

Shenandoah Community School District Board of Directors  
 Shenandoah Administration Board Room  
 March 13, 2023 – 5:00 p.m.  
 Regular Meeting

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Van Der Vliet
  - a. *The Shenandoah Community School District, in partnership with families and the community, will provide each student an educational environment that maximizes his or her potential to become responsible, successful citizens and lifelong learners in an ever-changing world.*

4. Welcome To Audience

5. Public Forum

6. Consent Agenda

- a. Minutes
- b. Treasurer’s Report
  - i. Account Balances
  - ii. Unspent Authorized Budget Report
  - iii. Accounts Payable
- c. Personnel Requests:

Contracts 2023-24:

Emma Roberts	.5 Girls XC Coach	\$2,450
Elizabeth Skillern	.5 Girls XC Coach	\$2,614
Hunter Thomas	PE/Health Teacher	BA/Step 1 - \$40,830

Modifications 2023-24 (pending all requirements are met):

Mallory Beery	BA to BA+15
Dustin Comstock	BA+30 to MA
Toni Comstock	BA+30 to MA
Zach Dotzler	BA to BA+15
Angela Hunter	MA to MA+15
Kristin Moore	BA to BA+15
Keegan Nelson-Whitslar	BA+15 to MA
Ty Ratliff	MA to MA+30
Jay Soderberg	BA+15 to MA
Gabrielle Sparks	BA+15 to MA

Resignations:

Brittany Beckett	Elementary Teacher	effective end of school year
Vance Peterson	HS Science/Chemistry	effective end of school year

- d. Fundraising Requests:  
\*on attached sheet
- e. Out of State Travel Requests:  
\*on attached sheet

7. Action Items

- a. Set Public Hearing Date for April 10, 2023 for the FY24 Budget
- b. Set Public Hearing Date for April 10, 2023 for 2023-24 School Calendar
- c. Approve AEA Purchasing Agreement for Food, Small Wares and Ware Wash for 2023-24

- d. Approve Addition of a School Resource Officer Pending Contractual Agreements
  - e. Approve Purchase of Truck, Plow, and Spreader
  - f. Approve Increasing the Monthly Stipend for School Bus Driver/Airbrake License to \$100
  - g. Approve License Agreement for Baseball/Softball Practice Facility
  - h. Approve Adding the Following Positions
    - i. Middle School Musical Director \$1000
    - ii. Middle School Technical Director \$1000
    - iii. HS Band Flag Sponsor \$650
    - iv. In Season Coach/Bus Driver Duties \$45 per Trip
    - v. Summer School Instruction (core) Per Diem of BA 1 Base Wage
  - i. Approve Collective Bargaining Agreement with SSA+ for 6.3617% of total salary cost in the amount of \$135,300.21
    - i. Increase Base Hourly Wage by \$1.00
    - ii. Increase Base Bus Route Wage by \$4.00
    - iii. Extend the Existing Contract by 1 year
8. Discussion Items (possible action)
- a. Pending Larger Purchases
9. Informational Items
- Next Regular Meeting –April 10, 2023 at 5:00 p.m.
10. Adjournment

## Work Session

### Board Agenda

- 1. Call to Order
- 2. Roll Call
- 3. Discussion Item:
  - a. FY24 Budget
- 4. Adjournment

**Shenandoah Community School District**  
**Minutes of the Regular Meeting of the Board of Directors – February 13, 2023**  
**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 Rogers.

**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, the payment of bills, fundraising requests and out-of-state travel requests. Personnel Requests: Contracts 2023-24: Amanda Dye, Special Education Teacher – MA/Step 7. Transfers: Heather Mather, Food Service to JK-8 Secretary. Volunteer Coaches: John Connell, Varsity Football; Levi Heinold, HS Wrestling; Ryan O'Rourke, Varsity Football. Resignation: Haley Anderson, Asst. Girls Basketball – effective 1.10.23; Carleen Perry, MS Language Arts, Mentor Teacher, MS Student Council, MS Yearbook – effective end of school year. Early Graduation Requests (May 2023 pending all requirements are met): Camden Vessely. 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 2023 Fremont County Fair Agreement:***

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

***Approve Purchase of KnowBe4 Security Awareness Training for \$8,316:***

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

***Approve Southwest Iowa Herald as SCSD Publication:***

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

***Approve Quote for Roof Replacement and Second Story Addition on Student Housing Project:***

Integrity Roofing was the lone bidder. The roof replacement bid was \$12,946.14 and the addition framing was \$7,750. Motion to approve by Director Van Der Vliet, second by Director Rogers. Ayes – Hiser, Rogers, Van Der Vliet, Fichter. Nays – Wooten. Motion passes 4-1.

***Approve Annual Service Agreement with BR Bleachers:***

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

***Approve Purchase of 2023 Chevy Suburban from Doug Meyer Chevrolet:***

The actual purchase price of \$57,325 is lower than what was on the quote. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

**Approve Purchase of Projector for Auditorium:**

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

**Approve Purchase of Stage Lighting for \$24,615 from Heartland Scenic Studio:**

Heartland was the low bid with Musson coming in at \$26,355 and Norcostco at \$35,598. Elliot Smith has secured a grant from the Greater Shenandoah Foundation that will cover the cost. Motion to approve by Director Van Der Vliet, second by Director Rogers. Motion carried unanimously.

**Approve Contract for Junior/Senior DC/Philadelphia/New York City Trip for 2024:**

Motion to approve by Director Van Der Vliet, second by Director Wooten. Ayes- Rogers, Van Der Vliet, Wooten, Fichter. Nays – Hiser. Motion passes 4-1.

**Acknowledge Receipt of SEA Opening Proposal:**

SEA proposed raising the base to \$43,000 which is an 8.1% increase of \$527,000 which includes aging the scale. The agreement shall be in effect July 1, 2023-June 30, 2026 except to be reopened yearly to negotiate base wage. SEA is also requesting to have members on a Handbook Committee. Motion to acknowledge by Director Rogers, second by Director Van Der Vliet. Motion carried unanimously.

**Acknowledge Receipt of SSA+ Opening Proposal:**

SSA+ proposed raising base salary by \$1.80 which is a 9.84% increase of \$215,119.67. The agreement shall be in effect July 1, 2023-June 30, 2026 except to be reopened yearly to negotiate base wage. Motion to acknowledge by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

**Informational Items:**

Next Regular Meeting – March 13, 2023 at 5:00 pm

**Adjournment:**

Motion by Director Van Der Vliet, second by Director Rogers to adjourn the meeting at 5:17 pm. Motion carried unanimously.

---

Board Secretary

---

Board President

**Shenandoah Community School District**  
**Minutes of the Special Meeting of the Board of Directors – February 13, 2023**  
**Administration Board Room**

**Call to Order:**

Board President Jean Fichter called the meeting to order at 5:17 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.

**Action Items:**

**Present Opening Proposal to SEA:**

The board proposed raising the base to \$40,000 which is a 2.59% increase of \$174,236 which includes aging the scale. Motion to acknowledge proposal by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

**Present Opening Proposal to SSA+:**

The board proposed raising base salary by \$.50/hr and route pay by \$4.00 which is a 3.49% increase of \$74,393. Motion to acknowledge proposal by Director Van Der Vliet, second by Director Rogers. Motion carried unanimously.

**Adjournment:**

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 5:22 pm. Motion carried unanimously.

---

Board Secretary

---

Board President

**Shenandoah Community School District**  
**Minutes of the Special Meeting of the Board of Directors – March 2, 2023**  
**Administration Board Room**

**Call to Order:**

Board Vice President Adam Van Der Vliet called the meeting to order at 1:00 pm.

**Roll Call:**

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

**Consent Agenda:**

Personnel Requests: Contracts 2022-23: Elizabeth Skillern, MS Girl's Track - \$2,831. Contracts 2023-24: Stacey Lihs, MS Language Arts – BA/Step 5, MS Yearbook Sponsor, MS Student Council. Volunteer Coaches: Nick Babe, HS Baseball; Jon Skillern, HS Track. Resignations: Ana Hanna, K8 Special Education – effective end of school year; Ryan O'Rourke, MS Football and MS Boys Basketball. Motion to approve by Director Wooten, second by Director Hiser. Motion carried unanimously.

**Action Items:**

**Approve Collective Bargaining Agreement with SEA for 4.04% of Total Salary Cost:**

The agreement includes base wage set at \$40,830 and ageing the salary scale. Motion to approve by Director Hiser, second by Director Wooten. Motion carried unanimously.

**Adjournment:**

Motion by Director Hiser, second by Director Wooten to adjourn the meeting at 1:02 pm. Motion carried unanimously.

