

Shenandoah Community School District Board of Directors
Shenandoah Administrative Board Room
July 8, 2019 – 5:00 p.m.

Board Agenda

1. Call to Order
2. Roll Call and Determination of Quorum
3. Mission Statement: Read by Director Greg Ritchey
 - 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:		
Toni Comstock	Mentor Teacher	\$4,500
Resignations:		
Adam Wright	Bus Driver	
Modifications:		
Ashley Pease	Full Time Driver/10 month	
Dee Priest	Full Time Driver/10 month	
 - d. Fundraising Requests
*on attached sheet
7. Action Items
 - a. Approve Milk and Bread Bids for 2019-20
 - i. Bread – Bimbo Bakeries
 - ii. Milk – Anderson Erickson
 - b. Approve Contracts with Boys Town
 - i. High School Services \$4,838.39
 - ii. JK-8 Services \$15,622.42
 - c. Approve Purchase of Securly - Content Filter \$6,612.50
8. Informational Items

Next Work Session- July 22, 2019 at 5:00 P.M.

Next Regular Meeting –August 12, 2019 at 5:00 P.M.
9. Adjournment

Board Work Session

1. Call to Order
2. Roll Call and Determination of Quorum
3. Discussion Items
 - a. Financing Options/SAVE Funds – Travis Squires, Piper Jaffray
 - b. Facility Planning and Concept Drawings – DLR and Carl A. Nelson & Co.
4. Adjournment

Shenandoah Community School District
Minutes of the Regular Meeting of the Board of Directors – June 10, 2019
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 Kip Anderson, Jean Fichter, Kathy Langley and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes. Absent was Director Greg Ritchey.

Mission Statement:

The SCSD Mission Statement was read by Director Kathy Langley.

Welcome to Audience:

Board President Jean Fichter welcomed everyone to the meeting.

Open Forum:

None

Administrative Reports:

Postponed to next meeting.

Consent Agenda:

Approve the consent agenda to include previous minutes, the financial accounts and the payment of bills. Personnel Requests: Contracts 2019-20: Molly Nuckolls, 4th Grade Teacher – BA Step 1/\$37,280. Summer Camp Instructor @ \$25/hr: Angel Dawson and Jamie Geho. Summer Camp Associates @ \$15/hr: Janet Dukes, Linda Laughlin and Terri Henderson. Modifications: Tiffany Spiegel, Additional Special Education Duties - \$2,000. Resignations: Deb Halbfass – effective May 24, 2019; Vanessa Keenan, 4th Grade – effective end of school year. Out of State Travel Requests: on attached sheet. Motion to approve by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Action Items:

Approve Audit for FY18. Motion by Director Van Der Vliet, 2nd by Director Langley. 4 Ayes with Director Ritchey absent – Motion passes.

Approve repayment of loan from Nutrition Fund to General Fund in the amount of \$30,000. Motion by Director Van Der Vliet, 2nd by Director Langley. 4 Ayes with Director Ritchey absent – Motion passes.

Approve creation of a Creative Writing Club at the high school. Motion by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Approve Teacher Handbook for 2019-20. Motion by Director Van Der Vliet, 2nd by Director Langley. 4 Ayes with Director Ritchey absent – Motion passes.

Approve modification of Support Staff Handbook to include explanations of what qualifies for route pay and activity pay for bus drivers. Motion by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Approve the revised dismissal time for JK-4th grade students to 3:25 pm and the modification of the school calendar to include revised instructional hours and the modification of the student/parent handbook to include the revised dismissal time. Motion by Director Langley, 2nd by Director Van Der Vliet. 4 Ayes with Director Ritchey absent – Motion passes.

Approve the requested change orders with the Wilson Group including revising the depth of the window systems at the high school for \$22,173, adding 16 type A windows at the high school for \$23,555 and the addition of 3-4 windows at the JK-8 building for \$17,853. After much

discussion Director Van Der Vliet moved to approve, 2nd by Director Langley. Ayes – Fichter, Langley, Van Der Vliet; Nays – Anderson. Director Ritchey was absent. Motion passes.

Director Ritchey arrived at 5:40 p.m.

Approve retro-commissioning testing proposal from Carl A. Nelson for the HVAC system in the amount of \$11,580. Motion by Director Langley, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Next Board Meeting: Work Session – June 24, 2019 at 5:00 p.m. Regular Meeting – July 8, 2019 at 5:00 p.m.

Adjournment at 5:49 pm. Motion by Director Ritchey, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Special Meeting of the Board of Directors – June 24, 2019
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 Kip Anderson, Jean Fichter, Kathy Langley, Greg Ritchey and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes.

Administrative Reports:

Boys Town Social Skills – JK-8 Principal Monte Munsinger gave a presentation on the professional development curriculum Well-Managed Classroom offered by Boys Town. Overview of the Year – Dr. Nelson showed a video recapping highlights of achievements and activities over the past year.

Action Items:

Approve Emergency Operations Plan. The current plan has been reworked and expanded in order to meet new state requirements. Motion by Director Van Der Vliet, 2nd by Director Ritchey. 5 Ayes – Motion passes.

Approve Contract with Shenandoah Medical Center for Wellness Plan. Motion by Director Ritchey, 2nd by Direct Van Der Vliet. 5 Ayes – Motion passes.

Next Board Meeting: Regular Meeting – July 8, 2019 at 5:00 p.m.

Adjournment at 5:34 p.m. Motion by Director Van Der Vliet, 2nd by Director Ritchey. 5 Ayes – Motion passes.

Board Secretary

Board President

Shenandoah Community School District
Minutes of the Work Session of the Board of Directors – June 24, 2019
Administration Board Room

Call to Order:

Board President Jean Fichter called the meeting to order at 5:35 pm.

Roll Call:

Roll Call was answered by Directors Kip Anderson, Jean Fichter, Kathy Langley, Greg Ritchey and Adam Van Der Vliet. Also present were Superintendent Dr. Kerri Nelson, School Business Official Sherri Ruzek and Board Secretary Lisa Holmes.

Discussion Items:

SAVE Funds and Revenue Purpose Statement: The board looked over the revenue purpose statement and discussed the steps that need to be taken if the district decides to borrow against SAVE.

Facility Planning and Concept Drawings: Vanessa Schutte with DLR Group discussed with the board the drawings and plans for the proposed additions to the high school.

Adjournment:

Adjournment at 7:37 pm. Motion by Director Langley, 2nd by Director Van Der Vliet. 5 Ayes – Motion passes.

