

Shenandoah Community School District Board of Directors
Shenandoah Administrative Board Room
May 9, 2022 – 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Hiser
 - a. *The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximized his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.*
4. Public Hearing: FY22 Budget Amendment
5. Welcome to Audience
6. Public Forum
7. Consent Agenda
 - a. Minutes
 - b. Treasurer's Report
 - i. Account Balances
 - ii. Unspent Authorized Budget Report
 - iii. Accounts Payable

c. Personnel Requests:

Contracts (2022-23):

Ana Hanna	TBD	MA+15/Step 9 \$54,385
*Brittany Beckett	2 nd Grade	BA Step 1/ \$39,325
*Nicole Belt	2 nd Grade	BA Step 1/\$39,325
*Jenna Decker (Johnson)	HS Assistant Volleyball	\$3,736
Stacy Resh	IGNITE Social Studies Content Specialist	\$6,000
*pending proper licensure		

Summer Camp/Tutoring (\$20/hr):

Kim Ashlock	Addyson Flammang	Don Nelson
Tahrae Bonnes	Candice Gates	Holly Olson
Toni Bounds	Brenda Hargis	Olivia Stogdill
Jennifer Chapa	Terri Henderson	Lucinda VanFosson
Brittany Comstock	Jennifer Housman	Delanie Voshell

Resignations:

Craig Leigan	Bus Driver	effective end of school year
Molly Nuckolls	4 th Grade	effective end of school year
Hannah Rodgers	Associate	effective end of school year
Trevor Scanlan	IT Assistant	effective 4.28.22
Shaylee Taylor-Schoonover	Associate	effective end of school year

Transfers (2021-22):

Juliane LaRock	Elem Associate to IT Assistant	\$15.60/hr
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Transfers (2022-23):

Terri Henderson	Elem Associate to JK-8 Secretary
Robynn Manley	PS to 2 nd Grade
Jay Soderberg	5 th Grade to 4 th Grade

Modifications (2022-23):

Lindsey Lundgren BA+15 to MA

Volunteer Coach:

Shannon Gilbert Tennis

*Jenni Hansen Softball

*pending proper certification

d. Fundraising Requests:

*on attached sheet

8. Action Items

a. Approve FY22 Budget Amendment

b. Approve Acer Self Maintainer Program Agreement

c. Approve Bid with Bi-State Electronics for Maintenance Radios for \$6,566

d. Approve Sharing Agreement with Clarinda CSD for ELL Teacher

e. Approve Sharing Agreement with Sidney CSD for Auto Tech Teacher

f. Approve Denise Green Modification from IGNITE 6-12 Remote Learning Coordinator plus 10 days to IGNITE K-12 Remote Learning Coordinator 260 day contract for 2022-23 - \$80,000

g. Approve Vance Peterson as High School Science Teacher 181 day contract at BA+30 Step 11/ \$52,112

h. Approve Administration Building Carpeting

i. Hineline Home Furnishings - \$22,675.64

ii. Sheridan Decorating - \$26,450.96 (recommended due to use of same brand and stock as HS)

9. Informational Items:

Next Regular Meeting –June 13, 2022 at 5:00 p.m.

10. Adjournment

1. Call to Order

2. Roll Call and Determination of Quorum

3. Approval of Agenda

4. Closed Session

Motion – I move that we hold a closed session as authorized by section 21.5(1)(i) of the open meetings law to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

Return to Open Session

5. Action Item:

a. Vote on recommendation from closed session

6. Adjournment

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

SHENANDOAH School District
Fiscal Year July 1, 2021 - June 30, 2022

The SHENANDOAH School District will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 5/9/2022 05:00 PM

Contact: William Barrett

Phone: (712) 246-1581 ext: 1003

Meeting Location: BOARD ROOM,
LOGAN ADMINISTRATION BUILDING,
304 W. NISHNA RD,
SHENANDOAH IA 51601

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

EXPENDITURES	Total Budget as Certified or Last Amended	Amendment Increase	Total Budget After Current Amendment	Reason
Instruction	9,790,000	1,013,273	10,803,273	Due to ESSER III funding, additional teaching positions for the online program and academic interventions. were approved
Total Support Services	5,782,000	1,055,000	6,837,000	New technology for students and staff using the ESSER III
Noninstructional Programs	720,000	203,835	923,835	Increased custodial and maintenance costs due to Covid19 pandemic
Total Other Expenditures	1,849,546	180,000	2,029,546	Increased transportation costs and facility updates
Total	18,141,546	2,452,108	20,593,654	

**Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – April 11, 2022
Administration Board Room**

Call to Order:

Board President Jean Fichter called the meeting to order at 5:00 pm.

Roll Call:

Roll Call was answered by Directors Jean Fichter, Jeff Hiser, Benne Rogers, Adam Van Der Vliet and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett and Board Secretary Lisa Holmes.

Mission Statement:

The SCSD Mission Statement was read by Director Van Der Vliet.

Public Hearing – Budget FY 2023:

The public hearing regarding the proposed FY23 budget was opened at 5:00 pm with School Business Official William Barrett giving an overview. The tax levy will drop to \$12.299. With no public comment, the hearing was closed at 5:13pm.

Public Hearing – 2022-23 School Calendar:

The public hearing was opened at 5:13 pm. School will start on August 23, 2022 and end May 25, 2023. With no public comment the hearing was closed at 5:14 pm.

Welcome to Audience:

President Fichter welcomed everyone to the meeting.

Open Forum:

President Fichter read the rules for speaking during the open forum. There was no public comment.

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts and the payment of bills. Personnel Requests: Contracts (2021-22): Kadelyn Cunningham, Elementary Associate - \$12.19/hr probationary; Diana Roberts, After School Tutor - \$20/session. Contracts (2022-23): Jessica Bell, MS Cheer Sponsor - \$1,118; Jay Soderberg, Girls Golf – \$4,719. Transfers (2022-23): Cori Feller, JK8 Secretary to Executive Secretary - \$16.55/hr; Ryan Spiegel, Asst. Girls Basketball to Head Boys Basketball - \$5,506. Resignations: Amy Nielsen, MS FCS – effective end of school year; Diana Roberts, Basketball Cheer. Modifications (2022-23 pending all requirements are met): Daniel Autry – BA+15 to BA+30; Dustin Comstock – BA to BA+30; Toni Comstock – BA to BA+30; Robynn Manley – BA+15 to MA; Emma Martin – BA to BA+15; Carissa Millikan – BA+15 to MA; Gabrielle Sparks – BA to BA+15. Volunteer Coach: Nick Babe – Baseball. Fundraising Requests: Sarah Martin – Ag Chain for Ag Communication and Field Trips. Grant Requests: Tiffany Spiegel – Preschool Grant with Decat/Community Partnerships for Protecting Children in Fremont, Page and Taylor Counties and Iowa Women’s Foundation Grant to help offset the cost for families for 3 year old preschool. Open Enrollment Requests 2021-22 out to Essex: AH, MH and NM. Graduates for May 2022, pending all requirements are met. Motion to approve by Director Van Der Vliet, second by Director Rogers. Ayes- Rogers, Van Der Vliet, Wooten, Fichter. Nays – Hiser. Motion passes 4-1.

Action Items:

Approve FY23 Budget:

Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried unanimously.

Approve School Calendar for 2022-23:

Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried unanimously.

Approve Bid for Practice Football Field:

Motion to approve quote with Lawn World for \$20,795 by Director Van Der Vliet, second by Director Wooten. The bid includes regrading, reseeding and an irrigation system. Motion carried unanimously.

Approve Agreement with City of Shenandoah for Golf Course Use:

Motion to approve by Director Rogers, second by Director Wooten. Motion carried unanimously.

Approve Bid for Cases for Student Devices with Vivacity for \$19,789:

Vivacity's bid was the lowest that met all criteria. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Approve Literacy Quote for Grades 4-5 with Savvas for \$43,901.18:

This is a 6-year quote. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Approve Science Quote for Middle School with STEMScopes for \$41,476.80:

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Approve Science Quote for High School Online with STEMScopes for \$22,881.60:

Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Informational Items:

Next Regular Meeting – May 9, 2022 at 5:00 pm

Adjournment:

Motion by Director Rogers, second by Director Van Der Vliet to adjourn the meeting at 5:34 pm. Motion carried unanimously.

