2 CL	\$2,061.00
Gladbrook-Reinbeck CSD	Regional Planning Partnership (RPP)- Region6 CF	\$7,361.30
GMG CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,889.72
Grinnell-Newburg CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,850.64
Grundy Center CSD	Regional Planning Partnership (RPP)- Region6 CF	\$7,047.25
Hampton-Dumont CSD	Regional Planning Partnership (RPP)- Region2 CL	\$711.00
Hubbard-Radcliffe CSD	Regional Planning Partnership (RPP)- Region7 MT	\$1,034.13

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
Hudson CSD	Regional Planning Partnership (RPP)- Region6 CF	\$5,337.00
Independence CSD	Regional Planning Partnership (RPP)- Region6 CF	\$11,632.95
Iowa Falls CSD	Regional Planning Partnership (RPP)- Region7 MT	\$7,799.82
Jesup CSD	Regional Planning Partnership (RPP)- Region6 CF	\$6,544.44
Lake Mills CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,461.00
Mason City CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,950.00
Montezuma CSD	Regional Planning Partnership (RPP)- Region7 MT	\$18,390.14
Nashua-Plainfield CSD	Regional Planning Partnership (RPP)- Region6 CF	\$5,049.07
NIACC	Regional Planning Partnership (RPP)- Region2 CL	\$100,790.96
North Butler CSD	Regional Planning Partnership (RPP)- Region2 CL	\$150.00
North Iowa CSD	Regional Planning Partnership (RPP)- Region2 CL	\$711.00
North Tama CSD	Regional Planning Partnership (RPP)- Region6 CF	\$5,337.00
Northwood-Kensett CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,161.00
Osage CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,761.00
Rudd-Rockford-Marble Rock CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,869.00
South Tama Co CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,840.00
St. Ansgar CSD	Regional Planning Partnership (RPP)- Region2 CL	\$1,401.00
Sumner-Fredericksburg CSD	Regional Planning Partnership (RPP)- Region6 CF	\$7,394.37
Tripoli CSD	Regional Planning Partnership (RPP)- Region6 CF	\$6,917.20
Union CSD	Regional Planning Partnership (RPP)- Region6 CF	\$600.00
Wapsie Valley CSD	Regional Planning Partnership (RPP)- Region6 CF	\$6,917.20
Waterloo CSD	Regional Planning Partnership (RPP)- Region6 CF	\$20,927.20
Waverly-Shell Rock CSD	Regional Planning Partnership (RPP)- Region6 CF	\$15,708.05
West Fork CSD	Regional Planning Partnership (RPP)- Region2 CL	\$711.00
West Marshall CSD	Regional Planning Partnership (RPP)- Region7 MT	\$9,610.47

Fund Total: \$381,101.58

Fund: SPED Instructional Schools

Black Hawk County Conservation Board	River Hills Instructional Supplies	\$40.00
BMO	River Hills Instructional Supplies	\$772.43
Cedar Valley Arboretum & Botanic Gardens	River Hills Instructional Supplies	\$20.00
Durham School Services	River Hills Instructional Supplies	\$1,919.77
Hansen's Farm Fresh Dairy	River Hills Instructional Supplies	\$50.00
Helping Hands Healthcare Solutions	River Hills Instructional Contract Services	\$3,012.50
Iowa Department Of Public Health	River Hills Instructional Supplies	\$35.00
Iowa Northland Reg Trans Comm	River Hills Student Transp- EPI Trans	\$328.67
Marco, Inc.	River Hills Equipment Rental/Lease	\$520.66
National Insurance Services of WI Inc	River Hills LTD	(\$2.77)
Scholastic Inc	River Hills Instructional Supplies	\$151.25
University Of Iowa-Bus. Office	River Hills Instructional Contract Services	\$5,635.00
US Cellular	River Hills Cell Phone	\$10.96
Waterloo Center For The Arts	River Hills Instructional Supplies	\$72.00

Fund Total: \$12,565.47

Central Rivers Area Education Agency

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2018 - 08/28/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
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Grand Total: \$5,531,708.25

End of Report

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

10	General Fund	
ASSET		
LineDesc		YTD
10.0000.0000.000.0000.101000	Wells Fargo Cash Account	\$3,541,076.92
10.0000.0000.000.0000.101006	Lincoln Savings Money Market Cash	\$2,693,947.36
10.0000.0000.000.0000.103000	Petty Cash	\$43.68
10.0000.0000.000.0000.111000	Investments - Sweep Account	\$2,144,245.73
10.0000.0000.000.0000.111007	Investments - Farmers State Bank CD	\$674,192.01
10.0000.0000.000.0000.141000	Intergovernmental A/R	\$713,376.18
10.0000.0000.000.0000.153000	Accounts Receivable	\$77,066.28
10.0000.0000.000.0000.172001	Printshop Resale Inventory	\$48,800.83
10.0000.0000.000.0000.172002	Equipment Repair Resale Inventory	\$12,318.75
10.0000.0000.000.0000.181000	Prepaid Expenses	\$174,389.49
10.0000.0000.000.0000.181001	Postage	\$2,519.12
10.0000.0000.000.0000.181002	Medicaid Part B	\$6,407.79
ASSET		\$10,088,384.14
LIABILITY		
LineDesc		YTD
10.0000.0000.000.0000.402000	Interfund Payables	(\$66,268.78)
10.0000.0000.000.0000.421000	Accounts Payable	(\$5,811.02)
10.0000.0000.000.0000.471010	Federal Withholding Tax Payable	(\$145,393.85)
10.0000.0000.000.0000.471011	State Withholding Tax Payable	(\$201,987.69)
10.0000.0000.000.0000.471012	FICA Tax Payable	(\$251,021.06)
10.0000.0000.000.0000.471013	IPERS Payable	(\$693,748.78)
10.0000.0000.000.0000.471014	Direct Deposit Payroll	(\$1,169,605.35)
10.0000.0000.000.0000.471015	TSA's Payable	(\$5,060.00)
10.0000.0000.000.0000.471016	Other Payroll Deduction Payable	(\$383.00)
10.0000.0000.000.0000.471019	Unemployment	(\$6,114.88)
10.0000.0000.000.0000.471021	District Life Insurance Payable	(\$4,456.63)
10.0000.0000.000.0000.471022	Voluntary Life Insurance Payable	(\$4,040.65)
10.0000.0000.000.0000.471023	Disability Insurance Payable	(\$3,182.00)
10.0000.0000.000.0000.471024	Retiree Health Insurance Payable	(\$5,064.46)
10.0000.0000.000.0000.471025	Retiree Vision Insurance Payable	(\$5,974.16)
10.0000.0000.000.0000.471027	Broker Fee Payable	(\$69,401.05)
10.0000.0000.000.0000.471028	Vision Insurance Payable	(\$9,509.60)
10.0000.0000.000.0000.491000	Deposits Payable	(\$51,340.00)
LIABILITY		(\$2,698,362.96)
FUND BALANCE		
LineDesc		YTD
10.0000.0000.000.0000.711000	Reserve for Inventories	(\$61,119.58)
10.0000.0000.000.0000.712000	Reserve for Prepaid Expenses	(\$183,316.40)
10.0000.0000.000.0000.724000	Restricted - Resource Materials	(\$570,968.45)
10.0000.0000.000.0000.731000	Board Committed - Special Purposes	(\$1,715,856.00)
10.0000.0000.000.0000.758000	Unassigned Special Ed Balance	(\$50,524.05)
10.0000.0000.000.0000.759000	Unassigned, Unreserved Fund Balance	(\$5,515,567.09)
10.0000.0000.000.3204.729000	Restricted - Teacher Comp	(\$122,183.21)
10.0000.0000.000.3376.729000	Restricted- Educator Quality Prof Development	(\$255,603.10)
10.0000.0000.000.8301.741000	Equipment Repair Assigned Balance	(\$158,762.60)
10.4302.0000.000.3383.729000	Restricted-TLC Per Pupil	(\$121,964.63)
10.4307.0000.000.3383.729000	Restricted-TLC AIW 3rd Year	(\$98,660.04)
FUND BALANCE		(\$8,854,525.15)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

	<u>Year To Date</u>
Total Liability & Fund Balance	(\$11,552,888.11)
Total (Income)/Loss	\$1,464,503.97
Total Liability and Equity	(\$10,088,384.14)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

25	SPED Instructional Schools	
ASSET		
LineDesc		YTD
25.0000.0000.000.0000.101000	Cash Account	(\$1,416,947.08)
25.0000.0000.000.0000.141000	Intergovernmental A/R	\$1,325,251.00
ASSET		(\$91,696.08)
LIABILITY		
LineDesc		YTD
25.0000.0000.000.0000.421000	Accounts Payable	\$0.00
LIABILITY		\$0.00
FUND BALANCE		
LineDesc		YTD
25.0000.0000.000.0000.729000	Restricted	\$11,321.79
FUND BALANCE		\$11,321.79
Total Liability & Fund Balance		\$11,321.79
Total (Income)/Loss		\$80,374.29
Total Liability and Equity		\$91,696.08

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

26	Juvenile Home/Detention Center	
ASSET		
LineDesc		YTD
26.0000.0000.000.0000.101000	Cash Account	\$43,330.79
	ASSET	\$43,330.79
LIABILITY		
LineDesc		YTD
26.0000.0000.000.0000.410000	Interfund Payables	(\$70,842.85)
	LIABILITY	(\$70,842.85)
	Total Liability & Fund Balance	(\$70,842.85)
	Total (Income)/Loss	\$27,512.06
	Total Liability and Equity	(\$43,330.79)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

34		Capital Project	
	ASSET		
	LineDesc		YTD
	34.0000.0000.000.0000.101000	Cash Account	\$0.00
	34.0000.0000.000.0000.132000	Interfund Receivable	\$66,268.78
		ASSET	\$66,268.78
	LIABILITY		
	LineDesc		YTD
	34.0000.0000.000.0000.432000	Retainage Payable	(\$66,268.78)
		LIABILITY	(\$66,268.78)
	FUND BALANCE		
	LineDesc		YTD
	34.0000.0000.000.0000.780000	Unassigned, Unreserved Fund Balance	\$0.00
		FUND BALANCE	\$0.00
		Total Liability & Fund Balance	(\$66,268.78)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$66,268.78)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

71		Dental Self-Insurance	
	ASSET		
	LineDesc		YTD
	71.0000.0000.000.0000.101000	Cash Account	\$1,220,222.37
		ASSET	\$1,220,222.37
	LIABILITY		
	LineDesc		YTD
	71.0000.0000.000.0000.421000	Accounts Payable	\$0.00
		LIABILITY	\$0.00
	FUND BALANCE		
	LineDesc		YTD
	71.0000.0000.000.0000.780000	Self-Funded Dental Ins Fund Balance	(\$133,906.07)
	71.0003.0000.000.0000.780000	Unassigned, Unreserved Fund Balance	(\$1,074,771.66)
	71.0004.0000.000.0000.780000	Unassigned, Unreserved Fund Balance	(\$33,357.13)
		FUND BALANCE	(\$1,242,034.86)
		Total Liability & Fund Balance	(\$1,242,034.86)
		Total (Income)/Loss	\$21,812.49
		Total Liability and Equity	(\$1,220,222.37)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

72		Flex-Benefits Plan	
	ASSET		
	LineDesc		YTD
	72.0000.0000.000.0000.101000	Cash Account	\$104,975.77
		ASSET	\$104,975.77
	LIABILITY		
	LineDesc		YTD
	72.0000.0000.000.0000.421000	Accounts Payable	\$0.00
		LIABILITY	\$0.00
	FUND BALANCE		
	LineDesc		YTD
	72.0000.0000.000.0000.780000	Unassigned, Unreserved Fund Balance	(\$126,819.63)
		FUND BALANCE	(\$126,819.63)
		Total Liability & Fund Balance	(\$126,819.63)
		Total (Income)/Loss	\$21,843.86
		Total Liability and Equity	(\$104,975.77)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

91		Perkins	
	ASSET		
	LineDesc		YTD
	91.0000.0000.000.0000.101000	Cash Account	(\$14,150.64)
	91.0000.0000.000.0000.141000	Intergovernmental A/R	\$34,719.69
		ASSET	\$20,569.05
	LIABILITY		
	LineDesc		YTD
	91.0000.0000.000.0000.421000	Accounts Payable	(\$20,569.05)
		LIABILITY	(\$20,569.05)
		Total Liability & Fund Balance	(\$20,569.05)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$20,569.05)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 07/31/2018

Fiscal Year: 2018-2019

Year To Date

96	Regional Planning Partnerships (RPP)	
ASSET		
LineDesc		YTD
96.0000.0000.000.0000.141000	Intergovernmental A/R	\$403,495.53
	ASSET	\$403,495.53
LIABILITY		
LineDesc		YTD
96.0000.0000.000.0000.421000	Accounts Payable	(\$381,101.58)
96.4720.0000.000.0000.410000	RPP Region 2 Payable	(\$6,544.19)
96.4760.0000.000.0000.410000	RPP Region 6 Payable	(\$7,844.07)
96.4770.0000.000.0000.410000	RPP Region 7 Payable	(\$8,005.69)
	LIABILITY	(\$403,495.53)
	Total Liability & Fund Balance	(\$403,495.53)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$403,495.53)