Board Secretary

Board President

SHENANDOAH ACCOUNT BALANCES		June				
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
General Fund (10)						
Beg Balance Checking (Century)	\$731,355.95	\$614,292.70	\$157,455.18	\$128,642.93	\$508,256.64	\$206,504.02
Beg Balance Savings (Century)	\$2,963,668.37	\$2,389,351.25	\$2,146,569.97	\$2,576,369.63	\$3,120,021.16	\$3,391,818.49
Revenues	\$203,516.43	\$80,425.92	\$1,352,737.62	\$1,905,569.52	1,002,941.75	\$1,093,473.96
Expenditures	-\$894,896.80	-\$345,176.12	-\$966,872.04	-\$982,143.04	-1,009,487.13	-\$1,033,579.63
End Balance Checking (Century)	\$614,292.70	\$157,455.18	\$128,642.93	\$508,256.64	206,504.02	\$7,905.63
End Balance Savings (Century)	\$2,389,351.25	\$2,146,569.97	\$2,576,369.63	\$3,120,021.16	3,391,818.49	\$3,651,748.21
Total General Fund	\$3,003,643.95	\$2,304,025.15	\$2,705,012.56	\$3,628,277.80	\$3,598,322.51	\$3,659,653.84
Management Fund (22)						
Beg Balance Checking (Century)	\$317.80	\$6,632.76	\$2,417.06	\$4,180.71	\$1,548.88	\$2,743.88
Beg Balance Savings (Century)	\$291,246.83	\$61,299.35	\$61,345.87	\$163,099.58	\$380,884.64	\$415,397.61
Revenues Checking	\$58.11	\$49.62	\$126,760.36	\$217,787.23	\$51,799.97	\$22,616.15
Expenditures Checking	-\$223,690.63	-\$4,218.80	-\$23,243.00	-\$2,634.00	-\$16,092.00	-\$23,243.00
End Balance Checking (Century)	\$6,632.76	\$2,417.06	\$4,180.71	\$1,548.88	\$2,743.88	\$4,510.60
End Balance Savings (Century)	\$61,299.35	\$61,345.87	\$163,099.58	\$380,884.64	\$415,397.61	\$413,004.04
Total Management Fund	\$67,932.11	\$63,762.93	\$167,280.29	\$382,433.52	\$418,141.49	\$417,514.64
SAVE Fund (33)						
Beg Balance Checking (Century)	\$491,908.84	\$491,208.55	\$460,077.90	\$217,217.18	\$201,261.74	\$123,178.73
Beg Balance Savings (Century)	\$1,535,701.55	\$1,587,190.71	\$1,639,186.41	\$1,690,933.66	\$1,743,042.03	\$1,862,410.73
Revenues Checking	\$86,654.25	\$87,474.94	\$86,990.44	\$87,312.18	154,490.44	\$90,130.58
Expenditures Checking	-\$35,865.38	-\$66,609.89	-\$278,103.91	-\$51,159.25	-113,204.75	-\$44,733.08
End Balance Checking (Century)	\$491,208.55	\$460,077.90	\$217,217.18	\$201,261.74	123,178.73	\$113,576.16
End Balance Savings (Century)	\$1,587,190.71	\$1,639,186.41	\$1,690,933.66	\$1,743,042.03	1,862,410.73	\$1,917,410.80
Total SAVE Fund	\$2,078,399.26	\$2,099,264.31	\$1,908,150.84	\$1,944,303.77	\$1,985,589.46	\$2,030,986.96
PPEL Fund (36)						
Beg Balance Checking (Century)	\$192,843.17	\$117,509.08	\$40,298.42	\$28,645.82	\$38,538.65	\$95,353.30
Beg Balance Savings (Century)	\$268,704.39	\$273,867.53	\$53,908.41	\$58,917.02	\$63,789.39	-\$2,533.44
Revenues Checking	\$5,262.16	\$58.85	\$35,012.38	\$54,889.51	\$13,680.10	\$152,489.98
Expenditures Checking	-\$75,433.11	-\$292,831.63	-\$42,559.89	-\$40,124.31	-\$23,188.28	-\$11,436.83
Expenditures Accts Pay						
End Balance Checking (Century)	\$117,509.08	\$40,298.42	\$28,645.82	\$38,538.65	\$95,353.30	\$84,097.76
End Balance Savings (Century)	\$273,867.53	\$53,908.41	\$58,917.02	\$63,789.39	-\$2,533.44	\$149,775.25
Total PPEL Fund	\$391,376.61	\$94,206.83	\$87,562.84	\$102,328.04	\$92,819.86	\$233,873.01
Debt Service Fund (40)						
Beg Balance Checking (Century)	\$1,534.27	\$1,534.27	\$1,536.24	\$1,538.69	\$1,540.84	-\$325,057.47
Beg Balance Savings (Century)	\$538,356.80	\$173,911.32	\$174,043.30	\$285,558.83	\$479,104.51	\$524,382.32
Beg Balance Fiscal Agent (Century)	\$48,754.53	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92
Revenues Checking	\$39,361.16	\$35,065.36	\$146,460.47	\$228,600.89	\$80,337.29	\$54,801.71
Expenditures Checking	-\$369,007.00	\$0.00			-\$326,600.00	\$0.00
Transfer						
End Balance Checking (Century)	\$1,534.27	\$1,536.24	\$1,538.69	\$1,540.84	-\$325,057.47	\$45,455.00
End Balance Savings (Century)	\$173,911.32	\$174,043.30	\$285,558.83	\$479,104.51	\$524,382.32	\$173,548.03
End Balance Fiscal Agent (Century)	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92	\$258,662.45
Total Debt Service Fund	\$258,999.76	\$294,065.12	\$440,525.59	\$669,126.48	\$422,863.77	\$477,665.48
Total Checking Acct 1	\$1,231,177.36	\$661,784.80	\$380,225.33	\$751,146.75	\$102,722.46	\$255,545.15
Total Savings Acct 1	\$4,485,620.16	\$4,075,053.96	\$4,774,878.72	\$5,786,841.73	\$6,191,475.71	\$6,305,486.33

SHENANDOAH ACCOUNT BALANCES						
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Fund (10)						
Beg Balance Checking (Century)	\$7,905.63	\$466,791.43	\$65,490.19	\$99,380.01	\$110,167.16	\$92,505.03
Beg Balance Savings (Century)	\$3,651,748.21	\$3,034,715.63	\$3,265,237.13	\$3,182,296.88	\$3,905,564.86	\$3,852,337.48
Revenues	\$916,428.68	\$1,015,015.39	\$995,001.12	\$1,757,476.65	\$1,011,126.21	\$1,123,189.40
Expenditures	-\$1,079,253.56	-\$1,187,232.13	-\$1,043,757.67	-\$1,026,639.96	-\$1,088,470.10	-\$1,236,336.37
End Balance Checking (Century)	\$466,791.43	\$65,490.19	\$99,380.01	\$110,167.16	\$89,459.23	\$383,434.75
End Balance Savings (Century)	\$3,034,715.63	\$3,265,237.13	\$3,182,296.88	\$3,905,564.86	\$3,852,337.48	\$3,452,321.16
Total General Fund	\$3,501,507.06	\$3,330,727.32	\$3,281,676.89	\$4,015,732.02	\$3,941,796.71	\$3,835,755.91
Management Fund (22)						
Beg Balance Checking (Century)	\$4,510.60	\$1,513.93	\$1,518.97	\$3,284.49	\$3,293.72	\$3,308.11
Beg Balance Savings (Century)	\$413,004.04	\$400,717.27	\$408,655.63	\$416,933.61	\$616,515.29	\$664,410.67
Revenues Checking	\$17,716.56	\$7,943.40	\$33,286.50	\$199,590.91	\$47,909.77	\$9,872.54
Expenditures Checking	-\$33,000.00	\$0.00	-\$23,243.00	\$0.00	\$0.00	-\$1,475.68
End Balance Checking (Century)	\$1,513.93	\$1,518.97	\$3,284.49	\$3,293.72	\$3,308.11	\$3,789.85
End Balance Savings (Century)	\$400,717.27	\$408,655.63	\$416,933.61	\$616,515.29	\$664,410.67	\$669,279.99
Total Management Fund	\$402,231.20	\$410,174.60	\$420,218.10	\$619,809.01	\$667,718.78	\$673,069.84
SAVE Fund (33)						
Beg Balance Checking (Century)	\$113,576.16	\$101,707.42	\$102,046.09	\$96,472.40	\$47,297.39	\$1,679.28
Beg Balance Savings (Century)	\$1,917,410.80	\$1,972,687.11	\$2,026,156.07	\$2,079,798.77	\$2,133,546.91	\$2,189,011.61
Revenues Checking	\$90,385.48	\$88,693.30	\$88,778.59	\$88,766.38	\$90,357.67	\$90,182.60
Expenditures Checking	-\$46,977.91	-\$34,885.67	-\$40,709.58	-\$84,193.25	-\$80,511.08	-\$95,204.55
End Balance Checking (Century)	\$101,707.42	\$102,046.09	\$96,472.40	\$47,297.39	\$1,679.28	\$942,159.72
End Balance Savings (Century)	\$1,972,687.11	\$2,026,156.07	\$2,079,798.77	\$2,133,546.91	\$2,189,011.61	\$1,243,509.22
Total SAVE Fund	\$2,074,394.53	\$2,128,202.16	\$2,176,271.17	\$2,180,844.30	\$2,190,690.89	\$2,185,668.94
PPEL Fund (36)						
Beg Balance Checking (Century)	\$84,097.76	\$79,058.95	\$76,411.35	\$64,734.38	\$43,789.00	\$36,255.89
Beg Balance Savings (Century)	\$149,775.25	\$154,251.67	\$217,053.80	\$226,368.04	\$276,808.06	\$288,792.21
Revenues Checking	\$4,650.15	\$63,055.72	\$9,482.14	\$50,562.76	\$12,141.84	\$2,348.57
Expenditures Checking	-\$5,212.54	-\$2,901.19	-\$11,844.87	-\$21,068.12	-\$7,690.80	-\$237,852.39
Expenditures Accts Pay						
End Balance Checking (Century)	\$79,058.95	\$76,411.35	\$64,734.38	\$43,789.00	\$36,255.89	\$48,444.60
End Balance Savings (Century)	\$154,251.67	\$217,053.80	\$226,368.04	\$276,808.06	\$288,792.21	\$41,099.68
Total PPEL Fund	\$233,310.62	\$293,465.15	\$291,102.42	\$320,597.06	\$325,048.10	\$89,544.28
Debt Service Fund (40)						
Beg Balance Checking (Century)	\$45,455.00	\$0.00	\$0.00	\$0.00	\$318,450.00	\$0.00
Beg Balance Savings (Century)	\$173,548.03	\$188,960.18	\$195,736.43	\$227,010.69	\$86,025.94	\$127,315.65
Beg Balance Fiscal Agent (Centu	\$258,662.45	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44
Revenues Checking	\$50,601.10	\$41,964.01	\$67,516.58	\$212,777.61	\$76,622.31	\$43,429.40
Expenditures Checking	-\$45,455.00	\$0.00	-\$1,000.00	\$0.00	-\$318,450.00	\$0.00
Transfer						
End Balance Checking (Century)	\$0.00	\$0.00	\$0.00	\$318,450.00	\$0.00	\$0.00
End Balance Savings (Century)	\$188,960.18	\$195,736.43	\$227,010.69	\$86,025.94	\$127,315.65	\$135,436.35
End Balance Fiscal Agent (Centu	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44	\$470,235.14
Total Debt Service Fund	\$482,811.58	\$524,775.59	\$591,292.17	\$804,069.78	\$562,242.09	\$605,671.49
Total Checking Acct 1	\$649,071.73	\$245,466.60	\$263,871.28	\$522,997.27	\$130,702.51	\$1,377,828.92
Total Savings Acct 1	\$5,751,331.86	\$6,112,839.06	\$6,132,407.99	\$7,018,461.06	\$7,121,867.62	\$5,541,646.40