Board Secretary

Board President

SHENANDOAH BALANCES													
ACCOUNT	FY2022	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)													
Beg Balance Checking (FNBC)	129,006.49	129,031.80	129,058.86	129,084.25	134,845.76	134,872.85	134,899.09	134,925.34	134,948.48	134,974.73	134,999.29	0.00	0.00
Beg Balance Checking (BI)	320,150.16	484,369.36	90,687.25	441,972.60	103,436.01	387,200.09	229,209.63	405,852.45	45,847.02	209,548.62	295,734.96	0.00	0.00
Beg Balance Savings (BI)	3,004,505.60	2,227,700.94	1,670,004.24	1,591,641.74	2,596,852.35	2,224,919.82	2,342,872.37	2,495,774.14	1,739,694.72	1,337,078.04	2,252,199.96	0.00	0.00
Revenues	266,888.56	485,579.89	1,460,564.89	2,049,183.81	971,977.10	1,162,715.04	1,396,726.47	1,088,361.26	1,177,058.83	2,012,487.25			
Expenditures	(879,448.71)	(1,409,931.64)	(1,185,264.11)	(1,378,454.07)	(1,061,892.88)	(1,200,949.33)	(1,068,212.67)	(2,205,533.90)	(1,417,225.67)	(996,563.39)			
Payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.93	1,278.01	(14,591.04)			
End Balance Checking (FNBC)	129,031.80	129,058.86	129,084.25	134,845.76	134,872.85	134,899.09	134,925.34	134,948.48	134,974.73	134,999.29			
End Balance Checking (BI)	484,369.36	90,687.25	441,972.60	103,436.01	387,200.09	229,209.63	405,852.45	45,847.02	209,548.62	295,734.96			
End Balance Savings (BI)	2,227,700.94	1,670,004.24	1,591,641.74	2,596,852.35	2,224,919.82	2,342,872.37	2,495,774.14	1,739,694.72	1,337,078.04	2,252,199.96			
Total General Fund	2,841,102.10	1,889,750.35	2,162,698.59	2,835,134.12	2,746,992.76	2,706,981.09	3,036,551.93	1,920,490.22	1,681,601.39	2,682,934.21	0.00	0.00	0.00
Management Fund (22)													
Beg Balance Checking (BI)	3,476.54	3,476.54	(2,005.47)	1,269.86	6,416.49	263.62	3,542.19	54,680.31	7,819.02	7,971.92	7,972.43	0.00	0.00
Beg Balance Savings (BI)	971,974.89	971,974.89	972,312.18	1,017,908.38	1,187,924.83	1,216,478.69	1,195,804.71	1,102,700.05	1,159,427.95	1,141,073.21	1,297,315.91	0.00	0.00
Revenues	6,950.40	337.29	85,596.79	178,161.09	28,554.00	19,329.85	6,897.47	6,730.62	21,659.41	156,243.21			
Expenditures	(315,363.70)	(4,864.01)	(36,725.26)	(2,998.01)	(6,153.01)	(36,725.26)	(48,864.01)	3,135.99	(39,861.25)	0.00			
End Balance Checking (BI)	3,476.54	(2,005.47)	1,269.86	6,416.49	263.62	3,542.19	54,680.31	7,819.02	7,971.92	7,972.43			
End Balance Savings (BI)	971,974.89	972,312.18	1,017,908.38	1,187,924.83	1,216,478.69	1,195,804.71	1,102,700.05	1,159,427.95	1,141,073.21	1,297,315.91			
Total Management Fund	975,451.43	970,306.71	1,019,178.24	1,194,341.32	1,216,742.31	1,199,346.90	1,157,380.36	1,167,246.97	1,149,045.13	1,305,288.34	0.00	0.00	0.00
SAVE Fund (33)													
Beg Balance Checking (FNBC)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	0.00
Beg Balance Checking (BI)	236,888.35	236,987.95	228,949.87	15,982.06	13,480.68	6,242.01	3,359.15	62,647.48	10,142.28	10,154.78	10,157.59	0.00	0.00
Beg Balance Savings (BI)	940,954.18	952,534.68	968,065.15	983,584.83	979,105.13	1,136,597.35	1,152,050.52	1,144,771.62	1,195,127.05	1,372,726.58	998,001.73	0.00	0.00
Revenues	88,916.78	92,977.32	92,783.06	92,799.33	244,732.18	92,693.49	92,723.12	358.01	177,612.03	88,988.96			
Expenditures	(77,236.68)	(83,839.68)	(290,231.19)	(99,760.41)	(94,478.63)	(80,123.18)	(40,713.69)	(2,507.78)	0.00	(463,711.00)			
End Balance Checking (FNBC)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	0.00
End Balance Checking (BI)	236,987.95	228,949.87	15,982.06	13,480.68	6,242.01	3,359.15	62,647.48	10,142.28	10,154.78	10,157.59	0.00	0.00	0.00
End Balance Savings (BI)	952,534.68	968,065.15	983,584.83	979,105.13	1,136,597.35	1,152,050.52	1,144,771.62	1,195,127.05	1,372,726.58	998,001.73			
Total SAVE Fund	1,247,064.84	1,254,557.23	1,057,109.10	1,050,128.02	1,200,381.57	1,212,951.88	1,264,961.31	1,262,811.54	1,440,423.57	1,065,701.53	0.00	0.00	0.00
PEEL Fund (36)													
Beg Balance Checking (FNBC)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	0.00
Beg Balance Checking (BI)	24,899.69	24,899.69	20,026.33	11,693.52	14,111.54	14,272.08	5,626.72	6,146.43	8,852.10	2,329.15	1,452.08	0.00	0.00
Beg Balance Savings (BI)	607,642.71	607,642.71	507,818.87	563,062.65	690,880.40	664,145.36	872,334.05	857,931.04	900,642.41	904,461.82	1,019,945.15	0.00	0.00
Revenues	4,766.17	194.54	70,249.20	147,841.15	23,272.47	218,194.78	5,600.37	72,715.68	18,335.62	130,486.91			
Expenditures	(35,989.90)	(5,880.98)	(23,338.23)	(17,605.38)	(49,846.97)	(18,651.45)	(19,483.67)	(27,298.64)	(21,039.16)	(15,880.65)			
End Balance Checking (FNBC)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	0.00
End Balance Checking (BI)	24,899.69	20,026.33	11,693.52	14,111.54	14,272.08	5,626.72	6,146.43	8,852.10	2,329.15	1,452.08	0.00	0.00	0.00
End Balance Savings (BI)	607,642.71	607,818.87	563,062.65	690,880.40	664,145.36	872,334.05	857,931.04	900,642.41	904,461.82	1,019,945.15			
Total PEEL Fund	645,861.66	541,164.46	588,075.43	718,311.20	691,736.70	891,280.03	877,396.73	922,813.77	920,110.23	1,034,716.49	0.00	0.00	0.00
Debt Service Fund (40)													
Beg Balance Fiscal Agent (BI)	2,416.80	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07	380,210.15	380,353.40	844,182.47	0.00	0.00
Revenues	77,266.78	76,790.96	77,313.93	77,326.02	77,362.99	77,955.25	128.89	113.08	143.25	463,829.07			
Expenditures	0.00	0.00	0.00	0.00	0.00	(85,964.55)	0.00	(500.00)	0.00	0.00			
End Balance Fiscal Agent (BI)	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07	380,210.15	380,353.40	844,182.47			
Total Debt Service Fund	79,683.58	156,474.54	233,788.47	311,114.49	388,477.48	380,468.18	380,597.07	380,210.15	380,353.40	844,182.47	0.00	0.00	0.00

SHENANDOAH BALANCES	FY2022											
Nutrition Fund (61)												
Beg Balance Checking (FNBC)							10,516.95	10,518.34	10,519.59	10,520.98	10,522.28	0.00
Beg Balance Checking (BI)	100,376.21	82,950.93	35,439.63	8,959.19	(4,452.05)	18,720.54	(4,028.56)	32,076.35	13,722.60	9,668.79	7,313.89	0.00
Beg Balance Savings (BI)	67,205.86	38,723.66	89,316.73	114,311.91	150,916.10	60,228.97	181,186.25	159,107.44	198,136.39	218,429.43	242,602.40	0.00
Revenues	48,114.52	50,627.04	50,000.69	111,605.49	9,324.15	180,958.67	77,922.58	98,959.30	100,316.36	89,164.10		
Expenditures	(94,020.66)	(47,543.84)	(51,520.29)	(88,441.07)	(76,867.42)	(82,784.14)	(66,799.87)	(81,023.59)	(84,101.08)	(67,344.73)		
Payables								2,740.74	25.34	0.00		
End Balance Checking (FNBC)						10,516.95	10,518.34	10,519.59	10,520.98	10,522.28		
End Balance Checking (BI)	82,950.93	35,439.63	8,959.19	(4,452.05)	18,720.54	(4,028.56)	32,076.35	13,722.60	9,668.79	7,313.89		
End Balance Savings (BI)	38,723.66	89,316.73	114,311.91	150,916.10	60,228.97	181,186.25	159,107.44	198,136.39	218,429.43	242,602.40		
Total Nutrition Fund	121,674.59	124,756.36	123,271.10	146,464.05	78,949.51	187,674.64	201,702.13	222,378.58	238,619.20	260,438.57	0.00	0.00
ChildCare Fund (62)												
Beg Balance Checking (BI)	0.00	0.00	(155.00)	15.44	(903.67)	(564.36)	(3,044.96)	(5,091.41)	(6,969.50)	(5,621.57)	4,796.23	0.00
Beg Balance Savings (BI)	0.00	0.00	670.00	1,295.42	1,365.87	10.87	1,351.29	2,376.75	3,142.15	11,550.00	730.00	0.00
Revenues	0.00	670.00	1,225.42	1,270.45	1,145.00	1,340.42	1,025.46	765.40	11,550.00	730.00		
Expenditures	0.00	(155.00)	(429.56)	(2,119.11)	(2,160.69)	(2,480.60)	(2,046.45)	(1,878.09)	(1,794.22)	(1,132.20)		
End Balance Checking (BI)	0.00	(155.00)	15.44	(903.67)	(564.36)	(3,044.96)	(5,091.41)	(6,969.50)	(5,621.57)	4,796.23		
End Balance Savings (BI)	0.00	670.00	1,295.42	1,365.87	10.87	1,351.29	2,376.75	3,142.15	11,550.00	730.00		
Total ChildCare Fund	0.00	515.00	1,310.86	462.20	(553.49)	(1,693.67)	(2,714.66)	(3,827.35)	5,928.43	5,526.23	0.00	0.00
CHKID=30 (FNBC GEN SAVINGS)	\$199,893.27	\$199,920.33	\$199,945.72	\$205,707.23	\$205,734.32	\$205,760.56	\$205,786.81	\$205,809.95	\$205,836.20	\$205,860.76	\$0.00	\$0.00
CHKID=10 (BKIA GEN CHECKING)	\$832,684.47	\$372,942.61	\$479,892.67	\$132,089.00	\$426,133.98	\$234,664.17	\$556,311.61	\$79,413.52	\$234,051.69	\$327,427.18	\$0.00	\$0.00
CHKID=14 (BKIA GEN MM)	\$4,878,260.46	\$4,364,661.71	\$4,505,593.40	\$5,918,159.17	\$5,690,858.54	\$6,126,067.37	\$6,143,258.11	\$5,576,380.82	\$5,365,672.48	\$6,654,977.62	\$0.00	\$0.00
CHKID=20 (FNBC CN SAVINGS)							\$10,518.34	\$10,519.59	\$10,520.98	\$10,522.28	\$0.00	\$0.00
Grand Total General/School House	\$5,910,838.20	\$4,937,524.65	\$5,185,431.79	\$6,255,955.40	\$6,322,726.84	\$6,566,492.10	\$6,915,874.87	\$5,872,123.88	\$5,816,081.35	\$7,198,787.84	\$0.00	\$0.00
Reconciliation												
Bank Statement (FNBC) CHKID=30	\$204,400.64	\$205,927.70	\$205,953.09	\$205,977.64	\$206,004.73	\$206,030.97	\$206,057.22	\$186,080.36	\$206,106.61	\$206,131.17		
Bank Statement (BKIA) CHKID=10	\$1,078,936.87	\$623,480.48	\$532,676.56	\$404,562.23	\$428,293.94	\$205,903.17	\$399,473.69	\$16,319.86	\$360,237.94	\$382,704.60		
Bank Statement (BKIA) CHKID=14	\$4,878,260.46	\$4,362,875.49	\$4,505,593.40	\$5,918,159.17	\$5,690,858.54	\$6,125,467.37	\$6,142,759.11	\$5,576,880.82	\$5,365,672.48	\$6,654,977.62		
Bank Statement (FNBC) CHKID=20							\$10,890.67	\$10,891.92	\$10,893.31	\$10,894.61		
Less Outstanding Checks/Debits	(\$250,759.77)	(\$256,545.24)	(\$58,791.26)	(\$272,743.64)	(\$2,430.37)	\$28,490.59	(\$4,728.33)	(\$98,972.59)	(\$287,844.88)	(\$207,721.56)		
Oustanding Deposits/GJE		\$1,786.22				\$600.00	\$161,422.51	\$180,923.51	\$161,015.89	\$151,801.40		
Total Reconciliation	\$5,910,838.20	\$4,937,524.65	\$5,185,431.79	\$6,255,955.40	\$6,322,726.84	\$6,566,492.10	\$6,915,874.87	\$5,872,123.88	\$5,816,081.35	\$7,198,787.84	\$0.00	\$0.00
Amount Reconciliation Difference	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Activity Fund (21)												
Beg Balance Checking (BI)	3,470.55	3,470.59	3,470.64	3,490.68	3,490.72	3,490.76	3,490.80	3,490.85	3,490.89	3,490.93	3,490.97	0.00
Beg Balance Checking (FNBC)	8,027.57	11,384.60	2,712.43	4,548.34	7,604.34	1,882.58	1,651.36	3,507.85	3,523.58	11,370.89	361.00	0.00
Beg Cash on Hand - Gate Bag							800.00	800.00	800.00	800.00	800.00	0.00
Beg Balance Savings (FNBC)	87,807.04	94,158.18	101,257.26	128,567.44	150,817.29	154,118.89	152,509.29	158,465.81	154,892.05	145,141.81	155,073.52	0.00
Revenues	11,380.72	7,141.53	52,352.28	47,251.56	33,114.76	28,392.19	20,957.33	16,428.10	15,251.28	19,933.06		
Expenditures	(1,672.51)	(8,714.57)	(23,186.15)	(21,945.67)	(35,534.88)	(30,232.97)	(13,144.27)	(19,986.09)	(17,154.17)	(21,011.20)		
End Balance Checking (BI)	3,470.59	3,470.64	3,490.68	3,490.72	3,490.76	3,490.80	3,490.85	3,490.89	3,490.93	3,490.97		
End Balance Checking (FNBC)	11,384.60	2,712.43	4,548.34	7,604.34	1,882.58	1,651.36	3,507.85	3,523.58	11,370.89	361.00		
End Cash on Hand - Gate Bag							800.00	800.00	800.00	800.00		
End Balance Savings (FNBC)	94,158.18	101,257.26	128,567.44	150,817.29	154,118.89	152,509.29	158,465.81	154,892.05	145,141.81	155,073.52		
Total Activity Fund	109,013.37	107,440.33	136,606.46	161,912.35	159,492.23	157,651.45	166,264.51	162,706.52	160,803.63	159,725.49	0.00	0.00