**Board Expense Report
All Funds
July 2018**

General Fund (10)	Budget	Expended	Balance	% Expended
Salary	\$29,108,595	\$565,526	\$28,543,069	1.94%
Benefits	\$9,028,257	\$432,421	\$8,595,836	4.79%
Purchased Services	\$2,233,447	\$44,483	\$2,188,964	1.99%
Mileage/Travel	\$1,374,258	\$31,239	\$1,343,019	2.27%
Supplies	\$1,756,503	\$418,362	\$1,338,141	23.82%
Capital Outlay	\$281,359	\$7,878	\$273,481	2.80%
Other	<u>\$4,000,079</u>	<u>\$33,312</u>	<u>\$3,966,767</u>	<u>0.83%</u>
Total General Fund Expenses	\$47,782,497	\$1,533,220	\$46,249,277	3.21%
Total General Fund Revenue	\$48,221,667	\$68,716	\$48,152,951	0.14%
Budgeted Balance General Fund (10)	(\$439,169)	\$1,464,504		
Instructional Fund (25)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$3,583,472	\$80,374	\$3,503,097	2.24%
Revenues	\$3,574,374	\$0	\$3,574,374	0.00%
Balance Instructional Fund (25)	\$9,097	(\$80,374)		
Juvenile Home Fund (26)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$1,410,302	\$27,512	\$1,382,790	1.95%
Revenues	\$1,455,737	\$0	\$1,455,737	0.00%
Balance Juvenile Home Fund (26)	\$45,435	(\$27,512)		
Capital Projects Fund (34)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$450,000	\$0	\$450,000	0.00%
Revenues/Transfer In	\$450,000	\$0	\$450,000	0.00%
Balance Capital Projects Fund (34)	\$0	\$0		
Debt Service Fund (40)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$475,343	\$0	\$475,343	0.00%
Revenues/Transfer In	\$475,343	\$0	\$475,343	0.00%
Balance Debt Service Fund (40)	\$0	\$0		
Self-Funded Insurance Fund (71)	Budgeted	Actual	Balance	% Expended/Received
Dental Expenditures	\$340,179	\$32,883	\$307,296	9.67%
Dental Revenues	\$313,077	\$6,581	\$306,496	2.10%
Dental (Profit)/Loss		\$26,302		
Health Expenditures	\$0	\$81,860		
Health Revenues	\$0	\$86,350		
Health (Profit)/Loss		(\$4,490)		
Balance Self-Funded Insurance Fund (71)	(\$27,102)	\$21,812		
Employee Flex Fund (72)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$283,364	\$25,540	\$257,824	9.01%
Revenues	\$283,364	\$3,697	\$279,668	1.30%
Balance Employee Flex Fund (72)	\$0	(\$21,844)		
Balance Perkins Consortium Fund (91)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$412,676	\$0	\$412,676	0.00%
Revenues	\$412,676	\$0	\$412,676	0.00%
Balance Perkins Consortium Fund (91)	\$0	\$0		
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		

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2000.0000.219.3204.003204	TSS	(\$2,151,866.94)	\$0.00	\$0.00	(\$2,151,866.94)	\$0.00	(\$2,151,866.94)	100.00%
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)	\$0.00	\$0.00	(\$4,955,404.00)	\$0.00	(\$4,955,404.00)	100.00%
10.2000.0000.219.3305.001960	State Aid	(\$48,402.43)	\$0.00	\$0.00	(\$48,402.43)	\$0.00	(\$48,402.43)	100.00%
10.2000.0000.219.3305.001989	Refund of Prior Year's Expense	(\$225.93)	\$0.00	\$0.00	(\$225.93)	\$0.00	(\$225.93)	100.00%
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)	\$0.00	\$0.00	(\$13,391,254.00)	\$0.00	(\$13,391,254.00)	100.00%
10.2000.0000.219.3373.003373	IA Core Curriculum	(\$92,341.00)	\$0.00	\$0.00	(\$92,341.00)	\$0.00	(\$92,341.00)	100.00%
10.2000.0000.219.3376.003376	Educator Quality	(\$217,321.00)	\$0.00	\$0.00	(\$217,321.00)	\$0.00	(\$217,321.00)	100.00%
10.2000.0000.219.4521.004521	Part B IDEA 84.027	(\$11,634,984.00)	\$0.00	\$0.00	(\$11,634,984.00)	\$0.00	(\$11,634,984.00)	100.00%
10.2000.0000.219.4634.004634	Medicaid	(\$65,600.00)	(\$1,059.71)	(\$1,059.71)	(\$64,540.29)	\$0.00	(\$64,540.29)	98.38%
10.2000.0000.229.3322.003322	Early Access State Professiona	(\$165,672.00)	\$0.00	\$0.00	(\$165,672.00)	\$0.00	(\$165,672.00)	100.00%
10.2000.0000.229.4523.004523	Part C	(\$379,884.00)	\$0.00	\$0.00	(\$379,884.00)	\$0.00	(\$379,884.00)	100.00%
10.2000.0000.239.4522.004522	Section 619	(\$420,341.00)	\$0.00	\$0.00	(\$420,341.00)	\$0.00	(\$420,341.00)	100.00%
10.2000.2113.219.4517.001999	AEA DE PBIS Leadership Work Te	(\$5,789.44)	\$0.00	\$0.00	(\$5,789.44)	\$0.00	(\$5,789.44)	100.00%
10.2000.2127.219.3305.001958	Work Experience Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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)	\$0.00	\$0.00	(\$30,400.00)	\$0.00	(\$30,400.00)	100.00%
10.2000.2217.219.4512.001999	Summer Institute IA Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4513.001999	AYP Alternate Assessment Train	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2000.2217.219.4526.004526	SPDG Grant Revenue	(\$40,195.94)	\$0.00	\$0.00	(\$40,195.94)	\$0.00	(\$40,195.94)	100.00%
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	\$0.00	(\$3,070,350.00)	\$0.00	(\$3,070,350.00)	100.00%
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)	(\$160.00)	(\$160.00)	(\$2,740.00)	\$0.00	(\$2,740.00)	94.48%
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)	\$0.00	\$0.00	(\$164,999.00)	\$0.00	(\$164,999.00)	100.00%
10.3000.0000.000.0000.001110	Property Tax Media/Info Tech	(\$3,602,608.00)	\$0.00	\$0.00	(\$3,602,608.00)	\$0.00	(\$3,602,608.00)	100.00%
10.3000.0000.000.0000.001960	Property Tax Media/Info Tech	(\$9,504.46)	\$0.00	\$0.00	(\$9,504.46)	\$0.00	(\$9,504.46)	100.00%
10.3000.0000.000.0000.001989	Refund of Prior Year's Expense	(\$88,835.91)	\$0.00	\$0.00	(\$88,835.91)	\$0.00	(\$88,835.91)	100.00%
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)	\$0.00	\$0.00	(\$18,938.50)	\$0.00	(\$18,938.50)	100.00%
10.3000.0000.000.8301.001999	Equipment Repair	(\$414,370.75)	\$0.00	\$0.00	(\$414,370.75)	\$0.00	(\$414,370.75)	100.00%
10.3000.2530.000.8310.001991	Print/Graph Sale of Materials	(\$360,000.00)	(\$45,770.65)	(\$45,770.65)	(\$314,229.35)	\$0.00	(\$314,229.35)	87.29%
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	\$0.00	(\$15,955.53)	\$0.00	(\$15,955.53)	100.00%
10.4000.0000.000.0000.001110	Property Tax Ed. Serv.	(\$4,022,457.00)	\$0.00	\$0.00	(\$4,022,457.00)	\$0.00	(\$4,022,457.00)	100.00%
10.4000.0000.000.0000.001958	Reading Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001960	Property Tax Ed. Serv.	(\$10,612.11)	\$0.00	\$0.00	(\$10,612.11)	\$0.00	(\$10,612.11)	100.00%
10.4000.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.2220.002220	GWAEA IRRC Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.0000.000.3204.003204	TSS	(\$296,137.15)	\$0.00	\$0.00	(\$296,137.15)	\$0.00	(\$296,137.15)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4000.0000.000.3339.003339	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	\$0.00	(\$25,730.00)	\$0.00	(\$25,730.00)	100.00%
10.4000.0000.420.3239.003239	Early Childhood Network (ECN)	(\$26,894.00)	\$0.00	\$0.00	(\$26,894.00)	\$0.00	(\$26,894.00)	100.00%
10.4000.0000.432.4501.004501	Title I A Revenue	(\$289,490.04)	\$0.00	\$0.00	(\$289,490.04)	\$0.00	(\$289,490.04)	100.00%
10.4000.1000.100.8010.001958	Student Services - Battle of B	(\$2,400.00)	\$0.00	\$0.00	(\$2,400.00)	\$0.00	(\$2,400.00)	100.00%
10.4000.1000.100.8011.001958	Student Services - Math Bee	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
10.4000.2212.000.4648.001999	DE- Assessment Support ELPA21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2212.000.4648.004648	DE- Assessment Support ELPA21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$400,000.00)	\$0.00	(\$400,000.00)	100.00%
10.4000.2217.000.0000.001314	Prof Learning (PD) Tuition	(\$425,000.00)	(\$16,345.00)	(\$16,345.00)	(\$408,655.00)	\$0.00	(\$408,655.00)	96.15%
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)	(\$3,496.34)	(\$3,496.34)	(\$25,503.66)	\$0.00	(\$25,503.66)	87.94%
10.4000.2219.000.8402.001958	Reading Recovery	(\$25,300.00)	\$0.00	\$0.00	(\$25,300.00)	\$0.00	(\$25,300.00)	100.00%
10.4000.2240.100.8404.001999	Formative Assessment FASTER Re	(\$22,818.26)	\$0.00	\$0.00	(\$22,818.26)	\$0.00	(\$22,818.26)	100.00%
10.4015.0000.219.4518.004518	School Improvement/Title IV Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4015.0000.432.4501.004501	Title I ESSA Accountability Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4081.0000.239.4522.004522	IQPPS	(\$11,400.00)	\$0.00	\$0.00	(\$11,400.00)	\$0.00	(\$11,400.00)	100.00%
10.4102.2217.219.3305.001999	Para Ed Training Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4301.2217.000.3383.003383	TLC LEA Grant Writing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4302.2217.000.3383.003383	TLC Per Pupil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4303.2217.000.3383.002220	TLC Regional AIW 1st Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4304.2217.000.3383.002220	TLC Regional AIW 2nd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4305.2217.000.3383.002220	TLC Jim Knight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4306.2217.000.3383.002220	TLC- Diane Sweeney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4307.2217.000.3383.002220	TLC Regional AIW 3rd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4625.2212.300.8531.001958	Perkins 6 Northern Consortium	(\$1,454.00)	\$0.00	\$0.00	(\$1,454.00)	\$0.00	(\$1,454.00)	100.00%
10.4635.2212.300.8531.001958	Perkins 6 Central Consortium ((\$3,892.52)	\$0.00	\$0.00	(\$3,892.52)	\$0.00	(\$3,892.52)	100.00%
10.4645.2212.300.8531.001958	Perkins 6 Southern Consortium	(\$1,389.00)	\$0.00	\$0.00	(\$1,389.00)	\$0.00	(\$1,389.00)	100.00%
10.4655.2212.300.8531.001958	Perkins 7 Cedar Falls Consorti	(\$5,482.28)	\$0.00	\$0.00	(\$5,482.28)	\$0.00	(\$5,482.28)	100.00%
10.4665.2212.300.8531.001958	Perkins 2 North IA Consortium	(\$9,217.00)	\$0.00	\$0.00	(\$9,217.00)	\$0.00	(\$9,217.00)	100.00%
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)	(\$1,049.33)	(\$1,049.33)	(\$38,950.67)	\$0.00	(\$38,950.67)	97.38%
10.6000.0000.000.0000.001910	Room Rentals	(\$4,000.00)	(\$60.00)	(\$60.00)	(\$3,940.00)	\$0.00	(\$3,940.00)	98.50%
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	\$0.00	(\$25,860.16)	\$0.00	(\$25,860.16)	100.00%
10.6000.0000.000.0000.001999	CF Miscellaneous	(\$30,000.00)	(\$775.00)	(\$775.00)	(\$29,225.00)	\$0.00	(\$29,225.00)	97.42%
10.6000.0000.000.0000.005225	Transfer form Instr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005226	Indirect Juvenile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005269	Adm Charge Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005283	Fund Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.0000.005311	Loss of Fixed Assets - Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

