

Board of Education Special Meeting
Friday, August 28, 2020 12:00 PM
Board Room
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
5. Consent Agenda
 - 5.1. Discuss, consider, and take all necessary action to minutes
 - 5.2. Discuss, consider, and take all necessary action to bills
6. Information and Action Items
 - 6.1. Discuss, consider, and take all action necessary to transferring funds from the General Fund to the Lunch Fund
 - 6.2. Discuss, consider, and take all action necessary to transferring \$26,300.31 from the General Fund to the Activities Fund
 - 6.3. Discuss, consider, and take all action necessary to transferring \$100,000 from the General Fund to the Depreciation Fund
 - 6.4. Discuss, consider, and take all action necessary to transferring \$321.93 from the Bond Fund to the General Fund
 - 6.4.1. Discuss, consider, and take all action necessary to transferring \$100,000 from the General Fund to the Employee Benefit Fund
7. Discussion Items
 - 7.1. Discuss, consider, and take all action necessary to 2020-21 Budget Planning

8. Superintendent's Report

9. Adjournment

NEBRASKA OPEN MEETINGS ACT

§ 84-1407. ACT, HOW CITED

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

§ 84-1408. DECLARATION OF INTENT; MEETINGS OPEN TO PUBLIC

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

§ 84-1409. TERMS, DEFINED

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

§ 84-1410. CLOSED SESSION; WHEN; PURPOSE; REASONS LISTED; PROCEDURE; RIGHT TO CHALLENGE; PROHIBITED ACTS; CHANCE MEETINGS, CONVENTIONS, OR WORKSHOPS

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

§ 84-1411. MEETINGS OF PUBLIC BODY; NOTICE; CONTENTS; WHEN AVAILABLE; RIGHT TO MODIFY; DUTIES CONCERNING NOTICE; VIDEOCONFERENCING OR TELEPHONE CONFERENCING AUTHORIZED; EMERGENCY MEETING WITHOUT NOTICE; APPEARANCE BEFORE PUBLIC BODY

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district,

governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

§ 84-1412. MEETINGS OF PUBLIC BODY; RIGHTS OF PUBLIC; PUBLIC BODY; POWERS AND DUTIES

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§ 84-1413. MEETINGS; MINUTES; ROLL CALL VOTE; SECRET BALLOT; WHEN

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

§ 84-1414. UNLAWFUL ACTION BY PUBLIC BODY; DECLARED VOID OR VOIDABLE BY DISTRICT COURT; WHEN; DUTY TO ENFORCE OPEN MEETING LAWS; CITIZEN'S SUIT; PROCEDURE; VIOLATIONS; PENALTIES

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

UPDATED EFFECTIVE SEPTEMBER 2019



www.NASBOnline.org

Board of Education Regular Meeting

High School Library

P.O. Box 8400

Ravenna, NE 68869-8400

Monday, August 12, 2019 7:00 PM

Marilyn Bohn: Absent
Misti Fiddelke: Present
Ryan Osten: Present
Tara Schirmer: Present
Dawn Standage: Present
Marc Vacek: Present

1. 2019-20 Budget Planning was discussed at 7:00 PM, for approximately 1 hour.
2. Call to Order and Roll Call - Open Meeting Law
3. Excuse Absent Board Members
Motion to excuse absent board member, Marilyn Bohn, passed with a motion by Ryan Osten and a second by Marc Vacek.
4. The Pledge of Allegiance
5. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow:
Family-Community-School
6. Approval of Agenda
Motion to approve the agenda passed with a motion by Ryan Osten and a second by Marc Vacek.
7. Financial Report
8. Consent Agenda
Motion to approve the consent agenda passed with a motion by Dawn Standage and a second by Tara Schirmer.

8.1. Discuss, consider, and take all necessary action to minutes

8.2. Discuss, consider, and take all necessary action to bills

8.3. Discuss, consider, and take all action necessary regarding interlocal agreement with Fullerton Public Schools for the purpose of receiving distance learning family & consumer science courses for the 2019-20 school year

8.4. Discuss, consider, and take all action necessary to declaring high school library books as surplus

9. Request to Address the Board and Correspondence

10. Blue Jay Celebration of Success-ALICAP SAFETY HONOR ROLL

11. ABC Bluejay Staff Member of the Month-Building, Grounds, & Tech Departments

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to transferring funds from the General Fund to the Lunch Fund

No action taken on this item.

12.2. Discuss, consider, and take all action necessary to entering into an interlocal agreement with the REDC and the City of Ravenna

Motion to approve the interlocal agreement with the Ravenna Economic Development Council (REDC) and the City of Ravenna passed with a motion by Marc Vacek and a second by Ryan Osten.

12.3. Discuss, consider, and take all action necessary to making board member appointments to the Committee on American Civics

Motion to appoint the following board members to the Committee on American Civics: Misti Fiddelke, Ryan Osten, & Tara Schirmer passed with a motion by Ryan Osten and a second by Dawn Standage.

12.4. Discuss, consider, and take all action necessary to bids for the addition of a pickup truck to maintenance department

Motion to approve purchase of pickup in the amount of \$23,900 from Joe's Motor Company. passed with a motion by Marc Vacek and a second by Ryan Osten.

12.5. Discuss, consider and take all action to Ravenna School Board Policies contained in the annual policy review, to include policy #'s: 2002, 2006, 2014, 2017, 3003.1, 3004.1, 3016, 3028, 3039, 3046, 3050, 3051, 3052, 3053, 4048, 4052, 5002, 5016, 5017, 5022, 5035, & 5063.

Motion to approve second and final reading of all policies (2002, 2006, 2014, 2017, 3003.1, 3004.1, 3016, 3028, 3039, 3046, 3050, 3051, 3052, 3053, 4048, 4052, 5002, 5016, 5017, 5022, 5035, & 5063) contained in the annual policy review and to rescind any previous board policies by these same numbers and to replace them with the current policies of the same numbers passed with a motion by Dawn Standage and a second by Tara Schirmer.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to 2019-20 Budget Planning

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report-Superintendent Evaluation Instrument

18. Positive Comments

Thanks to the building, grounds, tech, and business office staff who work all summer long to get the building ready for staff and students. We appreciate all of your hard work over the summer months. -Superintendent Schroeder

The Elementary Open House and High School Orientation both went very well. They were both great opportunities to welcome the student and parents back for another school year. -Dawn Standage

Thanks to the TAK Club for providing "foo-foo" coffee and drinks for the staff during teacher pre-service. The staff really enjoyed this special treat! -RPS Administration

Thanks to the Ravenna Chamber of Commerce for providing rolls for the staff during pre-service. The staff appreciates The Chamber's kindness and support of RPS. -Hilary Bolling

Thanks to the Ravenna Booster Club for sponsoring their annual golf tournament. A great time was had by all who participated in the event. -Misti Fiddelke

19. Adjournment

Motion to adjourn at 8:49 PM passed with a motion by Osten and a second by Vacek.

August 25, 2020

Pay (transfer) \$26,300.31 out of General Fund to the Activity Fund for year 2019-2020.

Signed by: _____

01 8000 913 001 DW

August 25, 2020

Pay (transfer) \$100,000 out of General Fund to the Depreciation Fund for year 2019-2020.

Signed by: _____

01 800 915 000

August 25, 2020

Pay (transfer) \$100,000 out of General Fund to the Employee Benefit Fund for year 2019-2020.

Signed by: _____

01 1100 211001 000 50,000
01 1100 211002 000 50,000



Nebraska Association of School Boards
All Lines Interlocal Cooperative Aggregate Pool

NASB ALICAP PREMIUM CONTRIBUTION BILLING STATEMENT

Original notice for policy year 2020-2021

9/1/20 through 8/31/21

Name of School District/ESU: **Ravenna Public Schools**

Workers Compensation:

<u>Class Code</u>	<u>Original estimated payroll</u>		<u>9/1/20 Pool Rates</u>	<u>Cost</u>
8868	\$3,624,844	X	.0047	\$17,037
9101	\$305,051	X	.0433	\$13,209
7380	\$153,146	X	.0650	\$9,954
Total	\$4,083,041			

Base premium contribution	\$40,200
Experience Modifier (<i>times</i>)	<u>0.97</u>
Modified Premium	\$38,994
Premium Size Discount (<i>less</i>)	<u>\$3,705</u>
contribution required per estimated payroll figures	\$35,289

Property, Liability, Boiler and Machinery, Errors and Omissions: \$59,461

Contribution Due for 20-21 policy year \$94,750

Credits:

Owner Dividend Credit		
Loss Control Credit		(2235)

Total Credit		(2235)
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Net Contribution Due for 20/21 Policy Year \$92,515

Legend of Classification Codes:

8868 = Professional employees, teachers, administrators, aides and clerical

9101 = Custodians, cooks, and all other employees

7380 = Bus Drivers

PLEASE MAKE CHECKS PAYABLE TO AND REMIT TO

NASB ALICAP
1311 Stockwell Street
Lincoln, NE 68502

Kenneth E. Schroeder
8-3-20

Billing is subject to adjustment based upon audited payroll figures or upon any applicable statutory requirement.

Payment due no later than September 30, 2020



Invoice

Invoice #	INV354218
Date	13-Aug-2020

Remit to:

Sallyport Commercial Finance, LLC
 PO Box 4776 Dept# 100
 Houston, Texas 77210-4476
 Re: Boxlightt
 360-464-2119

Customer ID	C228073
PO #	3D Printer for Mechani...
Sales Rep	Braydon Moreno
Ship Via	UPS Ground
Ship Date	13-Aug-2020
Tracking #	1ZE705300398915224
Credit Terms	Net 30

Bill To
Ravenna Public Schools P.O. Box 8400 41750 Carthage Rd. 308.452.3249 Ravenna NE 68869 United States

Ship To
Levi Nielsen Ravenna Public Schools 41750 Carthage St 308.452.3249 Ravenna NE 68869 United States

Item Name	Description	Serial Numbers	Ship	Order	Price	Ext. Price
E3_3DPRINTER	The Robo E3 is a safe, smart, simple, and high-performance 3D printer with Wi-Fi (Google chromebook and iPad compatible) packed with safety features perfect for education, including a full enclosure and HEPA filter. ~ 6" x 6"x 6" build volume. The Robo E3 3D printer comes as a program for the classroom which includes: - Extended 2 year warranty - Spare parts pack - 2 hours of online professional development and certification - Starter Plan for MyStemKits.com to integrate 3D printing with over 300+ K-12 standards driven STEAM lessons and 3D design challenges to choose from (Unlock up to 5 kits or design challenges).	FFAD232249	1	1	999.00	999.99

Handwritten note: a 11w 610 001 08

Subtotal	999.99
Shipping Cost (UPS Ground)	8.30
Total	1,008.29
Amount Due	\$1,008.29

Electronic Payments

Sallyport CF, Cadence Bank, Account #5500082010 ABA/Routing # 062206295 Swift Code: CDBKUS44. Please reference your invoice.

INVOICE



World-Class Support for Science & Math

Please Remit Payment To:
 Carolina Biological Supply Company
 PO Box 60232
 Charlotte, NC 28260-0232

Invoice Number	51105440 RI	P O Number	2021JARZYNKA4
Invoice Date	08/06/20	Shipping Terms	FOB: SHIPPING POINT
Sales Order Number	30663618 WB	IMPORTANT <i>Please Refer to the Invoice Number on All Payments</i>	
Sales Order Date	08/05/20	Please Pay This Amount:	\$ 910.52
Payment Terms	NET 30 **		

Bill To: 116317
 RAVENNA SCHOOL DIST 69
 ACCOUNTS PAYABLE
 OFFICE OF SUPERINTENDENT
 PO BOX 8400
 RAVENNA NE 68869-8400

Ship To: 2896279
 RAVENNA JR SR HIGH SCHOOL
 HILARY BOLLING
 41750 CARTHAGE RD
 RAVENNA NE 68869-4053

Line #	Catalog #	Description	Shipped	Backordered	U / M	Unit Price	Extended Price
1	221470	PS ADV FROG DISSECTION BIOKIT	1		EA	126.00	126.00
2	158969	WFP WATER MAT MATERIAL, BULK	2		EA	18.10	36.20
3	211764	211764 - DNA KEEPSAKE - 24 STA	2		EA	179.00	358.00
4	158979	WFP ANTI-ALGAL SQUARES	30		EA	2.85	85.50
5	158984	WFP SUPPORT STAKES/RINGS	10		EA	3.95	39.50
6	158965	WFP POTTING SOIL, 1-LITER	4		EA	6.75	27.00
7	158971	WFP FERTILIZER, PELLET, LB	1		EA	18.10	18.10
8	158805	WFP SEED,IMPROV BASIC, 200	4		EA	36.70	146.80

01 1160 4110 001 002

Please send all other correspondence to:
Carolina Biological Supply Company
 2700 York Road, Burlington, NC 27215-3398
 Phone: (800) 334-5551 • Fax: (800) 222-7112
 www.carolina.com
 FEIN# 560364367

If you have a concern regarding your invoice,
 please contact a Customer Service Representative
 at (800) 334-5551 within 3 days of receipt.