SHENANDOAH ACCOUNT BALANCES		June				
Total Savings Acct 15	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92	\$258,662.45
Grand Total Acct 1	\$5,800,351.69	\$4,855,324.34	\$5,308,532.12	\$6,726,469.61	\$6,517,737.09	\$6,819,693.93
Reconciliation						
Bank Statement Checking (Centur	\$1,305,684.97	\$904,407.36	\$568,638.79	\$998,597.11	\$308,221.69	\$397,315.67
Bank Statement Savings (Century	\$4,485,871.56	\$4,075,053.96	\$4,774,878.72	\$5,786,841.73	\$6,191,475.71	\$6,305,486.33
Bank Statement Fiscal Agent (Cen	\$83,554.17	\$118,485.58	\$153,428.07	\$188,481.13	\$223,538.92	\$258,662.45
Less Outstanding Checks	-\$74,759.01	-\$242,622.56	-\$188,113.46	-\$247,450.36	-\$205,499.23	-\$142,340.28
Outstanding Deposits/GJE	\$0.00		-\$300.00			\$569.76
Total Reconciliation	\$5,800,351.69	\$4,855,324.34	\$5,308,532.12	\$6,726,469.61	\$6,517,737.09	\$6,819,693.93
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Activity Fund (21)						
Beg Balance Checking	\$9,790.09	\$4,567.95	\$5,366.71	-\$968.39	\$15,992.38	\$3,682.50
Beg Balance Savings	\$120,826.36	\$124,785.29	\$133,771.82	\$156,937.58	\$143,159.30	\$162,554.13
Revenues Savings	\$5,532.58	\$18,510.74	\$33,180.83	37224.95	\$35,402.02	\$18,349.47
Expenditures Checking	-\$6,795.79	-\$9,054.93	-\$16,350.17	-\$34,042.46	-\$28,317.07	-\$31,504.33
Expenditures Savings						
End Balance Checking	\$4,567.95	\$5,366.71	-\$968.39	\$15,992.38	\$3,682.50	\$2,338.14
End Balance Savings	\$124,785.29	\$133,771.82	\$156,937.58	\$143,159.30	\$162,554.13	\$150,743.63
Total Activity Fund	\$129,353.24	\$139,138.53	\$155,969.19	\$159,151.68	\$166,236.63	\$153,081.77
Scholarships (81)						
Beg Balance Checking	\$150.00	\$75.00	\$875.00	\$750.00	\$750.00	\$1,150.00
Beg Balance Savings	\$395,695.84	\$393,830.25	\$392,463.85	\$391,592.87	\$391,725.91	\$390,856.60
Revenues Savings	\$2,134.41	\$133.60	\$129.02	\$133.04	130.69	\$199.17
Expenditures Checking	-\$2,075.00	-\$700.00	-\$1,125.00		-600	-\$500.00
Expenditures Savings						
End Balance Checking	\$75.00	\$875.00	\$750.00	\$750.00	\$1,150.00	\$650.00
End Balance Savings	\$393,830.25	\$392,463.85	\$391,592.87	\$391,725.91	\$390,856.60	\$391,055.77
Total Scholarships	\$393,905.25	\$393,338.85	\$392,342.87	\$392,475.91	\$392,006.60	\$391,705.77
Agency Fund (91)						
Beg Bal Checking	-\$257.19	-\$257.19	\$242.81	\$214.74	\$141.91	\$107.41
Beg Bal Savings	\$2,144.36	\$2,144.36	\$1,644.36	\$1,644.36	\$1,824.06	\$1,847.06
Revenues Savings				\$179.70	\$23.00	\$139.00
Expenditures Checking			-\$28.07	-\$72.83	-\$34.50	-\$54.36
Expenditures Savings						
End Balance Checking	-\$257.19	\$242.81	\$214.74	\$141.91	\$107.41	\$53.05
End Balance Savings	\$2,144.36	\$1,644.36	\$1,644.36	\$1,824.06	\$1,847.06	\$1,986.06
Total Agency Fund	\$1,887.17	\$1,887.17	\$1,859.10	\$1,965.97	\$1,954.47	\$2,039.11
Total Checking Acct 2	\$4,385.76	\$6,484.52	-\$3.65	\$16,884.29	\$4,939.91	\$3,041.19
Total Savings Acct 2	\$520,759.90	\$527,880.03	\$550,174.81	\$536,709.27	\$555,257.79	\$543,785.46
Grand Total Acct 2	\$525,145.66	\$534,364.55	\$550,171.16	\$553,593.56	\$560,197.70	\$546,826.65

SHENANDOAH ACCOUNT BALANCES						
Total Savings Acct 15	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44	\$470,235.14
Grand Total Acct 1	\$6,694,254.99	\$6,687,344.82	\$6,760,560.75	\$7,941,052.17	\$7,687,496.57	\$7,389,710.46
Reconciliation						
Bank Statement Checking	\$792,295.85	\$542,391.67	\$505,016.34	\$769,179.85	\$385,759.48	\$1,728,708.71
Bank Statement Savings	\$5,751,901.62	\$6,112,839.06	\$6,132,407.99	\$7,018,461.06	\$7,121,817.62	\$5,541,646.40
Bank Statement Fiscal Agent	\$293,851.40	\$329,039.16	\$364,281.48	\$399,593.84	\$434,926.44	\$470,235.14
Less Outstanding Checks	-\$143,224.12	-\$296,925.07	-\$241,145.06	-\$246,182.58	-\$255,096.97	-\$350,969.79
Outstanding Deposits/GJE	-\$569.76				\$90.00	\$90.00
Total Reconciliation	\$6,694,254.99	\$6,687,344.82	\$6,760,560.75	\$7,941,052.17	\$7,687,496.57	\$7,389,710.46
Amount Reconciliation Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Activity Fund (21)						
Beg Balance Checking	\$2,338.14	\$16,970.18	\$13,540.02	\$1,243.63	\$7,948.94	\$8,089.25
Beg Balance Savings	\$150,743.63	\$124,714.94	\$120,168.83	\$130,184.38	\$129,364.83	\$101,903.49
Revenues Savings	\$13,975.05	\$20,578.56	\$15,016.54	\$30,202.77	\$7,540.12	\$11,066.36
Expenditures Checking	-\$25,371.70	-\$28,554.83	-\$17,297.38	-\$24,317.01	-\$34,861.15	-\$33,537.09
Expenditures Savings						
End Balance Checking	\$16,970.18	\$13,540.02	\$1,243.63	\$7,948.94	\$8,089.25	\$14,068.48
End Balance Savings	\$124,714.94	\$120,168.83	\$130,184.38	\$129,364.83	\$101,903.49	\$73,453.53
Total Activity Fund	\$141,685.12	\$133,708.85	\$131,428.01	\$137,313.77	\$109,992.74	\$87,522.01
Scholarships (81)						
Beg Balance Checking	\$650.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00
Beg Balance Savings	\$391,055.77	\$389,254.56	\$389,433.72	\$389,632.17	\$389,824.32	\$390,022.97
Revenues Savings	\$198.79	\$179.16	\$198.45	\$192.15	\$198.65	\$192.34
Expenditures Checking	-\$2,402.00	\$0.00				
Expenditures Savings						
End Balance Checking	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00	\$248.00
End Balance Savings	\$389,254.56	\$389,433.72	\$389,632.17	\$389,824.32	\$390,022.97	\$390,215.31
Total Scholarships	\$389,502.56	\$389,681.72	\$389,880.17	\$390,072.32	\$390,270.97	\$390,463.31
Agency Fund (91)						
Beg Bal Checking	\$53.05	\$53.05	\$193.09	\$87.89	\$3.17	\$791.30
Beg Bal Savings	\$1,986.06	\$2,019.06	\$1,970.97	\$2,298.47	\$2,386.22	\$1,391.22
Revenues Savings	\$33.00	\$151.91	\$327.50	\$87.75	\$5.00	
Expenditures Checking	\$0.00	-\$59.96	-\$105.20	\$0.00	-\$211.87	-\$195.64
Expenditures Savings						
End Balance Checking	\$53.05	\$193.09	\$87.89	\$3.17	\$791.30	\$595.66
End Balance Savings	\$2,019.06	\$1,970.97	\$2,298.47	\$2,386.22	\$1,391.22	\$1,391.22
Total Agency Fund	\$2,072.11	\$2,164.06	\$2,386.36	\$2,389.39	\$2,182.52	\$1,986.88
Total Checking Acct 2	\$17,271.23	\$13,981.11	\$1,579.52	\$8,200.11	\$9,128.55	\$14,912.14
Total Savings Acct 2	\$515,988.56	\$511,573.52	\$522,115.02	\$521,575.37	\$493,317.68	\$465,060.06
Grand Total Acct 2	\$533,259.79	\$525,554.63	\$523,694.54	\$529,775.48	\$502,446.23	\$479,972.20