- 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
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	\$0.00	(\$36,000.00)	\$0.00	(\$36,000.00)	100.00%
10.6000.0000.000.0000.005410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.6000.0000.000.8105.001999	Services to CVP	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
10.6000.2571.000.3383.003383	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)	\$0.00	\$0.00	(\$41,000.00)	\$0.00	(\$41,000.00)	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.001958	Addtl GPE/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7000.0000.000.0000.005314	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.000.0000.001989	Refund of Prior Year's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.7220.0000.217.3303.001958	River Hills Regular Program	(\$557,539.33)	\$0.00	\$0.00	(\$557,539.33)	\$0.00	(\$557,539.33)	100.00%
10.7220.1200.217.3303.001999	River Hills Miscellaneous	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	\$0.00	(\$1,800.00)	100.00%
10.7220.1200.217.3309.001999	River Hills Seniors Miscellane	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
FUND: General Fund - 10		(\$48,206,119.94)	(\$68,716.03)	(\$68,716.03)	(\$48,137,403.91)	\$0.00	(\$48,137,403.91)	99.86%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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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)	\$0.00	\$0.00	(\$165,272.53)	\$0.00	(\$165,272.53)	100.00%
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	\$0.00	(\$3,407,708.65)	\$0.00	(\$3,407,708.65)	100.00%
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)	\$0.00	\$0.00	(\$3,574,374.46)	\$0.00	(\$3,574,374.46)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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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)	\$0.00	\$0.00	(\$1,386,517.63)	\$0.00	(\$1,386,517.63)	100.00%
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)	\$0.00	\$0.00	(\$64,469.28)	\$0.00	(\$64,469.28)	100.00%
26.8265.1000.100.0000.001958	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001960	Sale of Services to Other Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26.8265.1000.100.0000.001989	Central IA JDC/Eldora -Refund	(\$214.52)	\$0.00	\$0.00	(\$214.52)	\$0.00	(\$214.52)	100.00%
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	\$0.00	(\$1,535.62)	\$0.00	(\$1,535.62)	100.00%
	FUND: Juvenile Home/Detention Center - 26	(\$1,455,737.05)	\$0.00	\$0.00	(\$1,455,737.05)	\$0.00	(\$1,455,737.05)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	(\$450,000.00)	\$0.00	(\$450,000.00)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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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	\$0.00	(\$475,343.24)	\$0.00	(\$475,343.24)	100.00%
40.0000.0000.000.0000.005233	Fund Transfer Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0001.0000.000.0000.005210	Fund Trans Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Debt Service - 40	(\$475,343.24)	\$0.00	\$0.00	(\$475,343.24)	\$0.00	(\$475,343.24)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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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	\$0.00	(\$290,977.07)	\$0.00	(\$290,977.07)	100.00%
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%
71.0000.2575.000.9002.001999	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	(\$55,287.00)	(\$55,287.00)	\$55,287.00	\$0.00	\$55,287.00	0.00%
71.0003.2575.000.9002.001971	Health Self-Insurance Cobra Re	\$0.00	(\$1,552.08)	(\$1,552.08)	\$1,552.08	\$0.00	\$1,552.08	0.00%
71.0003.2575.000.9002.001994	Health Self-Insur Retiree Prem	\$0.00	(\$29,511.00)	(\$29,511.00)	\$29,511.00	\$0.00	\$29,511.00	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	(\$4,822.58)	(\$4,822.58)	\$4,822.58	\$0.00	\$4,822.58	0.00%
71.0004.2575.000.9002.001971	Dental Self-Insurance Cobra Re	\$0.00	(\$229.58)	(\$229.58)	\$229.58	\$0.00	\$229.58	0.00%
71.0004.2575.000.9002.001994	Dental Self-Insur Retiree Prem	\$0.00	(\$1,528.47)	(\$1,528.47)	\$1,528.47	\$0.00	\$1,528.47	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)	(\$92,930.71)	(\$92,930.71)	(\$220,146.36)	\$0.00	(\$220,146.36)	70.32%

Central Rivers Area Education Agency

Board Report YTD Revenue

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
72.0000.0000.000.9003.005210	Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
72.0000.2510.000.9003.001970	Fiscal Serv Flex Spending EE P	(\$283,364.42)	(\$3,696.54)	(\$3,696.54)	(\$279,667.88)	\$0.00	(\$279,667.88)	98.70%
	FUND: Flex-Benefits Plan - 72	(\$283,364.42)	(\$3,696.54)	(\$3,696.54)	(\$279,667.88)	\$0.00	(\$279,667.88)	98.70%

Central Rivers Area Education Agency

Board Report YTD Revenue

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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	\$0.00	(\$26,621.00)	\$0.00	(\$26,621.00)	100.00%
91.4630.0000.300.4531.004531	Perkins 6 Central Consortium	(\$76,902.50)	\$0.00	\$0.00	(\$76,902.50)	\$0.00	(\$76,902.50)	100.00%
91.4640.0000.300.4531.004531	Perkins 6 Southern Consortium	(\$26,404.00)	\$0.00	\$0.00	(\$26,404.00)	\$0.00	(\$26,404.00)	100.00%
91.4650.0000.300.4531.004531	Perkins 7 Cedar Falls Consorti	(\$107,632.15)	\$0.00	\$0.00	(\$107,632.15)	\$0.00	(\$107,632.15)	100.00%
91.4660.0000.300.4531.004531	Perkins 2 North IA Consortium	(\$175,116.00)	\$0.00	\$0.00	(\$175,116.00)	\$0.00	(\$175,116.00)	100.00%
	FUND: Perkins - 91	(\$412,675.65)	\$0.00	\$0.00	(\$412,675.65)	\$0.00	(\$412,675.65)	100.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

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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%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 7/1/2018

To Date: 7/31/2018

Fiscal Year: 2018-2019

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	(\$55,567,823.72)	(\$165,343.28)	(\$165,343.28)	(\$55,402,480.44)	\$0.00	(\$55,402,480.44)	99.70%

End of Report

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

10	General Fund	
ASSET		
LineDesc		YTD
10.0000.0000.000.0000.101000	Wells Fargo Cash Account	\$957,349.39
10.0000.0000.000.0000.101006	Lincoln Savings Money Market Cash	\$2,690,519.71
10.0000.0000.000.0000.103000	Petty Cash	\$65.73
10.0000.0000.000.0000.111000	Investments - Sweep Account	\$7,201,029.14
10.0000.0000.000.0000.111007	Investments - Farmers State Bank CD	\$674,192.01
10.0000.0000.000.0000.114000	Interest Receivable on Investments	\$12,642.79
10.0000.0000.000.0000.132000	Interfund Accounts Receivable	\$1,537,299.87
10.0000.0000.000.0000.141000	Intergovernmental A/R	\$798,148.41
10.0000.0000.000.0000.153000	Accounts Receivable	\$77,066.28
10.0000.0000.000.0000.172001	Printshop Resale Inventory	\$48,800.83
10.0000.0000.000.0000.172002	Equipment Repair Resale Inventory	\$12,318.75
10.0000.0000.000.0000.181000	Prepaid Expenses	\$174,389.49
10.0000.0000.000.0000.181001	Postage	\$2,519.12
10.0000.0000.000.0000.181002	Medicaid Part B	\$6,407.79
ASSET		\$14,192,749.31

LIABILITY		
LineDesc		YTD
10.0000.0000.000.0000.402000	Interfund Payables	(\$66,268.78)
10.0000.0000.000.0000.421000	Accounts Payable	(\$280,596.98)
10.0000.0000.000.0000.461000	Salary & Wages Payable	(\$7,825.10)
10.0000.0000.000.0000.471010	Federal Withholding Tax Payable	(\$325,372.06)
10.0000.0000.000.0000.471011	State Withholding Tax Payable	(\$314,266.61)
10.0000.0000.000.0000.471012	FICA Tax Payable	(\$554,790.88)
10.0000.0000.000.0000.471013	IPERS Payable	(\$1,031,560.25)
10.0000.0000.000.0000.471014	Direct Deposit Payroll	(\$2,562,913.80)
10.0000.0000.000.0000.471015	TSA's Payable	(\$22,760.14)
10.0000.0000.000.0000.471016	Other Payroll Deduction Payable	(\$763.00)
10.0000.0000.000.0000.471019	Unemployment	(\$5,862.50)
10.0000.0000.000.0000.471021	District Life Insurance Payable	(\$9,587.02)
10.0000.0000.000.0000.471022	Voluntary Life Insurance Payable	(\$8,444.47)
10.0000.0000.000.0000.471023	Disability Insurance Payable	(\$6,873.92)
10.0000.0000.000.0000.471024	Retiree Health Insurance Payable	(\$5,064.46)
10.0000.0000.000.0000.471025	Retiree Vision Insurance Payable	(\$5,750.24)
10.0000.0000.000.0000.471027	Broker Fee Payable	(\$69,401.05)
10.0000.0000.000.0000.471028	Vision Insurance Payable	(\$8,782.90)
10.0000.0000.000.0000.491000	Deposits Payable	(\$51,340.00)
LIABILITY		(\$5,338,224.16)

FUND BALANCE		
LineDesc		YTD
10.0000.0000.000.0000.711000	Reserve for Inventories	(\$61,119.58)
10.0000.0000.000.0000.712000	Reserve for Prepaid Expenses	(\$183,316.40)
10.0000.0000.000.0000.724000	Restricted - Resource Materials	(\$570,968.45)
10.0000.0000.000.0000.731000	Board Committed - Special Purposes	(\$1,715,856.00)
10.0000.0000.000.0000.758000	Unassigned Special Ed Balance	(\$50,524.05)
10.0000.0000.000.0000.759000	Unassigned, Unreserved Fund Balance	(\$4,526,671.08)
10.0000.0000.000.3204.729000	Restricted - Teacher Comp	(\$122,183.21)
10.0000.0000.000.3376.729000	Restricted- Educator Quality Prof Development	(\$255,603.10)
10.0000.0000.000.8301.741000	Equipment Repair Assigned Balance	(\$158,762.60)
10.4302.0000.000.3383.729000	Restricted-TLC Per Pupil	(\$121,964.63)
10.4307.0000.000.3383.729000	Restricted-TLC AIW 3rd Year	(\$98,660.04)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

	<u>Year To Date</u>
FUND BALANCE	(\$7,865,629.14)
Total Liability & Fund Balance	(\$13,203,853.30)
Total (Income)/Loss	(\$988,896.01)
Total Liability and Equity	(\$14,192,749.31)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

25	SPED Instructional Schools	
ASSET		
LineDesc		YTD
25.0000.0000.000.0000.101000	Cash Account	\$0.00
25.0000.0000.000.0000.141000	Intergovernmental A/R	\$1,537,299.87
	ASSET	\$1,537,299.87
LIABILITY		
LineDesc		YTD
25.0000.0000.000.0000.402000	Interfund Payables	(\$1,537,299.87)
25.0000.0000.000.0000.421000	Accounts Payable	\$0.00
	LIABILITY	(\$1,537,299.87)
FUND BALANCE		
LineDesc		YTD
25.0000.0000.000.0000.729000	Restricted	(\$29,616.35)
	FUND BALANCE	(\$29,616.35)
	Total Liability & Fund Balance	(\$1,566,916.22)
	Total (Income)/Loss	\$29,616.35
	Total Liability and Equity	(\$1,537,299.87)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

26	Juvenile Home/Detention Center	
ASSET		
LineDesc		YTD
26.0000.0000.000.0000.101000	Cash Account	\$80,333.33
	ASSET	\$80,333.33
LIABILITY		
LineDesc		YTD
26.0000.0000.000.0000.410000	Intergovernmental Payable	(\$70,842.85)
26.0000.0000.000.0000.421000	Accounts Payable	(\$9,490.48)
	LIABILITY	(\$80,333.33)
	Total Liability & Fund Balance	(\$80,333.33)
	Total (Income)/Loss	\$0.00
	Total Liability and Equity	(\$80,333.33)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

34		Capital Project	
	ASSET		
	LineDesc		YTD
	34.0000.0000.000.0000.101000	Cash Account	\$0.00
	34.0000.0000.000.0000.132000	Interfund Receivable	\$66,268.78
		ASSET	\$66,268.78
	LIABILITY		
	LineDesc		YTD
	34.0000.0000.000.0000.432000	Retainage Payable	(\$66,268.78)
		LIABILITY	(\$66,268.78)
		Total Liability & Fund Balance	(\$66,268.78)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$66,268.78)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

71		Dental Self-Insurance	
	ASSET		
	LineDesc		YTD
	71.0000.0000.000.0000.101000	Cash Account	\$1,242,034.86
		ASSET	\$1,242,034.86
	LIABILITY		
	LineDesc		YTD
	71.0000.0000.000.0000.421000	Accounts Payable	\$0.00
		LIABILITY	\$0.00
	FUND BALANCE		
	LineDesc		YTD
	71.0000.0000.000.0000.780000	Self-Funded Dental Ins Fund Balance	(\$182,261.08)
		FUND BALANCE	(\$182,261.08)
		Total Liability & Fund Balance	(\$182,261.08)
		Total (Income)/Loss	(\$1,059,773.78)
		Total Liability and Equity	(\$1,242,034.86)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

72		Flex-Benefits Plan	
	ASSET		
	LineDesc		YTD
	72.0000.0000.000.0000.101000	Cash Account	\$126,819.63
		ASSET	\$126,819.63
	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	\$11,512.31
		Total Liability and Equity	(\$126,819.63)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

91		Perkins	
	ASSET		
	LineDesc		YTD
	91.0000.0000.000.0000.141000	Intergovernmental A/R	\$34,719.69
	ASSET		\$34,719.69
	LIABILITY		
	LineDesc		YTD
	91.0000.0000.000.0000.421000	Accounts Payable	(\$34,719.69)
	LIABILITY		(\$34,719.69)
		Total Liability & Fund Balance	(\$34,719.69)
		Total (Income)/Loss	\$0.00
		Total Liability and Equity	(\$34,719.69)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

94		River Hills Foundation (RHF)	
	ASSET		
	LineDesc		YTD
	94.0000.0000.000.0000.101004	Cash - River Hills Foundation (RHF) 1	\$62,961.87
		ASSET	\$62,961.87
	LIABILITY		
	LineDesc		YTD
	94.0000.0000.000.0000.499000	Unassigned, Unreserved Fund Balance	(\$54,079.03)
		LIABILITY	(\$54,079.03)
		Total Liability & Fund Balance	(\$54,079.03)
		Total (Income)/Loss	(\$8,882.84)
		Total Liability and Equity	(\$62,961.87)