*We Truly Appreciate Your Business.
 Thank you!*

Sub Total	837.10
Freight & Handling	73.42
Sales Tax	
Invoice Total	910.52
Less Payments	
Amount Due	\$ 910.52

INVOICE



World-Class Support for Science & Math

Please Remit Payment To:
 Carolina Biological Supply Company
 PO Box 60232
 Charlotte, NC 28260-0232

Invoice Number	51105440 RI	P O Number	2021JARZYNKA4
Invoice Date	08/06/20	Shipping Terms	FOB: SHIPPING POINT
Sales Order Number	30663618 WB	IMPORTANT	
Sales Order Date	08/05/20	<i>Please Refer to the Invoice Number on All Payments</i>	
Payment Terms	NET 30 **	Please Pay This Amount:	\$ 910.52

Bill To: 116317
 RAVENNA SCHOOL DIST 69
 ACCOUNTS PAYABLE
 OFFICE OF SUPERINTENDENT
 PO BOX 8400
 RAVENNA NE 68869-8400

Ship To: 2896279
 RAVENNA JR SR HIGH SCHOOL
 HILARY BOLLING
 41750 CARTHAGE RD
 RAVENNA NE 68869-4053

Line #	Catalog #	Description	Shipped	Backordered	U / M	Unit Price	Extended Price
1	221470	PS ADV FROG DISSECTION BIOKIT	1		EA	126.00	126.00
2	158969	WFP WATER MAT MATERIAL, BULK	2		EA	18.10	36.20
3	211764	211764 - DNA KEEPSAKE - 24 STA	2		EA	179.00	358.00
4	158979	WFP ANTI-ALGAL SQUARES	30		EA	2.85	85.50
5	158984	WFP SUPPORT STAKES/RINGS	10		EA	3.95	39.50
6	158965	WFP POTTING SOIL, 1-LITER	4		EA	6.75	27.00
7	158971	WFP FERTILIZER, PELLET, LB	1		EA	18.10	18.10
8	158805	WFP SEED,IMPROV BASIC, 200	4		EA	36.70	146.80

Please send all other correspondence to:
Carolina Biological Supply Company
 2700 York Road, Burlington, NC 27215-3398
 Phone: (800) 334-5551 • Fax: (800) 222-7112
 www.carolina.com
 FEIN# 560364367

If you have a concern regarding your invoice,
 please contact a Customer Service Representative
 at (800) 334-5551 within 3 days of receipt.

*We Truly Appreciate Your Business.
 Thank you!*

Sub Total	837.10
Freight & Handling	73.42
Sales Tax	
Invoice Total	910.52
Less Payments	
Amount Due	\$ 910.52

Ravenna Public Schools

P.O. Box 8400
 41750 Carthage Rd.
 Ravenna, NE 68869
 Phone: 308.452.3249
 Fax: 308.452.3172

PURCHASE ORDER

DATE: 2/17/2020
 P.O. #: 2021Jarzynka4
 Bill To: NA

Tax Exemption No. 1-627933

VENDOR

Carolina
 2700 York Rd
 Burlington, NC 27215
 1-800-334-5551

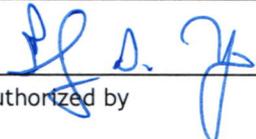
SHIP TO

c/o Kelley Jarzynka
 Ravenna Public Schools
 41750 Carthage St
 Ravenna, NE 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
				0.00
221470	Advanced Frog Dissection BioKit (30 students)	1	126.00	126.00
				0.00
				0.00
				0.00
158969	Water Mat Material in Bulk	2	18.10	36.20
211764	DNA Keepsake 24 station kit	2	179.00	358.00
158979	Anti-Algal Squares	30	2.85	85.50
158984	Plant Support Stakes	10	3.95	39.50
158965	Potting Soil Bag	4	6.75	27.00
158971	Fertilizer	1	18.10	18.10
158805	Wisconsin Fast Plant Seeds - Standard	4	38.50	154.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL ~~837.10~~ \$844.30
 TAX RATE 0.000%
 TAX \$0.00
 S & H 73.42 \$0.00
 OTHER \$0.00
 TOTAL ~~\$844.30~~ 910.52

Authorized by 

Date 2-5-2020



Thank You for Your Order!

Your confirmation number is 30663618.

[Continue Shopping](#)

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You will receive an email confirming your order in a few minutes. Once your order is processed, you will receive another email with all of the details of your order. If you have questions about or changes to your order, please call us at 800.334.5551 (7:30am to 8pm EST, Mon-Fri).

Order Details

[Print](#)

ORDER SUMMARY	BILLING INFORMATION	SHIPPING INFORMATION
Confirmation Number: 30663618 Order Date: 08/05/2020 Subtotal: \$837.10 Freight & Handling: \$73.42 Tax: Exempt TOTAL: \$910.52	Paid with Purchase Order RAVENNA SCHOOL DIST 69 PO BOX 8400 ACCOUNTS PAYABLE RAVENNA, NE 68869-8400	Shipping methods and dates for each item in your order are noted below. Hilary Bolling RAVENNA JR SR HIGH SCHOOL 41750 CARTHAGE RD RAVENNA, NE 68869-4053 308-452-3249 hilary.bolling@ravennabluejays.org

ITEM INFORMATION	ITEM PRICE	QTY	TOTAL
 Advanced Frog Dissection BioKit® #221470 Shipping Method: Standard Ground Arriving: 08/10/2020 - 08/12/2020	\$126.00	1	\$126.00
 Water Mat Material, Bulk #158969 Shipping Method: Standard Ground Arriving: 08/10/2020 - 08/12/2020	\$18.10	2	\$36.20
 DNA Keepsake 24-Station Kit #211764 Shipping Method: Standard Ground Arriving: 08/10/2020 - 08/12/2020	\$179.00	2	\$358.00
 Anti-Algal Squares, Pack of 2 #158979 Shipping Method: Standard Ground Arriving: 08/10/2020 - 08/12/2020	\$2.85	30	\$85.50
 Plant Support Stakes, Pack of 16 #158984 Shipping Method: Standard Ground Arriving: 08/10/2020 - 08/12/2020	\$3.95	10	\$39.50

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#158965
Shipping Method: Standard Ground
Arriving: 08/10/2020 - 08/12/2020

\$6.75



Fertilizer, 14-14-14, 1 lb
#158971
Shipping Method: Standard Ground
Arriving: 08/10/2020 - 08/12/2020

\$18.10

1

\$18.10



Wisconsin Fast Plants® Standard Seed (Improved Basic, Rbr),...
#158805
Shipping Method: Standard Ground
Arriving: 08/10/2020 - 08/12/2020

\$36.70

4

\$146.80

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Date	08/06/20
Time	7:27:01
Page	0 of 0

PACKING LIST

**IF APPLICABLE, NOTIFY YOUR
PAYING OFFICE ON RECEIPT OF
MERCHANDISE.**

BILL TO: 116317

RAVENNA SCHOOL DIST 69
ACCOUNTS PAYABLE
OFFICE OF SUPERINTENDENT
PO BOX 8400

FROM: CAROLINA BIOLOGICAL SUPPLY COMPANY
2700 YORK ROAD
BURLINGTON, NC 27215-3398
Tel: 800-334-5551 Fax:336-584-3399

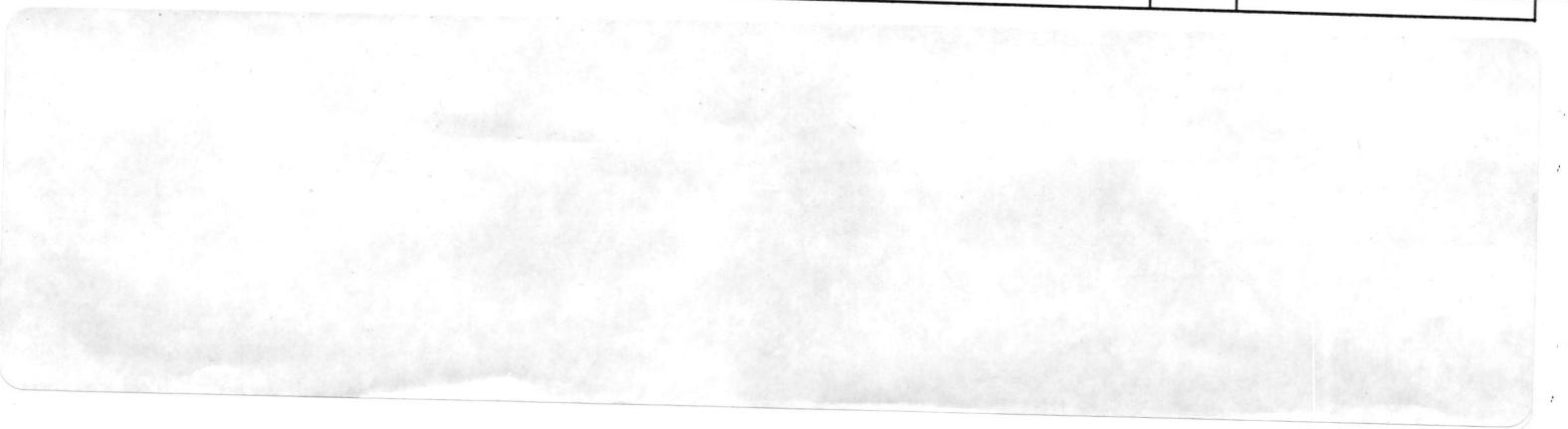


SHIP TO: 2896279 HILARY BOLLING
RAVENNA JR SR HIGH SCHOOL
41750 CARTHAGE RD
RAVENNA NE 68869-4053

B/P: 2

Quote No.	Carton _____ of _____ carton(s)	Ship Date	Ship Method	Our Order No.	Customer Purchase Order No.
			GRD	30663618 WB	2021JARZYNSKA4

Line	Ctn No.	Ordered	Shipped	B/O	Catalog No.	Description	Unit	Message
1.000		1			221470	PS ADV FROG DISSECTION BOKIT UPC/ISBN: 0840132633048		<p>Download Safety Data Sheets (SDS) at carolina.com/sds or scan this code</p> 
1.010		1			221470A	PS ADV FROG DISSECTION BOKIT	EA	
3.000		2			211764	211764 - DNA KEEPSAKE - 24 STA UPC/ISBN: 0840132631303		
3.010		2			211764A	PREMIUM DNA KEEPSAKE 24STATION	EA	



Accounts Receivable
Houghton Mifflin Harcourt
9205 SouthPark Center Loop
Orlando FL 32819

Invoice **954928348**

89687120*71783*d*784365225762493936*0419*6x9 1/2



Ravenna School District 69
PO BOX 8400
Ravenna NE 68869-8400

Ship To: 253912
Ravenna Elementary School
41750 Carthage Rd
Ravenna NE 68869-4051

Sold To: 164862
Ravenna School District 69
PO Box 8400
RAVENNA NE 68869-8400

Payment Information

Purchase Order No.
2021-005
Order No. / Date 96338339 08/13/2020
Invoice No. / Date 954928348 08/17/2020
Payer Customer Number 164862
Invoice Amount \$146.97
Incoterms SHIPPING POINT
Payment Terms
Within 30 days Due net

We assume no responsibility for safe delivery of shipments by mail unless insured. All claims for allowance for shortages, etc. must be made immediately upon receipt of goods and invoice.

REMIT TO:
Houghton Mifflin Harcourt Publishing Co.
14046 Collections Center Drive
Chicago IL 60693
Houghton Mifflin Harcourt Publishing Co.
Exempt from backup withholding
Federal ID # 04-1456030

Invoice Message:

INVOICE DETAILS - unit net price may be rounded

Material No.	ISBN 13	Product	Uni-term	Qty	List	Discount	Unit Net	Extended Net Price
1677877	978-132874185-1	Math Expressions (StA) Consumable Student Activity Book Collection Softcover Grade 6		4			\$33.25	\$133.00

01 1100 040 002 000

Uniterm Key:
OS-Out of Stock
OI-Out of Stock Indefinitely
OP-Out of Print
NP-Not Yet Published
SU-Substituted
CP-Contract Pricing
CA-Cancelled Title
NO-Not our publication

Send Returns to:
See detailed Returns Policy within our T&Cs at:
<http://www.hmhco.com/terms-and-conditions.html>.
For authorization contact Customer Service at:
1-800-225-5425 K12Inquiries@hmhco.com

This Invoice is subject to HMH's standard Terms and Conditions ("Ts &Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective. Visit our Customer Care website to view order status information and other online service tools. <http://customer.care.hmhco.com/>



9400 Southpark Center Loop
Orlando, FL 32819

Invoice **954928348**

Invoice # 954928348



PRIOR AUTHORIZATION MUST BE OBTAINED FOR ALL RETURNS. Houghton Mifflin Harcourt cannot guarantee credit for an unauthorized return. Please contact Customer Service for authorization and reference your invoice number. If the original order is not returned in its entirety (i.e. the customer returns only a portion of the student books ordered) all free materials received with the original order must be returned in proportion to the number of returned student books. If free materials are not returned, the customer will be charged the value of the free materials, at the applicable sale price, for those materials not returned. This amount will be deducted from the calculated value of the returned student books to arrive at the net credit due to the customer.

Contact Customer Service to report incorrect titles or damaged or defective products. Please reference your invoice number on all inquiries. Materials may be returned within 9 months (or 1 month for home schools and individual purchasers) of the invoice date if in unmarked, unused, and saleable condition. Stamped books are not returnable. Please e-mail requests to Customer Service at myhnhco@hnhco.com or call 855-969-4642.

Visit our Customer Care website to view order status information and other online service tools. <http://customer care.hnhco.com/>

Subtotal	\$133.00
Taxes	\$0.00
Shipping & Handling	\$13.97
Header Discount	\$0.00
Invoice Amount	\$146.97
Less Payment Received	\$0.00
Net Amount Due	\$146.97

Uniterm Key:
OS-Out of Stock
OI-Out of Stock Indefinitely
OP-Out of Print
NP-Not Yet Published
SU-Substituted
CP-Contract Pricing
CA-Cancelled Title
NO-Not our publication

Send Returns to:
See detailed Returns Policy within our T&Cs at:
<http://www.hnhco.com/terms-and-conditions.html>.
For authorization contact Customer Service at:
1-800-225-5425 K12Inquiries@hnhco.com

This Invoice is subject to HMH's standard Terms and Conditions ("Ts &Cs") which are posted at <http://www.hnhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective. Visit our Customer Care website to view order status information and other online service tools. <http://customer care.hnhco.com/>

Thank you for shopping with us.

