

Shenandoah Community School District Board of Directors
Shenandoah Administration Board Room
March 10, 2025 – 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 Mason
 - 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. Administrative Reports
 - a. District Career and Academic Plan – HS Staff
 - b. Middle School Scheduling Changes
7. Consent Agenda
 - a. Minutes
 - b. Treasurer’s Report
 - i. Account Balances
 - ii. Unspent Authorized Budget Report
 - iii. Accounts Payable
 - c. Personnel Requests:

Contracts 2025-26:		
Jennifer Johnson	Special Education Administrator	\$89,500
Resignations:		
Nicole Belt	PK4	effective end of school year
Bailey Campin	HS Guidance Counselor	effective end of school year
	MS Volleyball, Asst. HS Track	
Ryan O’Rourke	MS Girls Basketball	
Ryan Spiegel	HS Boys Basketball	
Transfers 2025-26:		
Kimberly Bjorklund	JK to Title I	
Skippy Eckhardt	HS PE to 7 th Grade Math	
Modifications (pending all requirements are met):		
Kady Armstrong	BA to MA	
Andrew Campbell	BA to BA+15	
Kendria Johnson	BA to BA+15	
Stephanie Langner	MA to MA+15	
Kristin Moore	BA+15 to MA	
Emma Roberts	BA+15 to BA+30	
Darbi Rope	BA to BA+15	
 - d. Fundraising Requests
*on attached sheet
 - e. Out of State Travel Requests
*on attached sheet

8. Action Items

- a. Approve AEA Purchasing Agreement for Food, Small Wares and Ware Wash for 2025-26
- b. Approve Renewal of the Iowa Local Government Risk Pool Commission Natural Gas Program for 2025-26
- c. Approve Quote from Decker Equipment for Graduation Stage - \$16,630.50
- d. Approve Quote from BR Bleachers for Middle School Repairs and Improvements

9. Informational Items

Special Meeting – March 24, 2025 at 5:00 p.m.

Next Regular Meeting – April 14, 2025 at 5:00 p.m.

10. Adjournment

*following the meeting the board will meet in exempt session for the purpose of discussing negotiation strategies

Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – February 10, 2025
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, Adam Van Der Vliet, and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes. Absent were Directors Glenn Mason and Brent Twyman.

Mission Statement:

The SCSD Mission Statement was read by Director Wooten.

Public Hearing – K8 Roof Replacement:

The public hearing was opened at 5:00 pm. With no public comment, the hearing was closed at 5:01 pm.

Public Hearing – K8 HVAC Upgrades:

The public hearing was opened at 5:01 pm. With no public comment, the hearing was closed at 5:02 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, the payment of bills, fundraising requests and out-of-state travel requests. Personnel Requests: Contracts: Jenna Johnson, Asst. HS Track - \$3,984. Contracts 2025-26: Jennah Hughes, MS Art - \$52,172; Cynda Notz, .5 IGNITE Business and Math - \$30,000; Amy Rodriguez Resh, Early Childhood Coordinator –\$71,435 (204 day contract); Elizabeth Skillern, .25 IGNITE PE - \$15,000. Resignations: Aaron Burdorf, MS B Basketball; Marla Hart, MS Art – effective end of school year; Noe Hernandez, IT Assistant – effective February 17, 2025; Sarah L. Martin, 7th Grade Math and MS Mentor Teacher – effective end of school year. Motion to approve by Director Van Der Vliet, second by Director Wooten. Motion carried unanimously.

Action Items:

Set Budget Public Hearing Dates:

Director Van Der Vliet made a motion to set the FY26 budget public hearing dates for March 24, 2025 and April 14, 2025, seconded by Director Wooten. Motion carried unanimously.

Approve Termination of Amanda Burton, HS Custodian:

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

Approve Bid Acceptance for K8 HVAC Project:

Director Van Der Vliet made a motion to accept the low bid from Rasmussen Mechanical of \$742,469, seconded by Director Wooten. Motion carried unanimously.

Accept SEA Letter of Intent to Bargain:

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

Informational Items:

Next Regular Meeting – March 10, 2025 at 5:00 pm

Adjournment:

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the meeting at 5:05 pm. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Work Session of the Board of Directors – February 10, 2025
Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 5:14 pm.

Roll Call:

Roll Call was answered by Directors Jean Fichter, Adam Van Der Vliet, and Clint Wooten. Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes. Absent were Directors Glenn Mason and Brent Twyman.

Discussion Items:

FY26 Budget:

School Business Official William Barrett shared information and scenarios regarding the FY26 budget and tax levy.

Adjournment:

Motion by Director Van Der Vliet, second by Director Wooten to adjourn the work session at 5:44 pm.
Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – February 13, 2025
Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 2:00 p.m.

Roll Call:

Roll Call was answered by Directors Jean Fichter, Glenn Mason, Brent Twyman (via phone), and Adam Van Der Vliet (via phone). Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes. Absent was Director Clint Wooten.

Action Items:

Approve Bid Acceptance for K-8 Roof Replacement Project:

Director Mason made a motion to accept the low bid from White Castle Roofing of \$487,100, seconded by Director Van Der Vliet. The motion carried unanimously.

Informational Items:

Next Regular Meeting – March 10, 2025 at 5:00 pm

Adjournment:

Motion by Director Mason, second by Director Van Der Vliet to adjourn the meeting at 2:02 p.m. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – February 25, 2025
Administration Board Room

Call to Order:

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

Roll Call:

Roll Call was answered by Directors Jean Fichter (via phone), Glenn Mason, Brent Twyman, Adam Van Der Vliet (via phone) and Clint Wooten (via phone). Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes.

Action Items:

Acknowledge Receipt of SSA+ Opening Proposal:

The opening proposal by SSA+ includes a base salary increase of \$2.00 per hourly rate and \$4.00 per bus route which amounts to a 10.59% increase for a total of \$216,425.27. They would also like to discuss ways for support staff to make up for loss of pay on snow days and flexibility to add an hour per week for bus drivers to complete necessary bus tasks at per diem rate. The agreement would be effective July 1, 2025 and continue in force and effect until June 30, 2027 to be reopened annually for the limited purpose of negotiating base wages. Motion to acknowledge by Director Twyman, second by Director Mason. Motion carried unanimously.

Informational Items:

Next Regular Meeting – March 10, 2025 at 5:00 pm

Adjournment:

Motion by Director Mason, second by Director Wooten to adjourn the meeting at 5:04 p.m. Motion carried unanimously.

Call to Order:

Board President Jean Fichter called the meeting to order at 5:05 p.m.

Roll Call:

Roll Call was answered by Directors Jean Fichter (via phone), Glenn Mason, Brent Twyman, Adam Van Der Vliet (via phone) and Clint Wooten (via phone). Also present were Superintendent Dr. Kerri Nelson, School Business Official William Barrett, and Board Secretary Lisa Holmes.

Action Items:

Present Opening Proposal to SSA+:

The opening proposal to SSA+ by the board includes a base salary increase of \$.25 per hour and \$2.00 per bus route which amounts to a 1.7286% increase for a total amount of \$35,322.05. Additionally, the board will increase staff based on the longevity scale. Motion to acknowledge proposal by Director Mason, second by Director Wooten. Motion carried unanimously.

Informational Items:

Next Regular Meeting – March 10, 2025 at 5:00 pm

Adjournment:

Motion by Director Mason, second by Director Wooten to adjourn the meeting at 5:10 p.m. Motion carried unanimously.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – March 4, 2025
Administration Board Room

Call to Order:

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

Roll Call:

Roll Call was answered by Directors Jean Fichter (via phone), Glenn Mason, Brent Twyman, 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:

Acknowledge Receipt of SEA Opening Proposal:

The opening proposal by SEA includes setting base wage at \$50,000 for BA year 1 and \$62,000 for BA year 13 and increasing all current employees not meeting these minimums to the new minimums, increasing current/returning employees not receiving a salary increase to the minimums by 6%, and an adjustment be made for all employees to ensure that no newly hired employee will have a higher salary than a current employee with the same amount of experience and education credits for a total package of \$344,964 (FICA & IPERS: \$403,919) or 6.19%. The proposal also includes raising the coaching base wage at the same rate as the salary percentage increase for returning certified teachers, securing horizontal increments for increased education credits, and establishing a handbook committee. The agreement would be effective July 1, 2025 and continue in force and effect until June 30, 2028 to be reopened annually for the limited purpose of negotiating base wages. Motion to acknowledge by Director Mason, second by Director Van Der Vliet. Motion carried unanimously.

Informational Items:

Next Regular Meeting – March 10, 2025 at 5:00 pm

Adjournment:

Motion by Director Van Der Vliet, second by Director Mason to adjourn the meeting at 5:08 p.m. Motion carried unanimously.