Central Rivers Area Education Agency

Account Level Balance Sheet As of 08/31/2018

Fiscal Year: 2017-2018

Year To Date

96		
	Regional Planning Partnerships (RPP)	
ASSET		
LineDesc		YTD
96.0000.0000.000.0000.141000	Intergovernmental A/R	\$403,495.53
	ASSET	\$403,495.53
LIABILITY		
LineDesc		YTD
96.0000.0000.000.0000.421000	Accounts Payable	(\$381,101.58)
	LIABILITY	(\$381,101.58)
	Total Liability & Fund Balance	(\$381,101.58)
	Total (Income)/Loss	(\$22,393.95)
	Total Liability and Equity	(\$403,495.53)

**Board Expense Report
All Funds
June 2018 as of 8/28/2018**

General Fund (10)	Budget	Expended	Balance	% Expended
Salary	\$29,108,595	\$28,967,146	\$141,449	99.51%
Benefits	\$9,028,257	\$8,921,501	\$106,756	98.82%
Purchased Services	\$2,233,447	\$2,123,155	\$110,292	95.06%
Mileage/Travel	\$1,374,258	\$1,111,906	\$262,351	80.91%
Supplies	\$1,756,503	\$1,671,533	\$84,970	95.16%
Capital Outlay	\$281,359	\$318,693	(\$37,334)	113.27%
Other	<u>\$4,000,079</u>	<u>\$4,061,164</u>	<u>(\$61,085)</u>	<u>101.53%</u>
Total General Fund Expenses	\$47,782,497	\$47,175,099	\$607,398	98.73%
Total General Fund Revenue	\$48,221,667	\$48,163,995	\$57,672	99.88%
Budgeted Balance General Fund (10)	(\$439,169)	(\$988,896)		
Instructional Fund (25)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$3,583,472	\$3,682,307	(\$98,835)	102.76%
Revenues	\$3,574,374	\$3,652,691	(\$78,316)	102.19%
Balance Instructional Fund (25)	\$9,097	(\$29,616)		
Juvenile Home Fund (26)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$1,410,302	\$1,388,581	\$21,721	98.46%
Revenues	\$1,455,737	\$1,388,581	\$67,156	95.39%
Balance Juvenile Home Fund (26)	\$45,435	\$0		
Capital Projects Fund (34)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$450,000	\$473,287	(\$23,287)	105.17%
Revenues/Transfer In	\$450,000	\$473,287	(\$23,287)	105.17%
Balance Capital Projects Fund (34)	\$0	\$0		
Debt Service Fund (40)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$475,343	\$475,343	\$0	100.00%
Revenues/Transfer In	\$475,343	\$475,343	\$0	100.00%
Balance Debt Service Fund (40)	\$0	\$0		
Self-Funded Insurance Fund (71)	Budgeted	Actual	Balance	% Expended/Received
Dental Expenditures	\$340,179	\$330,521	\$9,658	97.16%
Dental Revenues	\$313,077	\$315,523	(\$2,446)	100.78%
Dental (Profit)/Loss		\$14,998		
Health Expenditures	\$0	\$0		
Health Revenues	\$0	\$1,074,772		
Health (Profit)/Loss		(\$1,074,772)		
Balance Self-Funded Insurance Fund (71)	(\$27,102)	(\$1,059,774)		
Employee Flex Fund (72)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$283,364	\$305,457	(\$22,093)	107.80%
Revenues	\$283,364	\$293,945	(\$10,581)	103.73%
Balance Employee Flex Fund (72)	\$0	(\$11,512)		
Balance Perkins Consortium Fund (91)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$412,676	\$425,155	(\$12,479)	103.02%
Revenues	\$412,676	\$425,155	(\$12,479)	103.02%
Balance Perkins Consortium Fund (91)	\$0	\$0		
Balance RPP Fund (96)	Budgeted	Actual	Balance	% Expended/Received
Expenditures	\$397,132	\$381,102	\$16,030	95.96%
Revenues	\$397,132	\$403,496	(\$6,364)	101.60%
Balance RPP Fund (96)	\$0	\$22,394		

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

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)	(\$253,684.08)	(\$2,190,367.08)	\$38,500.14	\$0.00	\$38,500.14	-1.79%
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)	(\$495,535.00)	(\$4,955,404.00)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$17,394.90)	(\$17,394.90)	\$17,394.90	\$0.00	\$17,394.90	0.00%
10.2000.0000.219.3305.003111	State Aid	(\$13,391,254.00)	(\$1,339,120.00)	(\$13,391,254.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.3373.003373	IA Core Curriculum	(\$92,341.00)	\$83,106.00	\$0.00	(\$92,341.00)	\$0.00	(\$92,341.00)	100.00%
10.2000.0000.219.3376.003376	Educator Quality	(\$217,321.00)	(\$104,483.03)	(\$300,071.03)	\$82,750.03	\$0.00	\$82,750.03	-38.08%
10.2000.0000.219.4521.004521	Part B IDEA 84.027	(\$11,634,984.00)	\$0.00	(\$11,634,984.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.219.4634.004634	Medicaid	(\$65,600.00)	(\$9,382.97)	(\$69,739.37)	\$4,139.37	\$0.00	\$4,139.37	-6.31%
10.2000.0000.229.3322.003322	Early Access State Professiona	(\$165,672.00)	\$0.00	(\$165,672.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.229.4523.004523	Part C	(\$379,884.00)	\$0.00	(\$379,884.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2000.0000.239.4522.004522	Section 619	(\$420,341.00)	\$0.00	(\$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)	(\$3,075.14)	(\$5,636.98)	(\$152.46)	\$0.00	(\$152.46)	2.63%
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)	(\$11,484.12)	(\$16,245.85)	(\$14,154.15)	\$0.00	(\$14,154.15)	46.56%
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)	(\$16,867.08)	(\$40,551.21)	\$355.27	\$0.00	\$355.27	-0.88%
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)	(\$975,658.00)	(\$3,070,350.00)	\$0.00	\$0.00	\$0.00	0.00%
10.2002.0000.219.3305.001958	Work Experience Contracts	(\$433,000.00)	(\$242,506.00)	(\$242,506.00)	(\$190,494.00)	\$0.00	(\$190,494.00)	43.99%
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)	(\$250.00)	(\$3,436.19)	\$536.19	\$0.00	\$536.19	-18.49%
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)	\$0.00	(\$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)	(\$360,259.00)	(\$3,602,608.00)	\$0.00	\$0.00	\$0.00	0.00%
10.3000.0000.000.0000.001958	Sale of Services LEA/AEA	\$0.00	(\$75.00)	(\$75.00)	\$75.00	\$0.00	\$75.00	0.00%
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%
10.3000.0000.000.0000.005314	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)	\$10,978.81	(\$6,067.19)	(\$12,871.31)	\$0.00	(\$12,871.31)	67.96%
10.3000.0000.000.8301.001999	Equipment Repair	(\$414,370.75)	(\$114,016.13)	(\$316,692.14)	(\$97,678.61)	\$0.00	(\$97,678.61)	23.57%
10.3000.2530.000.8310.001991	Print/Graph Sale of Materials	(\$360,000.00)	(\$36,333.39)	(\$384,267.19)	\$24,267.19	\$0.00	\$24,267.19	-6.74%
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)	(\$402,243.00)	(\$4,022,457.00)	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

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
10.4000.0000.000.2220.002220	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)	\$8,928.84	(\$257,597.16)	(\$38,539.99)	\$0.00	(\$38,539.99)	13.01%
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)	(\$144,745.00)	(\$289,490.00)	(\$0.04)	\$0.00	(\$0.04)	0.00%
10.4000.1000.100.8010.001958	Student Services - Battle of B	(\$2,400.00)	\$0.00	(\$3,030.00)	\$630.00	\$0.00	\$630.00	-26.25%
10.4000.1000.100.8011.001958	Student Services - Math Bee	(\$1,000.00)	\$0.00	(\$984.00)	(\$16.00)	\$0.00	(\$16.00)	1.60%
10.4000.2212.000.4648.001999	DE- Assessment Support ELPA21	\$0.00	\$13,345.14	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2212.000.4648.004648	DE- Assessment Support ELPA21	\$0.00	(\$18,219.71)	(\$19,338.46)	\$19,338.46	\$0.00	\$19,338.46	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)	(\$103,124.50)	(\$403,947.70)	\$3,947.70	\$0.00	\$3,947.70	-0.99%
10.4000.2217.000.0000.001314	Prof Learning (PD) Tuition	(\$425,000.00)	(\$59,965.00)	(\$366,063.00)	(\$58,937.00)	\$0.00	(\$58,937.00)	13.87%
10.4000.2217.000.3209.003209	Admin TLC Mentoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4000.2217.000.8002.001958	Statewide Online PD	(\$29,000.00)	(\$1,077.64)	(\$33,185.41)	\$4,185.41	\$0.00	\$4,185.41	-14.43%
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)	(\$1,750.00)	(\$11,727.14)	\$327.14	\$0.00	\$327.14	-2.87%
10.4102.2217.219.3305.001999	Para Ed Training Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4230.0000.000.0000.001999	Meskwaki Settlement School Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4301.2217.000.3383.003383	TLC LEA Grant Writing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4302.2217.000.3383.003383	TLC Per Pupil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4303.2217.000.3383.002220	TLC Regional AIW 1st Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4304.2217.000.3383.002220	TLC Regional AIW 2nd Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4305.2217.000.3383.002220	TLC Jim Knight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.4306.2217.000.3383.002220	TLC- Diane Sweeney	\$0.00	(\$20,585.61)	(\$20,585.61)	\$20,585.61	\$0.00	\$20,585.61	0.00%
10.4307.2217.000.3383.002220	TLC Regional AIW 3rd Year	\$0.00	(\$37,000.00)	(\$37,000.00)	\$37,000.00	\$0.00	\$37,000.00	0.00%
10.4625.2212.300.8531.001958	Perkins 6 Northern Consortium	(\$1,454.00)	(\$216.43)	(\$1,454.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4635.2212.300.8531.001958	Perkins 6 Central Consortium ((\$3,892.52)	(\$787.74)	(\$4,417.00)	\$524.48	\$0.00	\$524.48	-13.47%
10.4645.2212.300.8531.001958	Perkins 6 Southern Consortium	(\$1,389.00)	(\$397.95)	(\$1,393.00)	\$4.00	\$0.00	\$4.00	-0.29%
10.4655.2212.300.8531.001958	Perkins 7 Cedar Falls Consorti	(\$5,482.28)	(\$414.65)	(\$5,933.49)	\$451.21	\$0.00	\$451.21	-8.23%
10.4665.2212.300.8531.001958	Perkins 2 North IA Consortium	(\$9,217.00)	(\$1,045.95)	(\$9,217.00)	\$0.00	\$0.00	\$0.00	0.00%
10.4720.2213.300.8531.001958	Regional Planning Partnership	(\$3,861.00)	(\$3,866.00)	(\$3,866.00)	\$5.00	\$0.00	\$5.00	-0.13%
10.4760.2213.300.8531.001958	Regional Planning Partnership	(\$9,377.26)	(\$4,924.00)	(\$4,924.00)	(\$4,453.26)	\$0.00	(\$4,453.26)	47.49%
10.4770.2213.300.8531.001958	Regional Planning Partnership	(\$3,894.00)	(\$3,659.00)	(\$3,659.00)	(\$235.00)	\$0.00	(\$235.00)	6.03%
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)	(\$23,517.61)	(\$58,594.20)	\$18,594.20	\$0.00	\$18,594.20	-46.49%
10.6000.0000.000.0000.001910	Room Rentals	(\$4,000.00)	(\$170.00)	(\$1,715.00)	(\$2,285.00)	\$0.00	(\$2,285.00)	57.13%
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)	(\$6,050.25)	(\$9,040.22)	(\$20,959.78)	\$0.00	(\$20,959.78)	69.87%
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%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
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 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

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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%
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)	(\$1,500.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	(\$7,189.29)	(\$31,012.40)	(\$9,987.60)	\$0.00	(\$9,987.60)	24.36%
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	(\$745.58)	(\$1,126.10)	\$1,126.10	\$0.00	\$1,126.10	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)	(\$241,441.04)	(\$567,922.16)	\$10,382.83	\$0.00	\$10,382.83	-1.86%
10.7220.1200.217.3303.001999	River Hills Miscellaneous	(\$1,800.00)	(\$950.00)	(\$2,100.00)	\$300.00	\$0.00	\$300.00	-16.67%
10.7220.1200.217.3309.001999	River Hills Seniors Miscellane	(\$1,400.00)	(\$559.34)	(\$1,369.84)	(\$30.16)	\$0.00	(\$30.16)	2.15%
	FUND: General Fund - 10	(\$48,206,119.94)	(\$4,949,910.34)	(\$48,163,995.29)	(\$42,124.65)	\$0.00	(\$42,124.65)	0.09%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