SHENANDOAH BALANCES	FY2022												
Scholarships (81)													
Beg Balance Savings FNBC	383,051.57	381,598.80	381,649.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	378,681.12	378,729.36	378,774.50	0.00	
Revenues	47.23	50.20	46.89	45.19	49.87	48.32	48.28	43.57	48.24	45.14			
Expenditures	(1,500.00)	(1,750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00			
End Balance Savings (FNBC)	381,598.80	381,649.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	378,681.12	378,729.36	378,774.50			
End Balance Checking (FNBC)		(1,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Scholarships	381,598.80	379,899.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	378,681.12	378,729.36	378,774.50	0.00	0.00	
Agency Fund (91)													
Beg Balance Checking (FNBC)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	0.00
Beg Balance Savings (FNBC)	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	2,316.74	2,489.74	2,489.74	2,489.74	2,489.74	2,489.74	0.00
Revenues					0.00	500.00	173.00	0.00	0.00	0.00			
Expenditures					0.00	0.00	0.00	0.00	0.00	0.00			
End Balance Checking (FNBC)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	
End Balance Savings (FNBC)	1,816.74	1,816.74	1,816.74	1,816.74	1,816.74	2,316.74	2,489.74	2,489.74	2,489.74	2,489.74	2,489.74	2,489.74	
Total Agency Fund	1,991.52	1,991.52	1,991.52	1,991.52	1,991.52	2,491.52	2,664.52	2,664.52	2,664.52	2,664.52	2,664.52	0.00	0.00
CHKID=3 (BKIA ACT CHECKING)	3,470.59	3,470.64	3,490.68	3,490.72	3,490.76	3,490.80	3,490.85	3,490.89	3,490.93	3,490.97	3,490.97	0.00	0.00
CHKID=40 (FNBC ACT CHECKING)	11,559.38	1,137.21	4,723.12	7,779.12	2,057.36	1,826.14	3,682.63	3,698.36	11,545.67	535.78	535.78	0.00	0.00
CHKID=44 (FNBC ACT SAVING)	95,974.92	103,074.00	130,384.18	152,634.03	155,935.63	154,826.03	160,955.55	157,381.79	147,631.55	157,563.26	157,563.26	0.00	0.00
CHKID=16 (FNBC SCHOLAR SAV)	381,598.80	381,649.00	379,195.89	379,241.08	379,290.95	379,339.27	378,637.55	378,681.12	378,729.36	378,774.50	378,774.50	0.00	0.00
Grand Total Activity Accounts	492,603.69	489,330.85	517,793.87	543,144.95	540,774.70	539,482.24	546,766.58	543,252.16	541,397.51	540,364.51	540,364.51	0.00	0.00
Reconciliation													
Bank Statement (BKIA) CHKID=3	\$5,010.35	\$5,010.40	\$5,030.44	\$5,030.48	\$5,030.52	\$5,030.56	\$5,529.61	\$5,030.65	\$5,030.69	\$5,030.73	\$5,030.73		
Bank Statement (FNBC) CHKID=40	\$14,212.60	\$2,807.43	\$5,366.34	\$8,532.34	\$2,695.58	\$4,909.36	\$5,215.85	\$11,066.32	\$13,567.77	\$1,059.00	\$1,059.00		
Bank Statement (FNBC) CHKID=44	\$95,974.92	\$103,074.00	\$130,384.18	\$152,634.03	\$155,935.63	\$154,826.03	\$160,955.55	\$177,381.79	\$147,631.55	\$157,563.26	\$157,563.26		
Bank Statement (FNBC) CHKID=16	\$383,098.80	\$381,649.00	\$379,195.89	\$379,241.08	\$379,290.95	\$379,339.27	\$378,637.55	\$378,681.12	\$378,729.36	\$378,774.50	\$378,774.50		
Less Outstanding Checks	(\$5,692.98)	(\$3,209.98)	(\$2,182.98)	(\$2,292.98)	(\$2,177.98)	(\$4,622.98)	(\$3,072.98)	(\$9,589.72)	(\$3,561.86)	(\$2,062.98)	(\$2,062.98)		
Outstanding Deposits/GJE							(\$499.00)	(\$19,318.00)	\$0.00	\$0.00	\$0.00		
Total Reconciliation	\$492,603.69	\$489,330.85	\$517,793.87	\$543,144.95	\$540,774.70	\$539,482.24	\$546,766.58	\$543,252.16	\$541,397.51	\$540,364.51	\$540,364.51	\$0.00	\$0.00
Amount Reconciliation Difference	\$0.00	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SHENANDOAH COMMUNITY SCHOOL
CALCULATION OF MISCELLANEOUS INCOME
2021-2022

	STATE AID/ SRCIPVR (CNI)	TLC/FOUR YEAR-OLD STATE AID/TSS/ INTERVENTION/PD/ TRANSPORTATION	SPED DEFICIT SUPPLEMENTAL	AEA FLOWTHROUGH	PROPERTY TAX	INSTRUCTIONAL SUPPORT THROUGH INCOME SURTAXES	EXCISE TAXES UTILITY REPL.	** MISCELLANEOUS REVENUE	TOTAL REVENUE (Includes)	
	Source Codes	Source Code	STATE AID Source Code	Source Code	Source Codes	Source Codes	Source Codes			
	3112	3116, 3117, 3119	3113	3214	1110-1119	1134	1170-1179		Flowthrough)	FY '21 Actuals
JUL				\$43,309.00				\$10,750.60	\$54,059.60	\$282,159.73
AUG				\$43,309.00				\$28,191.84	\$71,500.84	\$82,953.83
SEP	\$530,612.00	\$145,952.00		\$43,309.00	\$628,237.82	\$0.00	\$33.36	\$48,397.54	\$1,396,541.72	\$1,334,814.17
OCT	\$546,267.55	\$145,952.00		\$43,309.00	\$1,256,324.22	\$0.00	\$36,104.67	\$21,226.37	\$2,049,183.81	\$2,012,906.49
NOV	\$540,627.61	\$145,952.00		\$43,309.00	\$197,435.96	\$0.00	\$0.00	\$44,652.53	\$971,977.10	\$1,055,643.39
DEC	\$576,679.86	\$145,952.00		\$43,309.00	\$93,629.69	\$202,324.87	\$0.00	\$100,819.62	\$1,162,715.04	\$1,135,926.64
JAN	\$526,589.00	\$145,952.00		\$43,309.00	\$47,807.55	\$0.00	\$0.00	\$633,068.92	\$1,396,726.47	\$831,480.65
FEB	\$526,589.00	\$145,952.00		\$43,909.00	\$47,693.86	\$67,026.62	\$0.00	\$257,190.78	\$1,088,361.26	\$1,062,998.55
MAR	\$526,588.00	\$145,952.00		\$134,630.00	\$159,070.15	\$0.00	\$0.00	\$210,818.68	\$1,177,058.83	\$899,768.31
APR	\$526,588.00	\$145,952.00		\$0.00	\$1,043,336.76	\$0.00	\$39,580.17	\$257,030.32	\$2,012,487.25	\$1,937,977.84
MAY								\$0.00		\$1,081,880.63
JUN								\$0.00		\$1,695,021.30
TOTAL	\$4,300,541.02	\$1,167,616.00	\$0.00	\$481,702.00	\$3,473,536.01	\$269,351.49	\$75,718.20	\$1,612,147.20	\$11,380,611.92	\$13,413,531.53

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2021-2022			
	REGULAR PROGRAM DISTRICT COST	\$7,344,800.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$189,399.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$150,271.00	
+	SPECIAL ED DISTRICT COST	\$957,939.00	
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$674,095.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$73,061.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$85,540.00	
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$360,798.00	
+	AEA SPECIAL ED SUPPORT	\$363,404.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$6,142.00	
+	AEA MEDIA SERVICES	\$60,186.00	
+	AEA EDUCATIONAL SERVICES	\$66,532.00	
+	AEA SHARING DISTRICT COST	\$810.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$37,946.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,067.00	
+	DROPOUT ALLOWABLE GROWTH	\$191,628.00	
+	SBRC ALLOWABLE GROWTH OTHER #1	\$237,823.00	Inc. Enrollmnt, OE Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$68,719.00	LEP
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$263,953.00	Estimated
-	SPECIAL ED POSITIVE BALANCE REDUCTION	\$0.00	
-	AEA SPECIAL ED POSITIVE BALANCE	\$0.00	
+	ALLOWANCE FOR CONSTRUCTION PROJECTS	\$0.00	
-	UNSPENT ALLOWANCE FOR CONSTRUCTION	\$0.00	
+	ENROLLMENT AUDIT ADJUSTMENT	\$15,780.00	
-	AEA PRORATA REDUCTION	\$57,385.00	
=	MAXIMUM DISTRICT COST	\$11,095,508.00	
+	PRESCHOOL FOUNDATION AID	\$216,810.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$556,551.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	
+	OTHER MISCELLANEOUS INCOME	\$1,355,116.88	Estimate on Budget Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$4,031,006.00	
=	MAXIMUM AUTHORIZED BUDGET	\$17,254,991.88	
-	EXPENDITURES	\$11,263,608.95	65.28%
=	UNSPENT AUTHORIZED BUDGET	\$5,991,382.93	
	EXPENDITURES	FY 22	FY '21 Actuals
	JULY	\$209,118.22	\$237,873.72
	AUGUST	\$540,423.00	\$507,123.63
	SEPTEMBER	\$1,185,235.82	\$1,053,480.60
	OCTOBER	\$1,378,454.07	\$1,136,957.50
	NOVEMBER	\$1,061,892.88	\$1,091,707.89
	DECEMBER	\$1,200,949.33	\$1,084,758.37
	JANUARY	\$1,068,212.67	\$1,051,604.51
	FEBRUARY	\$2,205,533.90	\$1,040,102.26
	MARCH	\$1,417,225.67	\$1,382,017.22
	APRIL	\$996,563.39	\$1,047,831.04
	MAY		\$1,167,556.08
	JUNE		\$2,914,033.74
	TOTAL	\$11,263,608.95	\$13,715,046.56

SHENANDOAH COMMUNITY SCHOOL DISTRICT
EXPENDITURES TO CERTIFIED BUDGET COMPARISON
JULY 1, 2021 - JUNE 30, 2022 (thru FEB 2022)

November			FUND 10	FUND 22	FUND 81	FUND 36	FUND 62	FUND 24	FUND 21
	FUNCTION	GENERAL	MGMNT	TRUST	PPEL	DAYCARE	PERL	ACTIVITY	
	INSTRUCTION	1XXX	\$6,017,436.39	\$176,265.52	\$4,750.00	\$1,478.10		N/A	\$191,633.28
	SUPPORT SERVICES	2XXX	\$4,764,470.56	\$312,153.00		\$187,393.95			\$0.83
	NON-INSTRUCTIONAL	3XXX					\$14,195.92		
OTHER	FACILITIES ACQ & CONST	4XXX				\$135,571.26			
	DEBT	5XXX							
	AEA FLOW THROUGH	6100	\$481,702.00						
	TRANSFERS								
		6900							
	TOTAL		\$11,263,608.95	\$488,418.52	\$4,750.00	\$324,443.31	\$14,195.92	\$0.00	\$191,634.11
	PUBLISHED BUDGET		\$14,644,706.00	\$542,000.00	\$4,350.00	\$775,000.00	\$0.00	\$0.00	\$250,000.00
	% USED		76.91%	90.11%	109.20%	41.86%	0.00%	0.00%	76.65%
			FUND 33	FUND 40	FUND 61	FUND 91			
		FUNCTION	CAPITAL	DEBT	NUTRITION	OTHER			
			PROJECTS	SERVICE		AGENCY	TOTAL USED	PUB BUDGET	% OF BUDGET
	INSTRUCTION	1XXX					\$6,391,563.29	\$9,790,000.00	65.29%
	SUPPORT SERVICES	2XXX	\$16,876.80		\$970.99		\$5,281,866.13	\$5,782,000.00	91.35%
	NON-INSTRUCTION	3XXX			\$651,272.70		\$665,468.62	\$720,000.00	92.43%
	FACILITIES ACQ & CONST	4XXX	\$287,994.36				\$423,565.62	\$400,000.00	105.89%
	DEBT	5XXX		\$86,964.55			\$86,964.55	\$929,840.00	9.35%
	AEA FLOW THROUGH	6100					\$481,702.00	\$519,706.00	92.69%
	TRANSFER	62xx	\$927,731.08				\$927,731.08	\$929,840.00	99.77%
	TOTAL		\$1,232,602.24	\$86,964.55	\$652,243.69	\$0.00	\$14,258,861.29	\$19,071,386.00	74.77%
	PUBLISHED BUDGET		\$1,209,840.00	\$929,840.00	\$720,000.00	\$0.00	\$19,075,736.00		
	% USED		101.88%	9.35%	90.59%	0.00%		74.77%	

Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance	
08	GOVERNMENTAL LONG TERM FIXED ASSETS								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08	GOVERNMENTAL LONG TERM FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	GENERAL FUND								
1000 INSTRUCTION	9,605,931.81	652,538.20	6,017,436.39	63.90	3,588,495.42	116.03	120,310.29	3,468,069.10	
2000 2000	4,263,835.03	344,025.19	4,764,470.56	113.28	(500,635.53)	30,426.99	35,107.31	(566,169.83)	
4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000 6000	481,702.00	0.00	481,702.00	100.00	0.00	0.00	0.00	0.00	
10	GENERAL FUND	14,351,468.84	996,563.39	11,263,608.95	79.78	3,087,859.89	30,543.02	155,417.60	2,901,899.27
21	ACTIVITY FUND								
1000 INSTRUCTION	189,174.24	21,011.20	191,633.28	109.69	(2,459.04)	2,530.51	13,344.26	(18,333.81)	
2000 2000	0.00	0.00	0.83	0.00	(0.83)	0.00	0.00	(0.83)	
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	ACTIVITY FUND	189,174.24	21,011.20	191,634.11	109.69	(2,459.87)	2,530.51	13,344.26	(18,334.64)
22	MANAGEMENT FUND								
1000 INSTRUCTION	223,818.34	0.00	176,265.52	78.75	47,552.82	0.00	0.00	47,552.82	
2000 2000	274,372.37	0.00	312,153.00	113.77	(37,780.63)	0.00	0.00	(37,780.63)	
3000 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	MANAGEMENT FUND	498,190.71	0.00	488,418.52	98.04	9,772.19	0.00	0.00	9,772.19
33	SAVE(SECURE AN ADVANCED VISION FOR ED.								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000 2000	7,799.26	0.00	16,876.80	216.39	(9,077.54)	0.00	0.00	(9,077.54)	
4000 FACILITIES ACQUISITION & CONSTRUCTION	195,527.27	0.00	287,994.36	147.29	(92,467.09)	0.00	0.00	(92,467.09)	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000 6000	0.00	463,711.00	927,731.08	0.00	(927,731.08)	0.00	0.00	(927,731.08)	
33	SAVE(SECURE AN ADVANCED VISION FOR ED.	126.53	463,711.00	1,232,602.24	606.22	(1,029,275.71)	0.00	0.00	(1,029,275.71)
36	PHYSICAL PLANT & EQUIPMENT								
1000 INSTRUCTION	0.00	0.00	1,478.10	0.00	(1,478.10)	0.00	9,201.00	(10,679.10)	
2000 2000	372,484.20	8,543.64	187,393.95	86.56	185,090.25	0.00	135,027.78	50,062.47	
3000 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION	129,288.23	7,337.01	135,571.26	104.86	(6,283.03)	6.23	0.00	(6,289.26)	
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36	PHYSICAL PLANT & EQUIPMENT	501,772.43	15,880.65	324,443.31	93.40	177,329.12	6.23	144,228.78	33,094.11
40	DEBT SERVICE								
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	927,901.60	0.00	86,964.55	9.37	840,937.05	0.00	0.00	840,937.05	

Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 DEBT SERVICE	927,901.60	0.00	86,964.55	9.37	840,937.05	0.00	0.00	840,937.05
61 SCHOOL NUTRITION FUND								
2000 2000	1,174.34	305.74	970.99	82.68	203.35	0.00	0.00	203.35
3000 3000	278,567.28	67,038.99	651,272.70	243.47	(372,705.42)	0.00	26,943.60	(399,649.02)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 SCHOOL NUTRITION FUND	279,741.62	67,344.73	652,243.69	242.79	(372,502.07)	0.00	26,943.60	(399,445.67)
62 CHILDCARE FUND								
3000 3000	0.00	1,132.20	14,195.92	0.00	(14,195.92)	0.00	0.00	(14,195.92)
62 CHILDCARE FUND	0.00	1,132.20	14,195.92	0.00	(14,195.92)	0.00	0.00	(14,195.92)
81 TRUST FUNDS NON EXPENDABLE								
1000 INSTRUCTION	4,350.00	0.00	4,750.00	109.20	(400.00)	0.00	0.00	(400.00)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 TRUST FUNDS NON EXPENDABLE	4,350.00	0.00	4,750.00	109.20	(400.00)	0.00	0.00	(400.00)
91 AGENCY FUND								
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	16,955,925.97	1,565,643.17	14,258,861.29	86.29	2,697,064.68	33,079.76	339,934.24	2,324,050.68

MONTHLY BOARD VENDOR BILLS

Vendor Name	Invoice Detail Amount	Invoice Detail Description
Checking Account ID 10	Fund Number 10	GENERAL FUND
AGPARTS WORLDWIDE, INC.	79.80	LENOVO 500E G1 (TOUCH) CAMERA (WORLD-REA
AHLERS & COONEY PC	50.00	LAWYER/NEGOTIATIONS
ALBIREO ENERGY	333.00	maintenance building repair services
BARBARA FARWELL	181.00	ESL TRAVEL
BLICK ART MATERIALS	34.71	SUPPLIES
BMO MASTERCARD	45.97	SUPPLIES
BMO MASTERCARD	400.82	SUPPLIES
BMO MASTERCARD	1,956.78	SUPPLIES
BMO MASTERCARD	501.77	SUPPLIES
BMO MASTERCARD	158.74	ELEM GENERAL ED WORKBOOKS
BMO MASTERCARD	853.08	SUPPLIES,REGISTRATION
BMO MASTERCARD	1,180.09	ADVERTISING,SUPPLIES,SUBSCRIPTION
BMO MASTERCARD	348.47	SUPPLIES
BMO MASTERCARD	58.64	SUPPLIES
BMO MASTERCARD	741.27	MAINTENANCE SUPPLIES
BMO MASTERCARD	359.41	TECH REPAIR & MAINTENANCE SUPPLIES
BMO MASTERCARD	234.60	BACKGROUND CHECKS
BMO MASTERCARD	91.57	SUPPLIES
BMO MASTERCARD	27.87	HOSA SUPPLIES
BMO MASTERCARD	435.75	SUPPLIES
BMO MASTERCARD	650.50	SUPPLIES, FUEL
BROWN'S REPAIR & AUTO PARTS, INC.	459.46	VEHICLE REPAIR SERVICES
CABINETS BY STAC	2,017.49	Maintenance Supplies
CDW GOVERNMENT	130.76	SUPPLIES
CENEX FLEET FUELING	9,092.20	TRANSPORTATION FUEL
CENTURYLINK	624.07	TELEPHONE
CHAT MOBILITY	57.27	TELEPHONE
CITY OF SHENANDOAH	7,977.46	WATER-SEWER
COUNCIL BLUFFS CSD	3,617.40	PURCHASE EDUCATIONAL/L3 IND COSTS
COUNSEL OFFICE & DOCUMENT	101.94	TECH REPAIR & MAINTENANCE SUPPLIES
COUNTY LINE DESIGN	480.00	SUPPLIES
CULLIGAN WATER	423.47	Maintenance rental of equipment
DICK BLICK	60.60	SUPPLIES
DOUG MEYER CHEVROLET	42.20	VEHICLE REPAIR SERVICES
ELEVATE ROOFING	1,501.32	Maintenance building repair services
ESSEX CSD	7,388.90	OPEN ENROLLMENT
FAREWAY STORES	162.34	SUPPLIES
FELD FIRE	401.00	maintenance building repair services
FLINN SCIENTIFIC	536.17	SUPPLIES
GLASS GUY, THE	840.38	maintenance
GLENWOOD CSD	2,716.30	PURCHASE EDUCATIONAL/L3 IND COSTS
GRAINGER	188.80	maintenance supplies
GUTTER TECH, INC.	650.00	maintenance building repair services
HD PRO INSTITUTIONAL	1,174.50	custodial supplies
HEARTLAND AREA EDUCATION AGENCY	234.00	SUPPLIES
IAMO COMMUNICATIONS	30.00	ESSER III TECHNOLOGY SUPPLIES
IOWA COMMUNICATIONS NETWORK	181.55	TELEPHONE
JB PARTS & SUPPLY	66.66	maintenance building supplies.
JOHN GOWING PLUMBING AND HEATING	810.86	maintenance building repair services
LOUISE CURTIS	718.38	STUDENT TRANSPORTATION-PARENT
MID-AMERICAN RESEARCH CHEMICAL	1,593.70	custodial supplies
MIDAMERICAN ENERGY	10,805.22	UTILITIES-ELECTRICITY
MILLER BUILDING	260.79	SUPPLIES
MITEL NET SOLUTIONS	571.16	TELEPHONE
O'REILLY AUTO	33.48	TRANSPORTATION SUPPLIES
OTICON INC.	89.99	SUPPLIES
PHONAK HEARING SYSTEM	825.99	SUPPLIES
PINETREE ELCTRONICS LTD	1,440.00	MS AT RISK GENERAL SUPPLIES
RED OAK WELDING	30.60	Gas Rental/Ind Art # 10723
RIEMAN MUSIC DES MOINES	785.94	BAND REPAIRS # 3378099
ROBERT MCCONKEY PAINTING	275.00	Maintenance rental of equipment
ROCSTOP - WHITEHILLS	285.00	SUPPLIES
SCHOOL BUS SALES	176.25	TRANSPORTATION REPAIR PARTS
SHENANDOAH ACTIVITY FUND	3,200.36	MAY MENTORING PROGRAM
SHENANDOAH ROTARY	75.00	Program Coordinator Rotary Dues
SHENANDOAH SANITATION	1,030.54	MAINTENANCE GARBAGE COLLECTION
SHENANDOAH SCHOOL LUNCH	50.00	CATERING
SHOOK MUSIC STUDIO	105.00	standard paino tuning
SWIFT SERVICES LLC	174.94	ESSER III TECHNOLOGY SUPPLIES
SYMMETRY ENERGY SOLUTIONS	6,101.44	UTILITIES-GAS
TIMBERLINE BILLING SERVICE LLC	256.78	MEDICAID BILLING SERVICES
UPS	36.83	SHIPPING