Call to Order:

Board President Jean Fichter called the meeting to order at 5:08 p.m.

Roll Call:

Roll Call was answered by Directors Jean Fichter (via phone), Glenn Mason, Brent Twyman, 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 opening proposal to SEA by the board includes increasing the base wage to meet the state minimum wage of \$50,000 and \$62,000 (12+years) and increasing the staff in the compacted areas by 1.25% which amounts to a 2.45% total package increase or \$160,070. Additionally, the board would like to add SkillsUSA as a club sponsor and replace the Summer Weights and MS Weights positions with a Head Strength and Conditioning Coach and Assistant Strength and Conditioning Coach. Motion to acknowledge proposal by Director Van Der Vliet, second by Director Mason. Motion carried unanimously.

Informational Items:

Next Regular Meeting – March 10, 2025 at 5:00 pm

Adjournment:

Motion by Director Van Der Vliet, second by Director Mason to adjourn the meeting at 5:13 p.m. Motion carried unanimously.

Board Secretary

Board President

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)												
Beg Balance Checking (BKIA 10)	-	(15,776.58)	3,858.95	23,492.64	10,113.96	6,966.60	2,389.91	2,507.46	4,779.68	-	-	-
Beg Balance PSF MED INS (BKIA 101)	17,457.17	34,415.79	46,836.53	57,329.28	69,028.30	82,700.14	97,362.75	110,110.29	122,507.47	-	-	-
Beg Balance PSF DNT INS (BKIA 102)	5,991.40	5,935.40	9,760.76	11,979.58	5,998.88	4,952.13	8,047.97	7,999.09	8,139.01	-	-	-
Beg Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	-	-	-
Beg Balance Savings (BKIA 14)	72,926.41	(293,380.21)	94,024.82	593,063.52	2,380,604.93	1,104,212.43	1,030,933.94	822,787.03	414,607.03	-	-	-
Beg Balance Invest ISJIT (BKIA 110)	1,843,562.67	1,862,993.60	14,064.47	-	-	1,003,635.09	1,007,303.82	1,011,376.23	1,264,776.66	-	-	-
Revenues	78,231.31	61,372.98	2,144,363.91	3,038,948.32	1,114,161.62	1,199,637.44	1,052,190.22	1,208,774.57	-	-	-	-
Receivables	676,731.79	265,956.37	101,806.67	-	-	-	-	-	-	-	-	-
Expenditures	(306,052.63)	(486,045.64)	(1,722,929.65)	(1,260,697.81)	(1,379,001.87)	(1,257,626.02)	(1,244,570.57)	(1,350,155.50)	-	-	-	-
Payables	(794,660.12)	(1,266,926.18)	(5,921.44)	1,630.54	1,560.57	1,560.58	1,122.06	1,410.68	-	-	-	-
Prior Month's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(15,776.58)	3,858.95	23,492.64	10,113.96	6,966.60	2,389.91	2,507.46	4,779.68	-	-	-	-
End Balance PSF MED INS (BKIA 101)	34,415.79	46,836.53	57,329.28	69,028.30	82,700.14	97,362.75	110,110.29	122,507.47	-	-	-	-
End Balance PSF DNT INS (BKIA 102)	5,935.40	9,760.76	11,979.58	5,998.88	4,952.13	8,047.97	7,999.09	8,139.01	-	-	-	-
End Balance MS Concession (CASH)	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	-	-	-	-
End Balance Savings (BKIA 14)	(293,380.21)	94,024.82	593,063.52	2,380,604.93	1,104,212.43	1,030,933.94	822,787.03	414,607.03	-	-	-	-
End Balance Invest ISJIT (BKIA 110)	1,862,993.60	14,064.47	-	-	1,003,635.09	1,007,303.82	1,011,376.23	1,264,776.66	-	-	-	-
Total General Fund	1,594,398.00	168,755.53	686,075.02	2,465,956.07	2,202,676.39	2,146,248.39	1,954,990.10	1,815,019.85	-	-	-	-
Check	1,594,398.00	168,755.53	686,075.02	2,465,956.07	2,202,676.39	2,146,248.39	1,954,990.10	1,815,019.85	1,815,019.85	-	-	-
Management Fund (22)												
Beg Balance Checking (BKIA 10)	2,473.93	(1,170.13)	2,973.40	2,017.75	2,549.28	282.59	1,080.12	1,613.91	2,163.36	-	-	-
Beg Balance Savings (BKIA 14)	54,091.93	11,275.52	8,637.44	45,666.30	163,730.69	163,350.56	127,539.63	129,754.73	30,223.59	-	-	-
Beg Balance Invest (BKIA 110)	876,973.60	876,973.60	476,973.60	408,654.57	410,257.81	411,749.14	413,254.26	414,925.00	516,313.14	-	-	-
Revenues	-	-	49,378.69	122,345.17	13,762.52	8,376.98	6,565.64	4,552.46	-	-	-	-
Receivables	4,818.39	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(46,035.47)	(398,494.55)	(81,624.51)	(2,146.01)	(14,918.01)	(41,885.26)	(2,146.01)	(2,146.01)	-	-	-	-
Payables	(5,243.39)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(1,170.13)	2,973.40	2,017.75	2,549.28	282.59	1,080.12	1,613.91	2,163.36	-	-	-	-
End Balance Savings (BKIA 14)	11,275.52	8,637.44	45,666.30	163,730.69	163,350.56	127,539.63	129,754.73	30,223.59	-	-	-	-
End Balance Invest (BKIA 110)	876,973.60	476,973.60	408,654.57	410,257.81	411,749.14	413,254.26	414,925.00	516,313.14	-	-	-	-
Total Management Fund	887,078.99	488,584.44	456,338.62	576,537.78	575,382.29	541,874.01	546,293.64	548,700.09	-	-	-	-
Check	887,078.99	488,584.44	456,338.62	576,537.78	575,382.29	541,874.01	546,293.64	548,700.09	548,700.09	-	-	-
SAVE Fund (33)												
Beg Balance Checking (BKIA 10)	-	37.06	2,474.57	4,182.68	879.27	2,520.60	3,649.93	9,615.42	2,791.43	-	-	-
Beg Balance Savings (BKIA 14)	391,230.15	518,946.88	477,218.89	458,521.24	583,809.66	662,299.36	670,489.05	273,571.35	187,413.91	-	-	-
Beg Balance Invest (BKIA 110)	969,928.37	969,928.37	969,928.37	973,934.57	977,755.51	981,309.75	984,896.86	1,488,878.68	1,593,162.00	-	-	-
Revenues	-	128,272.01	105,372.36	139,122.97	102,162.05	107,111.34	157,205.11	103,199.92	-	-	-	-
Receivables	127,313.79	-	-	-	-	-	-	-	-	-	-	-
Expenditures	1,200.00	(167,562.49)	(118,355.70)	(13,317.02)	(18,476.78)	(94,205.21)	(44,175.50)	(91,898.03)	-	-	-	-
Payables	(760.00)	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	37.06	2,474.57	4,182.68	879.27	2,520.60	3,649.93	9,615.42	2,791.43	-	-	-	-
End Balance Savings (BKIA 14)	518,946.88	477,218.89	458,521.24	583,809.66	662,299.36	670,489.05	273,571.35	187,413.91	-	-	-	-
End Balance Invest (BKIA 110)	969,928.37	969,928.37	973,934.57	977,755.51	981,309.75	984,896.86	1,488,878.68	1,593,162.00	-	-	-	-
Total SAVE Fund	1,488,912.31	1,449,621.83	1,436,638.49	1,562,444.44	1,646,129.71	1,659,035.84	1,772,065.45	1,783,367.34	-	-	-	-
Check	1,488,912.31	1,449,621.83	1,436,638.49	1,562,444.44	1,646,129.71	1,659,035.84	1,772,065.45	1,783,367.34	1,783,367.34	-	-	-
ACCOUNT												
PPLE Fund (36)												
Beg Balance Checking (BKIA 10)	5,082.31	(27,930.73)	2,847.64	209.78	4,717.76	771.54	5,264.47	5,250.12	1,126.09	-	-	-
Beg Balance Savings (BKIA 14)	45,086.94	81,664.29	11,664.29	50,884.68	56,784.74	39,252.22	238,414.66	183,725.28	50,787.30	-	-	-
Beg Balance Invest (BKIA 110)	805,374.73	705,374.73	705,374.73	607,875.17	610,259.99	612,478.35	564,534.45	566,816.80	668,614.41	-	-	-
Revenues	-	-	32,324.03	78,357.91	9,721.99	221,436.46	7,796.32	3,889.50	-	-	-	-
Receivables	6,577.35	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(72,953.82)	(34,046.03)	(93,241.06)	(65,565.05)	(28,982.37)	(65,724.99)	(60,217.70)	(39,153.90)	-	-	-	-
Payables	(30,059.22)	(5,175.60)	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)	(27,930.73)	2,847.64	209.78	4,717.76	771.54	5,264.47	5,250.12	1,126.09	-	-	-	-