Fiscal Year: 2017-2018

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25.7000.0000.217.3204.003204	Instr School TSS	(\$165,272.53)	(\$21,088.76)	(\$167,266.76)	\$1,994.23	\$0.00	\$1,994.23	-1.21%
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	(\$3,991.03)	(\$3,991.03)	\$3,991.03	\$0.00	\$3,991.03	0.00%
25.7220.0000.217.3303.001958	River Hills - Cedar Falls CSD	(\$3,407,708.65)	(\$1,537,299.87)	(\$3,481,433.07)	\$73,724.42	\$0.00	\$73,724.42	-2.16%
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)	(\$1,562,379.66)	(\$3,652,690.86)	\$78,316.40	\$0.00	\$78,316.40	-2.19%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
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26.8000.0000.000.0000.003121	AEA Juvenile Home	(\$1,386,517.63)	(\$67,079.25)	(\$1,308,378.15)	(\$78,139.48)	\$0.00	(\$78,139.48)	5.64%
26.8000.0000.000.3376.003376	Juv Det Center/Shelter EQ	(\$3,000.00)	(\$5,599.94)	(\$5,599.94)	\$2,599.94	\$0.00	\$2,599.94	-86.66%
26.8000.0000.100.3204.003204	Juvenile Home TSS	(\$64,469.28)	(\$14,505.81)	(\$72,528.81)	\$8,059.53	\$0.00	\$8,059.53	-12.50%
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)	(\$87,185.00)	(\$1,388,580.57)	(\$67,156.48)	\$0.00	(\$67,156.48)	4.61%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
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34.0000.0000.000.0000.001510	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.001999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34.0000.0000.000.0000.005210	Transfer General Fund	\$0.00	\$52,935.76	(\$473,287.36)	\$473,287.36	\$0.00	\$473,287.36	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%
34.0029.0000.000.0000.005210	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)	\$52,935.76	(\$473,287.36)	\$23,287.36	\$0.00	\$23,287.36	-5.17%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

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

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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)	(\$332,709.63)	(\$475,343.22)	(\$0.02)	\$0.00	(\$0.02)	0.00%
40.0000.0000.000.0000.005233	Fund Transfer Cap Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0001.0000.000.0000.005210	Fund Trans Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: Debt Service - 40	(\$475,343.24)	(\$332,709.63)	(\$475,343.22)	(\$0.02)	\$0.00	(\$0.02)	0.00%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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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	\$16,523.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.0000.2575.000.9002.001999	Dental Self-Insur Retiree Prem	(\$19,500.00)	(\$16,523.57)	(\$16,523.57)	(\$2,976.43)	\$0.00	(\$2,976.43)	15.26%
71.0003.2575.000.9002.001970	Health Self-Insur EE/ER Payrol	\$0.00	(\$1,057,604.25)	(\$1,057,604.25)	\$1,057,604.25	\$0.00	\$1,057,604.25	0.00%
71.0003.2575.000.9002.001971	Health Self-Insurance Cobra Re	\$0.00	(\$2,328.12)	(\$2,328.12)	\$2,328.12	\$0.00	\$2,328.12	0.00%
71.0003.2575.000.9002.001999	Health Self-Insur Retiree Prem	\$0.00	(\$14,839.29)	(\$14,839.29)	\$14,839.29	\$0.00	\$14,839.29	0.00%
71.0004.2575.000.9002.001970	Dental Self-Insur EE/ER Payrol	\$0.00	(\$61,874.47)	(\$136,300.76)	\$136,300.76	\$0.00	\$136,300.76	0.00%
71.0004.2575.000.9002.001971	Dental Self-Insurance Cobra Re	\$0.00	(\$193.73)	(\$351.61)	\$351.61	\$0.00	\$351.61	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)	(\$1,136,839.86)	(\$1,390,295.06)	\$1,077,217.99	\$0.00	\$1,077,217.99	-344.07%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

Fiscal Year: 2017-2018

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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)	(\$55,592.18)	(\$293,945.13)	\$10,580.71	\$0.00	\$10,580.71	-3.73%
	FUND: Flex-Benefits Plan - 72	(\$283,364.42)	(\$55,592.18)	(\$293,945.13)	\$10,580.71	\$0.00	\$10,580.71	-3.73%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

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
91.4620.0000.300.4531.004531	Perkins 6 Northern Consortium	(\$26,621.00)	(\$2,869.63)	(\$27,621.00)	\$1,000.00	\$0.00	\$1,000.00	-3.76%
91.4630.0000.300.4531.004531	Perkins 6 Central Consortium	(\$76,902.50)	(\$11,373.88)	(\$83,359.00)	\$6,456.50	\$0.00	\$6,456.50	-8.40%
91.4640.0000.300.4531.004531	Perkins 6 Southern Consortium	(\$26,404.00)	(\$6,499.07)	(\$26,400.00)	(\$4.00)	\$0.00	(\$4.00)	0.02%
91.4650.0000.300.4531.004531	Perkins 7 Cedar Falls Consorti	(\$107,632.15)	(\$2,776.76)	(\$113,153.51)	\$5,521.36	\$0.00	\$5,521.36	-5.13%
91.4660.0000.300.4531.004531	Perkins 2 North IA Consortium	(\$175,116.00)	(\$11,200.35)	(\$174,621.15)	(\$494.85)	\$0.00	(\$494.85)	0.28%
	FUND: Perkins - 91	(\$412,675.65)	(\$34,719.69)	(\$425,154.66)	\$12,479.01	\$0.00	\$12,479.01	-3.02%

Central Rivers Area Education Agency

Board Report YTD Revenue

From Date: 6/1/2018

To Date: 8/31/2018

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
96.4720.0000.300.3261.003261	Regional Planning Partnership	(\$124,841.00)	(\$125,326.15)	(\$125,326.15)	\$485.15	\$0.00	\$485.15	-0.39%
96.4760.0000.300.3261.003261	Regional Planning Partnership	(\$131,117.23)	(\$159,527.81)	(\$159,527.81)	\$28,410.58	\$0.00	\$28,410.58	-21.67%
96.4770.0000.300.3261.003261	Regional Planning Partnership	(\$141,173.66)	(\$118,641.57)	(\$118,641.57)	(\$22,532.09)	\$0.00	(\$22,532.09)	15.96%
	FUND: Regional Planning Partnerships (RPP) - 96	(\$397,131.89)	(\$403,495.53)	(\$403,495.53)	\$6,363.64	\$0.00	\$6,363.64	-1.60%

September 5, 2018 - Personnel Report

Resignations/Retirements

Name	FTE/Position	Location	Effective Date
Certified Staff/Admin			
Kim Crowe	0.8 FTE Speech-Language Pathologist	South Sector	Resigned 9-5-2018
Classified/Non-Union Staff			
Sarah Brown (Nuss)	Accounting Director	Cedar Falls	Resigned 8-3-18
Angie Tyler	Educational Assistant	Woodhaven Youth Shelter	Resigned 8-2-18
Barbara Meier	Educational Assistant	River Hills	Resigned 8-21-18

Employments

Name	FTE/Position	Location	Step/Salary	New/Existing Position
Certified/Admin Staff				
Jenifer Smith	1.0 FTE Special Education Consultant	.4 NE/.6 East Sector	MA+15, Step 14, \$71,238	Existing
Katie Kimber	1.0 FTE Special Education Consultant	East Sector	MA+30, Step 12, \$69,874	Existing
Jordan Garlich	1.0 FTE Teacher of Mental Disabilities	River Hills	BA, Step 2, \$39,539	Existing
Kathleen M Olson	.4 FTE Work Experience Coordinator	NW Sector	BA+30, Step 20, \$27,131.66	Existing
Classified/NUSS				
Katelyn Sproule	Educational Assistant	River Hills	A; Step 8 \$12.37hr	Existing
Noel Happel	Educational Assistant	River Hills	A: Step 10 \$12.67/hr	Existing
Larry Wylie	Lead Custodian/Maintenance	Marshalltown	E: Step 10 \$17/61/hr	Existing
Calli Boeckmann (Nuss)	Accounting Director	Cedar Falls	\$76,154 (\$90,000 full year)	Existing

Vacancies

FTE/Position	Location	New/Existing
Educational Assistant	River Hills	Existing
SLP-A	Cedar Falls	Existing
Educational Assistant	Woodhaven Youth Shelter	Existing
1.0 FTE Speech-Language Pathologist	South Sector	Anticipated Opening

ADDITIONAL COMPENSATION – SEPTEMBER 5, 2018, BOARD MEETING

NAME	DESCRIPTION	AMOUNT
Sarah Brown	Vacation Payout	\$11,599.84
Sam Miller	Vacation Payout (for 2017-18 unused days)	\$3,451.14
Nicole Bovy	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Rhonda Eilderts	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Jordan Garlich	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Heather Martin	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Chad Van Zante	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Jiaju Wu	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Noel Happel	Attendance on 8-13-18 (beyond contract)	7 hrs pay
Katelyn Sproule	Attendance on 8-13-18 (beyond contract)	7 hrs pay
Rick Pearce	Print Facilitator work, as needed	\$25/hour
William Soesbe	Instructor Pay-Fierce Conversations	\$1750
Kandice Bienfang-Lee	Mental Health Team EQ (6/4/18)	1 day at per diem
Farrah Olson	Work Experience EQ-Prof Dev (6/2,11,12/18)	3 days at per diem
Kevin McRae	Crisis Team EQ work (7/21-24,25/18)	1.5 days at per diem
Sarah Downey	Crisis Team EQ work (7/24/18)	.5 day at per diem

September 5, 2018 - Personnel Report ADDENDUM

Resignations/Retirements

Name	FTE/Position	Location	Effective Date
Certified Staff/Admin			
Kim Crowe	0.8 FTE Speech-Language Pathologist	South Sector	Resigned 9-5-2018, per Resignation Agreement

ADDITIONAL COMPENSATION – SEPTEMBER 5, 2018 BOARD MEETING

NAME	DESCRIPTION	AMOUNT
Sarah Brown	Vacation Payout	\$11,599.84
Sam Miller	Vacation Payout (for 2017-18 unused days)	\$3,451.14
Nicole Bovy	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Rhonda Eilderts	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Jordan Garlich	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Heather Martin	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Chad Van Zante	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Jiaju Wu	Attendance on 8-13-18 (beyond contract)	1 day at per diem
Noel Happel	Attendance on 8-13-18 (beyond contract)	7 hrs pay
Katelyn Sproule	Attendance on 8-13-18 (beyond contract)	7 hrs pay
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Kevin McRae	Crisis Team EQ work (7/21-24,25/18)	1.5 days at per diem
Sarah Downey	Crisis Team EQ work (7/24/18)	.5 day at per diem
Kim Crowe		

Central Rivers AEA Smart Phone Reimbursement List 2018-19

Last Name	First Name	Cell phone #	Title
Albertson	Jody	641-4306483	Regional Administrator
Aldrich	Karen	319-939-2055	Regional Administrator
Ball	Rod	319-939-2019	Director of Special Programs
Boeckmann	Callie	319-239-5981	Accounting Director
Carruthers	Cheryl	563-380-6477	Service Area Supervisor of Info Tech Services
Davies	Julie	563-495-4178	Exec. Director of Educational Services
Delamore	Gus	319-231-3340	Bldg/Maint Supervisor
Dietz	Amber	319-215-6996	Regional Administrator
Gould	Heather	641-485-4790	Regional Administrator
Hesner	Melissa	319-939-2515	Regional Administrator
Hill	Gloria	319-290-3980	Lead Custodian - CF
Hines	Steve	319-529-0221	Lead Custodian - RH
Johnson	Josh	319-240-0069	Regional Administrator
Kalvig	Mike	641-330-0113	Chief Financial Officer
Knecht	Bryan	319-239-5275	Information Technology Manager
Knupp	Amy	319-939-6694	Exec. Dir of Special Education
Koppes	Greg	319-242-1805	Regional Administrator
Kurt	Karl	319-551-1160	Assistant Chief Administrator/Director of Human Resources
Langenwalter	Karl	319-231-3989	Systems Engineer
Lehr	Jeremiah	319-983-2590	Network Engineer
Lonning	Mike	319-939-2948	Sp Ed Principal - River Hills
McKenzie	Jon	319-415-0017	Dir of Assessment & Compr Impr
Miller	Julie	319-383-8123	Regional Administrator
Miller	Sam	319-383-8132	Chief Administrator
Moine	Amy	641-330-7368	Dir of Professional Learning
Moser	Judy	319-239-3951	Regional Administrator
Pearce	Rick	641-231-1054	Lead Custodian - CL
Plagge	Bev	641-231-1327	Regional Administrator
Sensor	Carol	641-425-0863	Regional Administrator
Sires	Ashley	319-239-1764	Assistant Regional Administrator
Stokes	Stacie	641210-8674	ESSA Accountability System Support
Strike	Beth	641-430-2181	Dir of Creative Services & Communications
Swartz	Kim	641-750-2107	Director of Instruction
Tandy	Melissa	319-560-4002	DE Project Manager
Thomas	Lori	641-529-1263	Executive Assistant/Board Secretary
Wylie	Larry	641-521-6913	Lead Custodian - MTN

Approved by Chief Administrator *Sam Miller* Date 8-21-18
 Approved by Chief Financial Officer *Michael Kelley* Date 8-21-18

AGREEMENT BETWEEN DRAKE UNIVERSITY and CENTRAL RIVERS AREA EDUCATION AGENCY

PURPOSE

This Agreement is made and entered into by and between Drake University (hereinafter called “Drake”) and Central Rivers Area Education Agency (hereinafter called “Institution”). The purpose of this Agreement is (1) to establish various experiential education programs to support healthcare education for students at Drake (hereafter “Practice Experience”) and (2) to outline the parties’ respective rights and responsibilities pertaining to this Agreement.