US CELLULAR		1,826.58	ESSER III TECHNOLOGY SUPPLIES
VALLEY PUBLICATIONS		82.99	SUBSCRIPTION
VETTER EQUIPMENT CO		264.38	maintenance parts
VIVACITY TECH PBC		19,789.00	COMPUTER BAGS
ZIMCO SUPPLY		755.00	Grounds General Supplies
Fund Number 10		<u>102,331.28</u>	
Checking Account ID 10	Fund Number 36		PHYSICAL PLANT & EQUIPMENT
BLUPOINTE DRS		1,500.00	Maintenance, Support and Services:BDR MA
BMO MASTERCARD		105.39	STUDENT HOUSING PROJECT
COUNCIL BLUFFS CSD		645.80	RENT OF ROOM
COUNSEL OFFICE & DOCUMENT		2,258.25	COPIER LEASE
FARONICS		2,625.00	Faronics Deploy Subscription EDU
GREAT AMERICAN FINANCIAL SERVICES		1,064.38	COPIER LEASE
MIDAMERICAN ENERGY		6.23	UTILITIES-ELECTRICITY
MILLER BUILDING		485.01	housing supplies # 370161
SHENANDOAH SANITATION		457.38	STUDENT HOUSING PROJECT
Fund Number 36		<u>9,147.44</u>	
Checking Account ID 10	Fund Number 61		SCHOOL NUTRITION FUND
BMO MASTERCARD		308.21	REPAIRS & MAINTENANCE EQUIPMENT
DFA DAIRY BRANDS CORPORATE, LLC		10,698.09	MILK
FAREWAY STORES		425.25	POP
HY-VEE		894.25	BANANAS
KAYLEE GREENE		12.75	REIMBURSEMENT
MARTIN BROS DIST		67,768.53	FOOD/SUPPLIES
Fund Number 61		<u>80,107.08</u>	
Checking Account ID 10		191,585.80	
Checking Account ID 40	Fund Number 21		ACTIVITY FUND
4L MINISTRIES		1,000.00	music director /stipend Once upon a matt
ATLANTIC HIGH SCHOOL		220.00	ENTRY FEE TO ANOTHER SCHOOL
BMO MASTERCARD		1,712.71	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD		1,856.50	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD		479.36	TRAVEL/SUPPLIES FCCLA
BMO MASTERCARD		1,184.09	SUPPLIES/TRAVEL FFA
BMO MASTERCARD		370.62	TRAVEL/GENERAL ATHLETICS
BMO MASTERCARD		273.60	MAY MENTORING ACTIVITY SUPPLIES
BMO MASTERCARD		219.28	SUPPLIES/MS STUDENT COUNCIL
BMO MASTERCARD		1,455.94	CLASS OF 2022 SUPPLIES
CINDY WILLIAMS		540.00	GENERAL ATHLETICS OFFICIAL
CLARINDA HS		115.00	ENTRY FEE TO ANOTHER SCHOOL
COUNTY LINE DESIGN		2,582.95	SUPPLIES
DOESE PHOTOGRAPHY		56.00	FFA Photos /national convention
DONUT STOP		65.85	student council supplies #3077
FAREWAY STORES		1,445.36	Concession supplies 4/11/22
GLENWOOD HIGH SCHOOL		100.00	ENTRY FEE TO ANOTHER SCHOOL
GLENWOOD HIGH SCHOOL		200.00	ENTRY FEE TO ANOTHER SCHOOL
GREATER SHENANDOAH HISTORICAL		50.00	Room rental for mentoring activity
GRISWOLD CSD		300.00	ENTRY FEE TO ANOTHER SCHOOL
HEARTLAND AREA EDUCATION AGENCY		8.98	athletic supplies
IOWA HIGH SCHOOL ATHLETIC ASSN		50.00	Bowling placque #INV3394
JOSTENS		705.04	MS Yearbooks
LENOX CSD		90.00	ENTRY FEE TO ANOTHER SCHOOL
LEWIS CENTRAL HIGH SCHOOL		100.00	ENTRY FEE TO ANOTHER SCHOOL
MONTGOMERY COUNTY FAMILY YMCA		264.00	Rental for girls tennis/LC/Creston - (L
RED OAK HIGH SCHOOL		100.00	ENTRY FEE TO ANOTHER SCHOOL
RIEMAN MUSIC DES MOINES		473.91	RESALE
ROCSTOP - WHITEHILLS		506.00	Concessions/APRIL
SHENANDOAH SCHOOL LUNCH		717.00	FFA Banquet - 2022
SIDNEY CSD		80.00	ENTRY FEE TO ANOTHER SCHOOL
SMITH, ELLIOT		300.00	Stage management; Lighting and sound for
SOUTHWEST VALLEY SCHOOL		100.00	ENTRY FEE TO ANOTHER SCHOOL
TEACHER CREATED RESOURCES		100.00	ENTRY FEE TO ANOTHER SCHOOL
TREYNOR CSD		200.00	ENTRY FEE TO ANOTHER SCHOOL
TROPHIES PLUS		21.63	engraving
Fund Number 21		<u>18,043.82</u>	
Checking Account ID 40	Fund Number 91		AGENCY FUND
DONUT STOP		6.45	SUPPLIES
Fund Number 91		<u>6.45</u>	
Checking Account ID 40		18,050.27	

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Stephanie	Langner	SHS FCS classes	5/1/2022	6/1/2022	Iowa Beef Council Beef Grants for FCS Foods Classes	purchase/reimbursement for beef used in FCS classes	100%	Other
Jon	Weinrich	Shenandoah Activities	4/28/2022	5/16/2022	Lola Bird Fundraiser	Athletic Equipment	26	Staff or General Public

Acer Self Maintainer Program Agreement

This Self Maintainer Program Agreement (“Agreement”) is made this _____ day of _____, 20____, (“the Effective Date), between Acer Service Corporation (“Acer”) with its place of business at 1394 Eberhardt Road, Temple, Texas 76504 and _____ (“SMP”), with its principal place of business at _____.

In consideration of the following covenants and conditions, and intending to be legally bound, Acer and SMP agree as follows:

SECTION 1: DEFINITIONS AND SCHEDULES

- 1.1 “Certified Technicians” means the certification of an SMP technician or engineer who meets the criteria established by Acer.
- 1.2 “Parts” mean those spare parts or replacement parts provided by Acer and used by SMP to repair Products.
- 1.3 “Products” mean Acer branded computer categories purchased or owned by SMP or Products otherwise authorized by Acer to be repaired in accordance with the terms of this Agreement.
- 1.4 “Technical Data” mean all proprietary information provided by Acer during the term of this Agreement in written, graphic or tangible form relating to the design, manufacture, programming, operation, and servicing of the Products. Such information shall be considered “Confidential Information” as defined in the Mutual Non-Disclosure Agreement agreed to by the Parties.

SECTION 2: SMP PROGRAM

- 2.1 SMP accepts appointment as a service provider to provide Services on Products in accordance with the terms and conditions of this Agreement. Accordingly, neither this Agreement nor any of the rights or obligations of SMP may be assigned or delegated without the express written consent of Acer. Any such transfer without such approval shall constitute a breach and removes rights to or interests in this Agreement.
- 2.2 Acer will provide access to the necessary Technical Data. SMP will distribute the Technical Data to its Certified Technicians for use in providing the Services. SMP will not distribute Technical Data to any third party without the written permission of Acer

SECTION 3: SERVICES

- 3.1 In-Warranty Repair Services. SMP will evaluate and repair Products that are identified as within the manufacturer’s warranty period. Acer will provide SMP with thirty (30) days’ prior written notice to a change to any warranty, Service, or Parts policies. SMP will employ Certified Technicians familiar with the Products to perform the Services. SMP must adhere to Acer’s specific qualifications. SMP will maintain its facilities in good and presentable order, will keep its facilities equipped with tools, test equipment and service manuals necessary to perform the Services, and will conduct its business in accordance with the Acer requirements.
- 3.2 Circuit Board Repair. SMP will not modify or repair any Product circuit boards or circuitry without Acer’s prior written authorization.

Acer Self Maintainer Program Agreement

SECTION 4: REPAIRS, PARTS AND SHIPPING

4.1 In Warranty

4.1.1 Repair Parts. Using the Acer SMP web tool, SMP will order Parts needed to perform Services from Acer. Acer will require a purchase order (“PO”) for security of returnable Parts. All Parts ordered by SMP for Services will ship to the facility or other location specified by SMP, FOB Destination. Acer will provide a prepaid label for the return of Parts that are considered returnable. SMP will provide proper packaging for return shipment. If packaging is damaged during shipment due to improper packaging, Acer reserves the right to refuse delivery of Parts. Acer will issue an invoice for returnable Parts not returned within thirty (30) days of shipment. Invoice payments must reference the Acer generated invoice number. If a non-returnable Part is received, SMP will be charged a twenty five dollar (\$25 USD) handling fee.

4.1.2 Late Return of Parts. “Late Returns” are defined as those returned Parts related to In-Warranty Repairs Services where the SMP replaces a Part but SMP does not return the Part within thirty (30) days of the date that Acer ships the replacement Part(s). Acer will bill SMP for any Part(s) not returned and received by Acer within thirty (30) days of Part shipment, including shipping charges, even if Acer thereafter receives such Part. SMP will not be entitled to a refund for any return Part(s) received by Acer after the thirty (30) day shipment period.

4.1.3 Parts Limitations. Acer will be under no obligation to furnish any monies or replacement Parts for Parts failures which result from software, operator, or end-user error; accident, fire, or other hazard; misuse, neglect, alteration, improper testing, storage, installation, or attempts to repair any cause beyond the range of normal usage; use of supplies not meeting Acer specifications; or any other cause not attributable to faulty materials or workmanship in the Product as delivered by Acer.

4.1.4 Improper Repairs. In the event a Product repaired by SMP experiences the same defect due to SMP workmanship or improper diagnosis within the warranty period set forth in Section 5 (Warranties and Representations) below, Acer will discontinue sending In Warranty replacement Parts

4.2 Testing. Unless otherwise stated, all defective replaceable Product components or Parts, internal or external, including but not limited to, hard drives, optical drives, motherboards and CPU’s replaced by SMP in the course of performing the Services will be returned to Acer to be tested for defect/no defect found status. Upon receipt of such Parts, Acer will perform its own testing to determine the appropriate status. In the event that Parts returned by SMP exceeds the established standard for no defect found (“NDF”), as more fully described in Section 8 (Performance Goals), Acer will have the right to charge SMP reasonable fees for those tested NDF Parts that exceed the established standard.

4.3 Depot Repair Shipping. When the SMP facilitates the shipment of an authorized In-Warranty Product to Acer for repair, SMP is required to create an order through the designated Acer SMP web tool. SMP will provide proper packing materials and packaging when shipping both In- and Out-of-Warranty Products. If a package is damaged during shipment due to improper packaging, Acer reserves the right to refuse delivery of the damaged package. All In-Warranty Depot Repair Service Products that are to be shipped to Acer will be shipped to the location specified by Acer upon issuance of an RMA.

4.2 Out-of-Warranty Repair. SMP may submit Parts purchase requests through the designated Acer SMP web tool to perform Out-of-Warranty Repairs. Acer will use commercially reasonable efforts to provide a repair solution for the Acer Products after the warranty period has expired. Acer will not be liable for any costs

Acer Self Maintainer Program Agreement

related to Out of Warranty Parts, repair, or be responsible for any Out-of-Warranty Parts that are no longer available. Customers are responsible for shipment to Acer and Acer will cover the return shipment costs on unauthorized or Out-of-Warranty Product.