August 13, 2020 09:16 AM (CDT)

If you have any questions about upcoming product needs and solutions please contact your sales rep.

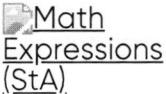
You may also email general inquiries to Sales_Support@hmhco.com for K-12 products and AssessmentsCS@hmhco.com for Assessment products.

All institutional discounts and final pricing will be applied after your account is verified and your order is processed.

Please find the details of your order **0096338339** below.

You will receive an email confirmation shortly at hilary.bolling@ravennabluejays.org.

VIEW ORDER DETAILS (4 ITEMS)

Item	Price	Quantity	Subtotal
 Consumable Student Activity Book Collection Softcover Grade 6 Kit ISBN-13/EAN: 9781328741851 Product Code: 1677877 In Stock	\$33.25	4	\$133.00

ORDER SUMMARY

Subtotal	\$133.00
Tax	\$0.00
Shipping	\$13.97
Order Total	\$146.97

SHIPPING

Ravenna Elementary
 School
 41750 Carthage Rd
 Ravenna, Nebraska
 68869-4051

PAYMENT & BILLING

Purchase Order Number:
 2021-005
 Person Authorizing
 Purchase Order: Paul
 Anderson

United States

Attention: James Hilde

Houghton Mifflin Harcourt

Standard Shipping (3-5
days)

Invoice Recipient

Ravenna School District

69

PO Box 8400

Ravenna, Nebraska

68869-8400

ACCOUNT CONTACT

HilaryBolling

Phone: (308) 452-3249

Email:

hilary.bolling@ravennabluejays

- You can view your order details at any time by visiting your [Order History](#).
- Please have your order number and zip code ready.
- Orders usually ship within 24 hours. We gladly accept any returns within 30 days of receipt of delivery.

HMH Customer Care

855.969.4642



Houghton Mifflin Harcourt

Proposal

Prepared For

Ravenna School District 69

41750 Carthage Rd
Ravenna NE 68869

Attention:

Paul Anderson

paul.anderson@ravennabluejays.org

For the Purchase of:

Math Expressions StA 2018

Prepared By

Deborah Queen

deborah.queen@hnhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

Attention:
Paul Anderson
paul.anderson@ravennabluejays.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hnhco.com

HMH Confidential and Proprietary

**Proposal for
Ravenna School District 69**

ISBN	Title	Price	Quantity	Value of All Materials
	Grade 6			
Student				
1677877 9781328741851	Math Expressions (StA) Consumable Student Activity Book Collection Softcover Grade 6	\$33.25	4	\$133.00

Total for Student

Total for Grade 6 **\$ 133.00**

<i>Total Savings:</i>	\$0.00
<i>Subtotal Purchase Amount:</i>	\$133.00
<i>Shipping & Handling:</i>	\$13.97
<i>Sales Tax:</i>	\$0.00
Total Cost of Proposal (PO Amount):	\$146.97

Attention:
Paul Anderson
paul.anderson@ravennabluejays.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hnhco.com

HMH Confidential and Proprietary

Total Cost of Proposal (PO Amount): \$146.97

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development

· Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

Ravenna School District 69

Sold to:

Ravenna School District 69

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 8/11/2020

Proposal Expiration Date: 9/25/2020

**Houghton Mifflin Harcourt**

Attention:
Paul Anderson
paul.anderson@ravennabluejays.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

HMH Confidential and Proprietary



Customer Number	Sales Order	Invoice Date	Terms
C107957	SO-2977370	6/29/2020	Net 30 days

Bill To: C107957
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Ship To: eI3012
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Kelley Jarzynka

Special Instructions: Kelley Jarzynka

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
2021-RPS5	4/22/2020	314	SCHESU3	7/29/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
UBC65942	PEN,UNI-BLL,GELRT .7,RD	DOZ	3.00	3.00	0.0	10.04	30.12
UBC65940	PEN,UNI-BLL,GELRT .7,BK	DOZ	4.00	4.00	0.0	10.04	40.16
AVE5395	BADGE,SLFADHV,LSR,NME,WHT	BX	1.00	1.00	0.0	35.55	35.55
LOC1710908	ADHESIVE,LOCTITE,3/PK,CLR	PK	3.00	3.00	0.0	2.99	8.97
UNV01117	RUBBERBANDS,SIZE 117,1LB	PK	12.00	12.00	0.0	2.37	28.44
FEL99090	SURGE, 8 OUTLET	EA	3.00	3.00	0.0	14.12	42.36
OXF57514	PORTFOLIO,LTR,2 PCKT,PP	BX	2.00	2.00	0.0	5.16	10.32
OXF57538	PORTFOLIO,LTR,2PCKT,DBE	BX	5.00	5.00	0.0	5.16	25.80
OXF57511	PORTFOLIO,LTR,2PCKT,RD	BX	5.00	5.00	0.0	5.16	25.80
SAN28101	HILIGHTER,ACCENT RT,8,AST	ST	5.00	5.00	0.0	5.67	28.35
OXF57513	PORTFOLIO,LTR,2 PCKT,AST	BX	6.00	6.00	0.0	5.16	30.96
MMMR33012AP	NOTE,3X3 100SHPD 12PD,PST	PK	8.00	8.00	0.0	10.77	86.16
SJN682255	BAG,ZIPLOC SANDWICH 500CT	CT	5.00	5.00	0.0	13.99	69.95
SJN682256	BAG,ZIPLOC STORAGE QUART	CT	1.00	1.00	0.0	27.85	27.85
OXF57509	PORTFOLIO,LTR,2PCKT,YL	BX	4.00	4.00	0.0	5.16	20.64
MMM65412SSAN	NOTE,SUPER STICKY 12PK,NE	PK	3.00	3.00	0.0	11.76	35.28
GPC47410	TISSUE,FACIAL,ENVISION,WE	CT	6.00	6.00	14.0	24.80	148.80
PAP1945926	PEN,INKJOY,300RT,24ST,AST	ST	1.00	1.00	0.0	4.53	4.53
PAP1951396							
SMD10500	FOLDER, LTR 1/3 PRO AST	BX	1.00	1.00	0.0	11.95	11.95
UNV00118	RUBBERBANDS,SIZE 18,1LB	PK	1.00	1.00	0.0	2.37	2.37
HOD12502	CALENDAR,ACAD. DESKPAD,BK	EA	3.00	3.00	0.0	3.85	11.55
MMMR335YW	NOTE,POPOP RLD3X3, 6PK,YW	PK	9.00	9.00	0.0	5.88	52.92
SMD10334	FOLDER,MLA,1/3 CUT,LTR	BX	3.00	3.00	0.0	10.17	30.51
QUA37790	ENVELOPE,CLSP,9X12BRKR32#	BX	1.00	1.00	0.0	15.80	15.80

01 2610 410 001 354.29
 01 2610 410 002 354.29
 01 2510 410 000 1160.73
 01 1100 410 001 662.96
 01 1100 410 002 662.97



Customer Number	Sales Order	Invoice Date	Terms
C107957	SO-2977370	6/29/2020	Net 30 days

Bill To: C107957
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Ship To: eI3012
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Kelley Jarzynka

Special Instructions: Kelley Jarzynka

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
2021-RPS5	4/22/2020	314	SCHESU3	7/29/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
MMM38506	TAPE,PCKGE,6RL/PK,CR	PK	5.00	5.00	0.0	23.72	118.60
PAC5461	PAPER,RRBD,6PLY,22X28,WH	PK	7.00	7.00	0.0	24.65	172.55
PAC5481	BOARD,PSTR,4PLY,100CT,BK	CT	1.00	1.00	0.0	26.10	26.10
MMM635YW	NOTE,PSTIT,RLD3X5,12PK,YW	PK	2.00	2.00	0.0	14.19	28.38
CKC5923	PAINT,PALETTE, 10/PK,WH	PK	4.00	4.00	0.0	9.40	37.60
MMM559	PAD,EASEL,25X30,WE	CT	1.00	1.00	0.0	41.55	41.55
SAN25053	HIGHLIGHTER,MJR-ACCT,AST	ST	3.00	3.00	0.0	4.70	14.10
EPIE605	GLUE,DISP, .77OZ,30CT,PP	BX	2.00	2.00	0.0	23.90	47.80
UBC65941	PEN,UNI-BLL,GELRT .7,BE	DOZ	3.00	3.00	0.0	10.04	30.12
UBC60040	PEN,UNIBALL,ONYX,MICRO,BK	DOZ	1.00	1.00	0.0	3.79	3.79
SAN1754466	HIGHLIGHTER,LQD ACCENT,FOE	DOZ	1.00	1.00	0.0	8.44	8.44
DIX33312	PENCIL,TCNDGR,MY FIRST,#2	BX	3.00	3.00	0.0	3.76	11.28
UNV00132	RUBBERBANDS,SIZE 32,1LB	PK	2.00	2.00	0.0	2.37	4.74
RUB86027	TRAY,REGEN LETTER,BK	EA	5.00	5.00	0.0	2.89	14.45
AJMPP6GREWH	PLATE,6" PAPER,WHT	CT	2.00	2.00	0.0	14.60	29.20
AJMPP9GREWH	PLATE,9" PAPER,WHT	CT	2.00	2.00	0.0	19.78	39.56
BICGELITP121AS T	MARKER,DRYERAS,TNK12,AST	ST	1.00	1.00	0.0	9.31	9.31
UNV84622	POUCH,LTR SZ,3MIL,100/BX	BX	1.00	1.00	0.0	13.90	13.90
BICGPMU11BE	MARKER,ULTRA FINE,BE	DOZ	1.00	1.00	0.0	4.90	4.90
BICGPM11BK	MARKER,GRIP,PERM,FN,BK	DOZ	1.00	1.00	0.0	4.90	4.90
PAC74610	PAD,CHART24X32,1"RUL,25SH	CT	1.00	1.00	0.0	44.72	44.72
PAC74610CS							
PAP28503	PEN,LQD,EXPRESSO,MED,8/ST	ST	3.00	3.00	0.0	9.58	28.74
UNV20630	PAD,LGL RULD,PERF,LTR,WH	DOZ	3.00	3.00	0.0	8.23	24.69



Customer Number	Sales Order	Invoice Date	Terms
C107957	SO-2977370	6/29/2020	Net 30 days

Bill To: C107957
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Ship To: eI3012
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Kelley Jarzynka

Special Instructions: Kelley Jarzynka

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
2021-RPS5	4/22/2020	314	SCHESU3	7/29/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
AVE29860	MARKER,DRIERSE,PEN,24,AST	PK	2.00	2.00	0.0	11.33	22.66
OXF57503	PORTFOLIO,LTR,2PCKT,LGN	BX	2.00	2.00	0.0	5.16	10.32
OXF57510	PORTFOLIO,LTR,2PCKT,OR	BX	2.00	2.00	0.0	5.16	10.32
AVE98189	HIGHLIGHTER,DESK,VALUPK,AST	PK	1.00	1.00	0.0	7.13	7.13
PAC2401	PAPER,CMPSTN,RDMRGN,500PK	CT	2.00	2.00	0.0	36.10	72.20
PAC2401CS							
PAC9207	PAPER,CNST,12X18,50PK,WE	CS	2.00	2.00	0.0	32.65	65.30
PAC9207CS							
PAC7407	PAPER,CNST,12X18,50PK,BE	CS	1.00	1.00	0.0	30.25	30.25
PAC7407CS							
PAC6307	PAPER,CNST,12X18,50PK,BK	CS	1.00	1.00	0.0	32.65	32.65
PAC6307CS							
PAC7007	PAPER,CNST,12X18,50PK,PK	CS	1.00	1.00	0.0	29.40	29.40
PAC7007CS							
PAC6607	PAPER,CNST,12X18,50PK,OE	CS	1.00	1.00	0.0	35.80	35.80
PAC6607CS							
DEFM14113	CHAIRMAT,SUPER,36X48,CLR	EA	2.00	2.00	0.0	39.84	79.68
DEFM14233	CHAIRMAT,45X53LIP,BVL	EA	2.00	2.00	0.0	42.05	84.10
GPC23504	TOWEL,SNGFLD,4000/CT,BN	CT	2.00	2.00	0.0	24.40	48.80
BWKSPoonHW	TEASPOON,STYREN,1M/CT,WHT	CT	1.00	1.00	0.0	18.10	18.10
BWKFORKHw	FORK,STYRENE,1M/CT,WHT	CT	2.00	2.00	0.0	18.15	36.30
ABFSC1182	BOOK,MNY/RNT RCEPT,200ST	EA	6.00	6.00	0.0	4.68	28.08
AVE68058	BNDR,FRMD VIEW,1.5",BK	CS	1.00	1.00	0.0	89.90	89.90
AVE68058CS							
PFXR15213ORA	FOLDER,REINFORCED,LTR,OR	BX	2.00	2.00	0.0	18.99	37.98



Innovative Office Solutions LLC

Invoice
IN3016021
Page: 4 of 4

Phone 952-808-9900 Fax 952-894-7153

Customer Number	Sales Order	Invoice Date	Terms
C107957	SO-2977370	6/29/2020	Net 30 days

Bill To: C107957
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Ship To: e13012
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Kelley Jarzynka