AGREEMENT

In consideration of the mutual benefits accruing to the parties under this Agreement, and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, it is agreed as follows:

Section A. Drake agrees:

1. To assign Drake students to Practice Experiences at sites served by the Institution for experiential education. Drake will make available to the Institution at a time mutually agreed upon, its planned schedule of student assignment, including the name of the student, level of academic preparation, and length, dates and type of the Practice Experience required using Drake’s online education management system.
2. To assure that each student has on file a current health certification. Such certification will include verification of immunization status for measles, mumps, rubella, diphtheria, tetanus, pertussis, hepatitis B and tuberculosis. Proof of immunization or history of disease for varicella will also be required. The Institution agrees to provide Drake with any and all additional health requirements set forth in the Institution’s policies and procedures sufficiently in advance of the commencement of students’ Practice Experiences to allow Drake to inform and advise students of their obligation to comply with those additional health requirements.
3. To assign students to the Institution without regard to race, color, religion, gender, age, sexual orientation, gender identity, disability, or national origin. Drake will assist the Institution in identifying any student with a disability who may require reasonable accommodation to perform essential duties associated with a Practice Experience hereunder and to assist the Institution in providing any such reasonable accommodation the Institution is not otherwise required to provide under applicable law.
4. To require that students comply with applicable Institution policies and procedures. Drake will take disciplinary action against any student that Drake and the Institution determine has violated Institutional rules and regulations. Drake students will be instructed to dress and conduct themselves in accordance with the Institution’s dress code and to wear nametags which identify them as a Drake student at all times when at the Institution, unless for security reasons it is not in the best interest of the students or the Institution to do so.

5. To provide constructive feedback to the Institution concerning the quality and content of the Practice Experiences provided to Drake students and to receive the Institution's suggestions for adjusting the educational program to maximize the educational value of the Practice Experiences.
6. To withdraw or reassign any Drake student if Drake and the Institution determine the student's work, conduct or health may have a detrimental effect on patients or personnel of the Institution.
7. To provide professional liability insurance coverage with limits of liability of \$1,000,000 per occurrence and \$3,000,000 in the aggregate covering the Practice Experiences of Drake students scheduled at the Institution's sites.
8. To conduct orientation and briefing sessions for assigned students concerning general information about the Institution and any applicable policies and procedures provided to Drake by the Institution in advance of the commencement of Practice Experiences.
9. To consider conferring adjunct faculty status on physician and professional staff employed by the Institution who have direct interaction with and educational responsibility for students. Any such appointment will be made in conformance with Drake University College of Pharmacy and Health Science policies and procedures and will not create an employment or agency relationship between such individual and Drake.

Drake represents:

1. It obtains background checks on each student prior to beginning Practice Experiences. The background checks include address history for past 10 years, a felony and misdemeanor criminal history search for the state of Iowa and all counties outside Iowa identified by the student's address history for the last seven years, a national criminal history database search that includes sex offender and child/elder abuse registries, convictions, licensure sanctions, and a search of governmental agencies such as the Office of Inspector General.
2. It requires students to complete a drug screen prior to beginning their Practice Experiences. Drake determines the vendor and location of the drug screen. The drug screen includes a 10-panel drug screen with point of custody through an outside vendor.
3. It requires all students to become certified in adult, pediatric, and infant cardiopulmonary resuscitation (CPR) for the healthcare professional. Students are trained in CPR prior to beginning Practice Experiences and are required to maintain certification throughout the remainder of the experiential program.
4. It provides HIPAA Privacy and Security training to all students prior to their Practice Experiences and instructs all students to observe the confidentiality of personal and medical information given by staff or patients or contained in the patient's healthcare records. Drake will instruct all students to observe the confidentiality of all present or planned operational activities of the Institution.

5. It provides complete training in blood and body fluids including Standard Precautions prior to beginning Practice Experiences. The students must pass an exam covering the information provided in the training materials.

Section B. The Institution agrees to:

1. Identify one individual employed by the Institution to coordinate communications and activities with Drake.
2. Arrange for patient care areas to be made available at the Institution for Practice Experiences that are appropriate to the educational level of the student and the Practice Experience assigned.
3. Make professional staff available as practitioner-teachers while students are located at the Institution.
4. Comply with the Family Educational Rights and Privacy Act (Buckley Amendment) in its handling of educational records of students and to orient its employees and agents who have access to education records about their obligations under the Family Educational Rights and Privacy Act.
5. Accept Drake students for Practice Experiences without regard to race, color, religion, gender, age, sexual orientation, gender identity, disability, or national origin and to have policies in place that comply with applicable civil rights laws and prohibit discrimination and harassment by the Institution's employees.
6. Provide Drake with orientation and briefing materials concerning general information about the Institution and applicable policies or procedures in advance of the commencement of Practice Experiences.
7. Cooperate with Drake in planning and coordination of Practice Experiences to meet educational objectives.
8. Cooperate with clinical faculty from Drake to assure each student is provided with learning objectives and a schedule of planned activities at the beginning of each Practice Experience at the Institution and to carry out instructional activities designed to achieve the learning objectives. Clinical faculty may occasionally provide on site teaching support as needed.
9. Retain responsibility for patient care and to provide direct supervision of students, including assessment of student Practice Experience activities.
10. Provide initial assessment of any student injury incurred during Practice Experience activities at the Institution. In the event of an emergency or other health care or medication needs, the care provided for students will be the same as that provided for the Institution's employees. Emergency first aid and arrangements for transport to a medical facility will be made. Cost of transportation and subsequent medical treatment will be borne by the student.

11. Provide general liability and professional liability coverage covering the Institution and its employees and agents with limits of liability of \$1,000,000 per occurrence and \$3,000,000 in the aggregate per policy year with Drake to be named as an additional insured.

12. To adhere to policies and procedures set forth by Drake University, including providing ongoing feedback and assessment as required by the Practice Experience, utilizing Drake's electronic management system. Orientation and training on this system will be provided by the Experiential Education Office at Drake University.

Section C. Drake and the Institution jointly agree on the following regarding experiential education:

1. Drake and the Institution agree that the primary purpose of Practice Experiences under this Agreement is for the students' benefit. It is further understood that students engaged in Practice Experiences hereunder shall not at any time replace or substitute for any employee of the Institution. Nor shall students perform any of the duties normally performed by an employee of the Institution, except when such duties are a part of their Practice Experience activities and performed under the direct supervision of an employee of the Institution.

2. Students engaged in Practice Experiences shall not be deemed to be agents of Drake for any purpose. Furthermore, students engaged in Practice Experiences shall not be deemed to be employees of Drake or the Institution, nor shall Drake or the Institution be liable for the payment of any salary or compensation of any kind to a student in conjunction with Practice Experience placement hereunder; nor will such students be treated as employees of Drake or the Institution for purposes of worker's compensation insurance, employment taxes or unemployment compensation benefits.

3. Program review. The program will be reviewed annually by representatives of the Institution and the Experiential Education Office at Drake. The Assistant Dean of Clinical Affairs and the Dean of the College of Pharmacy and Health Sciences at Drake may also participate in this review when desired or appropriate. Specific points to be reviewed include quality and quantity of Practice Experiences, educational goals and outcomes, costs, and future needs of the program.

4. In the performance of their respective duties and obligations under this Agreement, each party is an independent contractor of the other, and neither is the agent, employee or servant of the other; therefore, each party is responsible for its own conduct and actions hereunder, as well as for the conduct and actions of its officers, directors, employees and agents.

5. Each party (the Indemnifying Party) agrees to indemnify and hold the other party, its officers, directors, employees and agents (the Indemnified Party) harmless from and against any loss, liability, damage, action, cost or expense (including reasonable attorney's fees and court costs) arising out of (i) the negligent acts, omissions or violations of law by the Indemnifying Party, its officers, directors, employees or agents, and (ii) any breach of the terms of this Agreement by the Indemnifying Party, its officers, directors, employees or agents.

7. This Agreement shall become effective **October 1st, 2018** and shall continue until **September 30th, 2019** (Term). Thereafter it shall automatically renew for additional one (1) year Terms unless either party provides written notice to the other party at least 90 days in advance of the end of any Term of the termination of the Agreement at the end of such Term. Notwithstanding the foregoing, at any time during the Term, either party may terminate the agreement upon thirty (30) days written notice to the other; however, once the Institution has been notified of and acknowledged the Practice Experience schedule for a given Term, neither party may terminate the Agreement prior to the completion of Practice Experiences scheduled for that Term.

Section D: Miscellaneous

1. In the event one or more of the provisions contained in this Agreement are declared invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions shall not in any way be impaired thereby unless the effect of such invalidity is to substantially impair or undermine either party's rights and benefits hereunder.

2. This Agreement may not be assigned or transferred, except by mutual agreement of the parties.

3. The failure of either party to insist in any one or more instances upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term, covenant, or condition; but the obligations of such party with respect thereto shall continue in full force and effect.

4. This Agreement may be amended only by written agreement by a duly authorized representative of Drake and the Institution.

5. This Agreement shall be interpreted according to the laws of the State of Iowa.

6. This Agreement constitutes the entire agreement between the parties relating to the subject matter hereof and subsumes and incorporates all prior written and oral statements and understandings.

In Witness whereof, the parties hereto have executed this Agreement as of the date set opposite their names.

Drake University:

Renaë Chesnut, Dean
College of Pharmacy and Health Sciences

Date

Central Rivers Area Education Agency:

Signature

Printed Name and Title

Date

KIRKWOOD COMMUNITY COLLEGE CLINICAL AFFILIATION AGREEMENT

This Clinical Affiliation Agreement is made by and between KIRKWOOD COMMUNITY COLLEGE and _____ Central Rivers AEA (“Agency”).

WHEREAS, KIRKWOOD, acting through its Allied Health Division, seeks to arrange a clinical facility in which to offer instruction at the above AGENCY for students enrolled in a Nursing or Allied Health Program at KIRKWOOD; and

WHEREAS, AGENCY agrees to make clinical facilities available for students as may be enrolled in a Nursing or Allied Health Program at KIRKWOOD; and

WHEREAS, Kirkwood may place students with Agency in one or more of the following programs or others to be mutually agreed upon by both parties: Dental Assisting, Dental Hygiene, and Dental Technology, Nurse Aide, Electroneurodiagnostic (END) Technology, EMT, Advanced EMT, Health Information Technology, Health Science Academic, Medical Assisting, Medical Coding, Medical Laboratory Technician, Medical Transcription, Nursing, Occupational Therapy Assistant, Paramedic, Pharmacy Technician, Phlebotomy, Physical Therapist Assistant, Rehabilitation Aide, Medication Manager, IV LPN, Renal Dialysis Technician, Respiratory Therapist and Surgical Technology;

NOW, THEREFORE, in exchange for good and valuable consideration, the sufficiency of which is hereby acknowledged, is the parties agree to establish cooperative relationships and to outline the responsibilities of KIRKWOOD and the AGENCY as they contribute to student learning as follows:

- I. Term of Agreement: This Agreement shall begin on 8/1/2018 and continue through 8/1/2023, and shall automatically renew unless either party provides written notice of termination at least 90 days before the end of the current term.

- II. **KIRKWOOD AGREES:**
 1. To provide and designate in writing a faculty member or designate a mutually agreed upon AGENCY employee responsible for supervision of a given number of students enrolled in the program, including conferences, clinical experiences and evaluation. KIRKWOOD assigns the final grade.
 2. To plan student learning experiences and/or observations in cooperation with and through appropriate individuals within the AGENCY. Students shall be enrolled and in good academic standing in a Nursing or Allied Health Program sponsored by KIRKWOOD.
 3. To comply with all federal, state, and local laws, ordinances or regulations, the Joint Commission (TJC), hospital-specific policies or other applicable accrediting body standards and accepted standards of practice applicable to student training. In the event of non-compliance AGENCY may, upon notice and an opportunity to cure, exclude any student or faculty from its premises in the event that such student or faculty's conduct or state of health is deemed detrimental to the proper administration of AGENCY.
 4. To assign students to the AGENCY in an amount that will not exceed the number cooperatively agreed upon without consent of the AGENCY.
 5. To prohibit discrimination on the basis of sex, race, creed, national origin, religion, sexual orientation, age, gender, gender identity, veteran status, genetic information, socioeconomic status, marital status or disability or on any other basis as prohibited by law. KIRKWOOD is an equal access/opportunity institution in compliance with state and federal laws.
 6. To provide professional liability insurance coverage up to \$1 million per incident/ \$3 million total specific to students enrolled through KIRKWOOD programs and employed clinical faculty appointed by KCC.
 7. To require that students: a) report illness and absence to KIRKWOOD faculty representative and/or clinical faculty supervisor, if applicable; b) wear the designated attire of KIRKWOOD and/or AGENCY; c) comply with the AGENCY and KIRKWOOD plan for reporting student accidents while in the AGENCY.
 8. To review and to require that all students maintain at a minimum a separate confidential medical file with physical examination records on all students, including Hepatitis B immunization (or waiver of such) and those required by Agency and/or specific KIRKWOOD Nursing or Allied

Health program. TB testing will be required of all faculty and students involved in direct patient care. Documentation will be furnished to Agency by Student upon Agency request.

9. To provide students with training in HIPAA, OSHA Blood-borne Pathogen Standards, standard precautions, Child and Dependent Adult Abuse and the college exposure control plan and follow-up protocol.
10. To verify that each student and faculty member assigned to care for patients has on record a physical examination showing general good health.
11. To ensure that all students have undergone criminal background and child/dependent adult abuse or neglect registry checks before they are assigned to AGENCY.
12. To ensure that all students and faculty are certified and current in Basic Cardiac Life Support for the Healthcare Provider prior to any clinical experience that involves direct patient contact.
13. To comply with portions of AGENCY's compliance program that addresses the False Claims Act, administrative and state law remedies for false claims, AGENCY's policies and procedures for detecting and preventing fraud, waste, and abuse and the rights of employees to be protected as whistleblowers in relation thereto.
14. To the extent of any legal liability of KIRKWOOD for the negligent or tortious acts of its students and its employees, KIRKWOOD shall indemnify and save harmless AGENCY, its employees and agents from loss, damages, expenses, attorney fees and costs on account of the death, personal injury and property damage to any person.