---

Board Secretary

---

Board President

SHENANDOAH BANK ACCOUNT BALANCES - FY2023

PAGE 1

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>General Fund (10)</b>												
Beg Balance Checking (FNBC 30)	135,051.82	135,078.43	135,113.29	135,148.32	135,199.13	135,295.79	135,404.38	139.25	215.96	-	-	-
Beg Balance Checking (BKIA 10)	662,952.98	664,243.62	322,345.95	328,091.03	356,337.41	311,887.82	319,726.06	146,449.97	17,320.82	-	-	-
End Balance Invest ISJIT (FNBC 112)	-	-	-	-	-	-	-	135,480.21	135,851.47	-	-	-
End Balance Invest ISJIT (BKIA 110)	-	-	-	-	-	-	-	1,100,514.37	1,279,017.47	-	-	-
Beg Balance Savings (BKIA 14)	2,579,847.80	1,880,057.90	972,911.18	1,381,844.19	2,204,322.26	2,067,346.44	2,137,410.11	1,003,100.78	898,153.52	-	-	-
Revenues	7,847.11	48,493.76	1,994,778.30	2,022,793.00	860,752.47	1,117,775.44	880,325.70	1,103,360.86	-	-	-	-
Receivables	188,348.83	334,244.03	-	-	-	-	-	-	-	-	-	-
Expenditures	(181,999.04)	(389,847.59)	(1,581,703.72)	(1,173,788.51)	(1,043,857.23)	(1,041,531.82)	(1,088,372.19)	(1,160,608.74)	-	-	-	-
Payables	(712,669.55)	(1,241,899.73)	1,638.54	1,770.77	1,776.01	1,766.88	1,190.52	2,122.54	-	-	-	-
End Balance Checking (FNBC 30)	135,078.43	135,113.29	135,148.32	135,199.13	135,295.79	135,404.38	139.25	215.96	-	-	-	-
End Balance Checking (BKIA 10)	664,243.62	322,345.95	328,091.03	356,337.41	311,887.82	319,726.06	146,449.97	17,320.82	-	-	-	-
End Balance Invest ISJIT (FNBC 112)	-	-	-	-	-	-	135,480.21	135,851.47	-	-	-	-
End Balance Invest ISJIT (BKIA 110)	-	-	-	-	-	-	1,100,514.37	1,279,017.47	-	-	-	-
End Balance Savings (BKIA 14)	1,880,057.90	972,911.18	1,381,844.19	2,204,322.26	2,067,346.44	2,137,410.11	1,003,100.78	898,153.52	-	-	-	-
<b>Total General Fund</b>	<b>2,679,379.95</b>	<b>1,430,370.42</b>	<b>1,845,083.54</b>	<b>2,695,858.80</b>	<b>2,514,530.05</b>	<b>2,592,540.55</b>	<b>2,385,684.58</b>	<b>2,330,559.24</b>	-	-	-	-
Check	2,679,379.95	1,430,370.42	1,845,083.54	2,695,858.80	2,514,530.05	2,592,540.55	2,385,684.58	2,330,559.24	-	-	-	-
<b>Management Fund (22)</b>												
Beg Balance Checking (BKIA 10)	1,063.62	-	(6,575.59)	2,765.05	(6,099.04)	9,184.52	2,732.93	1,140.85	1,575.75	-	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	750,350.70	752,363.22	-	-	-
Beg Balance Savings (BKIA 14)	1,302,142.22	1,190,869.85	923,946.43	977,095.88	1,149,179.16	1,141,054.19	1,126,657.40	323,351.02	323,611.91	-	-	-
Revenues	454.02	348.34	100,076.45	168,944.84	18,824.74	17,543.02	11,925.69	9,238.46	-	-	-	-
Receivables	5,215.38	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(116,725.03)	(273,109.58)	(37,586.36)	(5,725.65)	(11,666.15)	(38,391.40)	(66,473.45)	(6,530.15)	-	-	-	-
Payables	(1,280.36)	(737.77)	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	-	(6,575.59)	2,765.05	(6,099.04)	9,184.52	2,732.93	1,140.85	1,575.75	-	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	750,350.70	752,363.22	-	-	-	-
End Balance Savings (BKIA 14)	1,190,869.85	923,946.43	977,095.88	1,149,179.16	1,141,054.19	1,126,657.40	323,351.02	323,611.91	-	-	-	-
<b>Total Management Fund</b>	<b>1,190,869.85</b>	<b>917,370.84</b>	<b>979,860.93</b>	<b>1,143,080.12</b>	<b>1,150,238.71</b>	<b>1,129,390.33</b>	<b>1,074,842.57</b>	<b>1,077,550.88</b>	-	-	-	-
Check	1,190,869.85	917,370.84	979,860.93	1,143,080.12	1,150,238.71	1,129,390.33	1,074,842.57	1,077,550.88	-	-	-	-
<b>SAVE Fund (33)</b>												
Beg Balance Checking (FNBC 30)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	-	32.23	-	-	-
Beg Balance Checking (BKIA 10)	4,017.63	4,017.63	3,517.63	5,207.63	5,213.29	4,071.58	4,078.89	3,989.94	3,557.99	-	-	-
Beg Balance Invest (FNBC 112)	-	-	-	-	-	-	-	57,574.44	57,732.21	-	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	1,100,514.37	1,123,529.07	-	-	-
Beg Balance Savings (BKIA 14)	1,158,663.35	1,245,022.16	1,341,883.02	1,599,701.11	1,664,734.94	1,772,649.07	1,811,748.28	806,029.04	910,186.90	-	-	-
Revenues	441.91	96,860.86	267,818.09	65,039.49	127,920.69	116,262.17	104,838.41	127,430.61	-	-	-	-
Receivables	85,916.90	-	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	(8,310.00)	-	(21,148.27)	(77,155.65)	(10,100.00)	(500.00)	-	-	-	-
Payables	-	(500.00)	-	-	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 30)	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	57,542.21	-	32.23	-	-	-	-
End Balance Checking (BKIA 10)	4,017.63	3,517.63	5,207.63	5,213.29	4,071.58	4,078.89	3,989.94	3,557.99	-	-	-	-
End Balance Invest (FNBC 112)	-	-	-	-	-	-	57,574.44	57,732.21	-	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	1,100,514.37	1,123,529.07	-	-	-	-
End Balance Savings (BKIA 14)	1,245,022.16	1,341,883.02	1,599,701.11	1,664,734.94	1,772,649.07	1,811,748.28	806,029.04	910,186.90	-	-	-	-
<b>Total SAVE Fund</b>	<b>1,306,582.00</b>	<b>1,402,942.86</b>	<b>1,662,450.95</b>	<b>1,727,490.44</b>	<b>1,834,262.86</b>	<b>1,873,369.38</b>	<b>1,968,107.79</b>	<b>2,095,038.40</b>	-	-	-	-
Check	1,306,582.00	1,402,942.86	1,662,450.95	1,727,490.44	1,834,262.86	1,873,369.38	1,968,107.79	2,095,038.40	-	-	-	-