Special Instructions: Kelley Jarzynka

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
2021-RPS5	4/22/2020	314	SCHESU3	7/29/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
SAN1754464	HIGHLIGHTER,LQD ACCENT,FPK	DOZ	1.00	1.00	0.0	8.44	8.44
PAC5460	BOARD,PSTR,4PLY,100CT,WE	CT	1.00	1.00	0.0	21.00	21.00
PAC67101	PAPER,36X1000,DUO FIN,OR	RL	1.00	1.00	0.0	54.45	54.45
PAC67331	PAPER,36X1000,DUO FIN,PP	RL	1.00	1.00	0.0	53.67	53.67
PAC67141	PAPER,36X1000,DUO FIN,EGN	RL	1.00	1.00	0.0	42.73	42.73
UBC60026	PEN,UNI-BALL,DLX,MICRO,RD	DOZ	1.00	1.00	0.0	13.77	13.77
SWI74020	PUNCH,3 HOLE,11SHT CAP,BK	EA	1.00	1.00	0.0	11.85	11.85
DCC8J8	CUP,8 OZ,FOAM,1M/CTN,WHT	CT	2.00	2.00	0.0	24.69	49.38
BWKWHT8HCUP	CUP,HOT,8OZ,WH	CT	1.00	1.00	0.0	31.60	31.60
OXF58802	COVER,RPT,LTR,3FSTR,RBE	BX	1.00	1.00	0.0	20.70	20.70
QUA37793	ENVELOPE,CLSP9.5X12.5BRKR	BX	5.00	5.00	0.0	18.60	93.00
QUA37755	ENVELOPE,CLSP,6X9PARBRKR	BX	1.00	1.00	0.0	13.50	13.50
DCC9PWQR	PLATE,FOAM,DART,LMNTD,9"	CT	2.00	2.00	0.0	35.55	71.10
DCC6PWQR	PLATE,6,FOAM,ROUND,WH	CT	1.00	1.00	0.0	39.32	39.32
GPC47410	TISSUE,FACIAL,ENVISION,WE	CT	14.00	14.00	0.0	24.80	347.20

Total Purchase	Tax Amt	Invoice Total	Payments	Balance Due
3,195.24	0.00	3,195.24	0.00	3,195.24

Customer Name	PLEASE RETURN THIS PORTION FOR PROPER PROCESSING
RAVENNA PUBLIC SCHOOLS	

Customer Number	Invoice Number	Date	Subtotal Purchase	Tax	Payments
C107957	IN3016021	6/29/2020	3,195.24	0.00	0.00

Remit To: Innovative Office Solutions, LLC
PO Box 860627
Minneapolis, MN 55486-0627

TOTAL BALANCE DUE: 3,195.24





Innovative Office Solutions LLC

Invoice
IN3017713
Page: 1 of 1

Phone 952-808-9900 Fax 952-894-7153

Customer Number	Sales Order	Invoice Date	Terms
C107957	SO-3002788	6/29/2020	Net 30 days

Bill To: C107957
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Ship To: e13012
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869-6886
Hilary Bolling

Special Instructions: 052120ktrac Nebraska Ravenna Kelley Jarzynka

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
2021-RPS5	5/21/2020	314	SCHESU3	7/29/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
H5703	Part number: H5703\$(1).GA10.T Descr: 5700 Series Task Pneu Swivel SynchroTilt Tilt Lock \$(1) GRADE: I Upholstery .GA GRADE: GA Fabric 10 COLOR: Black .T FRAME: Black ~&300465~&~&ordered~&	EA	1.00	1.00	0.0	148.00	148.00
H5795	Part number: H5795.T Descr: 5700 Series Height Adjustable Arms .T FRAME: Black ~&300465~&~&ordered~&	EA	1.00	1.00	0.0	0.00	0.00
H5901	Part number: H5901.H\$(1).CU19.T Descr: Comfor Task 5900 Series Task Swivel Pneumatic .H CASTER: Hard (Standard) \$(1) Gr 1 UPH .CU Centurion 19 COLOR: Iron Ore .T FRAME: Black ~&300470~&~&ordered~&	EA	3.00	3.00	0.0	137.60	412.80

Handwritten notes:
01 2100 610 001 280.40
01 1100 610 052 280.40

Total Purchase	Tax Amt	Invoice Total	Payments	Balance Due
560.80	0.00	560.80	0.00	560.80

Customer Name	PLEASE RETURN THIS PORTION FOR PROPER PROCESSING
RAVENNA PUBLIC SCHOOLS	

Customer Number	Invoice Number	Date	Subtotal Purchase	Tax	Payments
C107957	IN3017713	6/29/2020	560.80	0.00	0.00

Remit To: Innovative Office Solutions, LLC
PO Box 860627
Minneapolis, MN 55486-0627

TOTAL BALANCE DUE: 560.80





Innovative Office Solutions LLC

Invoice
IN3025156
Page: 1 of 1

Phone 952-808-9900 Fax 952-894-7153

Customer Number	Sales Order	Invoice Date	Terms
C107957	SO-2977370	7/8/2020	Net 30 days

Bill To: C107957
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Ship To: eI3012
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Kelley Jarzynka

Special Instructions: Kelley Jarzynka

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
2021-RPS5	4/22/2020	314	SCHESU3	8/7/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
CY0528008	CRAYON,CLSPK,800 CT,AST	BX	1.00	1.00	0.0	36.52	36.52
DIX82408	PENCIL,COLOR,288/BX,AST	BX	4.00	4.00	0.0	26.28	105.12
CY0236002	CLAY,MODEL,1 OZ,75/CT,AST	CT	3.00	3.00	0.0	24.78	74.34
CLO15949CT	CLEANER,DSNFCT,WIPES,FRSH	CT	1.00	1.00	0.0	24.70	24.70

01 1100 410 002 215.98
01 2510 410 000 24.70

Total Purchase	Tax Amt	Invoice Total	Payments	Balance Due
240.68	0.00	240.68	0.00	240.68

Customer Name	PLEASE RETURN THIS PORTION FOR PROPER PROCESSING
RAVENNA PUBLIC SCHOOLS	

Customer Number	Invoice Number	Date	Subtotal Purchase	Tax	Payments
C107957	IN3025156	7/8/2020	240.68	0.00	0.00

Remit To: Innovative Office Solutions, LLC
PO Box 860627
Minneapolis, MN 55486-0627

TOTAL BALANCE DUE: 240.68





Innovative Office Solutions LLC

Invoice
IN3031451
Page: 1 of 1

Phone 952-808-9900 Fax 952-894-7153

Customer Number	Sales Order	Invoice Date	Terms
C107957	SO-2977370	7/14/2020	Net 30 days

Bill To: C107957
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Ship To: e13012
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Kelley Jarzynka

Special Instructions: Kelley Jarzynka

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
2021-RPS5	4/22/2020	314	SCHESU3	8/13/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
CYO236001	CLAY,MODEL,1 OZ,75/CT,WHT	CT	1.00	1.00	0.0	23.68	23.68
UNV30010	SHARPENER,PENCIL,ELECTRIC	EA	10.00	10.00	0.0	13.80	138.00

01 11W
~~02~~ 010 002

Total Purchase	Tax Amt	Invoice Total	Payments	Balance Due
161.68	0.00	161.68	0.00	161.68

Customer Name	PLEASE RETURN THIS PORTION FOR PROPER PROCESSING
RAVENNA PUBLIC SCHOOLS	

Customer Number	Invoice Number	Date	Subtotal Purchase	Tax	Payments
C107957	IN3031451	7/14/2020	161.68	0.00	0.00

Remit To: Innovative Office Solutions, LLC
PO Box 860627
Minneapolis, MN 55486-0627

TOTAL BALANCE DUE: 161.68



SUMMARY

BILL TO: ESUCC / RAVENNA PUBLIC SCHOOLS
ATTN: AP/HOLLY MYERS
41750 CARTHAGE RD

Date: 06/03/2020
Customer #: 60458
RAVENNA ELEMENTARY
Invoice #: 631340
PO #: 2021MYERS3
Reference #: 449169 - 1

RAVENNA, NE 68869
.....

SHIP TO: RAVENNA JR/SR HIGH SCHOOL
ATTN : HOLLY MYERS
41750 CARTHAGE RD

RAVENNA, NE 68869

01 2770 640 WJ

Total:		105
Total Cost of All Titles		\$1,242.93
SPECIAL PROCESSING - Property Label	108 @ \$0.10	\$10.80

INVOICE TOTAL: **\$1,253.73**
PAY FROM INVOICE BY 07/03/2020 U.S. Dollars

THIS ORDER IS COMPLETE

Online Lists
RES 2019-2020

Qty	Title	Author	ISBN	Volume	Unit Price	Format	Net Price
Sent							
1	100 HATS OF THE CAT IN THE HAT : A CELEBR	RABE, T.	9780525579960		\$11.35	L/R	\$11.35
1	100TH DAY OF SCHOOL	FLYNN, B.	9781641855662		\$7.31	PBK	\$7.31
1	ALLIES	GRATZ, A.	9781338245721		\$14.56	T-HC	\$14.56
1	ARCHAEOPTERYX	MURRAY, J.	9781532127168		\$16.56	L/R	\$16.56
1	AUTO RACING'S G.O.A.T. : DALE EARNHARDT	LEVIT, J.	9781541574403		\$7.35	PBK	\$7.35
1	BAD GUYS IN THE BIG BAD WOLF	BLABEY, A.	9781338305814		\$10.88	MB	\$10.88
1	BAD KITTY DOES NOT LIKE THANKSGIVING	BRUEL, N.	9781250198426		\$4.13	PBK	\$4.13
1	BASEBALL'S G.O.A.T. : BABE RUTH, MIKE TR	FISHMAN, J.	9781541574410		\$7.35	PBK	\$7.35
1	BASKETBALL'S G.O.A.T. : MICHAEL JORDAN,	LEVIT, J.	9781541574427		\$7.35	PBK	\$7.35
1	BE YOU!	REYNOLDS, P.	9781338572315		\$14.56	T-HC	\$14.56
1	BEST BOOK OF SHARKS	LLEWELLYN, C.	9780753474617		\$5.51	PBK	\$5.51
1	BEST BOOK OF SPACESHIPS	GRAHAM, I.	9780753474631		\$5.51	PBK	\$5.51
1	BRACHIOSAURUS	MURRAY, J.	9781532127175		\$16.56	L/R	\$16.56
1	BRAMBLESTAR'S STORM	HUNTER, E.	9780062291455		\$12.63	MB	\$12.63
1	BURNING MAZE	RIORDAN, R.	9781484746431		\$16.55	L/R	\$16.55
1	CAN I BE YOUR DOG?	CUMMINGS, T.	9780399554520		\$13.75	T-HC	\$13.75

Qty	Title	Author	ISBN	Volume	Unit Price	Format	Net Price
Sent							
1	CHARLOTTE AND THE ROCK	MARTIN, S.	9781101993897		\$14.56	T-HC	\$14.56
1	CHASING EXTREME WEATHER	HONDERS, C.	9781508168782		\$7.82	PBK	\$7.82
1	CLOWN FISH	SCHUH, M.	9781681524160		\$13.73	MB	\$13.73
1	CODE GIRLS : YOUNG READERS EDITION : T	MUNDY, L.	9780316353779		\$6.20	PBK	\$6.20
1	COOL CAMOUFLAGE : GIRAFFES! TIGERS! S	HERRINGTON, L.	9780531233795		\$11.41	MB	\$11.41
1	CREEPY CARROTS!	REYNOLDS, A.	9781442402973		\$14.56	T-HC	\$14.56
1	CROWFEATHER'S TRIAL	HUNTER, E.	9780062698780		\$12.63	MB	\$12.63
1	DAISY THE COW	MULLARKEY, L.	9781532140433		\$16.56	L/R	\$16.56
1	DARK PROPHECY	RIORDAN, R.	9781484746424		\$16.55	L/R	\$16.55
1	DECEIVER'S HEART	NIELSEN, J.	9781338045413		\$15.37	T-HC	\$15.37
1	DISNEY PRINCESS BEDTIME STORIES		9781484747117		\$13.75	T-HC	\$13.75
1	DISNEY PRINCESS STORYBOOK COLLECTIO		9781484712832		\$13.75	T-HC	\$13.75
1	DO NOT BRING YOUR DRAGON TO THE LIBR	GASSMAN, J.	9781515838975		\$5.48	PBK	\$5.48
1	FOOTBALL'S G.O.A.T. : JIM BROWN, TOM BR	LEVIT, J.	9781541574434		\$7.35	PBK	\$7.35
1	FOUR GUARDIANS	LANEY, M.	9781328707383		\$13.75	T-HC	\$13.75
1	FRECKLES THE PIG	MULLARKEY, L.	9781532140440		\$16.56	L/R	\$16.56
1	GASTON THE GOAT	MULLARKEY, L.	9781532140457		\$16.56	L/R	\$16.56
1	GOLDEN GIRL THE CHICKEN	MULLARKEY, L.	9781532140464		\$16.56	L/R	\$16.56
1	GUINNESS WORLD RECORDS, 2020		9781912286836		\$26.63	T-HC	\$26.63
1	HAWKWING'S JOURNEY	HUNTER, E.	9780062467706		\$12.63	MB	\$12.63
1	HIDDEN ORACLE	RIORDAN, R.	9781484732748		\$16.55	L/R	\$16.55
1	HISTORY'S MYSTERIES : CURIOUS CLUES, CO	JAZYNK, K.	9781426328718		\$11.03	PBK	\$11.03
1	HOCKEY'S G.O.A.T. : WAYNE GRETZKY, SID	FISHMAN, J.	9781541574441		\$7.35	PBK	\$7.35
1	HOW TO CATCH A TURKEY	WALLACE, A.	9781492664352		\$9.60	T-HC	\$9.60
1	I DO NOT LIKE BOOKS ANYMORE!	HIRST, D.	9781536203349		\$12.94	T-HC	\$12.94
1	I WALK WITH VANESSA : A STORY ABOUT A	KERASCOET	9781524769550		\$14.56	T-HC	\$14.56
1	IN THE MIDDLE OF FALL	HENKES, K.	9780062747242		\$6.61	PBK	\$6.61
1	IT'S HARD TO BE A VERB	COOK, J.	9781931636841		\$15.90	MB	\$15.90
1	KINDNESS BOOK	PARR, T.	9780316423816		\$14.56	T-HC	\$14.56
1	LEGO AMAZING VEHICLES	SKENE, R.	9781465484765		\$17.47	L/R	\$17.47
1	LEGO MOVIE 2 : AWESOME HEROES	PEET, R.	9781465480361		\$3.67	PBK	\$3.67
1	LEGO MOVIE 2 : EMMET TO THE RESCUE	MARCH, J.	9781465479761		\$3.67	PBK	\$3.67
1	MOTH FLIGHT'S VISION	HUNTER, E.	9780062291493		\$12.63	MB	\$12.63
1	MY BEST BOOK OF BUGS	LLEWELLYN, C.	9780753474600		\$5.51	PBK	\$5.51
1	MY BEST BOOK OF DINOSAURS	MAYNARD, C.	9780753475409		\$5.51	PBK	\$5.51
1	MY BEST BOOK OF EARLY PEOPLE	HYNES, M.	9780753474990		\$5.51	PBK	\$5.51
1	MY BEST BOOK OF ROCKS AND FOSSILS	PELLANT, C.	9780753475263		\$5.51	PBK	\$5.51
1	MY BEST BOOK OF SNAKES	GUNZI, C.	9780753475386		\$5.51	PBK	\$5.51
1	MY BEST BOOK OF TRAINS	BALKWILL, R.	9780753474983		\$5.51	PBK	\$5.51
1	MY BEST BOOK OF VOLCANOES	ADAMS, S.	9780753475393		\$5.51	PBK	\$5.51
1	MY BEST BOOK OF WHALES AND DOLPHINS	GUNZI, C.	9780753475256		\$5.51	PBK	\$5.51
1	NAVY SEALS	ABDO, K.	9781641856942		\$7.31	PBK	\$7.31
1	NEBRASKA	ZEIGER, J.	9780531250839		\$6.22	PBK	\$6.22
1	NEBRASKA	KOPP, M.	9781489674555		\$22.33	L/R	\$22.33
1	NEBRASKA	MURRAY, J.	9781532191305		\$17.43	L/R	\$17.43
1	NEW FRIEND FOR SPARKLE	YOUNG, A.	9780374305536		\$14.07	L/R	\$14.07
1	NO MORE PENCILS, NO MORE BOOKS, NO M	DEGROAT, D.	9780060791155		\$15.64	L/R	\$15.64
1	ORDINARY MARY'S POSITIVELY EXTRAORDI	PEARSON, E.	9781423651819		\$15.63	T-HC	\$15.63
1	OVIRAPTOR	MURRAY, J.	9781532127182		\$16.56	L/R	\$16.56
1	PATCHES THE CAT	MULLARKEY, L.	9781532134869		\$16.56	L/R	\$16.56
1	PIP AND SQUEAK THE MINIATURE HORSES	MULLARKEY, L.	9781532134876		\$16.56	L/R	\$16.56
1	POISON JUNGLE	SUTHERLAND, T.	9781338214512		\$13.75	T-HC	\$13.75
1	POOF! A BOT!	MILGRIM, D.	9781534411029		\$3.44	PBK	\$3.44
1	POUT-POUT FISH : SPECIAL VALENTINE	DIESEN, D.	9780374310554		\$4.13	PBK	\$4.13