III. THE AGENCY AGREES:

1. To synchronize experiences so as not to overlap or conflict with the instruction of students enrolled in other programs within the AGENCY and/or other affiliated groups.
2. To provide practical areas and observational opportunities within the clinical area.
To allow KIRKWOOD clinical faculty, in consultation with the appropriate AGENCY personnel, to select the patients or learning experiences for the student's clinical experience, taking into account the patient condition, skills of the student and the number of students that can be accommodated at the same time.
3. To retain full administrative, legal and supervisor responsibility for the quality of care given patient and family and/or direct or indirect care of patients.
4. That nothing contained herein shall be construed to require the AGENCY to provide facilities or personnel other than currently available at the AGENCY.
5. That the students do not displace employees, are not entitled to wages or benefits, and provide no immediate advantage to the AGENCY.
6. To make the AGENCY's exposure control plan, hazardous communication plan and chemical hygiene plan available to students.
7. To provide written notice to KIRKWOOD promptly if a claim arises involving a student.
8. To the extent of any legal liability of AGENCY for the negligent or tortious acts of its employees, AGENCY shall indemnify and save harmless KIRKWOOD, its employees and agents from loss, damage expenses, attorney fees, and costs on account of the death, personal injury and property damage to any person(s).

IV. KIRKWOOD AND THE AGENCY AGREE:

1. The personnel of the AGENCY and the faculty of KIRKWOOD will maintain communications and cooperate in the development of educational experiences for students and the concurrent and terminal evaluation of the experiences.
2. To contribute toward the promotion of a team-oriented atmosphere conducive to learning and patient care by a mutual exchange of information, planning and evaluation on a regular basis.
3. Students are employees of neither KIRKWOOD nor the AGENCY and are assigned to the facility for educational purposes only. Students are subject to all of the program's curriculum requirements and restrictions.
4. Any services provided by students should be planned, implemented and supervised to compliment the applicable KIRKWOOD program which combines academic instruction with hands- on experiences.
5. That either party may terminate this AGREEMENT within 30 days of a written notice for any reason.

6. That either party may require the withdrawal of any student from the clinical area, whose conduct or health may have a detrimental effect on patients or personnel of the AGENCY after conferring with the student.
7. To share information if a claim arises involving a student in a manner that protects such disclosures from discovery to the extent possible under applicable federal and state peer review and joint defense laws.
8. That this AGREEMENT does not pertain or apply to any activities that may be conducted by or through Kirkwood clubs or by Kirkwood students volunteering with AGENCY and AGENCY acknowledges that the provisions of the Clinical Affiliation Agreement do not apply to volunteer activities conducted through KIRKWOOD or by KIRKWOOD students volunteering at AGENCY.

IN WITNESS THEREOF, the parties hereto have caused this AGREEMENT to be duly executed by their proper officials. Specific information pertaining to departments within the AGENCY and programs with KIRKWOOD are attached in addendums.

**The academic program will be in contact with the specific department of student placement. That department must grant permission to accept students.

AGENCY NAME:

KIRKWOOD COMMUNITY COLLEGE

Central Rivers AEA

SIGNATURE

SIGNATURE, ALLIED HEALTH DEAN
Nichelle Cline

PRINTED NAME

DATE

DATE

SIGNATURE, BOARD SECRETARY
Carrie Anderson

DATE

Agreement for student participation between the University of Northern Iowa, Department of Special Education and Central Rivers AEA for the 2018-2019 academic year for the purpose of supporting UNI student field experiences with Central Rivers AEA Early Access Services for undergraduate course SPED 4192 Experiences with Families, Infants, and Toddlers with Disabilities.

We, at the University of Northern Iowa, Department of Special Education, are very grateful to Central Rivers AEA for providing the opportunity for our early childhood special education students to join ECSE/Early Access professionals in field experiences. There is no better way to gain a more intimate application of content presented in class than through direct contacts with home instructors, parents, infants, and toddlers. We would like to continue this relationship with Central Rivers AEA for the 2018-2019 school year and by our signatures we indicate a willingness to do so for this upcoming academic year.

The Iowa Board of Educational Examiners (BOEE) requires for an ECSE teaching endorsement (see attached 14.2(1) Early Childhood-Special Education), specific areas of study. All of these areas have in part or full requirements that UNI students need to learn or actively participate in as undergraduates.

Additionally, BOEE requires under Statute 13.26(3), "Teacher pre-kindergarten through grade 3 including Special Education," specific experiences (see part 2, items 7, 8, 9, 10 AND part 4 items 1-6 AND part 6) that pre-service teachers need to complete prior to student teaching.

We appreciate your many previous years of supporting our pre-service teachers by including them with Central Rivers AEA home instructors and support staff in a myriad of rich experiences with families, infants, and toddlers, with disabilities.

The course SPED 4192 Experiences with Families, Infants, and Toddlers with Disabilities is offered both fall and spring semesters. Students are required to complete 10-15 clock hours of direct contact with home interventionists, home intervention teams, observing IFSP meetings, observing evaluations to determine IFSP qualifications, and observing home interventionists/support staff working with infants or toddlers with disabilities.

Respectfully submitted for consideration of approval of this joint relationship between the University of Northern Iowa, Department of Special Education and Central Rivers AEA for the 2018-2019 academic year.

Susan Etscheidt, Department Head
Department of Special Education

Central Rivers AEA

7/19/18
Dennis Ford, Instructor
Department of Special Education

Date

8/20/2018
Date

AGENDA ITEM #4

Program Review – Profile of Services

INFORMATION

INFORMATION:

Information will be shared with the board regarding the Profile of Services information that will be shared with districts during LEA board visits.

AGENDA ITEM #5

Purchase of Furniture

ACTION

INFORMATION:

Information will be shared with the board regarding proposed furniture purchases.

RECOMMENDATION:

Approve the proposed furniture purchases.



1333 Ohio Street
Des Moines, Iowa 50314
Phone 515-288-3243
Furniture Fax 515-883-3098

Office interiors and products

Quotation 55896
Quote Date 08/30/18
Customer Order Project
Customer AEA267
Terms Net 10 EOM

Account Representative Designer
Sales - Waterloo - HP

Quote To

Accounts Payable
Central Rivers AEA
1521 TECHNOLOGY PKWY
CEDAR FALLS IA 50613-6977

Ship To

Beth Strike
Central Rivers AEA (Mtown CL Lake Office)
1521 TECHNOLOGY PKWY
CEDAR FALLS IA 50613-6977

Phone +1 (319) 273-8200

Phone +1 (319) 273-8222

Sales Location Waterloo

Invoice will include any vendor surcharges in effect at the time of order.

Description	Quantity	Unit Price	Extended Price
1 Logo Mat - Super Nop Logo Mat, No Edging Size: 10'3" x 8'-3.5" Custom Logo Design MATS INC. Tag For Mtown	1	1,593.89	1,593.89
2 Logo Mat - Super Nop Logo Mat, No Edging Size: 4'-7.5" x 4'-7.5" Custom Logo Design MATS INC. Tag For CLake	1	623.93	623.93
3 MULTI BOND ADHESIVE - Multibond Adhesive, 1 gal. MATS INC.	1	32.00	32.00

Quotation Totals		
Sub Total		2,249.82
MATS INC. Freight Estimate (To CF)		233.00
Grand Total		2,482.82

End of Quotation

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

TERMS AND CONDITIONS OF SALE

1. **ORDERS:** It is understood and agreed that an order cannot be cancelled except by mutual consent, subject to Vendor's approval. If a percentage cancellation charge is made by Vendor, the percentage will be applied to the contract cost of the items cancelled and will be invoiced to the Customer/Purchaser. If Vendor is unable to accommodate the request for cancellation, the sale will be final.
2. **CHANGE ORDERS:** Request to change the scope of the project after product has been ordered or the labor quote has been approved by purchaser may result in additional change order fees.
3. **PRICE:** All prices quoted are firm for 30 days from the date of this proposal, unless otherwise specifically noted.
4. **TAXS:** Proposals and orders are subject to applicable sales tax.
5. **TERMS:** Net 10 days.
6. **DELIVERY:** In the event that delivery/installation is provided as part of the sale, the following provisions shall apply.
 - A. **Job Site:** The job site shall be clear and free of debris prior to installation. Site preparation performed by Storey Kenworthy employees, including but not limited to, clearing debris or moving of Purchaser's furniture, shall be charged to the Purchaser at Storey Kenworthy Inc's normal hourly rate.
 - B. **Job Site Services:** Electric current, heat, hoisting and/or elevator service will be furnished without charge to Storey Kenworthy. Adequate facilities for offloading, staging, moving, and handling of goods shall be provided by Purchaser.
 - C. **Delivery Hours:** The purchase price is based on the installation being made during the normal eight-hour, five-day work week, Monday through Friday. If delivery/installation is required at a time other than these, Purchaser agrees to pay Storey Kenworthy at the applicable overtime rate.
 - D. **Risk of Loss:** Upon delivery of goods by Storey Kenworthy to Purchaser's requested location, all risk of loss or damage shall pass to Purchaser, including, but not limited to any loss or damage by weather, other trades such as painting, plastering, wall covering, drapes, curtains, window coverings, blinds and window treatments; telephone installation, fire or other elements; and Purchaser agrees to hold Storey Kenworthy harmless from loss for such reasons.
7. **DELIVERY/ INSTALLATION DELAYS:**
 - A. If premises of Purchaser are not ready for installation/delivery, the Purchaser agrees to pay for ninety percent (90%) of the value of the delivered goods in storage and ready for installation/delivery, within 10 days of receipt of goods by Storey Kenworthy.
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 - C. If product cannot be installed as originally scheduled due to site readiness, purchaser assumes responsibility of any concealed damages that are revealed after 15 days of shipment receipt.
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9. **DEPOSITS:** A 50% deposit is required with the order. All deposits on goods purchased shall be retained by Storey Kenworthy until shipment, delivery and installation of entire order are complete. Deposit amounts will be deducted from the final invoice. No proration of deposit will be made on partial delivery or installation.
10. **ACCEPTANCE:** All goods shall be considered accepted after the Purchaser or his agent has signed the delivery copy of the "delivery receipt". All claims or exceptions must be made in writing on this copy.
11. **LIMITED LIABILITY:** the goods and services incidental to their sale described in this proposal are sold subject only to such warranties as are made by manufacturers of the goods. Storey Kenworthy will cooperate with Purchaser in obtaining adjustments from manufacturers for a breach of any such manufacturer's warranty. However, Storey Kenworthy neither guarantees nor warrants that the manufacturer will comply with the terms of its warranty; and Storey Kenworthy does not adopt, guarantee or warranty that the manufacturer will comply with its obligations. Storey Kenworthy shall not be liable for defects in, or loss to the goods sold, or caused by the goods sold. STOREY KENWORTHY HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND STOREY KENWORTHY SHALL NOT BE LIABLE FOR ANY ACTUAL, INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES TO PURCHASER OR TO ANY THIRD PARTY AS A CONSEQUENCE OF THE ALLEGED BREACH OF ANY SUCH WARRANTY. Purchaser agrees to indemnify and hold harmless Storey Kenworthy and its agents and employees of and from any claims for damage or loss due to damage or injury caused by the goods after delivery to Purchaser.
12. **LIEN AND SECURITY INTEREST:** Storey Kenworthy shall have and retain a lien on and security interests in all goods until all goods described in this purchase order have been paid for in full. Upon nonpayment within specified terms, Storey Kenworthy shall have the right, at its election, to recover possession of such goods; and in that event, Purchaser authorizes Storey Kenworthy to promptly enter upon its premises and to repossess and remove such goods at the expense of the Purchaser.
13. **COSTS AND ATTORNEY FEES:** In the event the Purchaser should fail to comply with any of the terms, conditions, or provisions hereof, and should it become necessary for Storey Kenworthy to incur costs or engage the services of others, Purchaser agrees to pay all costs and expenses incurred by Storey Kenworthy, including costs and reasonable attorneys' fees, whether out of court, at trial or appellate levels, or in bankruptcy/insolvency proceedings, or otherwise.
14. **TRADE/MANUFACTURE STANDARDS:** The goods shall be subject to reasonable variation from standard in color, quality, finish and variations allowed by the trade customs of the industry.
15. **LACK OF CONTROL:** Storey Kenworthy shall not be liable for any damages arising out of failure, delay or interruption in the performance of this proposal/order caused by strike, flood, wind, war, devil disturbance, fire, act of God, shortage of labor or materials, or any other matter beyond its direct and sole control.
16. **ADDITIONAL TERMS:** Purchaser hereby authorizes Storey Kenworthy to inquire into and make investigation of the credit and credit history of the Customer and its principals in connection with any orders of the Customer. Purchaser acknowledges that this proposal/order and performance hereunder, shall be deemed severable. Purchaser shall be liable for any part of the goods described in the proposal/order and any invoice submitted hereunder. Purchaser shall pay the monies due hereunder and all invoices submitted hereunder in accordance with their terms, and shall not be entitled to any set-off or to withhold any payment or portion thereof. All invoices not paid in accordance with the terms hereof shall accrue interest at the rate of 1.5 per month (18% per annum). All payments on past due invoices shall be first applied to accrued interest and then to open invoice amounts.
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ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

Quotation 55849
Quote Date 08/27/18
Customer Order
Project
Customer AEA267
Terms Net 10 EOM

Account Representative Heather
Pruisner

Quote To

Accounts Payable
Central Rivers AEA
1521 TECHNOLOGY PKWY
CEDAR FALLS IA 50613-6977

Ship To

Beth Strike
Central Rivers AEA
9184 265TH ST STE B
CLEAR LAKE IA 50428-8507

Phone +1 (319) 273-8200

Phone +1 (319) 273-8222

Sales Location Waterloo

Invoice will include any vendor surcharges in effect at the time of order.