SHENANDOAH BANK ACCOUNT BALANCES - FY2023

PAGE 2

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>PEPEL Fund (36)</b>												
Beg Balance Checking (FNBC 30)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	1,265.85	1,272.60	-	-	-
Beg Balance Checking (BKIA 10)	-	(2,727.50)	17,413.55	17,972.02	64,392.23	49,533.74	36,751.64	25,816.46	2,174.93	-	-	-
Beg Balance Invest (FNBC 112)	-	-	-	-	-	-	-	12,060.16	-	-	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	900,420.85	-	-	-	-
Beg Balance Savings (BKIA 14)	1,009,028.78	926,226.99	852,392.96	923,176.08	958,027.51	973,019.35	1,097,468.24	206,348.84	122,313.32	-	-	-
Revenues	353.12	270.93	80,783.12	133,836.04	15,040.64	185,475.26	9,379.69	74,775.99	-	-	-	-
Receivables	4,259.36	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(87,079.39)	(53,963.91)	(9,441.53)	(52,564.40)	(14,907.29)	(73,808.47)	(11,006.67)	(79,683.13)	-	-	-	-
Payables	(3,062.38)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 30)	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	13,319.26	1,265.85	1,272.60	-	-	-	-
End Balance Checking (BKIA 10)	(2,727.50)	17,413.55	17,972.02	64,392.23	49,533.74	36,751.64	25,816.46	2,174.93	-	-	-	-
End Balance Invest (FNBC 112)	-	-	-	-	-	-	12,060.16	12,093.21	-	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	900,420.85	1,003,150.96	-	-	-	-
End Balance Savings (BKIA 14)	926,226.99	852,392.96	923,176.08	958,027.51	973,019.35	1,097,468.24	206,348.84	122,313.32	-	-	-	-
<b>Total PEPEL Fund</b>	<b>936,818.75</b>	<b>883,125.77</b>	<b>954,467.36</b>	<b>1,035,739.00</b>	<b>1,035,872.35</b>	<b>1,147,539.14</b>	<b>1,145,912.16</b>	<b>1,141,005.02</b>	-	-	-	-
Check	936,818.75	883,125.77	954,467.36	1,035,739.00	1,035,872.35	1,147,539.14	1,145,912.16	1,141,005.02	-	-	-	-
<b>Debt Service Fund (40)</b>												
Beg Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	77,155.65	-	-	-	-	-	-
Expenditures	-	-	-	-	-	(77,155.65)	-	-	-	-	-	-
End Balance Fiscal Agent (BI)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debt Service Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-
<b>Nutrition Fund (61)</b>												
Beg Balance Checking (FNBC 20)	10,525.05	10,526.46	10,634.21	10,530.15	10,479.86	10,484.92	10,490.60	497.21	503.21	-	-	-
Beg Balance Checking (BKIA 10)	3,789.84	-	(20,028.73)	5,918.89	(34,088.79)	9,732.05	3,923.76	578.87	345.77	-	-	-
Beg Balance Invest (FNBC 113)	-	-	-	-	-	-	-	10,005.60	-	-	-	-
Beg Balance Invest (BKIA 110)	-	-	-	-	-	-	-	150,070.14	-	-	-	-
Beg Balance Savings (BKIA 14)	293,245.41	287,825.43	299,084.10	220,512.97	272,632.15	211,652.31	212,809.55	64,206.29	84,360.60	-	-	-
Revenues	7,026.96	14,419.87	11,662.16	102,416.05	79,378.25	81,470.26	64,913.59	86,270.93	-	-	-	-
Receivables	11,326.72	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(7,142.11)	(22,807.97)	(64,539.73)	(90,432.07)	(96,604.18)	(86,115.63)	(66,779.39)	(85,976.81)	-	-	-	-
Payables	(20,419.98)	(274.21)	150.00	77.23	71.99	-	-	-	-	-	-	-
End Balance Checking (FNBC 20)	10,526.46	10,634.21	10,530.15	10,479.86	10,484.92	10,490.60	497.21	503.21	-	-	-	-
End Balance Checking (BKIA 10)	-	(20,028.73)	5,918.89	(34,088.79)	9,732.05	3,923.76	578.87	345.77	-	-	-	-
End Balance Invest (FNBC 113)	-	-	-	-	-	-	10,005.60	10,033.03	-	-	-	-
End Balance Invest (BKIA 110)	-	-	-	-	-	-	150,070.14	130,409.62	-	-	-	-
End Balance Savings (BKIA 14)	287,825.43	299,084.10	220,512.97	272,632.15	211,652.31	212,809.55	64,206.29	84,360.60	-	-	-	-
<b>Total Nutrition Fund</b>	<b>298,351.89</b>	<b>289,689.58</b>	<b>236,962.01</b>	<b>249,023.22</b>	<b>231,869.28</b>	<b>227,223.91</b>	<b>225,358.11</b>	<b>225,652.23</b>	-	-	-	-
Check	298,351.89	289,689.58	236,962.01	249,023.22	231,869.28	227,223.91	225,358.11	225,652.23	-	-	-	-
<b>ChildCare Fund (62)</b>												
Beg Balance Checking (BKIA 10)	1,695.61	1,695.61	1,695.61	1,243.09	(718.37)	493.25	134.26	180.40	(1,529.74)	-	-	-
Beg Balance Savings (BKIA 14)	1,966.02	1,966.77	4,232.35	5,198.69	6,035.37	3,395.39	2,184.95	1,179.95	1,080.00	-	-	-
Revenues	0.75	2,265.58	966.34	835.90	860.81	790.68	995.00	1,080.00	-	-	-	-
Expenditures	-	-	(452.52)	(1,960.68)	(2,289.17)	(2,441.23)	(2,016.54)	(2,746.29)	-	-	-	-
Payables	-	-	-	-	-	81.12	62.68	(143.80)	-	-	-	-
End Balance Checking (BKIA 10)	1,695.61	1,695.61	1,243.09	(718.37)	493.25	134.26	180.40	(1,529.74)	-	-	-	-
End Balance Savings (BKIA 14)	1,966.77	4,232.35	5,198.69	6,035.37	3,395.39	2,184.95	1,179.95	1,080.00	-	-	-	-
<b>Total ChildCare Fund</b>	<b>3,662.38</b>	<b>5,927.96</b>	<b>6,441.78</b>	<b>5,317.00</b>	<b>3,888.64</b>	<b>2,319.21</b>	<b>1,360.35</b>	<b>(449.74)</b>	-	-	-	-
Check	3,662.38	5,927.96	6,441.78	5,317.00	3,888.64	2,319.21	1,360.35	(449.74)	-	-	-	-
<b>CHKID=30 (FNBC GEN SAVINGS)</b>	<b>205,939.90</b>	<b>205,974.76</b>	<b>206,009.79</b>	<b>206,060.60</b>	<b>206,157.26</b>	<b>206,265.85</b>	<b>1,405.10</b>	<b>1,520.79</b>	-	-	-	-
<b>CHKID=10 (BKIA GEN CHECKING)</b>	<b>667,229.36</b>	<b>318,368.42</b>	<b>361,197.71</b>	<b>385,036.73</b>	<b>384,902.96</b>	<b>367,347.54</b>	<b>178,156.49</b>	<b>23,445.52</b>	-	-	-	-
<b>CHKID=110 (ISJIT - BKIA MM)</b>	-	-	-	-	-	-	<b>4,001,870.43</b>	<b>4,288,470.34</b>	-	-	-	-
<b>CHKID=112 (ISJIT - FNBC GENERAL)</b>	-	-	-	-	-	-	<b>205,114.81</b>	<b>205,676.89</b>	-	-	-	-
<b>CHKID=113 (ISJIT - FNBC NUTRITION)</b>	-	-	-	-	-	-	<b>10,005.60</b>	<b>10,033.03</b>	-	-	-	-
<b>CHKID=14 (BKIA GEN MM)</b>	<b>5,531,969.10</b>	<b>4,394,450.04</b>	<b>5,107,528.92</b>	<b>6,254,931.39</b>	<b>6,169,116.75</b>	<b>6,388,278.53</b>	<b>2,404,215.92</b>	<b>2,339,706.25</b>	-	-	-	-
<b>CHKID=20 (FNBC CN SAVINGS)</b>	<b>10,526.46</b>	<b>10,634.21</b>	<b>10,530.15</b>	<b>10,479.86</b>	<b>10,484.92</b>	<b>10,490.60</b>	<b>497.21</b>	<b>503.21</b>	-	-	-	-
<b>GRAND TOTAL General/SAVE/PEPEL/CN</b>	<b>6,415,664.82</b>	<b>4,929,427.43</b>	<b>5,685,266.57</b>	<b>6,856,508.58</b>	<b>6,770,661.89</b>	<b>6,972,382.52</b>	<b>6,801,265.56</b>	<b>6,869,356.03</b>	-	-	-	-