Qty	Title	Author	ISBN	Volume	Unit Price	Format	Net Price
Sent							
1	RAGING STORM	HUNTER, E.	9780062386595		\$5.88	PBK	\$5.88
1	SEA HORSES	SCHUH, M.	9781681524177		\$13.73	MB	\$13.73
1	SEA STARS	SCHUH, M.	9781681524184		\$6.98	PBK	\$6.98
1	SHIFTING SHADOWS	HUNTER, E.	9780062642165		\$5.88	PBK	\$5.88
1	SILO THE DOG	MULLARKEY, L.	9781532134883		\$16.56	L/R	\$16.56
1	SKYCLAN'S DESTINY	HUNTER, E.	9780061699962		\$12.63	MB	\$12.63
1	SOAR	BAUER, J.	9780147513151		\$13.36	MB	\$13.36
1	SOCCER'S G.O.A.T. : PELE, LIONEL MESSI, AN	FISHMAN, J.	9781541574458		\$7.35	PBK	\$7.35
1	STEGOSAURUS	MURRAY, J.	9781532127199		\$16.56	L/R	\$16.56
1	STELLA WRITES SET	WAGSTAFF, J.	9781338255195	4 ITEM	\$22.99	PBK	\$22.99
1	STINGRAYS	SCHUH, M.	9781681524191		\$13.73	MB	\$13.73
1	SWEET PEA THE SHEEP	MULLARKEY, L.	9781532134890		\$16.56	L/R	\$16.56
1	TANG FISH	SCHUH, M.	9781681524207		\$13.73	MB	\$13.73
1	THERE'S A WOCKET IN MY POCKET!	SEUSS, D.	9780394929200		\$12.23	L/R	\$12.23
1	THREE LITTLE PIGS COUNT TO 100	MACCARONE, G.	9781489653192		\$26.81	L/R	\$26.81
1	TIGERHEART'S SHADOW	HUNTER, E.	9780062467744		\$12.63	MB	\$12.63
1	TRICERATOPS	MURRAY, J.	9781532127205		\$16.56	L/R	\$16.56
1	TYRANNOSAURUS REX	MURRAY, J.	9781532127212		\$16.56	L/R	\$16.56
1	TYRANT'S TOMB	RIORDAN, R.	9781484746448		\$16.55	L/R	\$16.55
1	UNDEFEATED	ALEXANDER, K.	9781328780966		\$14.56	T-HC	\$14.56
1	UNICORN NAMED SPARKLE	YOUNG, A.	9780374301859		\$14.07	L/R	\$14.07
1	UNICORN NAMED SPARKLE'S FIRST CHRIST	YOUNG, A.	9780374308131		\$14.07	L/R	\$14.07
1	UNITED STATES AIR FORCE	ABDO, K.	9781641856959		\$7.31	PBK	\$7.31
1	UNITED STATES ARMY	ABDO, K.	9781641856966		\$7.31	PBK	\$7.31
1	UNITED STATES COAST GUARD	ABDO, K.	9781641856973		\$7.31	PBK	\$7.31
1	UNITED STATES MARINE CORPS	ABDO, K.	9781641856997		\$7.31	PBK	\$7.31
1	UNITED STATES NAVY	ABDO, K.	9781641856980		\$7.31	PBK	\$7.31
1	WACKY WEDNESDAY	LESIEG, T.	9780394829128		\$8.09	T-HC	\$8.09
1	WARRIOR'S CURSE	NIELSEN, J.	9781338045451		\$15.37	T-HC	\$15.37
1	WHALES	SCHUH, M.	9781681524214		\$13.73	MB	\$13.73
1	WHALES	SCHUH, M.	9781681524214		\$6.98	PBK	\$6.98
1	WHITE WOLF	ROY, R.	9780375824807		\$4.41	PBK	\$4.41
1	WILD ROBOT	BROWN, P.	9780316382007		\$12.95	MB	\$12.95
1	WISHTREE	APPLEGATE, K.	9781250043221		\$13.75	T-HC	\$13.75
1	WOLF IN THE SNOW	CORDELL, M.	9781250076366		\$16.55	L/R	\$16.55

Number of items: 105
Subtotal: \$1,242.93

Not Yet Published or Reprinted - Cancelled

1	10-MINUTE ORIGAMI PROJECTS	HARBO, C.	9781496680884		\$22.07	L/R	\$22.07
	Estimated release date: Aug 2020						
1	DIARY OF A WIMPY KID : THE DEEP END	KINNEY, J.	9781419748684		\$12.13	T-HC	\$12.13
	Estimated release date: Oct 2020						
2	DOG MAN : GRIME AND PUNISHMENT	PILKEY, D.	9781338535624		\$10.52	T-HC	\$21.04
	Estimated release date: Sep 2020						
1	I SURVIVED THE CALIFORNIA WILDFIRES, 20	TARSHIS, L.	9781338317442		\$4.13	PBK	\$4.13
	Estimated release date: Sep 2020						
1	REMARKABLE JOURNEY OF COYOTE SUNR	GEMEINHART, D.	9781250233615		\$6.20	PBK	\$6.20
	Estimated release date: Jul 2020						
1	SQUIRRELFIGHT'S HOPE	HUNTER, E.	9780062698827		\$12.63	MB	\$12.63
	Estimated release date: Sep 2020						
1	TOWER OF NERO	RIORDAN, R.	9781484746455		\$16.55	L/R	\$16.55
	Estimated release date: Sep 2020						

Qty	Title	Author	ISBN	Volume	Unit Price	Format	Net Price
Not Yet Published or Reprinted - Cancelled							
1	UNICORN NAMED SPARKLE AND THE PUMP Estimated release date: Jul 2020	YOUNG, A.	9780374308506		\$14.56	T-HC	\$14.56
Number of items:		9					
Publisher Out of Stock - Cancelled - Please Reorder							
1	100 SNOWFLAKES : A WINTER COUNTING BO	RUSTAD, M.	9781681521091		\$7.86	PBK	\$7.86
1	BEAR WANTS MORE	WILSON, K.	9780689878039		\$14.56	T-HC	\$14.56
1	JEDI MASTER CLASS	LANDERS, A.	9781338335347		\$3.44	PBK	\$3.44
1	LIBRARY BOOK	CHAPIN, T.	9781481460927		\$14.56	T-HC	\$14.56
1	ORDINARY MARY'S EXTRAORDINARY DEED	PEARSON, E.	9781423648871		\$14.10	MB	\$14.10
1	ORIGAMI FOR KIDS : 35 FUN PAPER PROJEC	ONO, M.	9781782498612		\$11.69	PBK	\$11.69
1	PERFECTLY MESSED-UP STORY	MCDONNELL, P.	9780316222587		\$14.56	T-HC	\$14.56
Number of items:		7					

REPORT TOTALS

INVOICE TOTAL:

\$1,253.73

Thank you for using our services.

Please inspect the contents of each carton carefully and report any defects, damages, or missing titles within 30 days.



Elementary

3505 County Road 42 W, Burnsville, MN 55306
Phone 800.245.9540 Fax 800.369.5490
customerservice@mackin.com

Not Submitted List Detail:
RES 2019-2020

Email: holly.myers@ravennabluejays.org
School Name: Ravenna HS

Print Date: 03/19/2020

PO Number: []

Consid No: 830269

Dollar Limit: []

Tax Rate: 0.000%

List Total: \$1,433.01

Qty: 121

Item Total: \$1,433.01

Tax Total: \$0.00

Payment Details

- Purchase Order []
Will a confirming PO be sent to Mackin? Yes No
Credit Card
I have prepaid online at pay.mackin.com
Contact me with online payment link after shipment
Invoice
Other (please specify)
Coupon Code (if applicable)

Shipping Address

Name:
Attention:
Address:
City/State/Zip:
Country:
Phone:

Billing Address

Name:
Attention:
Address:
City/State/Zip:
Country:
Phone:

Your Order Includes

Big/Mini Books: 0 Digital Audio Titles: 0
Digital Video Titles: 0 eBooks: 0
Nonprint Titles: 0 NYP Titles: 11
Online Subscriptions: 0 Unavailable Titles: 0
World Language Titles: 0

Cataloging/Processing

- Catalog and process this order: Yes No
If you answered yes:
Process/Catalog order as usual
Special processing/cataloging (please enter details in special instructions)
I would like processing/cataloging, but I do not have specs on file.

Special Instructions

[]

Available Titles

Table with columns: Title, Author, ISBN, DOP, RL, IL, Product, List Price, Price, Qty, Ext Price, Priority. Rows include 10-MINUTE ORIGAMI PROJE..., 100 HATS OF THE CAT IN TH..., 100 SNOWFLAKES : A WINT...