SHENANDOAH COMMUNITY SCHOOL DISTRICT
EXPENDITURES/EXPENSES TO CERTIFIED BUDGET COMPARISON
THROUGH JUNE 2019

	FUNCTION					TRUST FUND	ACTIVITY		
		GENERAL	MGMNT	AGENCY	PPEL				
OTHER {	INSTRUCTION	1XXX	\$8,095,803.14	\$125,520.61	\$847.15		\$7,402.00	\$284,137.06	
	SUPPORT SERVICES	2XXX	\$3,654,303.31	\$205,214.71		\$369,020.63			
	NON-INSTRUCTIONAL	3XXX		\$24,437.70		\$970.16			
	FACILITIES ACQ & CONST	4XXX				\$394,124.47			
	DEBT	5XXX							
	AEA FLOW THROUGH	6100	\$470,419.00						
	TRANSFERS	62XX	\$30,000.00						
	AUDITOR ADJ	69xx							
	TOTAL		\$12,250,525.45	\$355,173.02	\$847.15	\$764,115.26	\$0.00	\$7,402.00	\$284,137.06
	PUBLISHED BUDGET			\$13,403,404.00	\$375,000.00	\$0.00	\$755,000.00	\$0.00	\$300,000.00
% USED			91.40%	94.71%	#DIV/0!	101.21%	#DIV/0!	#DIV/0!	94.71%

% avg/mo/calc - 100%/12 mo X # months illustrated

0.00%

	FUNCTION	DEBT				TOTAL USED	PUB BUDGET	% OF BUDGET
		SAVE	SERVICE	NUTRITION	NOT USED			
INSTRUCTION	1XXX					\$8,513,709.96	\$9,470,000.00	89.90%
SUPPORT SERVICES	2XXX	\$308,616.54		\$2,029.25		\$4,539,184.44	\$5,011,100.00	90.58%
NON-INSTRUCTIONAL	3XXX			\$657,997.61		\$683,405.47	\$765,000.00	89.33%
FACILITIES ACQ & CONST	4XXX	\$437,423.34				\$831,547.81	\$650,000.00	127.93%
DEBT	5XXX		\$1,067,460.00			\$1,067,460.00	\$1,100,000.00	97.04%
AEA FLOW THROUGH	6100					\$470,419.00	\$508,404.00	92.53%
TRANSFERS	62XX	\$418,433.54		\$58,267.29		\$506,700.83	\$430,000.00	117.84%
AUDITOR ADJ	69XX			\$23,777.00		\$23,777.00		#DIV/0!
ENDING BALANCE								#DIV/0!
TOTAL		\$1,164,473.42	\$1,067,460.00	\$742,071.15	\$0.00	\$16,636,204.51	\$17,934,504.00	92.76%
PUBLISHED BUDGET		\$1,100,000.00	\$1,100,000.00	\$726,100.00	\$0.00		\$17,759,504.00	
% USED		105.86%	97.04%	102.20%	#DIV/0!		92.76%	

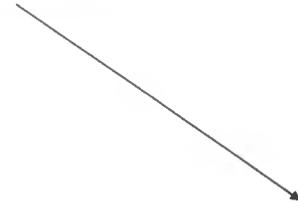
SHENANDOAH COMMUNITY SCHOOL DISTRICT
CALCULATION OF MISCELLANEOUS INCOME
2018-19

	STATE AID Source Codes 3111, 3113, 3204 3210, 3282, 3110, 3376	FOUR YEAR-OLD PRESCHOOL Source Code 3117	AEA FLOWTHROUGH Source Code 3214	PROPERTY TAX Source Codes 1110-1119	INCOME SURTAXES Source Codes 1130-1139	EXCISE TAXES UTILITY REPL. Source Codes 1170-1179	MOBILE HOME TAXES Source Codes 1190-1191	** MISCELLANEOU Source Codes All Other	TOTAL REVENUE (Includes Flowthrough)
JUL			\$39,202.50					\$13,903.94	\$53,106.44
AUG	\$20,569.00		\$39,202.50					\$20,654.42	\$80,425.92
SEP	\$646,863.00	\$21,449.00	\$39,202.50	\$633,178.01		\$629.94	\$220.39	\$11,415.17	\$1,352,737.62
OCT	\$646,863.00	\$21,449.00	\$39,202.50	\$1,092,289.12		\$1,767.88		\$103,998.02	\$1,905,569.52
NOV	\$646,863.00	\$21,449.00	\$39,202.50	\$210,852.20		\$39,459.04		\$45,116.01	\$1,002,941.75
DEC	\$646,863.00	\$21,449.00	\$39,202.50	\$75,265.27	\$146,633.25			\$164,060.94	\$1,093,473.96
JAN	\$642,355.00	\$21,449.00	\$39,202.50	\$77,959.82				\$135,462.36	\$916,428.68
FEB	\$642,355.00	\$21,449.00	\$39,202.50	\$38,665.71	\$60,734.75			\$212,608.43	\$1,015,015.39
MAR	\$642,355.00	\$21,449.00	\$39,202.50	\$168,980.16		\$607.28		\$122,407.18	\$995,001.12
APR	\$642,355.00	\$21,449.00	\$39,202.50	\$948,733.76		\$1,767.88		\$103,968.51	\$1,757,476.65
MAY	\$642,355.00	\$21,449.00	\$39,202.50	\$190,185.47		\$39,459.04		\$78,475.20	\$1,011,126.21
JUN	\$643,686.00	\$21,450.00	\$39,191.50	\$46,713.14				\$366,386.63	\$1,117,427.27

TOTAL \$6,463,482.00 \$214,491.00 \$470,419.00 \$3,482,822.66 \$207,368.00 \$83,691.06 \$220.39 \$1,378,456.81 \$12,300,730.53

** Fill in STATE AID, INSTRUCTIONAL SUPPORT, FOUR YEAR-OLD PRESCHOOL, STATE FISCAL STABILIZATION, AEA FLOWTHROUGH, PROPERTY TAX, INCOME SURTAXES, EXCISE TAXES and TOTAL REVENUE columns. The MISC column will automatically be filled in and transferred to the UNSPENT AUTHORIZED BUDGET CALCULATION at the right

Yellow indicates a formula)



SHENANDOAH COMMUNITY SCHOOL DISTRICT
UNSPENT AUTHORIZED BUDGET CALCULATION
2018-19

	REGULAR PROGRAM DISTRICT COST	\$7,294,414.00	
+	REGULAR PROGRAM BUDGET ADJUSTMENT	\$0.00	
+	SUPPLEMENTARY WEIGHTING DISTRICT COST	\$135,010.00	
+	SPECIAL ED DISTRICT COST	\$910,909.00	
+	TEACHER SALARY SUPPLEMENT DISTRICT COST	\$662,009.00	
+	PROF DEV SUPPLEMENT DISTRICT COST	\$71,623.00	
+	EARLY INTERVENTION SUPPL DISTRICT COST	\$84,109.00	
+	TEACHER LEADERSHIP SUPPLEMENT	\$353,567.00	
+	AEA SPECIAL ED SUPPORT	\$360,420.00	
+	AEA SPECIAL ED SUPPORT ADJUSTMENT	\$0.00	
+	AEA MEDIA SERVICES	\$60,037.00	
+	AEA EDUCATIONAL SERVICES	\$66,381.00	
+	AEA SHARING DISTRICT COST	\$0.00	
+	AEA TEACHER SALARY SUPPL DISTRICT COST	\$37,007.00	
+	AEA PROF DEV SUPPL DISTRICT COST	\$3,959.00	
+	DROPOUT ALLOWABLE GROWTH	\$183,324.00	
+	SBRC ALLOWABLE GROWTH OTHER #1	\$81,450.00	(Increased Enrollment)
+	SBRC ALLOWABLE GROWTH OTHER #2 (LEP)	\$68,841.94	
+	SPECIAL ED DEFICIT ALLOWABLE GROWTH	\$300,000.00	(Estimate)
-	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	\$10,522.00	
-	AEA PRORATA REDUCTION	\$57,385.00	
=	MAXIMUM DISTRICT COST	\$10,626,197.94	
+	PRESCHOOL FOUNDATION AID	\$215,552.00	
+	INSTRUCTIONAL SUPPORT AUTHORITY	\$535,920.00	
+	ED IMPROVEMENT AUTHORITY	\$0.00	EST
+	OTHER MISCELLANEOUS INCOME	\$1,378,456.81	
+	UNSPENT AUTH BUDGET - PREVIOUS YEAR	\$3,132,896.00	
=	MAXIMUM AUTHORIZED BUDGET	\$15,889,022.75	
-	EXPENDITURES	\$12,250,525.45	77.10%
=	UNSPENT AUTHORIZED BUDGET	\$3,638,497.30	

EXPENDITURES

JULY	\$217,436.62
AUGUST	\$345,176.12
SEPTEMBER	\$966,872.04
OCTOBER	\$982,143.04
NOVEMBER	\$1,009,487.13
DECEMBER	\$1,033,579.63
JANUARY	\$1,079,253.56
FEBRUARY	\$1,187,232.13
MARCH	\$1,043,757.67
APRIL	\$1,026,639.96
MAY	\$1,088,470.10
JUNE	\$2,270,477.45
TOTAL	\$12,250,525.45