End Balance Invest (BKIA 14)		81,664.29	11,664.29	50,884.68	56,784.74	39,252.22	238,414.66	183,725.28	50,787.30	-	-	-	-
End Balance Savings (BKIA 110)		705,374.73	705,374.73	607,875.17	610,259.99	612,478.35	564,534.45	566,816.80	668,614.41	-	-	-	-
Total PPEL Fund		759,108.29	719,886.66	658,969.63	671,762.49	652,502.11	808,213.58	755,792.20	720,527.80	-	-	-	-
	Check	759,108.29	719,886.66	658,969.63	671,762.49	652,502.11	808,213.58	755,792.20	720,527.80	720,527.80	-	-	-
Debt Service Fund (40)													
Beg Balance Fiscal Agent (B)		-	-	-	-	-	-	-	-	-	-	-	-
Revenues		-	-	-	-	-	-	-	-	-	-	-	-
Expenditures		-	-	-	-	-	-	-	-	-	-	-	-
End Balance Fiscal Agent (B)		-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service Fund		-	-	-	-	-	-	-	-	-	-	-	-
	Check	-	-	-	-	-	-	-	-	-	-	-	-
ACCOUNT		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Nutrition Fund (61)													
Beg Balance Checking (BKIA 10)		85,903.21	64,922.52	593.18	173.08	6,972.24	1,150.28	2,734.19	2,737.37	7,528.44	-	-	-
Beg Balance Savings (BKIA 14)		78,761.41	100,377.58	19,968.32	19,993.29	19,187.20	112,215.25	126,146.84	127,861.84	65,671.08	-	-	-
Beg Balance Invest (BKIA 110)		76,719.80	76,719.80	206,719.80	207,573.64	208,387.99	138,891.04	139,398.75	139,962.32	190,474.42	-	-	-
Revenues		1,886.79	30,875.44	51,020.07	96,420.75	109,813.50	95,533.15	68,168.74	79,338.86	-	-	-	-
Receivables		24,737.18	-	-	-	-	-	-	-	-	-	-	-
Expenditures		(7,576.97)	(45,573.18)	(50,085.07)	(89,935.79)	(92,426.79)	(79,832.36)	(65,897.93)	(86,398.77)	-	-	-	-
Payables		(18,411.52)	(40.86)	(476.29)	322.46	322.43	322.42	10.94	172.32	-	-	-	-
Prior Month's Adjustment		-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)		64,922.52	593.18	173.08	6,972.24	1,150.28	2,734.19	2,737.37	7,528.44	-	-	-	-
End Balance Savings (BKIA 14)		100,377.58	19,968.32	19,993.29	19,187.20	112,215.25	126,146.84	127,861.84	65,671.08	-	-	-	-
End Balance Invest (BKIA 110)		76,719.80	206,719.80	207,573.64	208,387.99	138,891.04	139,398.75	139,962.32	190,474.42	-	-	-	-
Total Nutrition Fund		242,019.90	227,281.30	227,740.01	234,547.43	252,256.57	268,279.78	270,561.53	263,673.94	-	-	-	-
	Check	242,019.90	227,281.30	227,740.01	234,547.43	252,256.57	268,279.78	270,561.53	263,673.94	263,673.94	-	-	-
ChildCare Fund (62)													
Beg Balance Checking (BKIA 10)		11.42	11.42	11.42	18.67	264.44	81.70	256.38	152.84	-	-	-	-
Beg Balance Savings (BKIA 14)		3,505.64	3,505.64	3,505.64	5,161.17	5,982.18	6,678.45	5,737.27	6,635.12	7,051.49	-	-	-
Revenues		-	-	1,705.81	1,825.10	1,300.10	1,069.43	2,107.75	2,083.34	-	-	-	-
Expenditures		-	-	(43.03)	(758.32)	(786.57)	(1,835.93)	(1,313.44)	(1,819.81)	-	-	-	-
Payables		-	-	-	-	-	-	-	-	-	-	-	-
Prior Month's Adjustment		-	-	-	-	-	-	-	-	-	-	-	-
End Balance Checking (BKIA 10)		11.42	11.42	18.67	264.44	81.70	256.38	152.84	-	-	-	-	-
End Balance Savings (BKIA 14)		3,505.64	3,505.64	5,161.17	5,982.18	6,678.45	5,737.27	6,635.12	7,051.49	-	-	-	-
Total ChildCare Fund		3,517.06	3,517.06	5,179.84	6,246.62	6,760.15	5,993.65	6,787.96	7,051.49	-	-	-	-
	Check	3,517.06	3,517.06	5,179.84	6,246.62	6,760.15	5,993.65	6,787.96	7,051.49	7,051.49	-	-	-
CHKID=10 (BKIA GEN CHECKING)		20,093.56	12,759.16	30,094.60	25,496.95	11,773.31	15,375.00	21,877.12	18,389.00	-	-	-	-
CHKID=101 (BKIA PSF MEDICAL CHK)		34,415.79	46,836.53	57,329.28	69,028.30	82,700.14	97,362.75	110,110.29	122,507.47	-	-	-	-
CHKID=102 (BKIA PSF DENTAL CHK)		5,935.40	9,760.76	11,979.58	5,998.88	4,952.13	8,047.97	7,999.09	8,139.01	-	-	-	-
CHKID=110 (ISJIT - BKIA MM)		4,491,990.10	2,373,060.97	2,198,037.95	2,206,661.30	3,148,063.37	3,109,388.14	3,621,959.03	4,233,340.63	-	-	-	-
CHKID=14 (BKIA GEN MM)		422,389.70	615,019.40	1,173,290.20	3,210,099.40	2,088,008.27	2,199,261.39	1,544,335.35	755,754.40	-	-	-	-
GRAND TOTAL General/SAVE/PPEL/CN		4,974,824.55	3,057,436.82	3,470,731.61	5,517,284.83	5,335,497.22	5,429,435.25	5,306,280.88	5,138,130.51	-	-	-	-
ACCOUNT		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Reconciliation													
Bank Statement (BKIA) CHKID=10		20,093.56	20,345.33	38,026.04	82,220.00	147,665.64	99,233.77	21,877.12	18,389.00	-	-	-	-
Bank Statement (BKIA) CHKID=14		422,389.70	615,019.40	1,173,290.20	3,210,099.40	2,088,008.27	2,200,761.39	1,544,335.35	755,754.40	-	-	-	-
Bank Statement (BKIA) CHKID=101		34,415.79	47,445.53	58,022.28	69,672.30	84,372.69	98,020.75	110,110.29	122,507.47	-	-	-	-
Bank Statement (BKIA) CHKID=102		5,935.40	13,035.88	11,979.58	5,998.88	4,952.13	8,047.97	7,999.09	8,139.01	-	-	-	-
Bank Statement (ISJIT) CHKID=110		4,491,990.10	2,373,060.97	2,198,037.95	2,206,661.30	3,148,063.37	3,109,388.14	3,621,959.03	4,233,340.63	-	-	-	-
Less Outstanding Auto/Checks/Debits		-	(11,470.29)	(8,624.44)	(57,367.05)	(137,564.88)	(86,016.77)	-	-	-	-	-	-
Outstanding Deposits/GJE		-	-	-	-	-	-	-	-	-	-	-	-
Total Reconciliation		4,974,824.55	3,057,436.82	3,470,731.61	5,517,284.83	5,335,497.22	5,429,435.25	5,306,280.88	5,138,130.51	-	-	-	-
Amount Reconciliation Difference		-	-	-	-	-	(0.00)	-	-	-	-	-	-
Activity Fund (21)													
Beg Balance Checking (FNBC 40)		-	10,311.34	26.18	1,586.02	2,756.93	3,160.62	2,086.18	3,490.55	10,804.92	-	-	-
Beg Cash on Hand - Concession Bag		700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	-	-	-