DISNEY PRINCESS STORYB...		9781484712832	2015		PS-K	Hardcover Trade	\$16.99	\$13.75	1	\$13.75	A
DO NOT BRING YOUR DRAG...	GASSMAN, JULIE	9781515838975	2016	2.6	PS-2	Paperback	\$7.95	\$5.48	1	\$5.48	A
DOG MAN : GRIME AND PUN...	PILKEY, DAV	9781338535624	Not Yet Published (09/01/2020)		2-5	Hardcover Trade	\$12.99	\$10.52	2	\$21.04	A
FOOTBALL'S G.O.A.T. : JIM B...	LEVIT, JOE	9781541574434	2020	4.8	2-5	Paperback	\$9.99	\$7.35	1	\$7.35	A
FOUR GUARDIANS	LANEY, MATT	9781328707383	2019	5.1	5-7	Hardcover Trade	\$16.99	\$13.75	1	\$13.75	A
FRECKLES THE PIG	MULLARKEY, LISA	9781532140440	2018	2.6	K-3	Hardcover Library	\$18.95	\$16.56	1	\$16.56	A
GASTON THE GOAT	MULLARKEY, LISA	9781532140457	2018	2.3	K-3	Hardcover Library	\$18.95	\$16.56	1	\$16.56	A
GOLDEN GIRL THE CHICKEN	MULLARKEY, LISA	9781532140464	2018	2.2	K-3	Hardcover Library	\$18.95	\$16.56	1	\$16.56	A
GUINNESS WORLD RECORD...		9781912286836	2019		3-8	Hardcover Trade	\$28.95	\$26.63	1	\$26.63	A
HAWKWING'S JOURNEY	HUNTER, ERIN	9780062467706	2017	5.6	5-8	MackinBound	\$14.74	\$12.63	1	\$12.63	A
HIDDEN ORACLE	RIORDAN, RICK	9781484732748	2016	5.1	5-8	Hardcover Library	\$19.99	\$16.55	1	\$16.55	A
HISTORY'S MYSTERIES : CU...	JAZYNK, KITSON	9781426328718	2017		6-9	Paperback	\$14.99	\$11.03	1	\$11.03	A
HOCKEY'S G.O.A.T. : WAYNE ...	FISHMAN, JON M	9781541574441	2019	5.3	4-7	Paperback	\$9.99	\$7.35	1	\$7.35	A
HOW TO CATCH A TURKEY	WALLACE, ADAM	9781492664352	2018	2.9	1-4	Hardcover Trade	\$10.99	\$9.60	1	\$9.60	A
I DO NOT LIKE BOOKS ANY...	HIRST, DAISY	9781536203349	2018	2.3	PS-2	Hardcover Trade	\$15.99	\$12.94	1	\$12.94	A
I SURVIVED THE CALIFORNI...	TARSHIS, LAUREN	9781338317442	Not Yet Published (09/01/2020)		2-5	Paperback	\$5.99	\$4.13	1	\$4.13	A
*I WALK WITH VANESSA : A ...	KERASCOET	9781524769550	2018		PS-3	Hardcover Trade	\$17.99	\$14.56	1	\$14.56	A
*IN THE MIDDLE OF FALL	HENKES, KEVIN	9780062747242	2019	1.8	PS-2	Paperback	\$8.99	\$6.61	1	\$6.61	A
IT'S HARD TO BE A VERB	COOK, JULIA	9781931636841	2008	2.8	K-2	MackinBound	\$16.70	\$15.90	1	\$15.90	A
JEDI MASTER CLASS	LANDERS, ACE	9781338335347	2019		1-3	Paperback	\$4.99	\$3.44	1	\$3.44	A
KINDNESS BOOK	PARR, TODD	9780316423816	2019		PS-3	Hardcover Trade	\$17.99	\$14.56	1	\$14.56	A
LEGO AMAZING VEHICLES	SKENE, RONA	9781465484765	2019		1-5	Hardcover Library	\$19.99	\$17.47	1	\$17.47	A
LEGO MOVIE 2 : AWESOME ...	PEET, ROSIE	9781465480361	2019		1-3	Paperback	\$4.99	\$3.67	1	\$3.67	A
LEGO MOVIE 2 : EMMET TO ...	MARCH, JULIA	9781465479761	2019		K-2	Paperback	\$4.99	\$3.67	1	\$3.67	A
*LIBRARY BOOK	CHAPIN, TOM	9781481460927	2017	2.9	PS-2	Hardcover Trade	\$17.99	\$14.56	1	\$14.56	A
MOTH FLIGHT'S VISION	HUNTER, ERIN	9780062291493	2016	4.5	5-8	MackinBound	\$14.74	\$12.63	1	\$12.63	A
*MY BEST BOOK OF BUGS	LLEWELLYN, CLAIRE	9780753474600	2018		3-5	Paperback	\$7.99	\$5.51	1	\$5.51	A
MY BEST BOOK OF DINOSA...	MAYNARD,	9780753475409	2020		K-2	Paperback	\$7.99	\$5.51	1	\$5.51	A

WARRIOR'S CURSE	NIELSEN, JENNIFER A	9781338045451	2020		6-9	Hardcover Trade	\$18.99	\$15.37	1	\$15.37	A
WHALES	SCHUH, MARI	9781681524214	2020	1	PS-2	Paperback	\$7.99	\$6.98	1	\$6.98	A
WHALES	SCHUH, MARI	9781681524214	2020	1	PS-2	MackinBound	\$14.74	\$13.73	1	\$13.73	A
WHITE WOLF	ROY, RON	9780375824807	2004	3.6	2-4	Paperback	\$5.99	\$4.41	1	\$4.41	A
★WILD ROBOT	BROWN, PETER	9780316382007	Not Yet Published (04/07/2020)	5.1	3-5	MackinBound	\$15.74	\$12.95	1	\$12.95	A
★WISHTREE	APPLEGATE, KATHERINE	9781250043221	2017	4.2	4-8	Hardcover Trade	\$16.99	\$13.75	1	\$13.75	A
★WOLF IN THE SNOW	CORDELL, MATTHEW	9781250076366	2017		PS-1	Hardcover Library	\$17.99	\$16.55	1	\$16.55	A

Key

NYP Not Yet Published

★ Best of Mackin

Sorted By Title - Ascending

MC Automotive INC

43635 340th Rd
Ravenna NE 68869

Invoice

Date	Invoice #
7/30/2020	2999

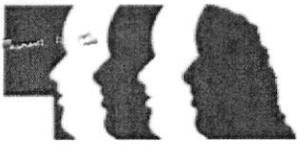
Bill To
Ravenna Public School 41750 Carthage Rd Ravenna NE 68869

P.O. No.	Terms	Project
Bus#7	Due on receipt	

Quantity	Description	Rate	Amount
1	U-Joint	94.34	94.34
1	Yoke Repair	760.40	760.40
1	Shop Supplies	8.50	8.50
2	Labor to replace U Joint. Had to send drive shaft off to a drive line place to get the yoke repaired due to previous damage.	85.00	170.00
	2007 International Bus #7 Miles: 158340		

01 2710430 aw

Thank you for your business.	Total	\$1,033.24
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Nebraska Council of School Administrators

Membership Form and Invoice

Nebraska Council of School Administrators

2020-21 Membership Form and Invoice

Status: Renewal

Full Name: Mr. Paul Anderson

Informal First Name: Paul

Maiden Name: Anderson

Position Title: Elementary Principal

School District Name: Ravenna Public Schools

School Building Name: Ravenna Public Schools

Work Street Address: 41750 Carthage Street, PO Box 84

City/State/Zip: Ravenna NE 68869

School County: Buffalo

Region: You are in Region 4

Work Phone: 308 452 3202

Cell Phone: 308 440 5737

Fax Number:

Home Street Address: 515 Grand Ave

Home City/State/Zip: Ravenna NE 68869

Home Phone: 308 440 5737

Email address: paul.anderson@ravennabluejays.org

Position Classification: Principal

Membership Classification: Active Membership

Affiliate Association: NAESP - Nebr. Assn. of Elementary School Principals

Additional Affiliate Association: NAESP - Nebr. Assn. of Elementary School Principals

National Association Membership: NAESP - National Association of Elementary School Principals (\$235.00)

Membership Number:

Payment Method: Full Payment

Receive mail at: Work

Total: \$570

21 2410 870 002

Please make checks payable to NCSA.

Return form and check to:
NCSA, 455 So. 11th St. Suite A
Lincoln, NE 68508-2105



School Health Corporation

School Health Corporation
5600 Apollo Drive
Rolling Meadows, Illinois 60008
P(866)323-5465 | F(800)235-1305
enablemart.com

INVOICE

Table with columns: AMOUNT DUE (129.10), INVOICE DATE (08/07/20), INVOICE NO. (3795936-01), P.O. NO. (COVID192), PAGE # (1)

Cust #: 11253
Attn: HILARY BOLLING
Ship To: RAVENNA PUB SCHL BD OF ED
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Remit To: School Health Corporation
6764 Eagle Way
Chicago, IL 60678-1067

Bill To: RAVENNA PUB SCHL BD OF ED
41750 CARTHAGE RD
PO BOX 8400
RAVENNA, NE 68869-8400

Table with columns: INSTRUCTIONS, SHIP POINT (SCHOOL HEALTH), VIA (UPS GROUND), TERMS (NET 30)

Table with columns: LN, ITEM AND DESCRIPTION, ORDERED, BACKORDERED, SHIPPED, UOM, PRICE, EXTENDED PRICE

Item # 21756, Protective Fabric Face Mask M has been discontinued by the manufacturer. We apologize that we do not have a comparable item at this time. Please contact Customer Care at 1-866-323-5465 or email us at customerservice@schoolhealth.com with any questions.

Table with 8 columns: LN, ITEM AND DESCRIPTION, ORDERED, BACKORDERED, SHIPPED, UOM, PRICE, EXTENDED PRICE. Contains 4 rows of item data.

3 Lines Total Qty Shipped Total 30 Subtotal Invoice Total 129.10 129.10

Tax ID Number: 36-2425385

Handwritten note: 110610001025



P. O. Box 8030
Appleton, WI 54912-8030

SEND ORDERS & CORRESPONDENCE TO
SCHOOL SPECIALTY
PO BOX 1579
APPLETON, WI 54912-1579

Toll Free Phone (888) 388-3224
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239

On receipt of order, examine the carton contents for damage or lost product. Retain damaged items and their packaging. Contact us within 10 days for damage, 30 days for shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit and product will not be shipped back to the customer.

PLEASE NOTE: Your invoice now includes shipment and delivery tracking information on the last page of your invoice and following the invoice total.

Invoice

Invoice Number : 208125749478 Page 1 of 1
Order/Ref Number : 55674765
Invoice Date : 10-AUG-2020 Currency : USD 081-810-01
Customer Number : 422043
PO Number : 2021-RPS2
Ship To Attention : * Caley Greer
Bill To Attention :

Ship To : RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4053

Bill To :  001645
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4053

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
4	EA	4		027445		PAPER LEGAL PADS 5X8 WHITE 50 SHTS PK OF 12 SCHOOL SMART	6.990	4.550	18.20
As of 11-AUG-2020, the following remaining item(s) and quantity(s) will ship & bill separately in the future									
1	EA		1	027439		PAPER LEGAL PADS 5X8 YELLOW 50 SHTS PK OF 12 SCHOOL SMART			
Delivery Tracking Information:									
				Carrier	Reference #				
				UNITED PARCEL SERVICE	125810840390937185				
								Subtotal \$	18.20
								Taxes \$.00
								Shipping/Handling \$.00
							INVOICE	Total \$	18.20

Handwritten note: 8/11/2020 or so

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: RAVENNA PUBLIC SCHOOLS
and PO Number: 2021-RPS2

Make Checks
Payable To: SCHOOL SPECIALTY
& Mail To: 32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

Customer Number : 422043 USD
Invoice Number : 208125749478
Invoice Date : 10-AUG-2020
Due Date : 09-SEP-2020
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 18.20
Less payments : \$ 0.00
Balance DUE: \$ 18.20
Remittance Amount : \$ _____



0032656208125749478000000182000000018202



P. O. Box 8030
Appleton, WI 54912-8030

SEND ORDERS & CORRESPONDENCE TO
SCHOOL SPECIALTY
PO BOX 1579
APPLETON, WI 54912-1579

Toll Free Phone (888) 388-3224
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239

Invoice

Invoice Number : 208125799207
Order/Ref Number : 55674765
Invoice Date : 13-AUG-2020
Customer Number : 422043
PO Number : 2021-RPS2
Ship To Attention : * Caley Greer
Bill To Attention :

Page 1 of 1

Currency : USD 081-810-01

Ship To : RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4053

001607
Bill To : RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4053

On receipt of order, examine the carton contents for damage or lost product. Retain damaged items and their packaging. Contact us within 10 days for damage, 30 days for shortages. Product returned without authorization, additional items not part of the original authorization, or products arriving in an unsellable condition will not be eligible for credit and product will not be shipped back to the customer.

PLEASE NOTE: Your invoice now includes shipment and delivery tracking information on the last page of your invoice and following the invoice total.

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		027439		PAPER LEGAL PADS 5X8 YELLOW 50 SHTS PK OF 12 SCHOOL SMART	6.990	4.550	4.55
Delivery Tracking Information: Carrier Reference # UNITED PARCEL SERVICE 1Z5810840391237368								Subtotal \$	4.55
								Taxes \$.00
								Shipping/Handling \$.00
							INVOICE	Total \$	4.55

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: RAVENNA PUBLIC SCHOOLS
and PO Number: 2021-RPS2

Customer Number : 422043 USD
Invoice Number : 208125799207
Invoice Date : 13-AUG-2020
Due Date : 12-SEP-2020
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 4.55
Less payments : \$ 0.00
Balance DUE: \$ 4.55
Remittance Amount : \$ _____

Make Checks
Payable To: SCHOOL SPECIALTY
& Mail To: 32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326



003265620812579920700000004550000004556



INVOICE DATE	CUSTOMER	INVOICE NUMBER
8/06/20	DET 1814971	3453353182
PLEASE PAY BY	TERMS	AMOUNT DUE
9/05/20	Net 30 Days	8.98

INVOICE

Staples

Federal ID #:04-3390816

Bill to Account: EQL3012
1005765 01 MB 0.439 **AUTO T6 0.8323 68869-84000 -C01-P05770-I

Ship to Account: EL3012



RAVENNA PUBLIC SCHOOLS
ATTN: ACCOUNTS PAYABLE
41750 CARTHAGE RD
PO BOX 8400
RAVENNA, NE 68869-8400

RAVENNA PUBLIC SCHOOLS
ATTN: HILARY BOLLING
41750 CARTHAGE RD
RAVENNA PUBLIC SCHOOLS
RAVENNA, NE 68869



Budget Ctr : 2021FIDDELKE1-1
Budget Ctr Desc:
P O Number : 2021FIDDELKE1-1
P O Desc :
Release :
Release Desc :

Invoice Number: 3453353182
Order : 184918602-000-001
Ordered By : HILARY.BOLLING@ RAVENNABLUEJAYS.ORG
Order Date : 7/15/20

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
2	844713	PURELL ADVANCED REFRESHING GEL	4	2	EA	2	4.49	8.98	
Freight:		.00	Tax:(.0000 %)		.00		Sub-Total:		8.98
							Total:		8.98

Delivery signed for by:

Delivery Signature is not currently available

Delivery date and time:

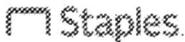
Balance to follow

01 2130 400 000

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4104 Page: 1
Make checks payable to Staples, PO Box 660409, Dallas TX 75266-0409

TO ENSURE PROPER CREDIT, TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4104



Please send payment to:

Staples
PO Box 660409
Dallas, TX 75266-0409

INVOICE DATE	CUSTOMER	INVOICE NUMBER
8/06/20	DET 1814971	3453353182
PLEASE PAY BY	TERMS	AMOUNT DUE
9/05/20	Net 30 Days	8.98
PLEASE ENTER AMOUNT PAID		

DET34533531820000008987

8923-01-00-1005765-0001-0011064

Purchase Order Dept.
PO Box 1411
New York, NY 10276

Attn: **Accounts Payable Department**
Ravenna Public Schools
PO Box 8400, 41750 Carthage Rd
Ravenna, Nebraska, 68869
United States

Purchase Order: 080520
TP T Quote ID: 186374
Order Date: August 11, 2020
Invoice Date: August 11, 2020

Purchase
Order
Invoice
#122480686

Total Price: \$74.71 USD

Item Name (Item ID)	Quantity x Item Price	Item Total
American Popular Music Pt. 2 (1960's-1990's) Bundle (2658762)	1 x \$49.30	\$46.22
American Popular Music Pt. 1 (1920's-1950's) Bundle (2601825)	1 x \$27.20	\$25.50
	Subtotal	\$71.72
	Processing Fee	\$2.99
	Sales Tax*	\$0.00
	TOTAL	\$74.71 USD

Net 21 days,
Remit Payment to:
Teacher Synergy, LLC
75 Remittance Drive
Department 6759
Chicago, IL 60675

Make checks payable to
Teacher Synergy, LLC

413-342-0505
9am-5pm Mon-Fri EST

purchaseorders@teacherspayteachers.com
teacherspayteachers.com

**All items delivered
digitally to:
Barbara Ellis
(BarbE88)**

* Sales tax exemption applied.