SHENANDOAH BANK ACCOUNT BALANCES - FY2023

PAGE 3

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Reconciliation</b>												
Bank Statement (FNBC) CHKID=30	206,210.31	206,245.17	206,280.20	<b>206,331.01</b>	206,427.67	206,536.26	1,675.51	1,791.20	-	-	-	-
Bank Statement (BKIA) CHKID=10	516,627.88	486,852.56	418,821.54	<b>275,309.55</b>	238,180.90	219,078.90	240,664.94	54,178.67	-	-	-	-
Bank Statement (BKIA) CHKID=14	5,531,969.10	4,394,550.04	5,107,528.92	<b>6,254,931.39</b>	6,044,459.74	6,318,307.02	2,404,215.92	2,339,706.25	-	-	-	-
Bank Statement (FNBC) CHKID=20	10,898.79	10,953.59	10,849.53	<b>10,799.24</b>	10,804.30	10,809.98	816.59	822.59	-	-	-	-
Bank Statement (ISJIT) CHKID=110	-	-	-	-	-	-	4,001,870.43	4,288,470.34	-	-	-	-
Bank Statement (ISJIT) CHKID=112	-	-	-	-	-	-	205,114.81	205,676.89	-	-	-	-
Bank Statement (ISJIT) CHKID=113	-	-	-	-	-	-	10,005.60	10,033.03	-	-	-	-
Less Outstanding Checks/Debits	(10,964.77)	(316,821.37)	(219,088.97)	(51,786.12)	(14,791.24)	(13,244.66)	(63,098.24)	(31,322.94)	-	-	-	-
Oustanding Deposits/GJE	160,923.51	147,647.44	160,875.35	<b>160,923.51</b>	285,580.52	230,895.02	-	-	-	-	-	-
<b>Total Reconciliation</b>	<b>6,415,664.82</b>	<b>4,929,427.43</b>	<b>5,685,266.57</b>	<b>6,856,508.58</b>	<b>6,770,661.89</b>	<b>6,972,382.52</b>	<b>6,801,265.56</b>	<b>6,869,356.03</b>	-	-	-	-
<b>Amount Reconciliation Difference</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Activity Fund (21)</b>												
Beg Balance Checking (BKIA 3)	3,491.06	3,491.11	3,491.19	3,491.43	3,494.05	3,498.19	3,502.47	3,506.76	3,510.64	-	-	-
Beg Balance Checking (FNBC 40)	(11,345.01)	1.32	1.55	2,202.67	3,653.37	1,331.60	1,766.45	1,339.49	138.17	-	-	-
Beg Balance Invest (FNBC 111)	-	-	-	-	-	-	-	140,078.41	140,462.31	-	-	-
Beg Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	280.00	280.00	280.00	280.00	-	-	-
Beg Balance Savings (FNBC 44)	147,321.54	134,178.66	126,055.58	152,653.90	181,721.57	173,356.61	164,650.12	29,533.02	37,762.90	-	-	-
Revenues	457.46	4,318.56	41,642.29	59,073.33	27,132.35	15,303.94	23,972.69	37,624.11	-	-	-	-
Receivables	3,046.97	2,386.50	-	-	-	-	-	-	-	-	-	-
Expenditures	(4,556.93)	(10,809.33)	(12,842.61)	(28,552.34)	(38,334.94)	(23,571.30)	(19,434.05)	(30,207.77)	-	-	-	-
Payables	(744.00)	(4,018.50)	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	3,491.11	3,491.19	3,491.43	3,494.05	3,498.19	3,502.47	3,506.76	3,510.64	-	-	-	-
End Balance Checking (FNBC 40)	1.32	1.55	2,202.67	3,653.37	1,331.60	1,766.45	1,339.49	138.17	-	-	-	-
End Balance Invest (FNBC 111)	-	-	-	-	-	-	140,078.41	140,462.31	-	-	-	-
End Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	280.00	280.00	280.00	280.00	-	-	-	-
End Balance Savings (FNBC 44)	134,178.66	126,055.58	152,653.90	181,721.57	173,356.61	164,650.12	29,533.02	37,762.90	-	-	-	-
<b>Total Activity Fund</b>	<b>138,471.09</b>	<b>130,348.32</b>	<b>159,148.00</b>	<b>189,668.99</b>	<b>178,466.40</b>	<b>170,199.04</b>	<b>174,737.68</b>	<b>182,154.02</b>	-	-	-	-
Check	<b>138,471.09</b>	<b>130,348.32</b>	<b>159,148.00</b>	<b>189,668.99</b>	<b>178,466.40</b>	<b>170,199.04</b>	<b>174,737.68</b>	<b>182,154.02</b>	-	-	-	-
<b>Scholarships (81)</b>												
Beg Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-
Beg Balance Invest (FNBC 114)	-	-	-	-	-	-	-	370,207.18	371,221.82	-	-	-
Beg Balance Savings (FNBC 16)	378,871.01	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	-	-	-
Revenues	48.71	163.38	63.62	92.06	175.15	196.75	433.59	1,224.31	-	-	-	-
Expenditures	(3,175.00)	(1,250.00)	(950.00)	-	-	-	(875.00)	375.00	-	-	-	-
End Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Invest (FNBC 114)	-	-	-	-	-	-	370,207.18	371,221.82	-	-	-	-
End Balance Savings (FNBC 16)	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	-	-	-	-
<b>Total Scholarships</b>	<b>375,744.72</b>	<b>374,658.10</b>	<b>373,771.72</b>	<b>373,863.78</b>	<b>374,038.93</b>	<b>374,235.68</b>	<b>373,794.27</b>	<b>375,393.58</b>	-	-	-	-
Check	<b>375,744.72</b>	<b>374,658.10</b>	<b>373,771.72</b>	<b>373,863.78</b>	<b>374,038.93</b>	<b>374,235.68</b>	<b>373,794.27</b>	<b>375,393.58</b>	-	-	-	-
<b>Agency Fund (91)</b>												
Beg Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	-	-	-
Beg Balance Savings (FNBC 44)	2,489.74	2,489.74	2,489.74	2,616.21	3,116.21	4,116.21	4,116.21	4,116.21	4,116.21	-	-	-
Revenues	-	-	126.47	500.00	1,000.00	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 3)	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	174.78	-	-	-
End Balance Savings (FNBC 44)	2,489.74	2,489.74	2,616.21	3,116.21	4,116.21	4,116.21	4,116.21	4,116.21	4,116.21	-	-	-
<b>Total Agency Fund</b>	<b>2,664.52</b>	<b>2,664.52</b>	<b>2,790.99</b>	<b>3,290.99</b>	<b>4,290.99</b>	<b>4,290.99</b>	<b>4,290.99</b>	<b>4,290.99</b>	-	-	-	-
<b>CHKID=3 (BKIA ACT CHECKING)</b>	3,665.89	3,665.97	3,666.21	3,668.83	3,672.97	3,677.25	3,681.54	3,685.42	-	-	-	-
<b>CHKID=40 (FNBC ACT CHECKING)</b>	1.32	1.55	2,202.67	3,653.37	1,331.60	1,766.45	1,339.49	138.17	-	-	-	-
<b>CHKID=44 (FNBC ACT SAVING)</b>	136,668.40	128,545.32	155,270.11	184,837.78	177,472.82	168,766.33	33,649.23	41,879.11	-	-	-	-
<b>CHKID=111 (ISJIT - FNBC ACTIVITY)</b>	-	-	-	-	-	-	140,078.41	140,462.31	-	-	-	-
<b>CHKID=114 (ISJIT - FNBC SCHOLARSHIP)</b>	-	-	-	-	-	-	370,207.18	371,221.82	-	-	-	-
<b>CHKID=16 (FNBC SCHOLAR SAV)</b>	375,744.72	374,658.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	-	-	-	-
<b>GRAND TOTAL Activity/Scholar/Agency</b>	<b>516,080.33</b>	<b>506,870.94</b>	<b>534,910.71</b>	<b>566,023.76</b>	<b>556,516.32</b>	<b>548,445.71</b>	<b>552,542.94</b>	<b>561,558.59</b>	-	-	-	-

SHENANDOAH BANK ACCOUNT BALANCES - FY2023

PAGE 4

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Reconciliation</b>												
Bank Statement (BKIA) CHKID=3	5,030.87	5,030.95	5,031.19	5,033.81	5,037.95	5,042.23	5,046.52	5,050.40	-	-	-	-
Bank Statement (FNBC) CHKID=40	5,750.57	5,645.05	5,063.67	7,161.37	8,218.90	9,215.85	3,826.49	6,529.30	-	-	-	-
Bank Statement (FNBC) CHKID=44	136,668.40	128,492.37	155,217.16	184,837.78	177,472.82	168,766.33	33,649.23	41,879.11	-	-	-	-
Bank Statement (FNBC) CHKID=16	375,744.72	374,558.10	373,771.72	373,863.78	374,038.93	374,235.68	3,587.09	4,171.76	-	-	-	-
Bank Statement (ISJIT) CHKID=111	-	-	-	-	-	-	140,078.41	140,462.31	-	-	-	-
Bank Statement (ISJIT) CHKID=114	-	-	-	-	-	-	370,207.18	371,221.82	-	-	-	-
Less Outstanding Checks	(7,114.23)	(7,008.48)	(4,173.03)	(4,872.98)	(8,252.28)	(8,814.38)	(3,851.98)	(7,756.11)	-	-	-	-
Outstanding Deposits/GJE	-	152.95	-	-	-	-	-	-	-	-	-	-
<b>Total Reconciliation</b>	<b>516,080.33</b>	<b>506,870.94</b>	<b>534,910.71</b>	<b>566,023.76</b>	<b>556,516.32</b>	<b>548,445.71</b>	<b>552,542.94</b>	<b>561,558.59</b>	-	-	-	-
<b>Amount Reconciliation Difference</b>	-	-	-	-	-	-	-	<b>0.00</b>	-	-	-	-

SHENANDOAH COMMUNITY SCHOOL										
CALCULATION OF MISCELLANEOUS INCOME										
2022-2023										
	STATE AID/ SRCIPVR (CNI)	TLC/4 YR STATE AID/TSS/ EARLY INTER/PD/ TRANS EQ.	SPED DEFICIT SUPPLEMENTAL	AEA FLOWTHROUGH	PROPERTY TAX	INSTRUCTIONAL SUPPORT THRU INCOME SURTAXES	EXCISE TAXES UTILITY REPL.	** MISC REVENUE	TOTAL REVENUE (Includes Flowthrough)	
	Source Codes 3111, 3112 3801, 3803	Source Codes 3116, 3117, 3119 3204, 3216, 3342, 3376	STATE AID Source Code 3113	Source Code 3214	Source Codes 1110-1119	Source Code 1134	Source Codes 1170-1179			FY2022
JUL								7,847.11	7,847.11	\$ 54,059.60
AUG								48,493.76	48,493.76	\$ 71,500.84
SEP	562,986.00	145,736.00	-	495,632.00	753,464.57	-	22,472.51	14,487.22	1,994,778.30	\$ 1,396,541.72
OCT	562,986.00	145,736.00	-	-	1,261,529.77	-	40,629.77	11,911.46	2,022,793.00	\$ 2,049,183.81
NOV	562,986.00	145,736.00	-	-	128,536.93	-	-	23,493.54	860,752.47	\$ 971,977.10
DEC	605,465.37	145,736.00	-	-	75,459.85	171,107.25	-	120,006.97	1,117,775.44	\$ 1,162,715.04
JAN	569,268.29	166,096.79	-	-	66,732.37	-	-	78,228.25	880,325.70	\$ 1,396,726.47
FEB	559,016.00	145,736.00	-	-	48,318.28	66,398.25	-	283,892.33	1,103,360.86	\$ 1,088,361.26
MAR	-	-	-	-	-	-	-	-	-	\$ 1,177,058.83
APR	-	-	-	-	-	-	-	-	-	\$ 2,012,487.25
MAY	-	-	-	-	-	-	-	-	-	\$ 2,068,661.42
JUN	-	-	-	-	-	-	-	-	-	\$ 1,497,929.63
<b>TOTAL</b>	<b>\$ 3,422,707.66</b>	<b>\$ 894,776.79</b>	<b>\$ -</b>	<b>\$ 495,632.00</b>	<b>\$ 2,334,041.77</b>	<b>\$ 237,505.50</b>	<b>\$ 63,102.28</b>	<b>\$ 588,360.64</b>	<b>\$ 8,036,126.64</b>	<b>\$14,947,202.97</b>