Beg Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	-	-	-
Beg Balance Savings (FNBC 44)	10,697.21	(3,041.53)	17,253.29	36,701.17	53,387.22	49,158.96	49,222.82	57,471.67	7,338.18	-	-	-
Beg Balance Invest (FNBC 111)	164,691.41	165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	211,582.39	-	-	-
Revenues	7,677.24	14,937.70	40,092.12	52,314.74	21,355.96	19,149.45	28,818.63	35,377.54	-	-	-	-
Receivables	1,301.67	-	-	-	-	-	-	-	-	-	-	-
Expenditures	(9,978.20)	(7,776.53)	(18,455.19)	(33,835.05)	(24,602.56)	(19,577.88)	(18,601.29)	(27,690.44)	-	-	-	-
Payables	(1,718.25)	(4,462.15)	9.36	-	-	-	-	-	-	-	-	-
End Balance Checking (FNBC 40)	10,311.34	26.18	1,586.02	2,756.93	3,160.62	2,086.18	3,490.55	10,804.92	-	-	-	-
End Cash on Hand - Concession Bag	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	-	-	-	-
End Cash on Hand - Gate Bag	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	-	-	-	-
End Balance Savings (FNBC 44)	(3,041.53)	17,253.29	36,701.17	53,387.22	49,158.96	49,222.82	57,471.67	7,338.18	-	-	-	-
End Balance Invest (FNBC 111)	165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	211,582.39	-	-	-	-
Total Activity Fund	174,171.08	176,870.10	198,516.39	216,996.08	213,749.48	213,321.05	223,538.39	231,225.49	-	-	-	-
Check	174,171.08	176,870.10	198,516.39	216,996.08	213,749.48	213,321.05	223,538.39	231,225.49	231,225.49	0.00	0.00	0.00
Scholarships (81)												
Beg Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-
Beg Balance Savings (FNBC 16)	1,159.03	1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	1,163.76	-	-	-
Beg Balance Invest (FNBC 114)	395,663.83	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	405,851.59	-	-	-
Revenues	1,706.30	1,706.21	1,607.14	1,565.62	1,453.19	1,463.54	1,418.42	1,272.07	-	-	-	-
Expenditures	-	(500.00)	(1,250.00)	-	-	-	-	(250.00)	-	-	-	-
End Balance Checking (FNBC 40)	-	-	-	-	-	-	-	-	-	-	-	-
End Balance Savings (FNBC 16)	1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	1,163.76	-	-	-	-
End Balance Invest (FNBC 114)	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	405,851.59	-	-	-	-
Total Scholarships	398,529.16	399,735.37	400,092.51	401,658.13	403,111.32	404,574.86	405,993.28	407,015.35	-	-	-	-
Check	398,529.16	399,735.37	400,092.51	401,658.13	403,111.32	404,574.86	405,993.28	407,015.35	407,015.35	0.00	0.00	0.00
Agency Fund (91)												
Beg Balance Savings (FNBC 44)	5,469.21	5,654.10	5,654.10	5,654.10	5,654.10	5,654.10	7,154.10	7,154.10	6,904.85	-	-	-
Revenues	184.89	-	-	-	-	1,500.00	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	(249.25)	-	-	-	-
End Balance Savings (FNBC 44)	5,654.10	5,654.10	5,654.10	5,654.10	5,654.10	7,154.10	7,154.10	6,904.85	-	-	-	-
Total Agency Fund	5,654.10	5,654.10	5,654.10	5,654.10	5,654.10	7,154.10	7,154.10	6,904.85	-	-	-	-
CHKID=40 (FNBC ACT CHECKING)	10,311.34	26.18	1,586.02	2,756.93	3,160.62	2,086.18	3,490.55	10,804.92	-	-	-	-
CHKID=44 (FNBC ACT SAVING)	2,612.57	22,907.39	42,355.27	59,041.32	54,813.06	56,376.92	64,625.77	14,243.03	-	-	-	-
CHKID=111 (ISJIT - FNBC ACTIVITY)	165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	211,582.39	-	-	-	-
CHKID=114 (ISJIT - FNBC SCHOLARSHIP)	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	405,851.59	-	-	-	-
CHKID=16 (FNBC SCHOLAR SAV)	1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	1,163.76	-	-	-	-
GRAND TOTAL Activity/Scholar/Agency	576,854.34	580,759.57	602,763.00	622,808.31	621,014.90	623,550.01	635,185.77	643,645.69	-	-	-	-

ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Reconciliation												
Bank Statement (NWBK) CHKID=16	1,159.86	1,160.62	1,161.36	1,161.89	1,162.39	1,162.80	1,163.36	1,163.76	-	-	-	-
Bank Statement (NWBK) CHKID=40	10,311.34	1,999.18	3,697.93	7,417.68	15,229.35	8,237.16	3,490.55	10,804.92	-	-	-	-
Bank Statement (NWBK) CHKID=44	2,612.57	22,907.39	42,355.27	59,041.32	54,813.06	54,876.92	64,625.77	14,243.03	-	-	-	-
Bank Statement (ISJIT) CHKID=111	165,401.27	158,090.63	158,729.20	159,351.93	159,929.90	160,512.05	161,076.17	211,582.39	-	-	-	-
Bank Statement (ISJIT) CHKID=114	397,369.30	398,574.75	398,931.15	400,496.24	401,948.93	403,412.06	404,829.92	405,851.59	-	-	-	-
Less Outstanding Checks	-	(1,973.00)	(2,111.91)	(4,660.75)	(12,068.73)	(6,150.98)	-	-	-	-	-	-
Outstanding Deposits/GJE	-	-	-	-	-	1,500.00	-	-	-	-	-	-
Total Reconciliation	576,854.34	580,759.57	602,763.00	622,808.31	621,014.90	623,550.01	635,185.77	643,645.69	-	-	-	-
Amount Reconciliation Difference	-	-	-	-	-	-	(0.00)	-	-	-	-	-

SHENANDOAH COMMUNITY SCHOOL			
UNSPENT AUTHORIZED BUDGET CALCULATION			
2024-2025			
REGULAR PROGRAM DISTRICT COST	\$8,272,082.00		
+ REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00		
+ SUPPLEMENTARY WEIGHTING DISTRICT COST	\$105,651.00		
+ SPECIAL ED DISTRICT COST	\$1,160,283.00		
+ TEACHER SALARY SUMMPLEMENT DISTRICT COST	\$951,653.00		
+ PROF DEV SUPPLEMENT DISTRICT COST	\$81,113.00		
+ EARLY INTERVENTION SUPPL DISTRICT COST	\$94,312.00		
+ TEACHER LEADERSHIP SUPP DISTRICT COST	\$400,782.00		
+ AEA SPECIAL ED SUPPORT	\$412,536.00		
+ AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00		
+ AEA MEDIA SERVICES	\$67,798.00		
+ AEA EDUCATIONAL SERVICES	\$74,959.00		
+ AEA SHARING DISTRICT COST	\$849.00		
+ AEA TEACHER SALARY SUPPL DISTRICT COST	\$42,365.00		
+ AEA PROF DEV SUPPL DISTRICT COST	\$0.00		
+ DROPOUT ALLOWABLE GROWTH	\$298,597.00	Required Local Match \$99,532	
+ 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	-\$12,980.00		
- AEA PRORATA REDUCTION	-\$70,938.00	527,569	
= MAXIMUM DISTRICT COST	\$11,879,062.00	11,879,062	-
+ PRESCHOOL FOUNDATION AID	\$215,310.00		
+ INSTRUCTIONAL SUPPORT AUTHORITY	\$615,774.00		
+ ED IMPROVEMENT AUTHORITY	\$0.00		
+ OTHER MISCELLANEOUS INCOME	\$2,300,000.00	Estimate on Budget Worksheet	
+ UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$2,965,000.00	Est.	
= MAXIMUM AUTHORIZED BUDGET	\$17,975,146.00		
- EXPENDITURES	\$9,007,079.69	50.11%	
= UNSPENT AUTHORIZED BUDGET	\$8,968,066.31		
EXPENDITURES	FY2025	FY2024 Actuals	FY2024 Actuals
JULY	\$306,052.63	\$174,957.97	\$174,957.97
AUGUST	\$486,045.64	\$808,835.75	\$808,835.75
SEPTEMBER	\$1,722,929.65	\$1,032,851.64	\$1,032,851.64
OCTOBER	\$1,260,697.81	\$1,175,425.00	\$1,175,425.00
NOVEMBER	\$1,379,001.87	\$1,655,108.08	\$1,655,108.08
DECEMBER	\$1,257,626.02	\$1,158,031.33	\$1,158,031.33
JANUARY	\$1,244,570.57	\$1,059,404.66	\$1,059,404.66
FEBRUARY	\$1,350,155.50	\$1,405,279.86	\$1,405,279.86
MARCH	\$0.00	\$0.00	\$1,442,052.05
APRIL	\$0.00	\$0.00	\$1,089,576.77
MAY	\$0.00	\$0.00	\$1,216,610.96
JUNE	\$0.00	\$0.00	\$3,337,815.13
TOTAL	\$9,007,079.69	\$8,469,894.29	\$15,555,949.20