-- end of invoice --

Handwritten note: at 11:20 6/10/2018



Barbara Ellis <barbara.ellis@ravennabluejays.org>

Fwd: Thanks! Your Purchase Order from TpT has Been Processed (Order #122480686)

1 message

Barbara Ellis <barbjellis88@gmail.com>
To: Barbara Ellis <barbara.ellis@ravennabluejays.org>

Tue, Aug 11, 2020 at 10:02 PM

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

From: **Teachers Pay Teachers** <info@teacherspayteachers.com>

Date: Tue, Aug 11, 2020 at 2:49 PM

Subject: Thanks! Your Purchase Order from TpT

To: <barbjellis88@gmail.com>

They said they sent an invoice to your email- let me know if you did not receive something! Thank you!

Thank you

We've processed your Purchase Order. Purchased resources can be accessed at any time through My Purchases.

My Purchases

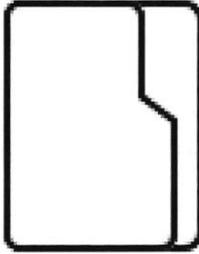


American Popular Music Pt. 2 (1960's-1990's) Bundle

By TrinityMusic

Resource # 2658762
1 License @ \$49.30

\$49.30



**American Popular Music Pt. 1
(1920's-1950's) Bundle**

By TrinityMusic

Resource # 2601825

1 License @ \$27.20

\$27.20

Order #122480686

Billed to:

Barbara Ellis

41750 Carthage Rd.

Ravenna, NE 68869

Payment method:

School Purchase Order

Subtotal	\$76.50
Promo Code: BTS20	-\$4.78
Processing Fee	\$2.99
Sales Tax*	\$0.00
Total	\$74.71

* Sales tax exemption applied

[Click here to view your receipt.](#)

An invoice has been sent to the billing contact you listed while submitting your Quote. The billing contact is responsible for remitting payment for this order within 30 days.

Have questions?

You can reach us via email at

PurchaseOrders@TeachersPayTeachers.com.

If you have questions about how to best use the resource in the classroom, contact the Teacher-Author directly using the Product Q&A tab found on each resource's webpage.

All the best,

Schools Purchasing Team

08/26/2020 01:09 PM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 01		Fund Number 01 General		
	51105440RI	CAROLINA BIOLOGICAL SUPPLY CO	08/06/2020	910.52
01 1100 610 001 022		Materials		910.52
Total	CAROLINA BIOLOGICAL SUPPLY CO			910.52
	xfer.1920depre	DEPRECIATION FUND	08/26/2020	100,000.00
01 8000 915 000 000		Depreciation Fund		100,000.00
Total	DEPRECIATION FUND			100,000.00
	954928348	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/17/2020	146.97
01 1100 640 002 000		Textbooks Elem		146.97
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			146.97
	IN3016021	Innovative Office Solutions, LLC	06/29/2020	3,195.24
01 2610 610 001 000		Supplies Secon		354.29
01 2610 610 002 000		Supplies Elem		354.29
01 2510 610 000 000		Supplies		1,160.73
01 1100 610 001 000		Gen Supplies Secon		662.96
01 1100 610 002 000		Gen Supplies Elem		662.97
	IN3017713	Innovative Office Solutions, LLC	06/29/2020	560.80
01 1100 610 001 000		Gen Supplies Secon		280.40
01 1100 610 002 000		Gen Supplies Elem		280.40
	IN3025156	Innovative Office Solutions, LLC	07/08/2020	240.68
01 1100 610 002 000		Gen Supplies Elem		215.98
01 2510 610 000 000		Supplies		24.70
	IN3031451	Innovative Office Solutions, LLC	07/14/2020	161.68
01 1100 610 002 000		Gen Supplies Elem		161.68
Total	Innovative Office Solutions, LLC			4,158.40
	631340	Mackin Education Resources	07/03/2020	1,253.73
01 2220 640 002 000		Library Books Elem		1,253.73
Total	Mackin Education Resources			1,253.73
	2999	MC AUTOMOTIVE	07/30/2020	1,033.24
01 2710 430 000 000		Purchased Repair		1,033.24
Total	MC AUTOMOTIVE			1,033.24
	2020-2021alicap	NASB ALICAP	08/26/2020	92,515.00
01 2620 520 002 000		PROPERTY INS.		18,598.45
01 2310 520 000 000		INSURANCE(Property, Liability)		3,433.56
01 2710 641 000 000		Insurance		10,300.68
01 2310 520 000 000		INSURANCE(Property, Liability)		6,294.86
01 2510 293 000 000		Workman's Comp		35,289.00
01 2620 520 001 000		PROPERTY INS.		18,598.45
Total	NASB ALICAP			92,515.00
	20-21member.PA	NCSA	08/26/2020	570.00
01 2410 810 002 000		Dues And Fees Elem		570.00
Total	NCSA			570.00
	xfer.AF1920	RAVENNA ACTIVITY ACCOUNT	08/26/2020	26,300.31
01 8000 913 001 000		Activity Transfer		26,300.31
Total	RAVENNA ACTIVITY ACCOUNT			26,300.31

08/26/2020 01:09 PM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	EmpBen.1920	Ravenna Public Schools Employee Benefit	08/26/2020	100,000.00
01 1100 211 001 000		Health Ins Secon	50,000.00	
01 1100 211 002 000		Health Ins Elem	50,000.00	
Total		Ravenna Public Schools Employee Benefit	<u>100,000.00</u>	
	INV354218	Sallyport Commercial Finance, LLC	08/13/2020	1,008.29
01 1100 610 001 031		Instruc Materials	1,008.29	
Total		Sallyport Commercial Finance, LLC	<u>1,008.29</u>	
	3795936-01	SCHOOL HEALTH CORPORATION	08/07/2020	129.10
01 1100 610 001 025		Instr Materials	129.10	
Total		SCHOOL HEALTH CORPORATION	<u>129.10</u>	
	208125749478	SCHOOL SPECIALTY INC	08/10/2020	18.20
01 1100 610 001 020		Lang Arts Materials	18.20	
	208125799207	SCHOOL SPECIALTY INC	08/13/2020	4.55
01 1100 610 001 020		Lang Arts Materials	4.55	
Total		SCHOOL SPECIALTY INC	<u>22.75</u>	
	3453353182	STAPLES	08/06/2020	8.98
01 2130 610 000 000		Health Supplies	8.98	
Total		STAPLES	<u>8.98</u>	
	122480686	Teacher Synergy, LLC	08/11/2020	74.71
01 1100 610 001 028		Instr Materials	74.71	
Total		Teacher Synergy, LLC	<u>74.71</u>	
Fund Number	01		<u>328,132.00</u>	
Checking Account ID	01		<u>328,132.00</u>	