Description	Quantity	Unit Price	Extended Price
1 HMN2 - Motivate Nest/Stack Chair-Flex Bck-Uph Seat Select Arm Type: .F: Arm: Fixed Arm Select Caster Option: .H: Hard Select Back: .IM: Black Mesh Select Shell Color: .ON: COLOR: Onyx Select Upholstery: \$(2): Grade: II Uph .PNS: Appoint 002: Color: Bronze Select Frame Color: .BLCK: FRAME: Black HON INDUST Tag For CLake Chairs	20	228.35	4,567.00

Quotation Totals	
Sub Total	4,567.00
STOREY KEN Installation	285.44
Grand Total	4,852.44

End of Quotation

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

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4. **TAXS:** Proposals and orders are subject to applicable sales tax.
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 - A. **Job Site:** The job site shall be clear and free of debris prior to installation. Site preparation performed by Storey Kenworthy employees, including but not limited to, clearing debris or moving of Purchaser's furniture, shall be charged to the Purchaser at Storey Kenworthy Inc's normal hourly rate.
 - B. **Job Site Services:** Electric current, heat, hoisting and/or elevator service will be furnished without charge to Storey Kenworthy. Adequate facilities for offloading, staging, moving, and handling of goods shall be provided by Purchaser.
 - C. **Delivery Hours:** The purchase price is based on the installation being made during the normal eight-hour, five-day work week, Monday through Friday. If delivery/installation is required at a time other than these, Purchaser agrees to pay Storey Kenworthy at the applicable overtime rate.
 - D. **Risk of Loss:** Upon delivery of goods by Storey Kenworthy to Purchaser's requested location, all risk of loss or damage shall pass to Purchaser, including, but not limited to any loss or damage by weather, other trades such as painting, plastering, wall covering, drapes, curtains, window coverings, blinds and window treatments; telephone installation, fire or other elements; and Purchaser agrees to hold Storey Kenworthy harmless from loss for such reasons.
7. **DELIVERY/ INSTALLATION DELAYS:**
 - A. If premises of Purchaser are not ready for installation/delivery, the Purchaser agrees to pay for ninety percent (90%) of the value of the delivered goods in storage and ready for installation/delivery, within 10 days of receipt of goods by Storey Kenworthy.
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11. **LIMITED LIABILITY:** the goods and services incidental to their sale described in this proposal are sold subject only to such warranties as are made by manufacturers of the goods. Storey Kenworthy will cooperate with Purchaser in obtaining adjustments from manufacturers for a breach of any such manufacturer's warranty. However, Storey Kenworthy neither guarantees nor warrants that the manufacturer will comply with the terms of its warranty; and Storey Kenworthy does not adopt, guarantee or warranty that the manufacturer will comply with its obligations. Storey Kenworthy shall not be liable for defects in, or loss to the goods sold, or caused by the goods sold. STOREY KENWORTHY HEREBY DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND STOREY KENWORTHY SHALL NOT BE LIABLE FOR ANY ACTUAL, INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES TO PURCHASER OR TO ANY THIRD PARTY AS A CONSEQUENCE OF THE ALLEGED BREACH OF ANY SUCH WARRANTY. Purchaser agrees to indemnify and hold harmless Storey Kenworthy and its agents and employees of and from any claims for damage or loss due to damage or injury caused by the goods after delivery to Purchaser.
12. **LIEN AND SECURITY INTEREST:** Storey Kenworthy shall have and retain a lien on and security interests in all goods until all goods described in this purchase order have been paid for in full. Upon nonpayment within specified terms, Storey Kenworthy shall have the right, at its election, to recover possession of such goods; and in that event, Purchaser authorizes Storey Kenworthy to promptly enter upon its premises and to repossess and remove such goods at the expense of the Purchaser.
13. **COSTS AND ATTORNEY FEES:** In the event the Purchaser should fail to comply with any of the terms, conditions, or provisions hereof, and should it become necessary for Storey Kenworthy to incur costs or engage the services of others, Purchaser agrees to pay all costs and expenses incurred by Storey Kenworthy, including costs and reasonable attorneys' fees, whether out of court, at trial or appellate levels, or in bankruptcy/insolvency proceedings, or otherwise.
14. **TRADE/MANUFACTURE STANDARDS:** The goods shall be subject to reasonable variation from standard in color, quality, finish and variations allowed by the trade customs of the industry.
15. **LACK OF CONTROL:** Storey Kenworthy shall not be liable for any damages arising out of failure, delay or interruption in the performance of this proposal/order caused by strike, flood, wind, war, civil disturbance, fire, act of God, shortage of labor or materials, or any other matter beyond its direct and sole control.
16. **ADDITIONAL TERMS:** Purchaser hereby authorizes Storey Kenworthy to inquire into and make investigation of the credit and credit history of the Customer and its principals in connection with any orders of the Customer. Purchaser acknowledges that this proposal/order and performance hereunder, shall be deemed severable. Purchaser shall be liable for any part of the goods described in the proposal/order and any invoice submitted hereunder. Purchaser shall pay the monies due hereunder and all invoices submitted hereunder in accordance with their terms, and shall not be entitled to any set-off or to withhold any payment or portion thereof. All invoices not paid in accordance with the terms hereof shall accrue interest at the rate of 1.5 per month (18% per annum). All payments on past due invoices shall be first applied to accrued interest and then to open invoice amounts.
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ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

Quotation 55897
Quote Date 08/30/18
Customer Order
Project
Customer AEA267
Terms Net 10 EOM

Account Representative Heather
Pruisner

Quote To

Accounts Payable
Central Rivers AEA
1521 TECHNOLOGY PKWY
CEDAR FALLS IA 50613-6977

Ship To

Beth Strike
Central Rivers AEA
909 S 12TH ST
MARSHALLTOWN IA 50158-3713

Phone +1 (319) 273-8200

Phone +1 (319) 273-8222

Sales Location Ames

Invoice will include any vendor surcharges in effect at the time of order.

Description	Quantity	Unit Price	Extended Price
Conf Rms			
1 AW2TS24N60CB - Aware 24D x 60W NestingT-Leg CSTR Pnt(Kit) Pnt Grd Opts: \$(P1): P1 Paint Opts .P7D: CLR: Brownstone Select Caster: .B: Caster: Black ALLSTEEL Tag For Conf Rms	71	342.46	24,314.66
2 AW3LF2460T - 24Dx60W Aware Top Lam FlatEdg for T-Fixed or Nest FSC Option: .X: Standard Wood Laminate Grd Opts: \$(L1CORE): L1 Core Lam Opts .LT5A: Lam: Desert Zephyr Vinyl Edg opt: .EY: Edg: Brownstone Grommet Options: .AGO: No Cutouts ALLSTEEL Tag For Conf Rms	71	160.84	11,419.64

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

Description	Quantity	Unit Price	Extended Price
3 HMN2 - Motivate Nest/Stack Chair-Flex Bck-Uph Seat Select Arm Type: .F: Arm: Fixed Arm Select Caster Option: .H: Hard Select Back: .IM: Black Mesh Select Shell Color: .ON: COLOR: Onyx Select Upholstery: \$(2): Grade: II Uph .PNS: Appoint 002: Color: Bronze Select Frame Color: .BLCK: FRAME: Black HON INDUST Tag For Conf Rms	174	228.35	39,732.90
Sub Total			75,467.20
Total			75,467.20
Corridor			
4 HCT42SX - Arrange Cafe Height X-base for 24-30" Surfaces Select Paint Color: .P6N: Textured Satin Chrome HON INDUST Tag For Corridor	2	223.59	447.18
5 HCTRND30 - Arrange Table 30" Round Top Grommet Selection: .N: No Grommet Select Grade: \$(L2STD): Grd L2 Standard Laminates .LSW1: LAM: Skyline Walnut Select Edgeband Color: .SW: Skyline Walnut HON INDUST Tag For Corridor	2	135.88	271.76

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

Description	Quantity	Unit Price	Extended Price
6 HFSS74L - Flock Stool 4-Leg Select Upholstery: \$(3): GRD III UPHOLSTERY .SX: Silvertex 05: COLOR: Jet Flock Frame Opt: .P6N: Textured Satin Chrome HON INDUST Tag For Corridor	2	330.24	660.48
7 HFSS74L - Flock Stool 4-Leg Select Upholstery: \$(3): GRD III UPHOLSTERY .SX: Silvertex 37: COLOR: Bazaar Flock Frame Opt: .P6N: Textured Satin Chrome HON INDUST Tag For Corridor	2	330.24	660.48
8 HFSS74L - Flock Stool 4-Leg Select Upholstery: \$(3): GRD III UPHOLSTERY .SX: Silvertex 34: COLOR: Acid Flock Frame Opt: .P6N: Textured Satin Chrome HON INDUST Tag For Corridor	2	330.24	660.48
Sub Total			2,700.38
Total			2,700.38
Entry			
9 HFTLS24 - Flock 24 Cube Table Laminate Grommet Selection: .N: No Grommet Port Selection: .0: No Ports Select Grade:	1	301.41	301.41

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

Description	Quantity	Unit Price	Extended Price
9 \$(L2STD): Grd L2 Standard Laminates .LSW1: LAM: Skyline Walnut Leg Option: .TS: Tapered Square Leg Select Paint Color: .P6N: Textured Satin Chrome HON INDUST Tag For Entry			
10 HML1SDF - Grove Single Seat Lounge Dual Fabric Select Arm Type: .B: Arm: Tapered Select Back Upholstery: \$(3): Grade 3 Upholstery .SX: Silvertex 04: COLOR: Sapphire Select Seat Upholstery: \$(12): Grade 12 Upholstery .SMOMINM: Interim 92: OUTLOOK Grove Leg Opt: .TS: Tapered Square Leg Select Leg Color: .P6N: Color: Text Satin Chrome HON INDUST Tag For Entry	3	865.94	2,597.82
Sub Total			2,899.23
Total			2,899.23
Misc			
11 Cabinet - Waste/Recycle Cabinet 2-hole laminate top w/ PVC edge Double door cabinet Includes garbage containers Top: WA#4841-60 Desert Zephyr PVC Edge: Med Tone Cabinet: WA#7964K-12 Skyline Walnut NORWINN Tag For Misc	1	907.50	907.50

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

Description	Quantity	Unit Price	Extended Price
Sub Total			907.50
Total			907.50
Quotation Totals			
Sub Total			81,974.31
STOREY KEN Installation			5,880.00
Grand Total			87,854.31

End of Quotation

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____



Office interiors and products

TERMS AND CONDITIONS OF SALE

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14. **TRADE/MANUFACTURE STANDARDS:** The goods shall be subject to reasonable variation from standard in color, quality, finish and variations allowed by the trade customs of the industry.
15. **LACK OF CONTROL:** Storey Kenworthy shall not be liable for any damages arising out of failure, delay or interruption in the performance of this proposal/order caused by strike, flood, wind, war, devil disturbance, fire, act of God, shortage of labor or materials, or any other matter beyond its direct and sole control.
16. **ADDITIONAL TERMS:** Purchaser hereby authorizes Storey Kenworthy to inquire into and make investigation of the credit and credit history of the Customer and its principals in connection with any orders of the Customer. Purchaser acknowledges that this proposal/order and performance hereunder, shall be deemed severable. Purchaser shall be liable for any part of the goods described in the proposal/order and any invoice submitted hereunder. Purchaser shall pay the monies due hereunder and all invoices submitted hereunder in accordance with their terms, and shall not be entitled to any set-off or to withhold any payment or portion thereof. All invoices not paid in accordance with the terms hereof shall accrue interest at the rate of 1.5 per month (18% per annum). All payments on past due invoices shall be first applied to accrued interest and then to open invoice amounts.
17. Storey Kenworthy Inc reserves the right to charge a credit card fee if that payment method is chosen. This fee will be added to the total of the transaction and will be equal to the cost of processing the selected credit card.

ACCEPTANCE SUBJECT TO TERMS AND CONDITIONS

ACCEPTED BY _____ TITLE _____ DATE _____

AGENDA ITEM #6

Appoint Delegate & Alternate to the Delegate Assembly

ACTION

INFORMATION:

The Board needs to appoint one board member and one alternate to represent the board and attend the IASB Delegate Assembly being held November 14, 2018.

RECOMMENDATION:

Nominate and appoint one board member and one alternate to represent the board and attend the IASB Delegate Assembly on November 14, 2018.

AGENDA ITEM #7

Marshalltown Pool

INFORMATION

INFORMATION:

Information will be shared with the board regarding the pool located at the Marshalltown AEA office.

AGENDA ITEM #8

INspired Leadership

INFORMATION

INFORMATION:

Information will be shared with the board regarding INspired Leadership.

AGENDA ITEM #9

Reports to/from the Board

- Administrative
- Service Areas
- Board Members
- Other

AGENDA ITEM #10

Adjourn