SHENANDOAH COMMUNITY SCHOOL										
CALCULATION OF MISCELLANEOUS INCOME										
2024-2025										
	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	EXCISE TAXES UTILITY REPL.	** MISC	TOTAL REVENUE	
	Source Codes	Source Codes	STATE AID Source Code	Source Code	Source Codes	INCOME SURTAXES Source Code	Source Codes	REVENUE	(Includes Flowthrough)	
	3801, 3803	3204, 3216, 3342, 3376	3113	3214	1191, 3804	1134	1170-1179			FY2024
JUL	-	-	-	-	-	-	-	78,231.31	78,231.31	12,534.98
AUG	-	-	-	-	-	-	-	61,372.98	61,372.98	32,624.10
SEP	601,461.00	174,223.00	-	441,915.00	870,400.89	-	-	56,364.02	2,144,363.91	1,596,787.56
OCT	601,461.00	174,223.00	-	-	2,127,407.89	-	74,607.65	61,248.78	3,038,948.32	2,183,462.47
NOV	601,461.00	194,773.73	-	-	216,398.52	-	-	101,528.37	1,114,161.62	1,552,552.38
DEC	601,461.00	174,223.00	-	-	119,306.46	214,530.78	-	90,116.20	1,199,637.44	895,329.09
JAN	597,492.00	174,205.00	-	-	84,800.91	2,003.89	-	193,688.42	1,052,190.22	1,077,408.85
FEB	597,492.00	174,205.00	-	-	54,631.11	-	-	383,061.77	1,209,389.88	1,439,755.27
MAR	-	-	-	-	-	-	-	-	-	1,132,121.41
APR	-	-	-	-	-	-	-	-	-	2,061,435.39
MAY	-	-	-	-	-	-	-	-	-	1,141,833.18
JUN	-	-	-	-	-	-	-	-	-	1,906,393.97
TOTAL	\$ 3,600,828.00	\$ 1,065,852.73	\$ -	\$ 441,915.00	\$ 3,472,945.78	\$ 216,534.67	\$ 74,607.65	\$ 1,025,611.85	\$ 9,898,295.68	\$15,032,238.65

Function Part 1	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
40 DEBT SERVICE	1,001,538.68	0.00	60,183.45	6.01	941,355.23	0.00	0.00	941,355.23
61 SCHOOL NUTRITION FUND								
2000 2000	4,380.27	0.00	0.00	0.00	4,380.27	0.00	0.00	4,380.27
3000 3000	925,956.93	86,398.77	517,726.86	56.21	408,230.07	327.90	2,461.92	405,440.25
6000 6000	0.00	0.00	5,111.06	0.00	(5,111.06)	0.00	0.00	(5,111.06)
61 SCHOOL NUTRITION FUND	930,337.20	86,398.77	522,837.92	56.50	407,499.28	327.90	2,461.92	404,709.46
62 CHILDCARE FUND								
1000 INSTRUCTION	17,743.70	1,819.81	6,557.10	36.95	11,186.60	0.00	0.00	11,186.60
62 CHILDCARE FUND	17,743.70	1,819.81	6,557.10	36.95	11,186.60	0.00	0.00	11,186.60
81 TRUST FUNDS NON EXPENDABLE								
1000 INSTRUCTION	4,643.17	250.00	2,000.00	43.07	2,643.17	0.00	0.00	2,643.17
6000 6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 TRUST FUNDS NON EXPENDABLE	4,643.17	250.00	2,000.00	43.07	2,643.17	0.00	0.00	2,643.17
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	249.25	249.25	0.00	(249.25)	0.00	4,699.00	(4,948.25)
91 AGENCY FUND	0.00	249.25	249.25	0.00	(249.25)	0.00	4,699.00	(4,948.25)
Grand Total:	22,525,998.22	1,599,761.71	11,355,496.03	53.60	11,170,502.19	537,850.70	180,029.38	10,452,622.11

Shenandoah CSD
03/07/2025 10:24 AM

MONTHLY BOARD VENDOR BILLS

Use

Vendor Name	Invoice Detail Fund Number	Amount	Invoice Detail Description	Use
Checking Account ID	10		GENERAL FUND	
AHLERS & COONEY PC		\$ 1,519.50	LAWYER	
ALLENSWORTH HEATING AND COOLING		\$ 1,243.81	MAINTENANCE BUILDING REPAIR SERVICES	
AMAZON.COM SALES INC.		\$ 2,482.94	SUPPLIES	
AMERICAN FIRE PROTECTION LLC		\$ 30.00	MAINTENANCE BUILDING SUPPLIES	
BMO MASTERCARD - TRANSPORTATION I		\$ 245.86	NON INSTRUCTION STAFF WORKSHOP/CONF	
BMO MASTERCARD		\$ 173.97	MAINTENANCE SUPPLIES	
BMO MASTERCARD		\$ 853.67	POSTAGE/SUPPLIES	
BMO MASTERCARD		\$ 744.22	INSTRUCTIONAL SUPPLIES	
BMO MASTERCARD		\$ 420.59	HS FCS SUPPLIES	
BMO MASTERCARD		\$ 850.82	MUSIC/MUSICAL SUPPLIES	
BMO MASTERCARD		\$ 547.63	HS IND ARTS SUPPLIES	
BMO MASTERCARD		\$ 250.92	SUPERINTENDENT SOFTWARE	
BMO MASTERCARD		\$ 46.43	MAY MENTOR SUPPLIES	
BMO MASTERCARD		\$ 774.44	MS PRINCIPAL SUPPLIES	
BMO MASTERCARD		\$ 3,291.33	TECHNOLOGY SUPPLIES/TRAVEL	
BMO MASTERCARD		\$ 2,860.53	SOFTWARE/SUPPLIES	
BMO MASTERCARD		\$ 600.32	SUPPLIES/TRAVEL	
BMO MASTERCARD		\$ 584.03	HS ROBOTICS SUPPLIES	
BMO MASTERCARD		\$ 272.94	SUPPLIES/TRAVEL	
BROWN'S REPAIR & AUTO PARTS INC.		\$ 4,802.90	VEHICLE REPAIR SERVICES	
BUENA VISTA UNIVERSITY		\$ 2,959.00	PS SPED TEACHER TUITION - DISTRICT I	
CDW GOVERNMENT		\$ 1,700.76	TECH REPAIR & MAINTENANCE SUPPLIES	
CENEX FLEET FUELING		\$ 3,129.03	TRANSPORTATION DIESEL	
CENTURYLINK		\$ 519.24	TELEPHONE	
CITY OF SHENANDOAH		\$ 4,006.02	WATER-SEWER	
CLARINDA CSD		\$ 6,417.00	TUITION OE TO LEA WITHIN IA LEVEL I	
CLAYTON RIDGE COMMUNITY SCHOOL		\$ 14,170.16	OPEN ENROLLMENT	
COLUMN SOFTWARE PBC		\$ 621.56	BOARD NEWSPAPER ADVERTISING	
CPI		\$ 635.80	GENERAL SUPPLIES	
CULLIGAN WATER		\$ 415.47	MAINTENANCE SUPPLIES	
CURRICULUM ASSOCIATES		\$ 100.29	MS SPED LVL I TEXTBOOKS	
DEPT OF EDUCATION		\$ 1,150.00	BUS INSPECTION SERVICES	
DISCOVERY EDUCATION		\$ 1,695.00	ELEMENTARY INST SOFTWARE	
DLA FARMS LLC		\$ 4,277.50	MAINTENANCE SNOW REMOVAL-CONTRACTED	
DONOVAN GROUP I		\$ 2,500.00	BOARD ADVERTISING	
DUCHARME SEATING		\$ 49,462.58	AUDITORIUM PROJECT	
EGAN SUPPLY		\$ 3,465.13	MAINTENANCE PARTS	
ESSEX CSD		\$ 153,580.52	OPEN ENROLLMENT	
FAREWAY STORES		\$ 42.96	GENERAL SUPPLIES	
FREMONT MILLS CSD		\$ 8,362.52	OPEN ENROLLMENT	
GARNER MEDIA HOLDINGS		\$ 40.00	BOARD NEWSPAPER ADVERTISING	
GLENWOOD CSD		\$ 11,365.86	PURCHASE EDUCATIONAL/L3 IND COSTS	
HD SUPPLY		\$ 2,962.37	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES	
IMAGINE LEARNING		\$ 8,750.00	ELEMENTARY INST SOFTWARE	
INDEPENDENCE CSD		\$ 5,018.68	TUITION TO LEA WITHIN IA NOT OE LEV	
IOWA ASSOCIATION OF SCHOOL BOARD		\$ 350.00	NON INSTRUCTION STAFF WORKSHOP/CONF	
IOWA DEPARTMENT OF HUMAN SERVICES		\$ 2,540.71	MEDICAID DIRECT SERVICES	
IOWA HIGH SCHOOL MUSIC ASSOCIATION		\$ 315.00	REGISTRATION	
ISFIS		\$ 300.00	NON INSTRUCTION STAFF WORKSHOP/CONF	
JB PARTS & SUPPLY		\$ 193.63	MAINTENANCE SUPPLIES	
JOHN GOWING PLUMBING AND HEATING		\$ 855.54	MAINTENANCE BUILDING REPAIR SERVICES	
JOHNSON CONTROLS		\$ 1,660.82	MAINTENANCE BUILDING REPAIR SERVICES	
JOSTENS		\$ 1,101.32	HS GENERAL ED SUPPLIES	