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2022-2023			
	REGULAR PROGRAM DISTRICT COST	\$7,688,022.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$122,715.00	
+	SPECIAL ED DISTRICT COST	\$1,015,729.00	
+	TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$691,673.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$75,128.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$87,656.00	
+	TEACHER LEADERSHIP SUPP DISTRICT COST	\$371,074.00	
+	AEA SPECIAL ED SUPPORT	\$380,673.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00	
+	AEA MEDIA SERVICES	\$62,895.00	
+	AEA EDUCATIONAL SERVICES	\$69,533.00	
+	AEA SHARING DISTRICT COST	\$830.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$39,086.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$4,203.00	
+	DROPOUT ALLOWABLE GROWTH	\$232,546.00	Local Match \$77,515
+	SBRC ALLOWABLE GROWTH OTHER #1	\$0.00	Inc. Enrollmnt, OE Out, and LEP
+	SBRC ALLOWABLE GROWTH OTHER #2	\$0.00	LEP
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$0.00	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	\$0.00	
-	AEA PRORATA REDUCTION	\$61,588.00	
=	MAXIMUM DISTRICT COST	\$10,780,175.00	
+	PRESCHOOL FOUNDATION AID	\$200,151.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$569,452.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	
+	OTHER MISCELLANEOUS INCOME	\$3,250,000.00	Estimate on Budget Worksheet
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,920,594.72	Est.
=	MAXIMUM AUTHORIZED BUDGET	\$18,720,372.72	
-	EXPENDITURES	\$7,661,708.84	40.93%
=	UNSPENT AUTHORIZED BUDGET	\$11,058,663.88	
	<b>EXPENDITURES</b>	<b>FY2023</b>	<b>FY2022 Actuals</b>
	JULY	\$181,999.04	\$209,118.22
	AUGUST	\$389,847.59	\$540,423.00
	SEPTEMBER	\$1,581,703.72	\$1,185,235.82
	OCTOBER	\$1,173,788.51	\$1,378,454.07
	NOVEMBER	\$1,043,857.23	\$1,061,892.88
	DECEMBER	\$1,041,531.82	\$1,200,949.33
	JANUARY	\$1,088,372.19	\$1,068,212.67
	FEBRUARY	\$1,160,608.74	\$2,205,533.90
	MARCH		\$1,417,225.67
	APRIL		\$996,563.39
	MAY		\$1,043,181.09
	JUNE		\$3,260,483.25
	<b>TOTAL</b>	<b>\$7,661,708.84</b>	<b>\$15,567,273.29</b>



Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
5000 DEBT SERVICE	0.00	0.00	77,155.65	0.00	(77,155.65)	0.00	0.00	(77,155.65)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 DEBT SERVICE	0.00	0.00	77,155.65	0.00	(77,155.65)	0.00	0.00	(77,155.65)
<b>61 SCHOOL NUTRITION FUND</b>								
2000 2000	0.00	2,411.32	4,171.17	0.00	(4,171.17)	0.00	33.74	(4,204.91)
3000 3000	0.00	83,565.49	516,226.72	0.00	(516,226.72)	0.00	32,849.43	(549,076.15)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 SCHOOL NUTRITION FUND	0.00	85,976.81	520,397.89	0.00	(520,397.89)	0.00	32,883.17	(553,281.06)
<b>62 CHILDCARE FUND</b>								
3000 3000	0.00	2,746.29	11,906.43	0.00	(11,906.43)	0.00	0.00	(11,906.43)
62 CHILDCARE FUND	0.00	2,746.29	11,906.43	0.00	(11,906.43)	0.00	0.00	(11,906.43)
<b>81 TRUST FUNDS NON EXPENDABLE</b>								
1000 INSTRUCTION	0.00	(375.00)	5,875.00	0.00	(5,875.00)	0.00	0.00	(5,875.00)
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 TRUST FUNDS NON EXPENDABLE	0.00	(375.00)	5,875.00	0.00	(5,875.00)	0.00	0.00	(5,875.00)
<b>91 AGENCY FUND</b>								
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
<b>Grand Total:</b>	<b>0.00</b>	<b>1,365,877.89</b>	<b>9,499,979.56</b>	<b>0.00</b>	<b>(9,499,979.56)</b>	<b>115,894.54</b>	<b>173,927.22</b>	<b>(9,789,801.32)</b>

MONTHLY BOARD VENDOR BILLS

Us

Vendor Name	Invoice Amount	Invoice Detail	Description
Checking Account ID 10		Fund Number 10	GENERAL FUND
AHLERS & COONEY PC	655.00		LAWYER
ALLCASES	1,324.00		VOC AID SUPPLIES
BARBARA FARWELL	190.74		ESL TRAVEL
BMO MASTERCARD - TRANSPORTATION I	9.99		TRANSPORTATION SUPPLIES
BMO MASTERCARD	95.98		HS PRINCIPAL FUNDRAISER SUPPLIES
BMO MASTERCARD	760.50		ELEM SUPPLIES
BMO MASTERCARD	664.07		HS SUPPLIES
BMO MASTERCARD	163.67		HS FCS SUPPLIES
BMO MASTERCARD	12.88		HS GENERAL ED SUPPLIES
BMO MASTERCARD	174.93		HS GENERAL ED SUPPLIES
BMO MASTERCARD	2,966.36		SUPPLIES/SOFTWARE
BMO MASTERCARD	1,839.47		MS SUPPLIES
BMO MASTERCARD	70.44		MS FCS SUPPLIES
BMO MASTERCARD	1,389.30		MAINTENANCE BUILDING SUPPLIES
BMO MASTERCARD	1,363.48		TECHNOLOGY COORDINATOR SUPPLIES
BMO MASTERCARD	1,159.88		ADVERTISING/BACKGROUND CHECKS
BMO MASTERCARD	59.88		HS GENERAL ED SUPPLIES
BMO MASTERCARD	850.16		INSTRUCTIONAL SUPPLIES
BMO MASTERCARD	207.49		BUSINESS MANAGER TRAVEL
BROWN'S REPAIR & AUTO PARTS, INC.	7,707.07		VEHICLE REPAIR SERVICES
CDW GOVERNMENT	63.72		TECH REPAIR & MAINTENANCE SUPPLIES
CENEX FLEET FUELING	3,269.84		TRANSPORTATION DIESEL
CENTURYLINK	625.79		TELEPHONE
CHAT MOBILITY	216.55		TELEPHONE
CITY OF SHENANDOAH	13,082.47		WATER-SEWER
CLARINDA CSD	162.61		TUITION-OPEN ENROLLMENT
CULLIGAN WATER	415.47		MAINTENANCE RENTAL OF EQUIPMENT
DLA FARMS LLC	5,080.00		MAINTENANCE SNOW REMOVAL-CONTRACTED
DOUG MEYER CHEVROLET	124.16		VEHICLE REPAIR SERVICES
EAST MILLS COMMUNITY SCHOOL DISTRICT	3,788.04		OPEN ENROLLMENT
EGAN SUPPLY	2,438.66		CUSTODIAL SUPPLIES
ESSEX CSD	199,432.41		OPEN ENROLLMENT/SPED OPEN ENROLLMENT
FAREWAY STORES	64.63		HS FCS SUPPLIES
First Wireless Inc.	1,318.65		MAINTENANCE PARTS
FREMONT MILLS CSD	15,326.70		TUITION-OPEN ENROLLMENT
GRAINGER	192.35		MAINTENANCE PARTS
GRANT WOOD AEA	3,811.05		SPED LEVEL I TUITION - AEA WITHIN STAT
HAMBURG CHARTER SCHOOL	3,962.58		OPEN ENROLLMENT
HAMBURG COMMUNITY SCHOOL DISTRICT	120.28		OPEN ENROLLMENT
HD PRO INSTITUTIONAL	2,695.81		CUSTODIAL SUPPLIES
HEARTLAND SCENIC STUDIO	18,600.00		AUDITORIUM CURTAIN/SIEF PORTION
IAMO COMMUNICATIONS	30.00		NETWORK SUPPORT INTERNET ACCESS
IOWA CHORAL DIRECTOR	120.00		STUDENT ENTRY & REGISTRATION FEES
IOWA COMMUNICATIONS NETWORK	179.98		TELEPHONE/INTERNET
IOWA HIGH SCHOOL MUSIC ASSOCIATION	210.00		HS BAND STUDENT ENTRY & REGISTRATION F
IOWA LAKES COMMUNITY COLLEGE	8,040.25		SPED LVL I TUITION IA COMMUNITY COLLEGE
IOWA PRISON INDUSTRIES	35.95		INSTRUCTIONAL SUPPLIES
IOWA STATE UNIVERSITY	340.00		NON INSTRUCTION STAFF WORKSHOP/CONF RE
ISFIS	300.00		STAFF DEVELOPMENT STAFFWORKSHOP/CONF F
JB PARTS & SUPPLY	226.62		TRANSPORTATION REPAIR PARTS
JIM MILLER	2,340.60		HS GRANT SUPPLIES
JOSTENS	1,338.00		HS GENERAL ED SUPPLIES
KMA BROADCASTING, LP	1,225.00		ADVERTISING
KYLE GREELIS	247.96		SUBSTITUTE TRAINING
LAB-AIDS, INC.	717.20		CARL PERKINS SUPPLIES
LEON KUEHNER	882.85		HS GRANT SUPPLIES
LEPORTE ELECTRIC	555.25		MAINTENANCE BUILDING REPAIR SERVICES
MARY PETERSON	40.00		REIMBURSEMENT
MIDAMERICAN ENERGY	13,694.08		UTILITIES-ELECTRICITY
MILLER BUILDING	184.60		HS IND ARTS RESALE INVENTORY
MITEL NET SOLUTIONS	598.84		TELEPHONE
MOBILITYWORKS	294.35		VEHICLE REPAIR SERVICES
O'REILLY AUTO	125.91		TRANSPORTATION SUPPLIES
PLUNKETT'S PEST CONTROL	831.80		MAINTENANCE PEST CONTROL CONTRACTED
PUSH PEDAL PULL	280.00		SUPPLIES
RED OAK WELDING	34.20		HS RENTAL OF EQUIPMENT
RIEMAN MUSIC DES MOINES	28.35		HS BAND SUPPLIES
ROCSTOP CARDTROL	6,135.20		TRANSPORTATION DIESEL
SAPP BROS.	374.90		MAINTENANCE GASOLINE
SHENANDOAH ACTIVITY FUND	439.00		JEANS FUND TRAVEL
SHENANDOAH MEDICAL CENTER	5,000.00		HS ATHLETICS TRAINER SALARY
SHENANDOAH SANITATION	791.10		MAINTENANCE GARBAGE COLLECTION