MONTHLY BOARD VENDOR BILLS
July 2019 Accounts Payable

Vendor Name	Invoice Detail	Invoice Detail	Description
	Amount		
Checking Account ID 20	Fund Number 61		SCHOOL NUTRITION FUND
BMO MASTERCARD	261.81		CATERING SUPPLIES
DEAN FOODS NORTH CENTRAL, LLC	796.98		SNF FOOD FOR THE FOODSERVICE PROGRAM
EARTHGRAINS BAKING CO'S INC	127.88		SNF FOOD FOR THE FOODSERVICE PROGRAM
HY-VEE	641.59		SNF SUPPLIES
KECK FOODS	4,573.77		SNF FOOD FOR THE FOODSERVICE PROGRAM
MARTIN BROS DIST	1,511.89		SNF FOOD FOR THE FOODSERVICE PROGRAM
SHENANDOAH CSD	28,267.29		SNF LUNCH INDIRECT COSTS
SU INSURANCE COMPANY	212.11		SNF EQUIPMENT REPAIR
Fund Number 61	<u>36,393.32</u>		
Checking Account ID 20	36,393.32		
Checking Account ID 3	Fund Number 21		ACTIVITY FUND
ANNA PETERSON	162.00		GENERAL ATHLETIC WORKERS
ATLANTIC HIGH SCHOOL	100.00		ENTRY FEE TO ANOTHER SCHOOL
BMO MASTERCARD	4,238.63		TRAVEL/GENERAL ATHLETICS
BMO MASTERCARD	606.50		TRAVEL
BMO MASTERCARD	1,500.48		SUPPLIES/CHEERLEADERS
BMO MASTERCARD	89.00		SUPPLIES/FCCLA
BMO MASTERCARD	336.00		SUPPLIES/FFA
BMO MASTERCARD	17.99		SUPPLIES/STUDENT COUNCIL
BRENT BARNETT	80.00		GENERAL ATHLETICS OFFICIAL
BRYAN BRAZEAL	285.00		GENERAL ATHLETICS OFFICIAL
CHRIS GIRRES	125.00		GENERAL ATHLETICS OFFICIAL
CHRISTOPHER JOHNSON	375.00		GENERAL ATHLETICS OFFICIAL
DANIEL KENEALY	80.00		GENERAL ATHLETICS OFFICIAL
DAVID DAVIS	125.00		GENERAL ATHLETICS OFFICIAL
FREDERICK INTORRE	140.00		GENERAL ATHLETICS OFFICIAL
GARY WAX	125.00		GENERAL ATHLETICS OFFICIAL
GRANT SPRATT	125.00		GENERAL ATHLETICS OFFICIAL
GRAPHIC EDGE	14.29		SUPPLIES/SHEN SOFTBALL
HOWARD SPORTING GOODS	83.35		SUPPLIES/GENERAL ATHLETICS
JIM MARANVILLE	285.00		GENERAL ATHLETICS OFFICIAL
JOHN NAHNSEN	175.00		GENERAL ATHLETICS OFFICIAL
JUSTIN WILLIAMS	140.00		GENERAL ATHLETICS OFFICIAL
KALEB HARRISON	80.00		GENERAL ATHLETICS OFFICIAL
KEITH WOHLERS	125.00		GENERAL ATHLETICS OFFICIAL
KEVIN BLUNT	250.00		GENERAL ATHLETICS OFFICIAL
LEROY DUKES	250.00		GENERAL ATHLETICS OFFICIAL
LEWIS CLEANERS	11.25		SUPPLIES/SHEN GIRLS TRACK
MICHAEL JOYNER	250.00		GENERAL ATHLETICS OFFICIAL
MIDDLE SCHOOL PTO	365.10		MUSTANG FIELD CONCESSION SUPPLIES
MIKE MCDERMOTT	140.00		GENERAL ATHLETICS OFFICIAL
MIKE PETERSON	162.00		GENERAL ATHLETIC WORKERS
MONTY ROLLINS	175.00		GENERAL ATHLETICS OFFICIAL
NASSP/NASC	95.00		DUES/STUDENT COUNCIL
NASSP/NHS	385.00		DUES/NHS
RED OAK GOLF & COUNTRY CLUB	60.00		ENTRY FEE TO ANOTHER SCHOOL
REGG CARNES	125.00		GENERAL ATHLETICS OFFICIAL
RICK PACE	125.00		GENERAL ATHLETICS OFFICIAL
ROBERT TLUSTOS	175.00		GENERAL ATHLETICS OFFICIAL
ROCKY ROCHA	80.00		GENERAL ATHLETICS OFFICIAL
ROCSTOP - WHITEHILLS	322.00		MUSTANG FIELD CONCESSION SUPPLIES
RON ERICKSON	560.00		GENERAL ATHLETICS OFFICIAL
RON HANSEN	180.00		GENERAL ATHLETIC WORKERS
RONALD JONES	140.00		GENERAL ATHLETICS OFFICIAL
RONALD ROMINE	175.00		GENERAL ATHLETICS OFFICIAL
RORY VOSS	125.00		GENERAL ATHLETICS OFFICIAL

MONTHLY BOARD VENDOR BILLS
 July 2019 Accounts Payable

Invoice	Detail	Invoice	Detail	Description
Amount				
450.00		SUPPLIES/GENERAL ATHLETICS		
125.00		GENERAL ATHLETICS OFFICIAL		
103.00		CLASS 2019 GENERAL SUPPLIES		
175.00		GENERAL ATHLETICS OFFICIAL		
250.00		GENERAL ATHLETICS OFFICIAL		
90.00		ENTRY FEE TO ANOTHER SCHOOL		
425.00		GENERAL ATHLETICS OFFICIAL		
<hr/>				
Fund Number 21	15,181.59			
Checking Account ID 3	Fund Number 81	TRUST FUNDS NON EXPENDABLE		
BAILEY POE/IWCC	850.00	INGRIM SCHOLARHIP TUITION		
KEALEY ANDERSON/IOWA CENTRAL CC	250.00	SCHOLARSHIPS/I&C WILSON		
PAYTON JENSEN/IOWA CENTRAL CC	500.00	INGRIM SCHOLARHIP TUITION		
Fund Number 81	<hr/>	1,600.00		
Checking Account ID 3	Fund Number 91	AGENCY FUND		
BMO MASTERCARD	5.96	MIX IT UP SUPPLIES		
BMO MASTERCARD	189.68	MIX IT UP SUPPLIES		
Fund Number 91	<hr/>	195.64		
Checking Account ID 3	16,977.23			
Checking Account ID 30	Fund Number 10	GENERAL FUND		
AHLERS & COONEY PC	1,017.50	LAWYER/NEGOTIATIONS		
BMO MASTERCARD - TRANSPORTATION I	181.65	TRANSPORTATION SUPPLIES		
BMO MASTERCARD	807.28	GENERAL SUPPLIES		
BMO MASTERCARD	1,221.23	COMB WEIGHTED LEVEL SUPPLIES		
BMO MASTERCARD	76.96	HS FCS SUPPLIES		
BMO MASTERCARD	28.98	PLANT SALES/SUPPLIES		
BMO MASTERCARD	1,200.00	EQ PROF DEV STAFF WORKSHOP/CONF REG		
BMO MASTERCARD	40.86	TITLE IV SUPPLIES		
BMO MASTERCARD	589.67	TRANSPORTATION SUPPLIES		
BMO MASTERCARD	1,613.74	GENERAL SUPPLIES		
BMO MASTERCARD	334.40	MS PRINCIPAL FUNDRAISER SUPPLIES		
BMO MASTERCARD	309.65	MS FCS SUPPLIES		
BMO MASTERCARD	660.82	TECHNOLOGY COORDINATOR RELATED SOFTWARE		
BMO MASTERCARD	92.88	ELEM PRINCIPAL FUNDRAISER SUPPLIES		
BMO MASTERCARD	245.26	MAINTENANCE BUILDING SUPPLIES		
BMO MASTERCARD	1,046.15	ELEM PRINCIPAL WORKSHOP/CONFERENCE		
CABINETS BY STAC	253.20	MAINTENANCE SUPPLIES		
CAPITAL SANITARY SUPPLY	5,463.02	MAINTENANCE CLEANING SUPPLIES		
CDW GOVERNMENT	560.06	TECH REPAIR & MAINTENANCE SUPPLIES		
CENEX FLEET FUELING	3,439.08	TRANSPORTATION GASOLINE		
CENTERPOINT ENERGY	1,201.80	UTILITIES-GAS		
CENTURYLINK	994.04	MS PRINCIPAL TELEPHONE		
CHAIR SLIPPERS	395.35	CUSTODIAL SUPPLIES		
CHAT MOBILITY	104.75	SUPERINTENDENT TELEPHONE		
CITY OF SHENANDOAH	14,373.07	WATER-SEWER		
CULLIGAN WATER	162.00	MAINTENANCE SUPPLIES		
ESSEX CSD	52,669.78	TEACHER LEADERSHIP OPEN ENROLLMENT		
FOLLETT SCHOOL SOLUTIONS INC	227.66	FOUNDATION GRANTS SUPPLIES		
FREMONT MILLS CSD	3,493.63	TUITION-OPEN ENROLLMENT		
GENERAL FIRE & SAFETY	173.00	OTHER PURCHASED PROPERTY SERVICES		
GLASS GUY, THE	244.98	VEHICLE REPAIR SERVICES		
GLENWOOD CSD	7,335.22	LEVEL 3 SPED TUITION INDIVIDUALIZED COST		
HAMBURG COMMUNITY SCHOOL DISTRICT	3,681.68	TUITION-OPEN ENROLLMENT		
HOLIDAY INN DES MOINES DOWNTOWN	241.92	TRAVEL		
HOWARD SPORTING GOODS	3.15	ELEM GENERAL ED SUPPLIES		
IOWA ASSOCIATION OF SCHOOL BOARD	4,794.00	BOARD DUES		
IOWA DEPARTMENT OF HUMAN SERVICES	5,762.13	MEDICAID DIRECT SERVICES		