MONTHLY BOARD VENDOR BILLS

Use

Vendor Name	Invoice Detail Amount	Invoice Detail Description	Use
JW PEPPER & SON	\$ 279.99	MS BAND SUPPLIES	
MENARDS	\$ 87.43	HS IND ARTS RESALE INVENTORY	
MID-AMERICAN RESEARCH CHEMICAL	\$ 3,061.97	BUILDINGS/GROUNDS CUSTODIAL SUPPLIES	
MIDAMERICAN ENERGY	\$ 11,377.26	UTILITIES-ELECTRICITY	
MIDWEST BUS PARTS, INC.	\$ 32.72	TRANSPORTATION REPAIR PARTS	
MILLER BUILDING	\$ 2,116.54	PARTS/SUPPLIES	
MITEL NET SOLUTIONS	\$ 732.46	TELEPHONE	
OMAHA WORLD HERALD	\$ 921.45	BOARD NEWSPAPER ADVERTISING	
RED OAK WELDING	\$ 34.20	HS RENTAL OF EQUIPMENT	
RELAYHUB LLC	\$ 1,930.18	MEDICAID BILLING SERVICES	
RHT TECHNOLOGIES, LLC	\$ 90,433.45	LABOR/MATERIALS	
RIEMAN MUSIC DES MOINES	\$ 631.55	HS BAND EQUIPMENT REPAIR	
ROCSTOP CARDTROL	\$ 3,963.75	TRANSPORTATION DIESEL	
SAPP BROS.	\$ 285.52	MAINTENANCE GASOLINE	
SHENANDOAH MEDICAL CENTER	\$ 5,750.00	HS ATHLETICS TRAINER SALARY	
SHENANDOAH SANITATION	\$ 3,957.46	MAINTENANCE GARBAGE COLLECTION	
SHENANDOAH SCHOOL LUNCH	\$ 92.80	HS PRINCIPAL SUPPLIES	
SIDNEY COMMUNITY SCHOOL DISTRICT	\$ 206,119.02	TUITION OE TO LEA WITHIN IA LEVEL I	
STEVENSON ELECTRIC	\$ 806.66	MAINTENANCE BUILDING REPAIR SERVICES	
SWIFT SERVICES LLC	\$ 574.90	NETWORK SUPPORT INTERNET ACCESS	
US CELLULAR	\$ 482.36	NETWORK SUPPORT INTERNET ACCESS	
VALLEY PUBLICATIONS	\$ 485.26	BOARD NEWSPAPER ADVERTISING	
VERIZON WIRELESS	\$ 347.94	TELEPHONE	
VETTER EQUIPMENT CO	\$ 12.27	MAINTENANCE SUPPLIES	
WALLIN PLUMBING & HEATING	\$ 732.95	MAINTENANCE BUILDING REPAIR SERVICES	
WOODWARD GRANGER CSD	\$ 6,130.85	TUITION TO LEA WITHIN IA NOT OE LEVE	
ZIMCO SUPPLY	\$ 490.00	MAINTENANCE SUPPLIES	
Fund Number 10	\$ 659,132.26		
Checking Account ID 10	Fund Number 22	MANAGEMENT FUND	
SU INSURANCE COMPANY	\$ 39,739.25	BREAKDOWN INSURANCE	
WILSON INSURANCE AGENCY	\$ 4,843.00	COMPUTER INSURANCE	
Fund Number 22	\$ 44,582.25		
Checking Account ID 10	Fund Number 33	SAVE (SECURE AN ADVANCED VISION FOR ED.	
ALLENSWORTH HEATING AND COOLING	\$ 9,672.80	MAINT. EQUIPMENT	
DUCHARME SEATING	\$ 51,612.27	FURNITURE & FIXTURES	
Fund Number 33	\$ 61,285.07		
Checking Account ID 10	Fund Number 36	PHYSICAL PLANT & EQUIPMENT	
ACER SERVICE CORPORATION	\$ 12,702.48	TECH RELATED SUPPLIES	
AMAZON.COM SALES INC.	\$ 1,437.00	COMPUTERS	
BLUPOINTE DRS	\$ 750.00	TECH RELATED SOFTWARE	
CDW GOVERNMENT	\$ 4,842.53	COMPUTERS	
CITY OF SHENANDOAH	\$ 111.14	STUDENT HOUSING PROJECT	
HEARTLAND BUSINESS SYSTEMS	\$ 3,476.48	TECH RELATED SOFTWARE	
HOWARD TECHNOLOGY SOLUTIONS	\$ 1,960.00	TECH RELATED SUPPLIES	
MIDAMERICAN ENERGY	\$ 151.64	STUDENT HOUSING PROJECT	
MILLER BUILDING	\$ 910.10	STUDENT HOUSING PROJECT	
RADON SYSTEM INSTALLERS	\$ 3,125.00	STUDENT HOUSING PROJECT	
WELLS FARGO FINANCIAL LEASING	\$ 4,890.67	COPIER LEASE	
Fund Number 36	\$ 34,357.04		
Checking Account ID 10	Fund Number 61	SCHOOL NUTRITION FUND	
ANDERSON ERICKSON DAIRY	\$ 6,300.78	MILK	
BERNARD FOOD INDUSTRIES	\$ 1,469.19	FOOD/SUPPLIES	
BMO MASTERCARD	\$ 1,115.85	SNF EQUIPMENT	
DAWAYNE BELAIRE	\$ 33.40	REIMBURSEMENT	
FAREWAY STORES	\$ 102.05	FOOD/SUPPLIES	