SECTION 5: WARRANTIES AND REPRESENTATIONS

- 5.1 SMP warrants to Acer that the Services shall be performed in a timely, professional, and workmanlike manner in accordance with applicable commercial standards and the best practices generally observed in the industry for similar services. SMP further warrants that Parts and materials furnished, except for Parts and materials which may have been provided by Acer to SMP for the purpose of SMP performing its Services hereunder, will be free from defects in workmanship and material upon installation.
- 5.2 SMP warrants and represents that (i) the Services will conform with all requirements in the documentation provided by Acer; (ii) it shall comply with all applicable laws, rules or regulations, and (iii) the execution, delivery and performance of this Agreement does not and will not result in a breach of or constitute a default under any order, contract or agreement to which SMP is a party or by which it or its properties may be bound or affected.
- 5.3 THE WARRANTIES SET FORTH IN THIS SECTION 5 ARE IN LIEU OF AND SMP DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ACER NEITHER ASSUMES NOR AUTHORIZES SMP TO MAKE ANY WARRANTIES THAT CONFLICT WITH OR ARE IN ADDITION TO THE WARRANTIES SET FORTH IN THIS SECTION 5.
- 5.4 Acer represents and warrants that (i) it is the owner of Acer's Trademarks (as defined below), (ii) the replacement Parts will be covered under the Acer Limited Warranty for the remaining period of time the Product is covered under such warranty or ninety (90) days, whichever is longer, and (iii) it has the authority to enter into this Agreement.
- 5.5 Further, the parties mutually represent and warrant that, in connection with the transactions contemplated by this Agreement or in connection with any other business transactions involving each party and everyone acting on their behalf that each party will comply with and will not violate any anti-corruption law or international anti-corruption standards, including but not limited to the U.S. Foreign Corrupt Practices Act. The parties represent and warrant that they have not, and covenant and agree that they will not, in connection with the transactions contemplated by this Agreement or in connection with any other business transactions involving each party, make, promise, or offer to make any payment or transfer anything of value, directly or indirectly, to any individual to secure an improper advantage. It is the intent of the Parties that no payments or transfer of value shall be made which have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks, or other unlawful or improper means of obtaining or retaining business.

SECTION 6: SMP RESPONSIBILITIES

- 6.1 SMP agrees that only personnel that have been certified for particular Product(s) will perform Services on the Product(s). SMP will furnish, at its expense, all appropriate tools, test equipment and diagnostic software necessary to properly perform the Services. SMP shall be responsible for ordering, tracking and returning Parts to Acer to the extent required. SMP is responsible for entering In-Warranty replacement Parts and claim orders through the designated Acer SMP web tool. Parts supplied by Acer may be new or refurbished like new at Acer's discretion and SMP agrees to only use those specific Parts to service the Products.

Acer Self Maintainer Program Agreement

- 6.2 Credit Hold and De-authorization. If at any time during the term of this Agreement SMP does not fulfill its obligations under this Agreement or is in default on any payment terms, Acer, at its sole discretion, may place SMP on credit hold and/or temporarily de-authorize SMP from providing any further Services. Failure to cure any default will result in permanent de-authorization and termination of the Agreement under Section 10.3 (Termination for Breach). SMP will not be eligible to receive any refund of SMP fees paid. Acer will provide direction as to disposition of Products currently in SMP possession.

SECTION 7: TRADEMARKS

SMP acknowledges that Acer and its subsidiaries and affiliates are the sole and exclusive owners of the name “Acer”, and any abbreviations or variations thereof and all of the Acer trademarks, trade names, service marks, trade logos and trade dress (collectively “Trademarks”) as may be unilaterally amend periodically by Acer (registered or not) and SMP’s use of such Trademarks is subject to and expressly conditioned upon compliance with the terms and conditions of this Agreement. SMP may not use or reproduce the Trademarks in any manner whatsoever other than as expressly described in this Agreement.

SECTION 8: TERM AND TERMINATION

- 8.1 Term. The term (Term) of this Agreement shall begin on the Effective Date and shall remain in effect until terminated in accordance with the Agreement.
- 8.2 Termination for Breach. If either party defaults in its performance of any material obligation under this Agreement and such default has not been cured within fifteen (15) days after written notice to the defaulting party from the non-defaulting party specifying such default, the non-defaulting party shall have the right to either terminate this Agreement or any portion thereof. This Agreement may be terminated upon written notice to the other party upon the occurrence of any of the following events: (a) any filing or the commencement of any proceeding for reorganization, bankruptcy or dissolution by the other party hereto, (b) any filing or commencement of such a proceeding by a third party for the other party hereto, if such proceeding is not dismissed within ninety days, (c) the other party makes an assignment for the benefit of its creditors, or (d) a receiver, liquidator, trustee or similar administrator is appointed to take charge of all or substantially all of the assets of the other party. Upon termination for cause, Acer, at its sole discretion, has the right to offset any monies owed by SMP.
- 8.3 Termination for Convenience. Either party may terminate this Agreement for its convenience by giving written notice to the other with termination to be effective thirty (30) days after the receipt of such notice.
- 8.4 Effect of Termination. Upon termination of this Agreement, SMP shall immediately stop all Services associated with this Agreement and shall have no further rights to use Acer’s materials, Technical Data, Trademarks or other Confidential Information and resources unless otherwise authorized by Acer. Termination will discharge and release Acer from all obligations and liability under this Agreement, unless otherwise specified. SMP shall remain obligated to return all Parts and pay any outstanding invoices in accordance with the terms of this Agreement.

SECTION 9: GENERAL INDEMNIFICATION, LIMITATION OF LIABILITY, INSURANCE

- 9.1 SMP shall indemnify, defend and hold harmless Acer from any and all damages, costs, expenses or liabilities, including, without limitation, reasonable fees and expenses of attorneys and other professionals, actually incurred by Acer arising out of or relating to (i) misrepresentation, or breach of warranty or covenant by SMP under this Agreement, (ii) any actual or alleged act or omission of SMP related to its performance or non-

Acer Self Maintainer Program Agreement

performance of any of its obligations hereunder, (iii) any product or part not supplied by Acer, (b) any Product or Part supplied by Acer that has been changed, modified, adapted or refitted without the express written authorization of Acer, (c) any product or part not within Acer's standard inventory, but purchased by Acer at the specific direction of SMP, (d) any product or part manufactured to SMP's design, (e) that may arise or relate to SMP's services of Out-of-Warranty Repairs, or (f) any claim of infringement arising from the use of any Product in conjunction with any other products as a combination not furnished by Acer.

9.2 Acer shall defend SMP from any and all claims, suits, damages, costs, expenses or liabilities, including, without limitation, reasonable fees and expenses of attorneys and other professionals actually incurred by SMP, arising out of the death or injury to any person or damage to tangible property which is solely the result of Acer's negligence.

9.3 Infringement. Acer will, at Acer's sole expense, defend and hold the SMP harmless from any and all claims, losses, expenses or liability as it may pertain to the Products infringement on a U.S. patent, copyright, or trademark, and Acer will indemnify the SMP against any damages and costs finally awarded by a court of competent jurisdiction as a result of any such claim, provided that SMP comply with Section 10.4 (Termination for Cause). Acer will have no liability or obligation under this Section if a claim is based on modifications or other alterations made to the Product by a party other than Acer or the use of any of the Product in combination with other hardware or software not furnished by Acer. In the event that any Products are held or are believed by Acer to infringe, Acer may, at its option and sole expense (a) modify such Products to be non-infringing, (b) obtain for SMP a license to continue using such Products, (c) replace such Products with non-infringing Products which are substantially equivalent to the infringing Products or (d) grant to SMP credit in an amount equal to the purchase price of such Products paid by SMP and accept the return of such Products. This Section states SMP's exclusive remedy and Acer's entire liability for any intellectual property infringement.

9.4 Notice of Claim, Right to Control Defense.

9.4.1 If an indemnified party receives notice of the assertion of a claim, the commencement of a suit, action or proceeding, or the imposition of any penalty or assessment by a third party as set forth in Sections 11.1, 11.2 and 11.3 (General Indemnification, Limitation of Liability, Insurance) above (collectively "Third Party Claim") and the indemnified party intends to seek indemnification, then the indemnified party shall promptly give written notice to the indemnifying party of the Third Party Claim, but in any event within seven (7) days of receipt of the Third Party Claim. The failure by an indemnified party to notify the indemnifying party of a Third Party Claim will not relieve the indemnifying party of any indemnification responsibility under this Section 11 (General Indemnification, Limitation of Liability, Insurance), except to the extent the failure, if any, to provide the notice materially prejudices the ability of the indemnifying party to defend the Third Party Claim.

9.4.2 Upon receipt of written notice of a Third Party Claim, the indemnifying party shall have the right to exclusively control the defense, compromise or settlement with its own counsel and at its own expense. The indemnified party will be entitled (at the indemnified party's expense) to participate in the defense of any Third Party Claim with its own counsel.

9.4.3 In the event that the indemnifying party does not undertake the defense, compromise or settlement of a Third Party Claim in accordance with Section 11 (General Indemnification, Limitation of Liability, Insurance) the indemnified party shall have the right to control the defense or settlement of a Third Party Claim with counsel of its own choosing; provided, however, that the indemnified party shall not settle or compromise any Third Party Claim without the indemnifying party's prior written consent.

Acer Self Maintainer Program Agreement

- 9.5 LIMITATION OF LIABILITY. EXCEPT FOR ANY INDEMNIFICATION DEFENSE OR HOLD HARMLESS OBLIGATIONS DESCRIBED IN THIS AGREEMENT, IN NO EVENT, WHETHER AS A RESULT OF AN ACTION IN CONTRACT OR TORT OR BASED ON A WARRANTY, WILL EITHER PARTY HERETO BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, REVENUE, OR DATA, LOSS OF USE OF THE PRODUCTS OR ANY ASSOCIATED EQUIPMENT, DAMAGE TO ASSOCIATED EQUIPMENT, COST OF CAPITAL, COST OF SUBSTITUTE PRODUCTS, FACILITIES, SERVICES OR REPLACEMENT POWER, DOWN TIME COSTS FOR SUCH DAMAGES, IN CONNECTION WITH OR UNDER THIS AGREEMENT, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS AND EACH OF THE FOREGOING SECTIONS WILL APPLY TO THE FULL EXTENT PERMITTED BY LAW.
- 9.6 Insurance. SMP warrants and covenants that it is either self-funded, self-insured or has and will maintain insurance coverage to fulfill its obligations under this Agreement and shall be on an “occurrence form”, shall be primary and non-contributory, and will include a waiver of subrogation against Acer or its insurer(s).

SECTION 10: CONFIDENTIALITY

- 10.1 Mutual Non-Disclosure Agreement. The Parties agree that certain information provided by Acer is proprietary, confidential, and copyrighted information of Acer or its subsidiaries or affiliates and is defined as “Confidential Information”. To the fullest extent permitted by applicable law, SMP will treat such information in accordance with the Mutual Non-Disclosure Agreement executed between the parties on _____ (the “NDA”) which is incorporated herein by reference.
- 10.2 Open Records Laws. Acer acknowledges that SMP may be subject to the provisions of open records laws within its jurisdiction. Accordingly, it has a legal duty and obligation to release documents that are the subject of a valid disclosure request unless such requested documents clearly fall within an exception to public disclosure under such laws. Thus, notwithstanding anything in this Agreement or the NDA to the contrary, the SMP’s release of any information related to this Agreement, including the Agreement itself, pursuant to a disclosure request shall not be considered a breach of this Agreement. In the event SMP is required by law, regulation or a valid and effective subpoena or an order issued by a court of competent jurisdiction or by a governmental body having proper jurisdiction, to disclose any of the Confidential Information provided by Acer, SMP will promptly notify Acer in writing of the existence, and terms and circumstances surrounding such required disclosure. Acer may seek a protective order or other appropriate remedy from the proper authority.
- 10.3 Press Releases. Neither party will make any press releases or public statements regarding or mentioning the other party or this Agreement without prior written approval from the other party.

SECTION 13: GENERAL PROVISIONS

- 11.1 Force Majeure. Neither party will be liable for any delay in performance or failure to perform under this Agreement caused by acts of God, fire, flood, war, embargo, labor trouble, riots and laws, rules, regulations and orders of any governmental authority or any other similar cause beyond the reasonable control of the party. If any delay or inability to perform continues for more than thirty (30) days, either party will have the right to terminate this Agreement, or to suspend its obligations hereunder until such time as such delay or inability to perform is corrected.
- 11.2 Independent Contractor. The relationship between the parties is that of independent contractors. Nothing contained herein will be construed to imply a joint venture, partnership or principal agent relationship

Acer Self Maintainer Program Agreement

between the parties and neither party will have any right, power of authority, or any obligation, express or implied, on behalf of the other.