Vendor Name	Invoice Amount	Invoice Detail	Invoice Description
IOWA WESTERN COMMUNITY COLLEGE	100.00	NON INSTRUCTION STAFF WORKSHOP/CONF REG	
ISFIS	2,190.70	BOARD DUES	
KAMI	495.00	TECHNOLOGY COORDINATOR RELATED SOFTWARE	
KENNETH THRASHER	50.00	BUS DRIVER PHYSICALS	
KRIEGLER OFFICE	36.20	CUSTODIAL OFFICE SUPPLIES	
LANGUAGE TESTING INTERNATIONAL, INC.	155.00	HS GENERAL ED SUPPLIES	
LEARNING WITHOUT TEARS	290.30	PRESCHOOL GENERAL SUPPLIES GRANT	
LIZ SKILLERN	20.01	TRANSPORTATION GASOLINE	
MARTHA ARCHULETA	521.00	STUDENT TRANSPORTATION-PARENT	
MATHESON TRI-GAS INC.	55.00	HS IND ARTS SUPPLIES	
MIDAMERICAN ENERGY	17,937.81	UTILITIES-ELECTRICITY	
MILLER BUILDING	278.92	HS IND ARTS RESALE INVENTORY	
MITEL NET SOLUTIONS	550.23	HS PRINCIPAL TELEPHONE	
MONTGOMERY COUNTY FAMILY YMCA	300.00	MS PRINCIPAL FUNDRAISER SUPPLIES	
NICOLE MACDONALD	521.00	STUDENT TRANSPORTATION-PARENT	
O'REILLY AUTO	343.70	TRANSPORTATION SUPPLIES	
ORME ELECTRIC	142.91	EQUIPMENT REPAIR	
PAGE COUNTY EXTENSION	65.00	MAINTENANCE SUPPLIES	
PAPER TIGER SHREDDING	125.19	PURCHASED PROFESSIONAL SERVICES	
PATHWAYS TO READING	930.00	STAFF WORKSHOP/CONFERENCE REGISTRATION	
REALITYWORKS	711.21	VOC AID SUPPLIES	
RED OAK WELDING	20.40	HS RENTAL OF EQUIPMENT AG DEPT	
ROGERS PEST CONTROL LLC	210.00	MAINTENANCE PEST CONTROL CONTRACTED	
SAPP BROS.	713.61	MAINTENANCE GASOLINE	
SCHOLASTIC INC	185.36	EARLY READERS WORKBOOKS	
SHENANDOAH SANITATION	600.80	MAINTENANCE GARBAGE COLLECTION	
SHENANDOAH SCHOOL LUNCH	105.80	TITLE IV SUPPLIES	
SHERRY SQUIRES	521.00	STUDENT TRANSPORTATION-PARENT	
SIGNS & SHINES	100.00	MAINTENANCE SUPPLIES	
SUPPLYWORKS	578.40	CUSTODIAL SUPPLIES	
TIMBERLINE BILLING SERVICE LLC	106.70	MEDICAID BILLING SERVICES	
UPS	40.62	TECH REPAIR & MAINTENANCE SUPPLIES	
VALLEY PUBLICATIONS	438.02	BOARD NEWSPAPER ADVERTISING	
WALLIN PLUMBING & HEATING	279.81	MAINTENANCE BUILDING REPAIR SERVICES	
WELLMARK BLUE CROSS BLUESHEILD	107,000.35	MEDICAL INSURANCE OTHERS	
ZIMCO SUPPLY	78.00	GROUNDS GENERAL SUPPLIES	
Fund Number 10	<u>251,329.60</u>		
Checking Account ID 30	Fund Number 22	MANAGEMENT FUND	
STUDENT ASSURANCE SERVICES, INC.	1,788.40	STUDENT CATASTROPHIC INSURANCE	
SU INSURANCE COMPANY	30,197.50	BUILDING INSURANCE	
WELLMARK BLUE CROSS BLUESHEILD	1,342.68	EARLY RETIREES MEDICAL INSURANCE	
Fund Number 22	<u>33,329.58</u>		
Checking Account ID 30	Fund Number 33	SAVE(SECURE AN ADVANCED VISION FOR ED.	
DLR GROUP	36,271.83	ARCHITECT SERVICE	
ELEVATE ROOFING	1,231.62	ROOF REPAIR	
FELD FIRE	147,000.00	OTHER EQUIPMENT	
SNYDER & ASSOCIATES	10,157.50	ARCHITECT SERVICE	
Fund Number 33	<u>194,660.95</u>		
Checking Account ID 30	Fund Number 36	PHYSICAL PLANT & EQUIPMENT	
COUNSEL OFFICE & DOCUMENT	768.05	ELEMENTARY COPIER LEASE	
CULLIGAN WATER	243.47	RENTAL OF EQUIPMENT & VEHICLES	
FRONTLINE TECHNOLOGIES GROUP LLC	16,673.14	TECH RELATED SOFTWARE	
GLASS GUY, THE	680.00	BUILDING REPAIR	
GREAT AMERICAN FINANCIAL SERVICES	1,064.38	HIGH SCHOOL COPIER LEASE	
SOFTWARE UNLIMITED	8,300.00	SERVICE FOR SOFTWARE SUPPORT	
VEENSTRA CONSTRUCTION, INC.	233,500.00	GROUNDS IMPROVEMENTS INFRASTRUCTURE	

Shenandoah CSD
07/03/2019 07:45 AM

MONTHLY BOARD VENDOR BILLS

Vendor Name

Fund Number 36
Checking Account ID 30

Invoice Detail	Invoice Detail	Description
	Amount	
	<u>261,229.04</u>	
	<u>741,057.17</u>	

First Name	Last Name	Organization	Start Date	End Date	Name of Fundraiser	What specific funds will be used for	Percentage of profit	Population
Amy	Nielsen	Varsity Football Cheerleaders	September 27th	9/27/2019	Youth Cheer Camp	The money raised at this event will go towards entry fees, camps, competitions, equipment, paint supplies, team building activities, poms, etc.	50%	Students
Sarah	Martin	FFA	July 26,2019	7/28/2019	Page County Fair Food Stand	FFA Dues and t-shirts	30	Staff or General Public
Sarah	Martin	Davis-Rodgers FFA Chapter	8/15/2019	9/30/2019	Phonebook Delivery	National Convention Registration and t-shirts	100	Local or Regional Businesses
Sarah	Martin	FFA	10/1/2019	12/15/2019	Fruit Sales	chapter operation and funds	30	Staff or General Public
Sarah	Martin	FFA	8/26/2019	3/15/2019	Various Activity Concession Stands	Chapter Operations	100	Staff or General Public



10330 S 152nd St
Omaha, NE 68138
T (402) 935-0600 x 237
F (4023) 339-4667

June 18, 2019

Shenandoah Community Schools
Kristin Edwards
601 Dr Creighton Cir
Shenandoah, IA 51601

Bimbo Bakeries USA would like to submit the following bid on bread products for your 2019-20 school year. We may need to delivery the day before product is needed as all of our products have sufficient shelf life for advance delivery. This will ensure product is available in case of accidents or breakdowns.

Our whole grain products meet the USDA school program requirements. A bun or 2 slices of bread will meet the 2 grain credits which will help with your menu planning.

Line #	Product Description	UPC	Bid
5476	53% WGW Sandwich Bread 24 oz	78700-80095	\$1.70
2773	SL Classic100% Whole Wheat Bread 20 oz	72945-60134	\$1.70
3447	53% WGW Hamburger Buns 12 ct.	78700-80021	\$1.60
6693	53% WGW Hamburger Buns 16 ct	78700-80183	\$2.17
4266	53% WGW Coney Buns 16 ct.	78700-80070	\$2.17

**All other items not listed on bid will be at normal market price.*

**Delivery days will be based on volume*

**Product will need to be ordered in full trays*

****Schools will need to place their own orders using our Web Based ordering system w. easy and convenient.***

Any questions please feel free to call the following:

Chad Schoenin	Operations Sales Leader	402-321-4782
Dennis DeWitt	Route Sales Supervisor	402-517-7620

Thank you for considering Bimbo Bakeries USA for your bakery needs.

Best Regards,

Shawn Crouse
Director of Sales -Central West

Low Bid -
recommended

Shenandoah Community School
Kristin Edwards, School Food Service Department
601 Dr. Creighton Circle
Shenandoah, IA 51601

May 28, 2019

Anderson Erickson Dairy
Attn: Bob Seidl
2420 E University
Des Moines, IA 50317

Dear Sir or Madam:

The Shenandoah Community School District Food Service Program is requesting a bid for the supply of milk for the 2019-2020 school year. The deadline and opening of the bid is June 19, 2019 at 12:00 noon.

Your bid is to include the supply of wrapped straws and all the necessary drop front coolers. The milk supplier shall be responsible for the maintenance and cleanliness of the coolers due to spoiled products.