MONTHLY BOARD VENDOR BILLS

Use

Vendor Name	Invoice Detail Amount	Invoice Detail Description
HY-VEE	\$ 240.80	FOOD/SUPPLIES
MARTIN BROS DIST	\$ 24,747.81	FOOD/SUPPLIES
MEYER LABORATORY INC	\$ 327.90	SCHOOL LUNCH PROGRAM SUPPLIES
Fund Number 61	<u>\$ 34,337.78</u>	
Checking Account ID 10	Fund Number 62	CHILDCARE FUND
HY-VEE	\$ 26.47	CHILDCARE PROGRAM GENERAL SUPPLIES
Fund Number 62	<u>\$ 26.47</u>	
Checking Account ID 10	\$ 833,720.87	
Checking Account ID 40	Fund Number 21	ACTIVITY FUND
4 SEASONS FUNDRAISING	\$ 7,939.78	HS SUPPLIES/FFA
AARON WILLIAMS	\$ 150.00	GENERAL ATHLETICS OFFICIAL
ALAINA ANDERSON	\$ 44.00	MS GENERAL ATHLETIC WORKERS
AMAZON.COM SALES INC.	\$ 4,465.24	SUPPLIES/GENERAL ATHLETICS
AUSTIN HEROLD	\$ 100.00	GENERAL ATHLETICS OFFICIAL
B & H PHOTO	\$ 525.10	HS DRAMA SUPPLIES
BMO MASTERCARD	\$ 595.00	OTHER EQUIPMENT/CONCESSION
BMO MASTERCARD	\$ 1,716.82	SUPPLIES/GENERAL ATHLETICS
BMO MASTERCARD	\$ 88.16	SUPPLIES/FCCLA
BMO MASTERCARD	\$ 1,174.42	HS SUPPLIES/FFA
BMO MASTERCARD	\$ 314.61	SUPPLIES/HOPE SQUAD
BMO MASTERCARD	\$ 156.81	SUPPLIES/STUDENT COUNCIL
BMO MASTERCARD	\$ 1,866.03	SUPPLIES
BMO MASTERCARD	\$ 366.44	MAY MENTORING ACTIVITY SUPPLIES
BSN SPORTS	\$ 771.53	SUPPLIES/GENERAL ATHLETICS
CHRISTOPHER JOHNSON	\$ 150.00	GENERAL ATHLETICS OFFICIAL
CINDY MCCALL	\$ 1,000.00	ACCOMPANIST
COLBY PEDERSEN	\$ 180.00	MS GENERAL ATHLETICS OFFICIAL
DANNCO INC.	\$ 839.60	SUPPLIES/GENERAL ATHLETICS
DAVID DAVIS	\$ 150.00	GENERAL ATHLETICS OFFICIAL
DELANEY STUCK	\$ 44.00	MS GENERAL ATHLETIC WORKERS
DENNY HOWARD	\$ 110.00	GENERAL ATHLETIC WORKERS
DUSTIN EDIE	\$ 180.00	MS GENERAL ATHLETICS OFFICIAL
FAREWAY STORES	\$ 695.84	MUSTANG FIELD CONCESSION SUPPLIES
GREG LOVETTE	\$ 150.00	GENERAL ATHLETICS OFFICIAL
ID APPAREL	\$ 231.00	SUPPLIES/SHEN WRESTLERS
IOWA HIGH SCHOOL ATHLETIC ASSN	\$ 132.00	SUPPLIES/GENERAL ATHLETICS
IOWA HIGH SCHOOL MUSIC ASSOCIATION	\$ 50.00	REGISTRATION
IOWA HIGH SCHOOL SPEECH ASSOCIATION	\$ 695.00	REGISTRATION/SHS SPEECH CLUB
IOWA WESTERN COMMUNITY COLLEGE	\$ 200.00	HOSA GENERAL SUPPLIES
KEARI BEBOUT	\$ 110.00	GENERAL ATHLETIC WORKERS
LACY FOUTCH	\$ 22.00	GENERAL ATHLETIC WORKERS
MADISON L. BERNING	\$ 44.00	MS GENERAL ATHLETIC WORKERS
MAREN BOSLEY	\$ 44.00	MS GENERAL ATHLETIC WORKERS
MATTHEW WULK	\$ 150.00	GENERAL ATHLETICS OFFICIAL
MILLER BUILDING	\$ 922.33	HS DRAMA SUPPLIES
NATIONAL FFA ORGANIZATION	\$ 551.80	HS SUPPLIES/FFA
NICOLE WENSTRAND	\$ 150.00	GENERAL ATHLETICS OFFICIAL
OSBORN, CURTIS	\$ 100.00	GENERAL ATHLETICS OFFICIAL
PETTY CASH/KAYLA MICHAELSON	\$ 1,640.00	TRAVEL/GENERAL ATHLETICS
RED OAK LANES	\$ 100.00	ENTRY FEE TO ANOTHER SCHOOL
REGG CARNES	\$ 150.00	GENERAL ATHLETICS OFFICIAL
ROBERT JOHNSON	\$ 150.00	GENERAL ATHLETICS OFFICIAL
ROCSTOP - FOOD	\$ 996.00	MUSTANG FIELD CONCESSION SUPPLIES
SERENITY STUDIO&SPA	\$ 142.40	SUPPLIES/STUDENT COUNCIL
SHANE WIEGEL	\$ 150.00	GENERAL ATHLETICS OFFICIAL
SHENANDOAH IOWA EDUCATION FOUNDATION	\$ 2,000.00	SCHOLARSHIP FLOWTHRU

Shenandoah CSD
 03/07/2025 10:24 AM
 Vendor Name

MONTHLY BOARD VENDOR BILLS

Use

Vendor Name	Invoice Detail Amount	Invoice Detail Description
SWEETWATER	\$ 1,058.10	HS DRAMA SUPPLIES
THUNDERBOWL BOWLING ALLEY	\$ 100.00	ENTRY FEE TO ANOTHER SCHOOL
TYLER FOLKERTS	\$ 700.00	GENERAL SUPPLIES/CLASS OF 2026
Fund Number 21	<u>\$ 34,362.01</u>	
Checking Account ID 40		AGENCY FUND
MFI MEDICAL	\$ 4,698.98	NURSES FUND SUPPLIES
Fund Number 91	<u>\$ 4,698.98</u>	
Checking Account ID 40	<u>\$ 39,060.99</u>	

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	FCCLA	3/20/2025	5/1/2025	We Help Two Sock Fundraiser	to help fund community service projects	50%	Students

Out of State Travel

Date	Location	Grade Level/Class	Sponsor
3/13/2025	University of South Dakota, Vermillion, SD	9-12	Grant Staats-Track and Field
4/19/2025	Kansas Relays, Rock Chalk Stadium, Lawrence, KS	9-12	Grant Staats- Track and Field

AEA PURCHASING AGREEMENT 2025-2026

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 Shenandoah Community School District/Customer (hereafter the “Eligible Member”) located in Area Education Agency (hereafter the “AEA”) Green Hills for the 2025-2026 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 (TBD)
- 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 that 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, 2025, this Agreement must be signed no later than June 30, 2025.

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 Eligible Members on a pro rata basis. In school year 2023-2024, the amount sent back as a year-end food rebate was \$430,538.00. 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 requirement 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, 2026.

SIGNATURES

Eligible Member/School District

AEA Purchasing Signature
AEA Purchasing Foodservice Division
PHONE: 563-341-7948
EMAIL: megan@aeapurchasing.org

Shenandoah Community Schools

Name of School District/Customer

AEA Purchasing

Signature

Date

Board President

Title

Date

712-246-1581

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 .*

Superintendent email address: nelsonk@shenandoah.k12.ia.us

Business Manager email address: barrettw@shenandoah.k12.ia.us

Foodservice Director email address: manleyb@shenandoah.k12.ia.us



Local Government Risk Pool

Iowa Local Government Risk Pool Commission
1201 63rd Street
Des Moines, IA 50311
Phone: 1 (515) 251-5970

**Iowa Local Government Risk Pool Commission
Program Participation Agreement**

THIS PARTICIPATION AGREEMENT is entered into by and between Iowa Local Government Risk Pool Commission (“28E”), 1201 63rd Street, Des Moines, Iowa, 50311, and Shenandoah CSD (“District”), effective as of the 1st day of July, 2025.

WHEREAS, 28E has established a local government risk pool program called Education Energy Group Pool (the “Program”) to pool risks and stabilize gas prices for public entities in conjunction with Education Energy Group LLC to administer the Program in accordance with this agreement (“Program Administrator”), and other service providers including but not limited to WoodRiver Energy LLC as a Certified Natural Gas Provider (“CNGP”) and Iowa School Finance Information Services, Inc., an Iowa corporation (hereinafter collectively referred to as “Service Provider(s)”; and

WHEREAS, District is a member of the 28E pursuant to the Iowa Local Government Risk Pool Agreement (the “28E Agreement”), and has a need for such Program in connection with stabilization of natural gas costs within its budget;

NOW, THEREFORE, in consideration of mutual promises and warranties contained in this Agreement, the parties hereby agree to the following:

1) Services. District agrees to pay a premium to 28E for participation in Program for Enrolled Meters listed in Exhibit A of this Agreement, under the terms outlined herein. 28E agrees to meet natural gas requirements for Enrollment Meters listed in Exhibit A of this Agreement, under the terms outlined herein. District shall take title, possession, and control of gas delivered to each enrolled meter under the Program at the point of delivery.

2) Term. The term of this Agreement shall commence on the effective date listed above and shall be in effect until June 30, 2026.

3) Total Premium. The Total Premium shall be set as the sum of all District Enrolled Meters and is set forth in Exhibit B of this Agreement. Exceptions are also noted in Exhibit B of this Agreement. Premiums and any Premium Amendments shall be due and payable, within 30 days of receipt of invoice by the District to the 28E. Late charges may be assessed on Premiums not paid timely.

4) Limitation of Liability & Indemnification.

(a) District and 28E will fully indemnify and hold harmless one another and each of their respective officers, directors, agents, and employees, from and against all claims, actions, proceedings, or settlements based upon, arising out of, or sustained in connection with, any other program or service offered by District or 28E unrelated to this Agreement.

(b) Force Majeure – District shall fully indemnify 28E and Service Providers for acts of God, strikes, lock outs, pipeline explosions, pipeline maintenance, pipeline disturbances or other industrial disturbances, including those involving or affecting Service Providers producing or transporting gas on behalf of 28E.

5) 28E as Agent. Pursuant to the 28E Agreement, 28E has authority to enter into contracts and agreements to carry out the purposes of the 28E Agreement, including agreements with the Service Providers. District hereby assigns and grants 28E the right and discretion to contract with the Service Providers to administer and operate the Program, by and on behalf of the District, throughout the Term of this Agreement. The parties acknowledge that the 28E shall have no authority to undertake action on behalf of District that is beyond the scope of the authorization stated in the 28E Agreement and this Agreement. In no event shall 28E, in its capacity as agent or otherwise, take title to any gas purchased by and delivered to the District. Program Administrator has read and acknowledges the agency agreed to in this Agreement.