SIDNEY COMMUNITY SCHOOL DISTRICT		36,589.15	SHARIING AGREEMENT WITH AN LEA
SIGNS & SHINES		429.00	TRANSPORTATION SUPPLIES
SMITH, ELLIOT		300.00	FOUNDATION GRANTS SUPPLIES
STAPLES ADVANTAGE		1,639.60	DISTRICT WIDE SUPPLIES
SWIFT SERVICES LLC		174.94	NETWORK SUPPORT INTERNET ACCESS
UPS		142.93	SHIPPING
US CELLULAR		478.39	NETWORK SUPPORT INTERNET ACCESS
VALLEY PUBLICATIONS		268.01	NEWSPAPER ADVERTISING
WALLIN PLUMBING & HEATING		503.19	MAINTENANCE PARTS
ZIMCO SUPPLY		490.00	GROUNDS GENERAL SUPPLIES
Fund Number 10		<u>383,114.26</u>	
Checking Account ID 10	Fund Number 22		MANAGEMENT FUND
SU INSURANCE COMPANY		31,861.25	BUILDING INSURANCE
Fund Number 22		<u>31,861.25</u>	
Checking Account ID 10	Fund Number 33		SAVE (SECURE AN ADVANCED VISION FOR ED.
HEARTLAND SCENIC STUDIO		15,840.00	STAGE CURTAIN
WILSON GROUP INC., THE		15,601.52	EL JK-8 WINDOWS CONSTRUCTION PROJECT
Fund Number 33		<u>31,441.52</u>	
Checking Account ID 10	Fund Number 36		PHYSICAL PLANT & EQUIPMENT
BLUPOINTE DRS		750.00	TECH RELATED SOFTWARE
CDW GOVERNMENT		1,941.82	TECH RELATED SUPPLIES
DOUG MEYER CHEVROLET		57,325.00	TRANSPORTATION VEHICLES
FELD FIRE		706.00	TECH SUPPLIES
KANSAS CITY AUDIO-VISUAL		7,344.88	PROJECTOR
KNOWBE4		8,316.00	TECH RELATED SOFTWARE
KRIEGLER OFFICE		1,949.03	BUILDING IMPROVMENT FURNITURE&FIXTURES
MENARDS		405.49	STUDENT HOUSING PROJECT
MIDAMERICAN ENERGY		8.79	STUDENT HOUSING PROJECT
MILLER BUILDING		1,469.05	STUDENT HOUSING PROJECT
POWERSCHOOL GROUP LLC		2,247.72	TECH RELATED SOFTWARE
WELLS FARGO FINANCIAL LEASING		3,419.28	COPIER LEASE
Fund Number 36		<u>85,883.06</u>	
Checking Account ID 10	Fund Number 61		SCHOOL NUTRITION FUND
ANDERSON ERICKSON DAIRY		4,401.76	MILK/JUICE
DOVEL REFRIGERATION		1,757.76	REPAIRS & MAINTENANCE EQUIPMENT
FAREWAY STORES		175.75	FOOD/SUPPLIES
HY-VEE		390.82	FOOD/SUPPLIES
MARTIN BROS DIST		32,523.41	FOOD/SUPPLIES
Fund Number 61		<u>39,249.50</u>	
Checking Account ID 10		571,549.59	
Checking Account ID 40	Fund Number 21		ACTIVITY FUND
4 SEASONS FUNDRAISING		1,599.00	SUPPLIES/FFA
AMERICAN CANCER SOCIETY		2,625.21	PINK OUT DONATION
ANDRE SMITH		150.00	GENERAL ATHLETICS OFFICIAL
BELINDA DEBOLT		110.00	JUDGE/SHS SPEECH CLUB
BMO MASTERCARD		966.73	TRAVEL
BMO MASTERCARD		2,078.46	SUPPLIES/TRAVEL
BMO MASTERCARD		1,065.45	REGISTRATION/SUPPLIES
BMO MASTERCARD		72.74	SUPPLIES/FFA
BMO MASTERCARD		2,092.92	HS DRAMA SUPPLIES
BMO MASTERCARD		1,827.07	TRAVEL/GENERAL ATHLETICS
BMO MASTERCARD		1,035.64	GENERAL SUPPLIES
BMO MASTERCARD		1,181.60	MUSTANG FIELD CONCESSION SUPPLIES
BMO MASTERCARD		768.57	MAY MENTORING ACTIVITY SUPPLIES
BMO MASTERCARD		1,159.83	TRAVEL/GENERAL ATHLETICS
BMO MASTERCARD		2,348.64	TRAVEL/GENERAL ATHLETICS
BSN SPORTS		902.34	SUPPLIES/GENERAL ATHLETICS
CAROL T DORSEY		110.00	JUDGE/SHS SPEECH CLUB
CLARK GREEN		110.00	JUDGE/SHS SPEECH CLUB
COUNTY LINE DESIGN		154.00	SUPPLIES/SHS SPEECH CLUB
DANNCO INC.		272.65	SUPPLIES/GENERAL ATHLETICS
DARIN PEASE		45.00	REIMBURSEMENT
DAVIN HOLSTE		44.00	GENERAL ATHLETIC WORKERS
DEBRA WAKE		110.00	JUDGE/SHS SPEECH CLUB
DENNY HOWARD		22.00	GENERAL ATHLETIC WORKERS
ETTA GILCHRIST		110.00	JUDGE/SHS SPEECH CLUB
FAREWAY STORES		520.55	MUSTANG FIELD CONCESSION SUPPLIES
FIRST NATIONAL BANK		1,270.00	TRAVEL/GENERAL ATHLETICS
GINNY ALLUMBAUGH		110.00	JUDGE/SHS SPEECH CLUB
HEARTLAND SCENIC STUDIO		128.40	HS DRAMA SUPPLIES
IOWA CHEERLEADING COACHES ASSN		50.00	DUES/CHEERLEADERS
IOWA HIGH SCHOOL ATHLETIC ASSN		100.00	SUPPLIES/GENERAL ATHLETICS
IOWA HIGH SCHOOL SPEECH ASSOCIATION		248.00	REGISTRATION/SHS SPEECH CLUB
IOWA STATE FAIR		20.00	REGISTRATION/FFA
IRMO CSD		743.94	HS DRAMA SUPPLIES
JEROME VAUGHN		150.00	GENERAL ATHLETICS OFFICIAL



KADEYN JOHNSON	150.00	GENERAL ATHLETICS OFFICIAL
LAURA MUXFELDT	110.00	JUDGE/SHS SPEECH CLUB
LAURIE WEST	110.00	JUDGE/SHS SPEECH CLUB
MARTY MASON	110.00	JUDGE/SHS SPEECH CLUB
MILLER BUILDING	264.14	HS DRAMA SUPPLIES
NANCY WRIGHT	110.00	JUDGE/SHS SPEECH CLUB
NATIONAL FFA ORGANIZATION	1,108.60	SUPPLIES/FFA
RANDY SPILKER	110.00	JUDGE/SHS SPEECH CLUB
RIEMAN MUSIC DES MOINES	1,110.17	RESALE/MS MARCHING MUSTANGS
ROCSTOP - FOOD	946.00	MUSTANG FIELD CONCESSION SUPPLIES
RON HANSEN	22.00	GENERAL ATHLETIC WORKERS
SHANE WIEGEL	150.00	GENERAL ATHLETICS OFFICIAL
Fund Number 21	<u>28,603.65</u>	
Checking Account ID 40	<u>28,603.65</u>	

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Brett	Roberts	Baseball	2/27/2023	3/24/2023	Team Gear Sales	Baseball equipment	\$5 per item	Staff or General Public
Stephanie	Langner	FCCLA	3/20/2023	3/24/2023	Cancer Awareness Month Ribbon Sales	Donation of items for cancer patients	75%	Students

Date	Location	Grade Level/Class	Sponsor
4/21/2023	Henry Doorly Zoo-Omaha NE	TAG	Brett Roberts
5/5/2023	Lewis and Clark Museum and Tree Adventure - Nebraska City, NE	8th	8th Grade Team



February 24, 2023

Greeting from AEA Purchasing!

You will find attached the agreement for participating in the AEA Purchasing Food, Ware Wash and Small Wares cooperative purchasing programs for school food service. As a reminder, AEA Purchasing has the ability to share this document electronically allowing for completion and e-signature by the authorized person/persons. If your school district is interested in completing this agreement electronically, please email administrative assistant Barb Adams at [barb@aeapurchasing.org](mailto:barb@aeapurchasing.org). Of course we are still able to accept signed and emailed copies as well. You may want to forward or print this off for your Superintendent or Business Manager.

In the school year 2022-2023 there were 323 schools and districts that participated with the AEA Purchasing program and we anticipate over \$45 million dollars in purchases.