		Plastic Bottles
½ pint whole milk	<u>.2350</u>	
½ pint 2% white milk	<u>.2130</u>	
½ pint choc skim milk	<u>.2000</u>	.2700
½ pint choc 1% milk	<u>.2150</u>	
½ pint strawberry skim milk	<u>.2000</u>	
½ pint white skim milk	<u>.1860</u>	.2560
½ pint white 1% milk	<u>.1980</u>	.2680
8 oz. Orange Juice 100%	<u>.3100</u>	
4 oz. Orange Juice 100%	<u>.1800</u>	
5# Fat Free Cottage Cheese	<u>8.75</u>	
5# Sour Cream	<u>7.00</u>	

Gallon 1% white milk	3.3700
12 oz. Choc Skim Milk	.7400
12 oz. Strawberry Skim Milk	.7400
Yogurt 6 oz.	.5200

Delivery at minimal 3 times per week at the Middle/Elementary, Logan, and High School will be required.

State law require milk crates to be clean when milk products are brought in.

Past experience and service shall be considered in the bid. Enclose a copy of escalator clause if applicable.

Submit bid to Kristin Edwards, Food Service Director, Shenandoah Community School, 601 Dr. Creighton Circle, Shenandoah, IA 51601.

Thank you,


Kristin Edwards

This institution is an equal opportunity provider

Prices quoted are subject to the attached escalator clause.

We furnish and maintain all necessary milk coolers and provide straws. Please note that when a school system owns their own cooler, .0050 / 1/2 pint can be deducted.

Delivery schedule will be as mutually agreed upon.


Bob Seidl 6-14-19

Shenandoah Community School
Kristin Edwards, School Food Service Department
601 Dr. Creighton Circle
Shenandoah, IA 51601

May 28, 2019

Hiland Dairy
Attn: Sharon Schaefer
2901 Cuming Street
Omaha, NE 68103

Dear Sir or Madam:

The Shenandoah Community School District Food Service Program is requesting a bid for the supply of milk for the 2019-2020 school year. The deadline and opening of the bid is June 19, 2019 at 12:00 noon.

Your bid is to include the supply of wrapped straws and all the necessary drop front coolers. The milk supplier shall be responsible for the maintenance and cleanliness of the coolers due to spoiled products.

½ pint whole milk	<u>\$0.2370</u>
½ pint 2% white milk	<u>\$0.2270</u>
½ pint choc skim milk	<u>\$0.2020</u>
½ pint choc 1% milk	<u>\$0.2170</u>
½ pint strawberry skim milk	<u>\$0.2020</u>
½ pint white skim milk	<u>\$0.1850</u>
½ pint white 1% milk	<u>\$0.1930</u>
8 oz. Orange Juice 100%	<u>\$0.3100</u>
4 oz. Orange Juice 100%	<u>\$0.1900</u>
5# Fat Free Cottage Cheese	<u>\$7.9000</u>
5# Sour Cream	<u>\$7.3500</u>
Gallon 1% white milk	<u>\$3.47</u>

JUN 03 REC'D

12 oz. Choc Skim Milk N/A

12 oz. Strawberry Skim Milk N/A

Yogurt 6 oz. \$0.5400

Delivery at minimal 3 times per week at the Middle/Elementary, Logan, and High School will be required.

State law require milk crates to be clean when milk products are brought in.

Past experience and service shall be considered in the bid. Enclose a copy of escalator clause if applicable.

Submit bid to Kristin Edwards, Food Service Director, Shenandoah Community School, 601 Dr. Creighton Circle, Shenandoah, IA 51601.

Thank you,



Kristin Edwards

This institution is an equal opportunity provider

Shenandoah Community School
Kristin Edwards, School Food Service Department
601 Dr. Creighton Circle
Shenandoah, IA 51601

May 28, 2019

Dean Foods/
~~Land O Lakes~~

Attn: Debra Carlson
1345 12th AVE SW
Le Mars, IA 51031

Dear Sir or Madam:

The Shenandoah Community School District Food Service Program is accepting bids for the supply of milk for the 2019-2020 school year. The deadline and opening of the bid is June 19, 2019 at 12:00 noon.

Your bid is to include the supply of wrapped straws and all the necessary drop front coolers. The milk supplier shall be responsible for the maintenance and cleanliness of the coolers due to spoiled products.

½ pint whole milk	<u>available upon request</u>
½ pint 2% white milk	<u>available upon request</u>
½ pint choc skim milk	<u>.2181</u>
½ pint choc 1% milk	<u>.2332</u>
½ pint strawberry skim milk	<u>.2243</u>
½ pint white skim milk	<u>.2103</u>
½ pint white 1% milk	<u>.2174</u>
8 oz. Orange Juice 100%	<u>.3114</u>
4 oz. Orange Juice 100%	<u>.2150</u>
5# Fat Free Cottage Cheese	<u>2% CC 7.2170</u>
5# Sour Cream	<u>regular 6.9638</u>
Gallon 1% white milk	<u>3.1791</u>

12 oz. Choc Skim Milk 14 oz .99

12 oz. Strawberry Skim Milk 14oz .99

Yogurt 6 oz. .6320

delivery twice a week, subject to change

Delivery at minimal ~~3~~ times per week at the Middle/Elementary, Logan, and High School will be required.

State law require milk crates to be clean when milk products are brought in.

Past experience and service shall be considered in the bid. Enclose a copy of escalator clause if applicable.

Submit bid to Kristin Edwards, Food Service Director, Shenandoah Community School, 601 Dr. Creighton Circle, Shenandoah, IA 51601.

Thank you,



Kristin Edwards

This institution is an equal opportunity provider



Service Proposal

Father Flanagan's Boys' Home
 Boys Town National Community Support Services
 13603 Flanagan Blvd LL
 Boys Town, NE 68010-7501
 Fax: 531-355-1015

Proposal Date: 6/19/2019
 Proposal Number: P 19-1209
 Agency ID: 6909

Shenandoah Community School District
 304 W Nishna Rd
 Shenandoah, IA 51601

Svc Product	Description	Projected Service Start Date	Projected Service End Date	Qty/ # of Partici.	Product Cost	Total Service Cost
1	SHSS (1-day)	8/23/2019	8/23/2019	33.0		\$2,535.39
	Travel Expenses			1.0	\$244.00	
	Program Consultation/Technical Assistance/Observations -					
2	1 Day	9/1/2019	9/1/2019	1.0		\$1,815.00
	Travel Expenses			1.0	\$244.00	
Proposal Total						\$4,838.39
						\$1,209.60

25% Deposit payable to Father Flanagan's Boys' Home upon signing
 Deposits should be mailed to: Father Flanagan's Boys' Home, PO Box 145, Boys Town, NE 68010

1. The above Service Proposal constitutes an official offer, valid for 60 days from the proposal date. To accept the terms of this agreement, an authorized signature is required. The signed proposal should be mailed to the above address, faxed to the number above or e-mailed to steph.jensen@boystown.org or john.mcguire@boystown.org. Service dates will not be guaranteed unless Father Flanagan's Boys' Home receives a signed acceptance at least 30 days prior to service dates accompanied by a P.O. or a 25% deposit payable to Father Flanagan's Boys Home. Except for meal per diems travel related expenses are estimated and copies of receipts will be furnished. These expenses will be invoiced using actual costs after services have been delivered. Meal per diems are the current GSA rates. No copy or original receipts will be furnished for meals. All such costs are the responsibility of the client.

2. The services contained in this proposal are based upon discussions between Father Flanagan's Boys' Home and client. This service proposal is based upon an agreed upon dollar amount between the parties and not each individual service contained in the proposal. These services may be substituted or modified by client, in order to maximize the value of the proposal. If client chooses to amend the signed proposal, a change order must be executed and signed by both parties. In the event that any of the services are changed and modified and Father Flanagan's Boys' Home has already expended funds that it cannot recover, such funds will be taken into account when modifying services so as not to exceed the total value of the proposal and change orders.

3. All dates contained in this proposal are estimated and subject to change by both parties based upon the services needed and staff availability. All dates must be agreed upon by a minimum of 14 days prior to the execution of each service, in order to ensure availability. Shipping costs are included within the materials line item of this contract and assume all dates are agreed upon by a minimum of 14 days prior to the execution of each service. If a date change results in fewer than 14 days' notice, all shipping costs and service fees above the amount included in the materials line item are the responsibility of the client. The payment of import fees for materials is the responsibility of the client and is levied based on the laws of the country into which



Service Proposal

Father Flanagan's Boys' Home
Boys Town National Community Support Services
13603 Flanagan Blvd LL
Boys Town, NE 68010-7501
Fax: 531-355-1015

Proposal Date: 6/19/2019
Proposal Number: P 19-1209
Agency ID: 6909

Shenandoah Community School District
304 W Nishna Rd
Shenandoah, IA 51601

the products are being shipped. Customs regulations and tax rates are determined by the classification of a good, which may vary by country and region. The applicable taxes and duties are the responsibility of the client.