- 11.3 Severability. In the event any provision of this Agreement is held to be invalid or unenforceable, the valid or enforceable portion thereof and the remaining provisions of this Agreement will remain in full force and effect.
- 11.4 Assignability. Neither party may assign this Agreement without the advance written consent of the other party, upon which this Agreement shall bind and inure to the benefit of the approved assign(s). Acer reserves the right to assign this Agreement to an affiliate of Acer upon written notice to SMP.
- 11.5 Waiver. Failure of either party to enforce at any time, or for any period of time, any provision of this Agreement, shall not constitute a waiver of that provision or in any way affect the validity of this Agreement.
- 11.6 Communications. Any notice required or permitted to be delivered by one party to another under or in connection with this Agreement must be in writing and shall be deemed sufficiently given after three (3) business days if sent by certified U.S. mail, return receipt requested, after one (1) business day if sent by overnight carrier, or upon fax confirmation if sent by fax, to the attention of the individual(s) and at the address (es) indicated below:

If to SMP:

Attn:

If to Acer:

Acer Service Corp.
1394 Eberhardt Road
Temple, TX 76504
Attn: SMP Manager
Fax: 254-298-4626

Copy to:

Acer Legal Department
617 North Derby Lane
North Sioux City, SD 57049
Attn: Contracts Manager
Fax: 605-232-2083

- 11.7 Precedence. Terms and conditions inconsistent with, contrary to or in addition to the terms and conditions of this Agreement shall not be added to or incorporated into this Agreement, by subsequent order or otherwise and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Agreement shall prevail and govern in the case of any such inconsistent or additional terms referenced or included in any other agreements or documentation related to this Agreement. Any such terms and conditions that serve to modify this Agreement in any way may only be added or incorporated by a written modification to this Agreement signed by both parties.

Acer Self Maintainer Program Agreement

- 11.8 Governing Law and Venue. This Agreement shall be governed by the laws of the state in which the SMP is located, without reference to its conflicts of laws principles. Venue for proceedings to enforce this Agreement shall be in the local, state or federal courts of the state in which SMP is located and each of the parties consent to the exclusive personal jurisdiction of such courts. The Parties agree that the United Nations Convention on the International Sale of Goods shall not apply to the transactions contemplated under this Agreement. In the event of litigation to enforce a party's rights under this Agreement, the prevailing party shall be entitled to recover from the other party an amount equal to the prevailing party's attorneys' fees, expert fees, court costs and other expenses related to such litigation.
- 11.9 Compliance with Laws. SMP will comply with all applicable international, national, state, regional and local laws and regulations, including, without limitation, the United States Foreign Corrupt Practices Act of 1977 and the Export Control Act, as amended from time to time, in performing its duties hereunder and in any of its dealings with respect to the Products and Parts.
- 11.10 Compliance with U.S. Export Laws. SMP understands and acknowledges that the Products and Parts may be subject to restrictions upon export from the United States and upon resale after export. SMP agrees that it must not act or refrain from acting in anyway which will violate any of the import and export control laws or regulations of the Service Area and of the United States.
- 11.11 Rights and Remedies Cumulative. The rights and remedies provided in the Agreement are cumulative and not exclusive of any other rights and remedies provided by law or otherwise.
- 11.12 Survival. The terms and conditions of this Agreement that would, by their nature, survive the expiration or earlier termination of this Agreement, including without limitation Sections 8 (Term and Termination), 9 (General Indemnification, Limitation of Liability, and Insurance), 10 (Confidentiality), and 11 (General Provisions) shall so survive the expiration or earlier termination of this Agreement for any reason.
- 11.13 Entire Agreement; Ameridment. This Agreement constitutes the entire agreement between the parties hereto with respect to the Services provided and supersedes all previous or contemporaneous negotiations, commitments, and writings with respect to matters set forth in this Agreement. It may only be modified in writing, signed by authorized representatives of both parties.

IN WITNESS WHEREOF, this Agreement has been executed by the parties' authorized representatives on the date first written above.

ACER SERVICE CORPORATION

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

MUTUAL NON-DISCLOSURE AGREEMENT

This Mutual Non-Disclosure Agreement is made as of the ____ day of _____, 20____, between _____, acting on behalf of itself and its Affiliates, whose address is _____ (collectively, "Company"), and Acer America Corporation, a California corporation acting on behalf of itself and its Affiliates, whose address for purposes of this Agreement is 1730 North 1st Street, Suite 400, San Jose, CA 95112 (collectively, "Acer").

Company and Acer desire to disclose to one another certain Confidential Information (as defined in Section 1 below) to further a business relationship or potential business relationship between the parties ("the Business Purpose") and to protect such Confidential Information from unauthorized disclosure.

In consideration of the other party's disclosure of Confidential Information and the covenants and promises contained herein, each party agrees as follows:

1. This Agreement will apply to all Confidential Information disclosed by one party to the other party. For purposes of this Agreement, "Confidential Information" shall mean any information (i) that the disclosing party identifies as confidential on a Confidential Information Tracking Record substantially in the form attached to this Agreement, or, (ii) that reasonably appears to be proprietary or confidential in nature because of legends or other markings, the circumstances of disclosure or the nature of the information itself. Confidential Information may be disclosed in written or other tangible form (including on magnetic media) or by electronic, oral, visual or other means and may include Confidential Information of the disclosing party, an Affiliate of the disclosing party or a third party.

2. For purposes of this Agreement, an "Affiliate" shall mean an entity controlled by, controlling or under common control with Acer or Company, as applicable, but only so long as such control exists. The cessation of such control shall not release an Affiliate of its obligation to comply with the terms and conditions of this Agreement for the period of time stated herein, nor release Company from its obligation to treat the Confidential Information of such Affiliate in accordance with this Agreement.

3. Each party agrees that it will (i) hold the Confidential Information disclosed by the other party in confidence, (ii) not disclose such Confidential Information to any one other than the Representatives (as defined below) of the recipient, (iii) not use any such Confidential Information for any purpose except for the Business Purpose; and (iv) ensure all End User Data (as defined below) consisting of payment card data is handled consistent with relevant Payment Card Industry Data Security Standard ("PCI-DSS") requirements.

Each party shall protect and prevent the unauthorized use, dissemination, or publication of the Confidential Information disclosed by the other party by using the same degree of care as the receiving party uses to protect its own confidential information of like importance, but in any case using no less than a reasonable degree of care. The preceding two sentences shall not prohibit a party from disclosing Confidential Information to its employees, directors, officers, attorneys, accountants, financial advisors, agents and contractors (collectively, "Representatives") and its Affiliates' Representatives who have a bona fide need to know to carry out the Business Purpose and are subject to an obligation of confidentiality no less stringent than set forth in this Agreement. Each party will remain liable for any breach of this Agreement by its Affiliates or Representatives. The period during which Confidential Information shall be subject to this Agreement shall be (i) indefinitely for Confidential Information that consists of individually identifiable data acquired from or about Acer's customers and other end users ("End User Data"), including without limitation, names, addresses, telephone number(s), email address(es) or credit information, and (ii) five years from the date of disclosure for all other Confidential Information, unless the parties agree otherwise in writing.

4. Notwithstanding anything to the contrary herein, Company shall not use, sell, license, lease or otherwise transfer or disclose any End User Data to any third party; and Company shall not export such data to any location outside of the country in which Company acquired such data. Upon request from Acer, Company shall promptly return to Acer all End User Data in Company's possession.

5. Each party's obligations with regard to Confidential Information will not apply to the extent the receiving party can document that information disclosed by a party :

ACER CONFIDENTIAL

- (i) is now, or hereafter becomes, through no act or failure to act on the part of the receiving party, generally known or available to the public other than by a breach of this Agreement by the receiving party or its Representatives;
- (ii) was acquired by the receiving party before receiving such information from the disclosing party without restriction as to use or disclosure;
- (iii) is hereafter rightfully furnished to the receiving party without restriction as to use or disclosure by a third party authorized to make such disclosure;
- (iv) is information that was independently developed by the receiving party without reference to the Confidential Information disclosed by the other party;
- (v) is disclosed with the prior written consent of the other party.

In addition, each party shall be entitled to disclose Confidential Information in a proceeding brought to enforce its rights and obligations under this Agreement.

6. In the event the receiving party is required by law, regulation or a valid and effective subpoena or order issued by a court of competent jurisdiction or by a governmental body having proper jurisdiction, to disclose any of the Confidential Information disclosed by the other party, the receiving party will promptly notify the other party in writing of the existence, terms and circumstances surrounding such required disclosure unless the order prohibits such notice, so that the disclosing party may seek a protective order or other appropriate remedy from the proper authority. The receiving party agrees to cooperate with the disclosing party in seeking such order or other remedy. The receiving party further agrees that if it is required to disclose Confidential Information of the other party, it will furnish only that portion of the Confidential Information that is legally required to be furnished and will exercise all reasonable efforts to obtain reliable assurances that confidential treatment will be accorded such Confidential Information.

7. The receiving party will promptly return to the disclosing party, or, if so directed by the disclosing party in writing, destroy all tangible items containing or consisting of the disclosing party's Confidential Information and all copies thereof upon the disclosing party's request. In addition, upon request of a party, the other party shall destroy all Confidential Information of the requesting party, and shall certify such destruction by a duly authorized officer upon the request of the other party, except Confidential Information in

electronic form that is required to be archived as part of the receiving party's standard electronic archiving process ("Archived Data"). The receiving party may hold Archived Data for the period required by its records management policies, provided that during such period the Archived Data shall remain subject to this Agreement.

8. Each party recognizes and agrees that nothing contained in this Agreement will be construed as granting any rights to the receiving party, by license or otherwise, to any of the Confidential Information disclosed by the disclosing party except as specified in this Agreement. Additionally, this Agreement imposes no obligation on either party to purchase, sell, license, transfer or otherwise dispose of any technology, services or products, or to engage in any other business transaction. Nothing in this Agreement shall be deemed to grant to either party a license under the other party's copyrights, patents, trade secrets, trademarks or other intellectual property rights.

9. During the course of the discussions contemplated under this Agreement, the parties may reach certain understandings or agreements. Nevertheless, the parties agree that no such understandings or agreements, made by or between the parties and/or their Affiliates, whether oral or in writing, shall be binding on the parties and/or their Affiliates, and no party shall rely on them unless and until the understanding or agreement has been reduced to writing and executed by all parties to be bound.

10. Nothing in this Agreement, any discussions undertaken, nor any disclosures made pursuant to this Agreement shall be deemed a commitment to disclose any information to the other party or to engage in any business relationship, contract or future dealing with the other party. In addition, nothing in this Agreement shall be deemed to limit either party's right to conduct similar discussions or perform similar activities to those undertaken in accordance with this Agreement, unless such discussions or activities are in violation of the terms hereof.

11. Each party understands and acknowledges that neither party makes any representation or warranty, express or implied, as to the accuracy or completeness of Confidential Information disclosed hereunder. The disclosing party shall have no liability or responsibility for errors or omissions in, or any decisions made by the receiving party in reliance on, any Confidential Information disclosed under this Agreement.

12. Each party acknowledges that (a) all Confidential Information disclosed by the other party is owned solely by the disclosing party (or its contractors or licensors), (b) such Confidential Information is valuable to the disclosing party, and (c) the unauthorized disclosure or use of such

Confidential Information would cause irreparable harm and significant injury to the disclosing party, for which monetary damages alone would not be an adequate remedy. Accordingly, each party agrees that in the event of a breach or threatened breach of this Agreement, the disclosing party shall be entitled to seek specific performance and injunctive or other equitable relief as a remedy for such breach or anticipated breach without the necessity of posting a bond. Any such relief shall be in addition to, and not in lieu of any other remedies available to the disclosing party, including but not limited to monetary damages.