Electronic copies of the agreement for the 2023-2024 school year may be acquired at the AEA Purchasing website ([www.aeapurchasing.org](http://www.aeapurchasing.org)). PLEASE NOTE THE FOLLOWING.

1. THE AGREEMENT MUST BE COMPLETED ELECTRONICALLY OR RETURNED NO LATER THAN JUNE 30, 2023. THIS IS NOT NEGOTIABLE. The agreement is for school year 2023-2024. Please submit your agreement by email to [barb@aeapurchasing.org](mailto:barb@aeapurchasing.org) or:

Mail to: AEA Purchasing  
Attention: Barb Adams  
1521 Technology Parkway  
Cedar Falls, IA 50613

2. The agreement provides space to indicate the school's interest in participating in food, ware wash (dish wash) and/or small wares (pots, pans, silverware, etc.). Schools may choose any or all of these bids.
3. AEA Purchasing has taken every step towards ensuring that these bids are compliant with the Iowa Department of Education, Bureau of Nutrition and Health and Service and the USDA Food & Nutrition Service Department. The participating schools must do their part in ensuring compliance.

Schools or school boards wishing further information may contact Meg Brink at 800-632-5918 x-1321 or [megan@aeapurchasing.org](mailto:megan@aeapurchasing.org).

Sincerely,  
AEA Purchasing Food Team  
Barb Adams, Clif Cameron, Molly Gilmore, Meg Brink

## **AEA PURCHASING AGREEMENT 2023- 2024**

This purchasing agreement (“Agreement”) is entered into by AEA Purchasing, an entity formed by a 28E Agreement filed on or about February 7, 2011 and the \_\_\_\_\_ School District/Customer (hereafter the “Eligible Member”) located in Area Education Agency (hereafter the “AEA”) \_\_\_\_\_ for the 2023-2024 school year.

### **SELECTION OF PROGRAMS**

Eligible Member elects to participate in the program(s) checked below. Products available under these bids are for use in the Eligible Member’s Child Nutrition Programs:

- A. AEA PURCHASING Food Bid \_\_\_\_\_ (Martin Bros.)
- B. AEA PURCHASING Small Wares Bid \_\_\_\_\_ (Rapids Wholesale)
- C. AEA PURCHASING Ware Wash Bid \_\_\_\_\_ (EMS Detergent - East Zone) (Martin Bros. - West Zone)

### **COMMITMENT TO BUY AND PARTICIPATE**

The Eligible Member agrees to purchase an aggregate monthly total of 60% of its food and supplies (excluding USDA Foods, milk, bread, small wares and ware wash) from the vendor selected by AEA Purchasing (“Prime Vendor”).

Eligible Member agrees to respond to requests for information from AEA Purchasing, reporting any service, product, invoicing, or other problems which may arise between the Eligible Member and any Prime Vendor. Also, to be willing to serve on, or provide input to, committees as established by AEA Purchasing from time to time.

### **EFFECTIVE DATE**

To be effective beginning July 1, 2023, this Agreement must be signed no later than June 30, 2023.

### **PRIME VENDOR RESPONSIBILITIES TO ELIGIBLE MEMBERS:**

- Provide product data information (i.e. nutrition specifications, child nutrition documentation)
- Establish bi-weekly (or otherwise agreed upon schedule) salesperson visits and truck deliveries
- Establish, in conjunction with AEA Purchasing, food shows and seminars
- Provide monthly and weekly price reports
- Invoice and directly deliver products
- Provide computer ordering and inventory system support

### **AEA PURCHASING ADMINISTRATIVE FEE**

AEA Purchasing administers a \$.50 per case and a \$.10 per broken case amount to help to cover the expenses of running the program. At the conclusion of this Agreement, after expenses are paid, the balance is refunded to our Eligible Members on a pro rata basis. In school year 2021-2022 the amount sent back as a year-end food rebate was \$376,142.00. Eligible Member will return any such refund to the appropriate school meals account as required by the United States Department of Agriculture (USDA). Iowa’s AEA, through the appointed representatives on the IAAEA Governing Board, will provide oversight and management for this program but no funding.

### **PAYMENT**

Normal terms are net amount due in 30 days. (Net 30 days.)

Eligible Member will remit payment directly to Prime Vendor. Eligible Member will pay applicable administrative fees included on its invoices. These administrative fees will be paid to AEA Purchasing by Prime Vendor pursuant to the agreement between AEA Purchasing and Prime Vendor.

### **PRICE LISTS AND PRICE CHANGES**

AEA Purchasing will transmit monthly and weekly price lists to Eligible Members. Firm prices will prevail for one calendar month with the exception of weekly price changes for fresh meat, dairy products and produce.

**MINIMUM ORDER AND DELIVERY**

Orders may be placed with Prime Vendor at any time during the term of this Agreement. The minimum order requirements for one Eligible Member for delivery to one building will be \$500.00 for food. The Prime Vendor will deliver and unload goods directly to Eligible Members during normal operating hours or at other mutually agreed upon times. Schools that order under \$500 will incur a \$15 service fee. There will be no fuel surcharge. There will be no minimum delivery requirement for the month of May or the three weeks prior to Winter break.

**ELIGIBLE MEMBER RESPONSIBILITY**

Eligible Member acknowledges their responsibility to comply with any and all applicable regulations of the USDA Food and Nutrition Service Department and the Iowa Department of Education Bureau of Nutrition and Health Services, including but not limited to, the retention of records and nonprogram revenue requirements. Eligible Member agrees to adhere to all provisions of the Standards of Conduct adopted by AEA Purchasing.

**COMPLIANCE BY AEA PURCHASING**

AEA Purchasing will comply with any and all applicable federal and state regulations related to the procurement of goods and services for Iowa school districts and area education agencies.

**TERMINATION**

Both Eligible Member and AEA Purchasing have the option to terminate this Agreement prior to June 30, 2024 upon thirty (30) days advance written notice.

**SIGNATURES**

Eligible Member/School District

**AEA Purchasing Signature**  
AEA Purchasing Foodservice Division  
PHONE: 800-632-5918 x-1321  
EMAIL: [megan@aeapurchasing.org](mailto:megan@aeapurchasing.org)

\_\_\_\_\_  
Name of School District/Customer

\_\_\_\_\_  
AEA Purchasing

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
School District Phone Number

*\*\* AEA Purchasing has the ability to share this document electronically allowing for completion and e-signature by the authorized person/persons. If your school district is interested in completing this agreement electronically, please email administrative assistant Barb Adams at [barb@aeapurchasing.org](mailto:barb@aeapurchasing.org) .*

Superintendent email address: \_\_\_\_\_

Business Manager email address: \_\_\_\_\_

Foodservice Director email address: \_\_\_\_\_

**24' 2500 REG CAB WT**

2 messages

TJ Young <tj@dougmyerchevy.com>  
To: "addy@shencsd.com" <addy@shencsd.com>

Tue, Feb 28, 2023 at 3:34 PM

**AC Information**

Contact Name	Phone #		
DAN W25RC		Stock No.	STOCK UPDATE

**Model/Order Information**

Model Year: 2024  
Distrib. Entity: RET  
Allocation Group: HDSILV

Division: CHEVROLET  
Order Type: TRE - Retail Stock  
Model: CK20903 - 2500HD Silverado: LWB,  
4WD, Reg Cab Pickup

MSRP w/DFC † : \$51,870.00



**Vehicle Specifications**

PEG: 1WT - Work Truck  
Preferred Equipment  
Group  
Primary Color: GAZ - Summit White

Trim: H1T - 1WT/1FL-  
Cloth, Jet Black,  
Interior Trim  
Engine: L8T - Engine: 6.6L,  
V-8, SIDI

**Emissions:**

Transmission: MKM - 10-Speed  
Automatic

Ordered Options: AKO: Glass, Deep  
Tinted  
AQQ: Keyless Remote  
Entry  
AZ3: Seats: Front  
40/20/40 Split-Bench,  
Full Feature  
BG9: Floor Covering:  
Rubberized Vinyl, Black  
C49: Defogger, Rear  
Window, Electric  
CGN: Chevytec Spray-  
on Liner  
CMT: Gooseneck / 5th  
Wheel Package  
DD8: ISRV Mirror,  
Electro-chromatic  
DWI: Mirrors, O/S: Pwr  
Fold., Man. Ext., Heat,  
Turn Indicator

NQF: Transfer Case: w/ Rotary Dial Control,  
Electronic Shift  
NZZ: Skid Plate  
PCV: 1WT Convenience 1 Package  
PRF: Remote Access Plan  
PYQ: Wheels: 17" Aluminum  
QK1: Standard Tailgate  
QT5: Tailgate Function--EZ Lift, Power Lock &  
Release  
QXT: Tires: LT265/70 R17 All Terrain,  
Blackwall  
SAF: Spare Tire Lock  
TQ5: Headlamps, Intellibeam  
U01: Roof Marker Lamps  
UE1: OnStar Communication System  
UE4: Following Distance Indicator  
UEU: Sensor, Forward Collision Alert  
UHY: Automatic Emergency Braking

E63: Durabed  
FE9: Federal Emissions  
G80: Auto Locking  
Differential, Rear  
GT4: Rear Axle: 3.73  
Ratio  
IOR: Chevrolet  
Infotainment, 7" Color  
Screen  
JGB: GVW Rating  
10,250 Lbs  
JHD: Hill Descent  
Control  
JL1: Integrated Trailer  
Brake Controller  
K34: Cruise Control  
K47: Heavy Duty Air  
Filter  
KC4: Cooler, Engine Oil  
KNP: Transmission  
Cooling System  
KW5: Alternator, 220  
AMP  
N37: Steering Column,  
Manual Tilt &  
Telescoping

UKJ: Sensor, Front Pedestrian Braking  
V76: Recovery Hooks  
VK3: Front License Plate Mounting Provisions  
VYU: Snow Plow Prep / Camper Package  
Z6A: Gooseneck / 5th Wheel Prep Package  
Z71: Suspension Package: Off-Road  
Z82: Trailering Package  
ZXT: Tire, Spare: LT265/70 R17 Blackwall

[→ View Event History](#)

[→ View Change History](#)

---

**Robert Addy** <[addy@shenandoah.k12.ia.us](mailto:addy@shenandoah.k12.ia.us)>  
To: TJ Young <[tj@dougmyerchevy.com](mailto:tj@dougmyerchevy.com)>

Tue, Feb 28, 2023 at 4:04 PM

Thank you!