4. Client will be invoiced separately for each completed service with payment due within 30 days of the invoice date. The deposit will be applied to the final invoice of the services proposed above. If the client receives all services proposed and the final billing is less than the deposit, the difference will be refunded.
5. Father Flanagan's Boys' Home reserves all rights in any materials furnished by it to the client in connection with the services provided pursuant to this proposal. Such materials are considered proprietary and the client, its representatives and employees are permitted to use such materials only for purposes consistent with this proposal and are strictly prohibited from reproducing such materials in any form or by any means without the written permission of Father Flanagan's Boys' Home.
6. Both parties recognize that they have no right, title or interest, proprietary or otherwise, in or to the name or any logo, service mark or trademark, owned or licensed by the other party. The parties agree that, without prior written consent of the party, they will not use the name, logo, service mark or trademark owned or licensed by the other party.
7. Either party has the right to cancel services at any point in the contract. In the event of client cancellation, the client agrees to pay for all services rendered up to the date Father Flanagan's Boys' Home receives written notification of cancellation at the address shown above. Any expenses incurred by Father Flanagan's Boys' Home prior to cancellation by client shall be paid by client within 30 days of receipt of an invoice.
8. If the client is to receive the Authorization/Re-authorization service on site, separate contracts must be signed and returned by client and participants prior to the projected service date. Upon completion of a video Re-authorization, contracts will be sent to the client and they must be signed and returned within 15 business days of receipt. Under no condition will the client agency or the participants be deemed certified until the signed authorization contracts have been received by Father Flanagan's Boys' Home.



Service Proposal

Father Flanagan's Boys' Home
Boys Town National Community Support Services
13603 Flanagan Blvd LL
Boys Town, NE 68010-7501
Fax: 531-355-1015

Proposal Date: 6/19/2019
Proposal Number: P 19-1209
Agency ID: 6909

Shenandoah Community School District
304 W Nishna Rd
Shenandoah, IA 51601

I accept the terms and conditions of this Service Proposal.

Print Name: _____ Date: _____

Signature: _____

Title: _____

Invoice(s) and copies of receipts sent by Email Please Print

Print Name: _____

Email address: _____



Service Proposal

Father Flanagan's Boys' Home
 Boys Town National Community Support Services
 13603 Flanagan Blvd LL
 Boys Town, NE 68010-7501
 Fax: 531-355-1015

Proposal Date: 6/19/2019
 Proposal Number: P 19-1202 a
 Agency ID: 6909

Shenandoah Community School District
 304 W Nishna Rd
 Shenandoah, IA 51601

Svc Product	Description	Projected Service Start Date	Projected Service End Date	Qty/ # of Partici.	Product Cost	Total Service Cost
1	Well-Managed Schools Overview (1-day)-2019	8/23/2019	8/23/2019	74.0		\$7,060.42
	Travel Expenses			3.0	\$477.00	
2	Well-Managed Schools Overview (1-day)-2019	9/1/2019	9/1/2019	54.0		\$3,630.00
	Travel Expenses			2.0	\$412.00	
3	Program Consultation/Technical Assistance/Observations - 1 Day	10/1/2019	10/1/2019	1.0		\$3,630.00
	Travel Expenses			2.0	\$413.00	
Proposal Total						\$15,622.42
						\$3,905.61

25% Deposit payable to Father Flanagan's Boys' Home upon signing
 Deposits should be mailed to: Father Flanagan's Boys' Home, PO Box 145, Boys Town, NE 68010

1. The above Service Proposal constitutes an official offer, valid for 60 days from the proposal date. To accept the terms of this agreement, an authorized signature is required. The signed proposal should be mailed to the above address, faxed to the number above or e-mailed to steph.jensen@boystown.org or john.mcguire@boystown.org. Service dates will not be guaranteed unless Father Flanagan's Boys' Home receives a signed acceptance at least 30 days prior to service dates accompanied by a P.O. or a 25% deposit payable to Father Flanagan's Boys Home. Except for meal per diems travel related expenses are estimated and copies of receipts will be furnished. These expenses will be invoiced using actual costs after services have been delivered. Meal per diems are the current GSA rates. No copy or original receipts will be furnished for meals. All such costs are the responsibility of the client.

2. The services contained in this proposal are based upon discussions between Father Flanagan's Boys' Home and client. This service proposal is based upon an agreed upon dollar amount between the parties and not each individual service contained in the proposal. These services may be substituted or modified by client, in order to maximize the value of the proposal. If client chooses to amend the signed proposal, a change order must be executed and signed by both parties. In the event that any of the services are changed and modified and Father Flanagan's Boys' Home has already expended funds that it cannot recover, such funds will be taken into account when modifying services so as not to exceed the total value of the proposal and change orders.

3. All dates contained in this proposal are estimated and subject to change by both parties based upon the services needed and staff availability. All dates must be agreed upon by a minimum of 14 days prior to the execution of each service, in order to



Service Proposal

Father Flanagan's Boys' Home
Boys Town National Community Support Services
13603 Flanagan Blvd LL
Boys Town, NE 68010-7501
Fax: 531-355-1015

Proposal Date: 6/19/2019
Proposal Number: P 19-1202 a
Agency ID: 6909

Shenandoah Community School District
304 W Nishna Rd
Shenandoah, IA 51601

ensure availability. Shipping costs are included within the materials line item of this contract and assume all dates are agreed upon by a minimum of 14 days prior to the execution of each service. If a date change results in fewer than 14 days' notice, all shipping costs and service fees above the amount included in the materials line item are the responsibility of the client. The payment of import fees for materials is the responsibility of the client and is levied based on the laws of the country into which the products are being shipped. Customs regulations and tax rates are determined by the classification of a good, which may vary by country and region. The applicable taxes and duties are the responsibility of the client.

4. Client will be invoiced separately for each completed service with payment due within 30 days of the invoice date. The deposit will be applied to the final invoice of the services proposed above. If the client receives all services proposed and the final billing is less than the deposit, the difference will be refunded.
5. Father Flanagan's Boys' Home reserves all rights in any materials furnished by it to the client in connection with the services provided pursuant to this proposal. Such materials are considered proprietary and the client, its representatives and employees are permitted to use such materials only for purposes consistent with this proposal and are strictly prohibited from reproducing such materials in any form or by any means without the written permission of Father Flanagan's Boys' Home.
6. Both parties recognize that they have no right, title or interest, proprietary or otherwise, in or to the name or any logo, service mark or trademark, owned or licensed by the other party. The parties agree that, without prior written consent of the party, they will not use the name, logo, service mark or trademark owned or licensed by the other party.
7. Either party has the right to cancel services at any point in the contract. In the event of client cancellation, the client agrees to pay for all services rendered up to the date Father Flanagan's Boys' Home receives written notification of cancellation at the address shown above. Any expenses incurred by Father Flanagan's Boys' Home prior to cancellation by client shall be paid by client within 30 days of receipt of an invoice.
8. If the client is to receive the Authorization/Re-authorization service on site, separate contracts must be signed and returned by client and participants prior to the projected service date. Upon completion of a video Re-authorization, contracts will be sent to the client and they must be signed and returned within 15 business days of receipt. Under no condition will the client agency or the participants be deemed certified until the signed authorization contracts have been received by Father Flanagan's Boys' Home.



Service Proposal

Father Flanagan's Boys' Home
Boys Town National Community Support Services
13603 Flanagan Blvd LL
Boys Town, NE 68010-7501
Fax: 531-355-1015

Proposal Date: 6/19/2019
Proposal Number: P 19-1202 a
Agency ID: 6909

Shenandoah Community School District
304 W Nishna Rd
Shenandoah, IA 51601

I accept the terms and conditions of this Service Proposal.

Print Name: _____ Date: _____

Signature: _____

Title: _____

Invoice(s) and copies of receipts sent by Email Please Print

Print Name: _____

Email address: _____

QUOTE CONFIRMATION



DEAR RICHARD MORGAN-FINE,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KRKZ265	6/12/2019	KRKZ265	2422912	\$6,750.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lightspeed Relay for All Operating Systems - subscription license (1 year) Mfg. Part#: RLY-1 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: Standard Pricing	1350	4778393	\$5.00	\$6,750.00

PURCHASER BILLING INFO		SUBTOTAL	\$6,750.00
Billing Address: SHENANDOAH COMMUNITY SCHOOL DISTR ACCTS PAYABLE 304 W NISHNA RD SHENANDOAH, IA 51601-2399 Phone: (712) 246-1581 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$6,750.00
		DELIVER TO	
Shipping Address: SHENANDOAH COMMUNITY SCHOOL DISTR RICHARD MORGAN-FINE 304 W NISHNA RD SHENANDOAH, IA 51601-2399 Phone: (712) 246-1581 Shipping Method: ELECTRONIC DISTRIBUTION		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Danny Heymann	(877) 498-5438	dannhey@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager
© 2019 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

QUOTE CONFIRMATION



DEAR RICHARD MORGAN-FINE,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KRLL011	6/12/2019	KRLL011	2422912	\$6,612.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SECURLY SUB 1Y 1K-2500 Mfg. Part#: SAF-1K-2499-1Y Electronic distribution - NO MEDIA Contract: Standard Pricing	1150	5066412	\$5.75	\$6,612.50

PURCHASER BILLING INFO		SUBTOTAL	\$6,612.50
Billing Address: SHENANDOAH COMMUNITY SCHOOL DISTR ACCTS PAYABLE 304 W NISHNA RD SHENANDOAH, IA 51601-2399 Phone: (712) 246-1581 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$6,612.50
		DELIVER TO	
Shipping Address: SHENANDOAH COMMUNITY SCHOOL DISTR RICHARD MORGAN-FINE 304 W NISHNA RD SHENANDOAH, IA 51601-2399 Phone: (712) 246-1581 Shipping Method: ELECTRONIC DISTRIBUTION		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Danny Heymann

(877) 498-5438

dannhey@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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