6) Assignment. The 28E may assign this Agreement to a designated Service Provider, upon notice to the District. Other assignments of this Agreement shall only be by mutual consent of the parties.

7) Severability. If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement.

8) Choice of Law. This Agreement will be governed and interpreted in accordance with the laws of the State of Iowa. The parties agree to venue and jurisdiction in the state court located in Polk County, Iowa.

9) Entire Agreement. This Agreement constitutes the complete and entire statement of all terms, conditions and representations of the Agreement between 28E and District with respect to its subject matter.

10) Modification, Waiver. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, will be effective unless in writing signed by the parties via an amendment to this Agreement. Waiver by a Party of any breach of any provision of this Agreement will not operate as a waiver of any other subsequent breach.

IN WITNESS THEREOF, the parties hereto have caused this instrument to be executed by their officers designated below.

Iowa Local Government Risk Pool (28E)

Shenandoah CSD

Signature

Title

Date

Signature

Title

Date

Read and acknowledge:

Education Energy Group LLC "Program Administrator"



Jon Muller
President
Date: 3/1/25

Fwd: Your Decker Equipment Quote

1 message

Alex Dailey <daileya@shenandoah.k12.ia.us>
To: Lisa Holmes <holmesl@shenandoah.k12.ia.us>

Thu, Mar 6, 2025 at 9:39 AM

----- Forwarded message -----

From: **Ty Ratliff** <ratliff@shenandoah.k12.ia.us>
Date: Wed, Mar 5, 2025 at 6:58 PM
Subject: Fwd: Your Decker Equipment Quote
To: Alex Dailey <daileya@shenandoah.k12.ia.us>

Sent from my iPhone

Begin forwarded message:

From: Stacy <stacy@schoolfix.com>
Date: February 27, 2025 at 8:51:14 AM CST
To: ratliff@shenandoah.k12.ia.us
Subject: Your Decker Equipment Quote



QUOTATION



Thank you for the opportunity to quote you
PHONE 800-930-6299 FAX 800-964-4629

GO TO SCHOOLFIX.COM

CONTACT SCHOOLFIX

PLACE QUOTE ON ORDER

Thank you TYE for the quote request.

Your quote number is 610463 .

Item Number	Description	Qty Ord.	Unit Price	Disc	Extended Price
STG7BLACK RED	16ft X 24ft Stage Package - 24in Height - Shirred Pleat Skir Black Carpet Red Skirting	1.00	\$ 14278.5000	0	\$ 14278.50

Sales Tax: \$ 0.00
Shipping & Handling: \$ 2352.00

NOTE: Shipping is estimated

BILL TO:

ACCOUNTS PAYABLE
SHENANDOAH COMM SCHOOL DISTRICT
304 W NISHNA RD
SHENANDOAH, IA 51601-2312

SHIP TO:

TYE RATIFF
SHENADOAH HIGH SCHOOL
1000 MUSTANG DR
SHENANDOAH, IA 51601-2616

If you have any questions please call Stacy Doyle at 800-762-4899. Thank You.

QUOTE IS VALID FOR 30 DAYS

To Order Please Sign Below and Fax Back to 800-762-4894

X _____
PO# _____

PLEASE REFERENCE THE QUOTE NUMBER ON YOUR PO WHEN ORDERING

Or Credit Card# _____ - _____ - _____

Expiration Date: ____/____/____

Thank you for giving me the opportunity to quote you the above product.
Stacy Doyle

Decker Equipment
P.O. Box 176
215 S. Sherman St.
Vassar, MI 48768

www.schoolfix.com



ALEX DAILEY
Director of Maintenance & Operations

712-246-9418
daileya@shencsd.com
304 W Nishna Road
Shenandoah, IA 51601



BLEACHERS

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Service & Repair Order Form

Facility Indoor & Outdoor Service & Repair Order Sheet

√ the end column for Services you would like completed

02/27/2025

Report #	Facility	Area	Work to be performed	Price	√
25-24325	Shenandoah MS,	Main Gym			
			Hazard: Replace runs totaling (180) plastic seat modules with new model	\$ 19,784	
			Provide (1) dumpster to dispose of old seat modules	\$ 824	
			Add BR 48" cut-in foot level aisle system with "P" handrails for safer egress <i>Note: Recommend (1) aisle minimum per bank</i>	\$ 2,573ea.	
			*Replace (1) electric basketball backstop winch to provide safer operation	\$ 2,524	
			+ Standard BR Bleachers AE Lift Charge	\$300/day*	√
			+ Multiple lifts, specialized lift, and/or equipment floor protection	TBD	
			+ Mandatory Service Fee	\$ 1,335	√
			TOTAL SERVICE & REPAIR*		

To complete your order please fill out the information below, sign and fax to our office as soon as possible at (877)-994-1715.

Shenandoah Community School District

304 West Nishna
Shenandoah, IA 51601

Purchase Order # _____

Date of acceptance: _____

Facility Representative Signature

Print Name

Title

Date

BR Bleacher Representative

Print Name

Title

Date

All prices quoted must be accepted in writing, purchase order or contract within 30 days of this report. Prices may be subject to change after 30 days.

***Prices for repairs and upgrades are contingent upon completion at time of service. If repairs and upgrades are not being completed with service, additional charges may apply.**

Overhead athletic equipment work may require a suitable lift. If your school has a lift that meets BR Bleachers' safety requirements and our use of same is approved by school, no additional charges will apply. If a suitable lift for a working height over 32' needs to be provided by BR Bleachers, additional fees may apply.

*If a specialized lift, scaffolding, and/or floor protective materials are needed, additional charges may apply.



BLEACHERS

a proud brand of  **FacilityServ**

Service & Repair Order Form

*Athletic Equipment Floor Protection is highly recommended to protect floors from lift damage. If declined, customer assumes all liability for any damage caused from lift usage.

*Safety strap standard installation/replacement only. Special or custom mounting needed may affect installed price.

*See Terms and Conditions



BLEACHERS

a proud brand of  **FaciliServ**

Service & Repair Order Form

GENERAL TERMS & CONDITIONS: BR Bleachers (BR) pricing includes products & services per your specifications & per the terms & conditions shown herein. In the unlikely event of a manufacturing defect, BR's liability is limited to the replacement of the part and installation. 30% restocking fee on non-customized products ordered in error. Sales of customized parts or products including (but not limited to): Plastic Replacement Seats; Bleacher Boards; Replacement Power Systems; Aisle way Systems, etc. are final and returns and/or refunds due to customer ordering errors are not permitted. Payment due in full upon receipt of BR's invoice. Credit card payments are subject to an additional 3% service charge. Credit card payments are not a substitute if "good as cash" payment is required by our accounting department.

LABOR: Unless otherwise stated herein & approved by an officer of BR in writing: 1) Prices based on all work being performed by BR & not split with other firms or individuals. 2) All work to be performed during normal weekday, non-holiday business hours, (weather permitting if outdoors) on a continuous business days, without interruption, until completed. 3) Electrical work does not include the parts or labor to install the power supply to equipment being installed.

OVERHEAD WORK: If customer supplies lift, it must: 1) Be readily available in the area being serviced; 2) Be fully powered, battery must hold a full charge, and must be fully charged upon arrival; 3) Be in safe, well maintained condition; 4) Have all safety features & safety harnesses in place. We reserve the right to inspect lift condition & function before use. If it not in satisfactory condition the customer will be required to pay for lift rental. If delayed or required to return later due to rental lift unavailability or related delays, additional charges will also apply. For your safety, students & staff may not be use the gym while overhead work is in progress.

PRICING & EXCLUSIONS: Unless otherwise stated herein & approved by an officer of BR in writing; 1) Pricing good for 30 days. 2) Pricing does not include certified or shop drawings, taxes, permits, bonds, engineer's drawings, other equipment installations, commissions, local code compliances, ADA compliance or other extraneous fees. 3) If so required by state or local statutes/codes, the customer is responsible for obtaining all necessary building, occupancy, or any other work permits. 4) Customer responsible for all site preparations as required by applicable code(s) & as per BR specifications and/or recommendations.

MATERIAL SHORTAGES & DEFECTS: Missing, discolored or damaged materials must be noted on the bill of lading at time of arrival & reported to BR immediately. BR is not responsible for the cost to replace damaged, defective or missing materials that are not noted on the bill of lading upon arrival or have not been immediately reported to BR. Colors of plastic seating, other plastic, vinyl, or wood stains are approximate & may not exactly match the color of existing parts. It is normal for them to fade & wear quickly. In the unlikely event of a manufacturing defect, BR's liability is limited to the replacement of the part only.