[Quoted text hidden]

--

**Robert A. Addy**

Director of Maintenance & Operations  
Shenandoah Community School District

[addy@shenandoah.k12.ia.us](mailto:addy@shenandoah.k12.ia.us)

Cell - (712) 308-1980





P.O. Box 3265  
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Customer: 71095

Shenandoah Community School  
District  
304 W. Nishna Road  
Shenandoah, IA 51601

Contact: Robert Addy

Phone: (712) 308-1980

Email: addyr@shenandoah.k12.ia.us

Salesperson: Scott Odendahl

<b>Make:</b> Chevrolet	<b>Model:</b> 2500	<b>Year:</b> 2023	<b>Single/Dual:</b> Single
<b>Cab Type:</b>	<b>Wheelbase:</b> 0	<b>Cab-to-Axle:</b> 56	<b>VIN:</b>

**FURNISH AND INSTALL:**

**1 - WESTERN MODEL IUTWO2810 'WIDE-OUT' ADJUSTABLE-WING SNOWPLOW**

ULTRAMOUNT2 mounting system  
TWO SEASON WARRANTY  
HYDRAULIC WING EXTENSIONS transform the blade from 8' to 10' straight blade, or a 8'10" scoop blade, automatically at the touch of a button.  
Independently position each wing to maximize plow blade width and carrying capacity.  
Removable pockets for more ground clearance when plow is removed from truck  
Six vertical ribs and a dual power bar design provide exceptional strength and prevent blade twisting.  
Steel wing cutting edges reduce wear and protect the blade  
Full Scoop width: 8'10", retracted width: 8', expanded width: 10'  
Fully angled width: Scoop: 7'11", Retracted: 7'2", Expanded: 9'  
Blade height: 31"  
Wing height: 31" blade side/35" on ends  
14 ga. steel moldboard, 4 trip springs.  
Western blade guides  
With hand-held multiplex control  
Low profile dual stud mount "NIGHTHAWK" composite halogen light kit  
"Isolation Module" advanced snowplow light and electrical system improves system life and complies w/ OEM requirements  
ULTRA FINISH baked-on powder coat with new primer  
SECURITY GUARD anti-theft system that allows you to electronically lock the snowplow's hydraulic functions  
FLEET FLEX multiplex wiring for true fleet interchangeability

**OPTIONS INCLUDED IN PRICE:**

- Handheld controller
  - Deflector kit (52280-1)
  - LED headlights (72525)
  - Back drag edge (52278)
  - Cup holder control mount (82007)
- PRING PER STATE CONTRACT MA00521271A**

**NET PRICE FOB DES MOINES \$9,822.00**



**1 - WESTERN TORNADO HOPPER SPREADER MODEL 78003-1**

**STANDARD FEATURES**

- 1.8 cu. yd. capacity
- Pintle-chain conveyor
- Dual electric motors (1/2 HP conveyor/1/3 HP spinner)



P.O. Box 3265  
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

# QUOTE

Quote ID: Q16240

Rev: 0

Quote Date: 2/23/2023

Quote Valid Until: 3/2/2023

Page 2 of 3

- 15.5" poly spinner
- Dual variable speed control
- Hard cover poly lids/spill guards
- Two-piece top screens
- Two position adjustable chute
- LED CHMSL (center high mounted stop light)
- Built-in tie-down loops
- Wiring harness includes an accessory wire for optional work light

#### OPTIONS INCLUDED IN PRICE:

- Installed on customers truck
- Stainless steel inverted "V"
- Backup camera installed on rear of spreader and wired to factory system
- Work light kit
- Vibrator kit
- Central point grease kit
- Pre-Wet 50 gallon tank kit
- Pre-Wet On/Off pump system

**PRICING PER STATE CONTRACT MA00521271A**

**NET PRICE FOB DES MOINES \$13,221.00**



NOTE: SPREADER WILL BE TEMPORARILY INSTALLED USING RATCHET STRAPS. FINAL INSTALLATION IS THE RESPONSIBILITY OF THE END-USER.

#### **1 - Weather Guard Cab Protector and Strobe Package**

- Weather Guard 1908 cab protector
- mounting brackets for the cab protector
- Weather Guard rectangle strobe light mount
- Federal Signal Highlighter (amber with clean lens) strobe light permanent mount wired to a switch in the cab

**NET PRICE FOB DES MOINES: \$1,397.00**

#### **FURNISH ONLY:**

#### **1 - SnowEx VSS-1000**

#### STANDARD FEATURES

- Capacity: 100 gallons
- All electric.
- Mounts included.
- Polyethylene tank.
- Powder coated steel frame..
- Variable Flow.
- 2-year warranty.

**NET PRICE FOB DES MOINES: \$3,558.00**

Customer must fill out the information below before the order can be processed...

## LICENSE AGREEMENT

This License Agreement is dated \_\_\_\_\_, 2023 and is between the Shenandoah Community School District (the “District”) and Jay Herold (the “Facility Owner”).

The Facility Owner owns real estate locally known as 711 Northwest Rd, Shenandoah, IA 51601 (the “Facility”). The Facility includes space suitable for the District’s baseball and softball team to practice and lift weights. The Facility Owner is willing to permit the District’s students to use the Facility in accordance with the conditions described in this agreement.

The parties therefore agree as follows:

1. **Use of Property.** The Facility Owner hereby grants to the District the right to use the Facility at mutually agreeable hours for purposes related to its baseball and softball teams, including practice and weightlifting.

2. **Consideration.** The Facility Owner acknowledges the receipt of good and valuable consideration in exchange for the rights granted under this agreement and agrees not to charge any rental fee for the District’s use of the Facility.

3. **Maintenance of Property.** The Facility Owner shall maintain the Facility in a good, clean, and safe condition. The District shall remove all equipment and trash from the Facility at the end of each use. The District shall also repair any damage to the Facility caused by District employees or students, except damage associated with ordinary wear and tear.

4. **Duration.** This agreement shall commence on the date written in the introductory paragraph and shall continue until it is terminated. This agreement is a freely revocable license and may be terminated by either party at any time for any reason or for no reason. Termination may be carried out by written notice from the terminating party to the other party and shall be effective immediately upon receipt of notice.

5. **Notices.** For a notice under this agreement to be valid, it must be in writing and must be delivered either (i) in person, (ii) via certified mail to the address noted below, or (iii) via email if the receiving party consents to receiving notice via email. All notices shall be effective upon receipt.

To the District:  
Attn: Superintendent  
Shenandoah CSD  
304 West Nishna Road  
Shenandoah, IA 51601

To the Facility Owner:  
Jay Herold  
711 Northwest Rd.  
Shenandoah, IA 51601

6. **Liability Insurance.** Throughout the duration of this agreement, the District shall carry, at its own expense, liability insurance for protection from any liability arising out of any accident or other occurrence causing any injury to any person or damage to any property occurring at the Facility while in use by the District in amounts determined by the District, in its sole discretion.

7. **Indemnification.** The Facility Owner agrees to indemnify and reimburse the District from and against any liability to the extent arising out of the Facility Owner's failure to properly maintain the Facility in a safe condition.

8. **Choice of Law.** All claims relating to this agreement shall be governed by the laws of the State of Iowa without regard to principles of conflicts of law.

9. **Forum.** The sole and exclusive jurisdiction for any action arising from or relating to this agreement shall be in the state or federal courts located in the State of Iowa.

10. **No Assignment.** Neither party may transfer to any other person (i) any discretion granted under this agreement, (ii) any right under this agreement, (iii) any remedy under this agreement, or (iv) any obligation imposed under this agreement.

11. **Entire Agreement.** This agreement constitutes the entire understanding between the parties with respect to the subject matter of this agreement and supersedes all other agreements, whether written or oral, between the parties.

12. **Modification.** No amendment of this agreement will be effective unless it is in writing and signed by both parties.

13. **Waiver.** No waiver under this agreement will be effective unless it is in writing and signed by the party granting the waiver.

14. **Severability.** The parties agree that if a dispute between the parties arises out of this agreement, they would want the court to interpret this agreement as follows: (i) with respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision; (ii) if an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of this agreement will remain in effect; (iii) by holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and (iv) if modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this agreement, by holding the entire agreement unenforceable.

15. **Counterparts.** This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

The parties are signing this agreement as of the date stated in the introductory clause.

**Shenandoah Community School District**

---

Jean Fichter, Board President

---

Jay Herold

2171791-1\18883-012