13. Except upon mutual written agreement, the existence and terms of this Agreement, the discussions that gave rise to this Agreement, the fact that there have been, or will be, discussions or negotiations contemplated by this Agreement, and the existence and nature of any business relationship between the parties, shall be treated by each party as the Confidential Information of the other party in accordance with the terms of this Agreement.

14. No waiver, modification or amendment of any provisions of this Agreement shall be valid unless made in writing, signed by both parties, and specifying with particularity the nature and extent of such a waiver, modification or amendment. No such waiver, modification or amendment shall be construed to be a general waiver, abandonment, modification or amendment of any of the terms, conditions or provisions of this Agreement, and such waiver shall be strictly limited and restricted to the extent and occasion specified in such signed writing. No changes to the original content of this Agreement are valid unless such changes are approved by authorized personnel in Acer's Law Department. This Agreement is the complete and exclusive statement regarding the subject matter of this Agreement and supersedes all prior and contemporaneous agreements, understandings and communications, oral or written, between the parties regarding the subject matter of this Agreement, including without limitation, any and all non-disclosure agreements previously entered into between the parties to this Agreement or any of their respective Affiliates.

15. If either party employs attorneys to enforce any rights arising out of or relating to this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees. This Agreement shall be construed in accordance with and all disputes hereunder shall be governed

by the laws of the State of California, without giving effect to any choice of laws principles that would require the application of the laws of a different country or state. Any legal action, suit or proceeding arising out of or relating to this Agreement or the transactions contemplated hereby must be instituted exclusively in a court of competent jurisdiction, federal or state, located within the State of California, County of Santa Clara, and in no other jurisdiction. Each party further irrevocably consents to personal jurisdiction and venue exclusively in, and agrees to service of process issued or authorized by, any such court.

16. Neither party shall assign any of its rights or obligations hereunder, except to an Affiliate or successor in interest, without the prior written consent of the other party, which consent shall not be unreasonably withheld.

17. No failure or delay in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege hereunder.

18. The parties shall adhere to all applicable laws, regulations and rules relating to the export of personal information and technical data, and shall not export or re-export any personal information or technical data, any products received from the disclosing party, or the direct product of such personal information or technical data, except in accordance with such applicable laws, regulations and rules.

19. If any provision of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision shall be deemed modified to the extent required to permit its enforcement in a manner most closely representing the intention of the parties as expressed herein. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Any signed copy of this Agreement or a Confidential Information Tracking Record copied or reproduced and transmitted via photocopy, facsimile or other process that accurately transmits the original document shall be considered an original document.

(Signature page to follow)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officers or representatives.

ACER AMERICA CORPORATION

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A

CONFIDENTIAL INFORMATION TRACKING RECORD

DISCLOSURE DATE: _____.

ORIGINAL NDA DATE: _____.

Company Name: _____

Acer and Company agree that the receiving party shall keep the Confidential Information described below confidential and otherwise treat such Confidential Information in accordance with the terms and conditions of the Mutual Non-Disclosure Agreement executed by the parties and effective as of the date set forth above (the "NDA"). This Tracking Record incorporates by reference all of the terms and conditions of the NDA.

- 1. The following constitutes the Confidential Information disclosed by each party. (The description should include a non-confidential description of the subject or product discussed, any document title, drawing or document number, date, revision number, etc. Also, identify any visuals, foils and verbal disclosures.) (Use additional sheets, if necessary.)

Acer's Confidential Information: _____.

Company's Confidential Information: _____.

- 2. Business purpose of disclosure: _____.
- 3. This Tracking Record covers the above described Confidential Information to be conveyed commencing on the Disclosure Date stated above.
- 4. Nothing contained in this Tracking Record shall be construed as amending or modifying the terms and conditions of the NDA.

ACER AMERICA CORPORATION

SAMPLE _____
 Signature

 Printed Name

 Title Phone

 Date

SAMPLE _____
 Signature

 Printed Name

 Title Phone

 Date

Bi-State Electronics
 408 Court Ave
 Bedford, IA 50833 US
 (712)523-3627
 bistateelectronics@gmail.com

Estimate

ADDRESS
shenandoah school School 304 West Nishina Road Shenandoah, Shenandoah, IA 51601

SHIP TO
shenandoah school School 304 West Nishina Road Shenandoah, Shenandoah, IA 51601

ESTIMATE #	DATE	
1132	04/29/2022	

ACTIVITY	QTY	RATE	AMOUNT
Sales cm200d motorola	3	562.00	1,686.00
Sales xpr 3500 portable	7	580.00	4,060.00
Sales Extra bateries	4	65.00	260.00
Sales Motorola spkr mic	8	70.00	560.00

SUBTOTAL	6,566.00
TAX	0.00
TOTAL	\$6,566.00

Accepted By

Accepted Date

2022-2023 28E SHARING CONTRACT- ELL TEACHER

(Shenandoah and Clarinda Community School Districts)

Pursuant to the provisions of Chapter 28E and Section 280.15 of the Code of Iowa, this agreement is entered into between Shenandoah Community School District and Clarinda Community School District.

In consideration of the mutual obligation expressed below, the parties agree as follows:

1. Shenandoah shall hold the explicit contract with the ELL teacher.
2. Shenandoah shall be the governing agent of the ELL teacher.
3. The ELL Teacher shall be guided by the Shenandoah Master Agreement for purposes of this agreement.
4. The ELL Teacher will devote .625 FTE to Shenandoah Community School District and .375 FTE to Clarinda Community School District. Transportation will be reflected in a separate estimated amount.
5. Time away from the school districts include professional development, sick leave, and personal leave, etc. will be allocated in the same manner as the percentages above.
6. Shenandoah Community School District will bill Clarinda Community School District at the end of the first and the end of second semesters.
7. This contract shall automatically terminate on June 30, 2023, or upon mutual agreement by both parties. Each party shall notify the other of its intent to continue this Agreement by March 31, 2023, and if the parties mutually agree to continue this Agreement for another school year, a new agreement will be developed for the 2023-2024 school year consistent with the intent and agreement of the parties.

Salary (189 days)			\$68,878.00
Social Security/Medicare (FICA)			\$5,269.17
IPERs			\$6,502.08
<i>Estimated Insurance Benefits</i>			\$8,979.84
		Total:	\$89,629.09
<i>Estimated Transportation (Shenandoah/Clarinda - Shared) (18 miles one way@ federal rate)</i>		\$4,000.00	\$2,000.00
		Shenandoah Total:	\$57,268.18
		Clarinda Total:	\$34,360.91
		Total Est. Expense:	\$91,629.09

The terms of this contract are for one hundred eighty-nine (189) teacher contracted days, commencing on July 1, 2022 and terminating June 30, 2023.

_____ Date _____
 Jean Fichter, Board of Directors President
 Shenandoah Community School District

_____ Date _____
 Darin Sunderman, Board of Directors President
 Clarinda Community School District

CONTRACT AGREEMENT
Shenandoah Community School District and Sidney Community School District
Shared Automotive Teaching Position

This contract is entered into between the Board of Education of Shenandoah Community School District, State of Iowa and the Board of Education of the Sidney Community School District, State of Iowa.

Travel costs and any other costs related to performance of duties related to the shared agreement will be shared on a 50%-50% basis.

The Sidney Community School District will provide the following services to the Shenandoah Community School District:

Automotive Teaching Position: 50%-50% Basis

The Sidney Community School District will administer the employment contract in accordance with the current agreement with the Sidney Education Association and Sidney School Board Policies.

The Sidney Community School District will bill the Shenandoah Community School District after the completion of the first and second semesters for the Automotive Teaching Position costs during the 2022-2023 school year.

President or Designee
Shenandoah Community School District _____

Date _____

President or Designee
Sidney Community School District Debra M. Johnson

Date 4/12/2022



Highways 59 & 44
2205 23rd Street
Harlan, IA 51537
(712) 755-5118

Bus. Highway 71
1411 South Main
Maryville, MO 64468
(660) 562-0003

1215 W. Nishna Rd.
Shenandoah, IA 51601
(712) 581-9016

SALES ORDER

CUST ORDER NO.	DATE
TAX EXEMPT NO.	SALESPERSON

4/22/22
Gory

SOLD TO: Shenandoah Schools

SHIP TO: Bi

CASH C.O.D. CR. CD. ON ACCT. MDSE. RET'D. PAID OUT

TERMS — NET DUE UPON INSTALLATION UNLESS PRIOR ARRANGEMENTS HAVE BEEN MADE

PPD
 COLL

QUANTITY	STOCK NO.	DESCRIPTION	UNIT PRICE	AMOUNT
688 sq yds		Peutz Carpets modular tile		
		Majority of Amply w/Colorburst insets	19.45	13,381.60
		Adhesive		1568.19
		10# Antax Leveler		329.5
		6" Vinyl Reducer	1.75	60.50
		Installation		3440.-
		Take up Existing Carpet		1615.-
		FLOOR Preparation		437.50
		Disposal Landfill		400.-
		Travel		100.-
			Total Bid	\$ 20,985.14
5'75" x 2'94" Alt. Base			1690.50	
Alternate Bid				

____ Layaways and Special Orders subject to a 25% Restocking Fee.

____ I have inspected the merchandise delivered to my home, and find everything to my satisfaction. I also acknowledge that delivery was made in a courteous fashion and that no damage was done to my home.

____ I have inspected the merchandise I am picking up and acknowledge that everything is to my satisfaction. I understand that Hineline Home Furnishings, Inc. is not responsible for any damage that occurs after I leave the premises.

Signed:

Date:

DEPOSIT

Sheridan Decorating
 1204 West Sheridan Ave
 Shenandoah IA 51601
 712-246-2438

Quote

Quote Date: 04/18/2022
 Quote# : 0019535
 Store: 1
 Register: 101
 Clerk: Diane
 Ship Method:

Bill To:

SHENANDOAH COMM. SCHOOLS
 304 WEST NISHNA RD.
 SHENANDOAH IA 51601
 3081980

Ship To:

Barcode	Brand	Style	Description	Notes	Qty	Price	Total
400100000...	0	108	CARPETING	SHAW COMMONS TILE--- QUAD TILE---ACCENT C... 5T323-23580 & 5T324-23...	671	26.59	17,857.31
400100000...	0	108	CARPETING	SHAW 5000 ADHESIVE 4GAL/PAIL QUOTE IS FIGURED 10% ... IN ROOMS AND 20% ACC...	7	115.00	805.00
10000025	0	115	SHIPPING + HANDLING	LABOR QUOTE IS FIGUR... WOULD BE PAID DIRECTL... WOULD ALSO SUGGEST <i>ordering extra</i> OF CARPET TILES FOR R <i>epairs</i>	1	1,057.00	1,057.00
400100000...	0	114	LABOR	LABOR INCLUDES TAKE ... AND PATCH AND INSTALL...	672	7.50	5,040.00
400100017...	HANK'S SP...	CAM-104345	COVE BASE (4 IN./TOE)	BLACK	600	1.50	900.00
400100000...	0	114	LABOR	INSTALL COVE BASE	550	1.25	687.50
719692021...	HANK'S SP...	440	HENRY COVE BASE ADH...		11	7.69	84.59
400100017...	HANK'S SP...	186 NOZZL	COVE BASE ADHESIVE N...		4	4.89	19.56

Total Units:2516

SHAW CARPET TILES--COMMONS TILE-BEAM (MAIN TILE) QUAD-
 PIGMENT BEAM (ACCENT TILE) QUOTE IS FIGURED USING 10%
 ACCENT TILE IN ROOMS AND 20% ACCENT IN HALLWAYS. LABOR
 FIGURED WOULD BE BILLED DIRECTLY TO INSTALLER,SCHOOL
 RESPONSIBLE FOR DUMPSTER ONSITE AND LANDFILL CHARGES

Subtotal: 26,450.96
 Tax: 0.00
 Total: 26,450.96
 Total Due: 26,450.96

CUSTOMER COPY

0019535