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	971,000.00	80,453.07	948,181.30	97.65	22,818.70	0.00	22,818.70
01 1100 111 002 000	SALARIES TEACHERS ELEM.	953,700.00	58,304.91	686,547.09	71.99	267,152.91	0.00	267,152.91
01 1100 112 001 000	AIDES/COACHES	0.00	0.00	11,093.06	0.00	(11,093.06)	0.00	(11,093.06)
01 1100 112 002 000	AIDES/COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 123 001 000	Sub Salaries Secon	28,000.00	0.00	23,210.10	82.89	4,789.90	0.00	4,789.90
01 1100 123 002 000	Sub Salaries Elem	25,000.00	0.00	19,681.63	78.73	5,318.37	0.00	5,318.37
01 1100 140 002 000	Aides Salaries	0.00	0.00	198.75	0.00	(198.75)	0.00	(198.75)
01 1100 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	26.95	0.00	(26.95)	0.00	(26.95)
01 1100 211 001 000	Health Ins Secon	287,450.00	70,377.78	292,711.99	101.83	(5,261.99)	0.00	(5,261.99)
01 1100 211 002 000	Health Ins Elem	258,795.00	63,116.49	205,138.52	79.27	53,656.48	0.00	53,656.48
01 1100 213 002 000	GROUP INS.-SUBS	0.00	0.00	585.25	0.00	(585.25)	0.00	(585.25)
01 1100 220 002 000	FICA-NON INSTRUCTIONAL	0.00	0.00	13.15	0.00	(13.15)	0.00	(13.15)
01 1100 221 001 000	Fica Secon	77,815.00	6,115.34	72,285.75	92.89	5,529.25	0.00	5,529.25
01 1100 221 002 000	Fica Elem	76,568.00	4,363.91	51,291.74	66.99	25,276.26	0.00	25,276.26
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	0.00	845.57	0.00	(845.57)	0.00	(845.57)
01 1100 222 002 000	FICA-COACHES/AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 001 000	FICA-SUB SUBS	0.00	0.00	1,743.45	0.00	(1,743.45)	0.00	(1,743.45)
01 1100 223 002 000	FICA-SUB SUBS	0.00	0.00	1,416.97	0.00	(1,416.97)	0.00	(1,416.97)
01 1100 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	0.00	19.63	0.00	(19.63)	0.00	(19.63)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	96,013.00	7,947.01	93,570.51	97.46	2,442.49	0.00	2,442.49
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	94,205.00	5,759.25	67,654.91	71.82	26,550.09	0.00	26,550.09
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	0.00	638.90	0.00	(638.90)	0.00	(638.90)
01 1100 232 002 000	RETIREMENT-COACHES/AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 002 000	RETIREMENT-SUBS	0.00	0.00	245.96	0.00	(245.96)	0.00	(245.96)
01 1100 281 001 000	CASH IN LIEU/HSA	17,200.00	2,214.19	25,806.74	150.04	(8,606.74)	0.00	(8,606.74)
01 1100 281 002 000	CASH IN LIEU/HSA	22,200.00	2,848.23	32,604.82	146.87	(10,404.82)	0.00	(10,404.82)
01 1100 330 001 000	ASSEMBLIES	1,000.00	0.00	200.00	20.00	800.00	0.00	800.00
01 1100 330 002 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	793.73	31.75	1,706.27	0.00	1,706.27
01 1100 382 000 000	INTERNET SERVICES	10,000.00	296.97	5,735.24	57.35	4,264.76	0.00	4,264.76
01 1100 382 001 000	Distance Education	7,500.00	0.00	3,900.00	52.00	3,600.00	0.00	3,600.00
01 1100 430 001 000	Cont Repair Secon	5,000.00	0.00	520.00	10.40	4,480.00	0.00	4,480.00
01 1100 430 002 000	Cont Repair Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 443 001 000	LEASED EQUIP	9,000.00	671.85	4,031.10	44.79	4,968.90	0.00	4,968.90
01 1100 443 002 000	LEASED EQUIP	8,500.00	671.85	4,031.10	47.42	4,468.90	0.00	4,468.90
01 1100 580 001 000	Travel Secon	2,000.00	0.00	1,685.89	84.29	314.11	0.00	314.11
01 1100 580 002 000	Travel Elem	1,500.00	0.00	763.35	50.89	736.65	0.00	736.65
01 1100 610 000 000	SUPPLIES	0.00	100.00	100.00	0.00	(100.00)	0.00	(100.00)
01 1100 610 001 000	Gen Supplies Secon	15,000.00	1,950.62	18,021.74	120.14	(3,021.74)	0.00	(3,021.74)
01 1100 610 002 000	Gen Supplies Elem	15,000.00	2,262.11	12,713.68	84.76	2,286.32	0.00	2,286.32
01 1100 640 001 000	Textbooks Secon	30,000.00	20,426.34	21,629.63	72.10	8,370.37	0.00	8,370.37
01 1100 640 002 000	Textbooks Elem	30,000.00	388.97	7,836.29	26.12	22,163.71	0.00	22,163.71
01 1100 733 001 000	Equipment Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	6,095.86	6,286.66	10.48	53,713.34	0.00	53,713.34
01 1100 734 002 000	Comp Equip Elem	2,500.00	0.00	47.70	1.91	2,452.30	0.00	2,452.30
01 1100 735 001 000	Comp Software Secon	30,000.00	19,682.68	33,076.19	110.25	(3,076.19)	0.00	(3,076.19)
01 1100 735 002 000	Comp Software Elem	20,000.00	3,663.00	18,222.84	91.11	1,777.16	0.00	1,777.16
01 1100 810 001 000	FEES	5,500.00	245.00	5,961.50	108.39	(461.50)	0.00	(461.50)
01 1100 810 002 000	FEES	500.00	75.00	302.00	60.40	198.00	0.00	198.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	0.00	1,049.20	41.97	1,450.80	0.00	1,450.80
01 1100 890 002 000	Other Misc Exp Elem	2,500.00	0.00	564.01	22.56	1,935.99	0.00	1,935.99
1100 SALARIES		3,189,446.00	358,030.43	2,682,984.59	84.12	506,461.41	0.00	506,461.41
01 1160 111 002 000	SALARIES TEACHERS POVERTY	0.00	11,523.73	138,285.75	0.00	(138,285.75)	0.00	(138,285.75)
01 1160 211 002 000	Poverty Program Health Ins	0.00	2,353.76	28,245.12	0.00	(28,245.12)	0.00	(28,245.12)
01 1160 221 002 000	Poverty Program FICA	0.00	834.63	9,861.74	0.00	(9,861.74)	0.00	(9,861.74)
01 1160 231 002 000	Poverty Program Retire	0.00	1,138.29	13,659.59	0.00	(13,659.59)	0.00	(13,659.59)
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	89.01	1,068.12	0.00	(1,068.12)	0.00	(1,068.12)
1160 POVERTY		0.00	15,939.42	191,120.32	0.00	(191,120.32)	0.00	(191,120.32)
01 1190 111 002 000	SALARIES TEACHERS PRE K	39,300.00	110.96	1,142.01	2.91	38,157.99	0.00	38,157.99
01 1190 112 002 000	PreK Para	38,000.00	1,582.79	16,510.64	43.45	21,489.36	0.00	21,489.36
01 1190 122 002 000	Sub Paras Salary	0.00	0.00	838.03	0.00	(838.03)	0.00	(838.03)
01 1190 123 002 000	PreK Subs	1,500.00	0.00	1,428.36	95.22	71.64	0.00	71.64
01 1190 211 002 000	PreK Health	34,192.00	57.81	889.11	2.60	33,302.89	0.00	33,302.89
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	511.72	4,959.24	0.00	(4,959.24)	0.00	(4,959.24)
01 1190 213 002 000	GROUP INS.-SUBS	0.00	0.00	118.34	0.00	(118.34)	0.00	(118.34)
01 1190 221 002 000	PreK Fica	6,028.00	8.44	139.21	2.31	5,888.79	0.00	5,888.79
01 1190 222 002 000	FICA-AIDES	0.00	54.24	560.34	0.00	(560.34)	0.00	(560.34)
01 1190 223 002 000	FICA-SUB SUBS	0.00	0.00	93.81	0.00	(93.81)	0.00	(93.81)
01 1190 231 002 000	PreK Retire	7,636.00	10.96	266.57	3.49	7,369.43	0.00	7,369.43
01 1190 232 002 000	RETIREMENT AIDES	0.00	156.34	1,477.15	0.00	(1,477.15)	0.00	(1,477.15)
01 1190 233 002 000	RETIREMENT-SUBS	0.00	0.00	47.41	0.00	(47.41)	0.00	(47.41)
01 1190 610 002 000	PreK Supplies	500.00	0.00	271.05	54.21	228.95	0.00	228.95
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		127,656.00	2,493.26	28,741.27	22.51	98,914.73	0.00	98,914.73
01 1200 111 001 000	SPED teachers	172,500.00	13,530.87	160,351.68	92.96	12,148.32	0.00	12,148.32
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	201,000.00	18,548.96	196,646.61	97.83	4,353.39	0.00	4,353.39
01 1200 112 001 000	SPED Paras	193,500.00	8,315.90	162,755.91	84.11	30,744.09	0.00	30,744.09
01 1200 112 002 000	Aide Elem	110,500.00	10,672.93	133,071.09	120.43	(22,571.09)	0.00	(22,571.09)
01 1200 116 001 000	Nurse Sp Ed Services	22,240.00	1,131.50	10,907.83	49.05	11,332.17	0.00	11,332.17
01 1200 116 002 000	Nurse Sp Ed Services	0.00	1,131.50	10,907.83	0.00	(10,907.83)	0.00	(10,907.83)
01 1200 121 001 000	SPED sub teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 001 000	Sub Paras Salary	0.00	0.00	1,493.55	0.00	(1,493.55)	0.00	(1,493.55)
01 1200 122 002 000	Sub Paras Salary	0.00	0.00	1,448.04	0.00	(1,448.04)	0.00	(1,448.04)
01 1200 123 001 000	Sub Secon	6,200.00	0.00	8,815.81	142.19	(2,615.81)	0.00	(2,615.81)
01 1200 123 002 000	Sub Elem	8,000.00	0.00	8,655.24	108.19	(655.24)	0.00	(655.24)
01 1200 132 001 000	OT - AIDES/PARAS	0.00	0.00	45.60	0.00	(45.60)	0.00	(45.60)
01 1200 132 002 000	OT - AIDES/PARAS	0.00	0.00	364.91	0.00	(364.91)	0.00	(364.91)
01 1200 136 001 000	OT-NURSE	0.00	0.00	303.41	0.00	(303.41)	0.00	(303.41)
01 1200 136 002 000	OT-NURSE	0.00	0.00	303.41	0.00	(303.41)	0.00	(303.41)
01 1200 211 001 000	Health Ins	89,193.00	3,140.73	36,381.00	40.79	52,812.00	0.00	52,812.00
01 1200 211 002 000	Health Ins Elem	103,230.00	5,043.17	63,183.05	61.21	40,046.95	0.00	40,046.95
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	677.24	20,313.71	0.00	(20,313.71)	0.00	(20,313.71)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	2,409.08	32,253.90	0.00	(32,253.90)	0.00	(32,253.90)
01 1200 216 001 000	Health Ins. NURSE	1,787.00	148.83	1,785.95	99.94	1.05	0.00	1.05
01 1200 216 002 000	Health Ins-NURSE	1,787.00	148.83	1,785.95	99.94	1.05	0.00	1.05
01 1200 221 001 000	Fica Secon	29,125.00	1,078.30	13,568.18	46.59	15,556.82	0.00	15,556.82
01 1200 221 002 000	Fica Elem	24,480.00	1,384.84	15,553.60	63.54	8,926.40	0.00	8,926.40
01 1200 222 001 000	FICA-AIDES	0.00	618.18	10,797.74	0.00	(10,797.74)	0.00	(10,797.74)
01 1200 222 002 000	FICA-AIDES	0.00	753.99	8,570.73	0.00	(8,570.73)	0.00	(8,570.73)
01 1200 223 001 000	FICA-SUB SUBS	0.00	0.00	674.40	0.00	(674.40)	0.00	(674.40)
01 1200 223 002 000	FICA-SUB SUBS	0.00	0.00	662.11	0.00	(662.11)	0.00	(662.11)
01 1200 226 001 000	Fica-NURSE	850.00	86.40	855.77	100.68	(5.77)	0.00	(5.77)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 226 002 000	Fica-NURSE	850.00	86.40	855.79	100.68	(5.79)	0.00	(5.79)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	36,153.00	1,336.55	17,092.15	47.28	19,060.85	0.00	19,060.85
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	30,770.00	1,832.24	20,723.89	67.35	10,046.11	0.00	10,046.11
01 1200 232 001 000	RETIREMENT AIDES	0.00	821.43	14,803.61	0.00	(14,803.61)	0.00	(14,803.61)
01 1200 232 002 000	RETIREMENT AIDES	0.00	1,054.24	12,098.35	0.00	(12,098.35)	0.00	(12,098.35)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	0.00	853.03	0.00	(853.03)	0.00	(853.03)
01 1200 233 002 000	RETIREMENT-SUBS	0.00	0.00	408.73	0.00	(408.73)	0.00	(408.73)
01 1200 236 001 000	Retire-NURSE	1,099.00	111.77	1,107.42	100.77	(8.42)	0.00	(8.42)
01 1200 236 002 000	Retire-NURSE	1,099.00	111.77	1,107.42	100.77	(8.42)	0.00	(8.42)
01 1200 281 001 000	CASH IN LIEU/HSA	8,529.00	969.55	11,375.33	133.37	(2,846.33)	0.00	(2,846.33)
01 1200 281 002 000	CASH IN LIEU/HSA	507.00	41.78	501.36	98.89	5.64	0.00	5.64
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	0.00	599.82	0.00	(599.82)	0.00	(599.82)
01 1200 320 001 000	Purch Prof Ser Secon	3,500.00	0.00	953.50	27.24	2,546.50	0.00	2,546.50
01 1200 320 002 000	Purch Prof Serv Elem	8,000.00	0.00	1,052.50	13.16	6,947.50	0.00	6,947.50
01 1200 330 001 000	Contracted Services	250.00	0.00	450.50	180.20	(200.50)	0.00	(200.50)
01 1200 330 002 000	Contracted Services	0.00	0.00	450.50	0.00	(450.50)	0.00	(450.50)
01 1200 450 001 000	Audio Visual Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 450 002 000	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 520 001 000	INSURANCE(Property, Liability)	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1200 562 001 000	Sped Tuition LVL III	150,000.00	0.00	35,090.46	23.39	114,909.54	0.00	114,909.54
01 1200 562 002 000	Sped Tuition LVL III	39,536.00	0.00	322.40	0.82	39,213.60	0.00	39,213.60
01 1200 580 001 000	Travel Secon	150.00	0.00	91.83	61.22	58.17	0.00	58.17
01 1200 580 002 000	Travel Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	0.00	10,078.85	0.00	(10,078.85)	0.00	(10,078.85)
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	0.00	10,078.85	29.74	23,809.15	0.00	23,809.15
01 1200 610 001 000	Gen Supplies	1,100.00	0.00	1,798.10	163.46	(698.10)	0.00	(698.10)
01 1200 610 002 000	Gen Supplies Elem	2,250.00	53.19	2,052.22	91.21	197.78	0.00	197.78
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1200 810 001 000	Registration Secondary	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 810 002 000	Registration Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1200 SPEDICAL ED School Age		1,292,983.00	75,240.17	1,046,403.62	80.93	246,579.38	0.00	246,579.38
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
01 2120 111 001 000	Counselor Sal Secon	56,158.00	4,700.70	56,178.50	100.04	(20.50)	0.00	(20.50)
01 2120 111 002 000	Counselor Sal Elem	14,040.00	1,190.86	14,060.31	100.14	(20.31)	0.00	(20.31)
01 2120 112 001 000	Aide Secon	5,700.00	0.00	3,794.70	66.57	1,905.30	0.00	1,905.30
01 2120 211 001 000	Health Ins. Secon	12,926.00	825.98	10,110.19	78.22	2,815.81	0.00	2,815.81
01 2120 211 002 000	Health Ins. Elem	2,935.00	209.25	2,511.02	85.55	423.98	0.00	423.98
01 2120 212 001 000	GROUP INSURANCE-AIDES	0.00	0.00	514.21	0.00	(514.21)	0.00	(514.21)
01 2120 221 001 000	Fica Secon	4,732.00	343.02	4,171.08	88.15	560.92	0.00	560.92
01 2120 221 002 000	Fica Elem	1,074.00	86.90	1,034.95	96.36	39.05	0.00	39.05
01 2120 222 001 000	FICA-AIDES	0.00	0.00	249.97	0.00	(249.97)	0.00	(249.97)
01 2120 231 001 000	Retirement Secon	6,111.00	464.32	5,595.95	91.57	515.05	0.00	515.05
01 2120 231 002 000	Retirement Elem	1,387.00	117.64	1,388.90	100.14	(1.90)	0.00	(1.90)
01 2120 232 001 000	RETIREMENT AIDES	0.00	0.00	328.07	0.00	(328.07)	0.00	(328.07)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	147.51	1,626.61	0.00	(1,626.61)	0.00	(1,626.61)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	37.38	407.18	0.00	(407.18)	0.00	(407.18)
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	0.00	265.00	26.50	735.00	0.00	735.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	100.00	10.00	900.00	0.00	900.00
01 2120 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 580 002 000	Travel Elem	60.00	0.00	0.00	0.00	60.00	0.00	60.00
01 2120 610 001 000	Supplies Secon	1,000.00	0.00	154.48	15.45	845.52	0.00	845.52
01 2120 610 002 000	Supplies Elem	1,000.00	0.00	119.87	11.99	880.13	0.00	880.13
01 2120 640 001 000	Resource Texts	2,500.00	0.00	378.00	15.12	2,122.00	0.00	2,122.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2120 COUNSELOR		112,373.00	8,123.56	102,988.99	91.65	9,384.01	0.00	9,384.01
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	28,300.00	2,880.20	27,765.37	98.11	534.63	0.00	534.63
01 2130 136 000 000	OT-NURSE	0.00	0.00	772.30	0.00	(772.30)	0.00	(772.30)
01 2130 216 000 000	GROUP INS.-NURSE	4,547.00	378.84	4,546.10	99.98	0.90	0.00	0.90
01 2130 226 000 000	FICA-NURSE	2,164.00	219.93	2,178.20	100.66	(14.20)	0.00	(14.20)
01 2130 236 000 000	RETIREMENT-NURSE	2,795.00	284.50	2,818.91	100.86	(23.91)	0.00	(23.91)
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	50.00	100.00	0.00	0.00	0.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	50.00	100.00	0.00	0.00	0.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	2,500.00	593.91	2,773.33	110.93	(273.33)	0.00	(273.33)
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2130 NURSE		41,356.00	4,357.38	40,954.21	99.03	401.79	0.00	401.79
01 2190 110 001 000	Act Trans Sal Secon	12,023.00	0.00	9,998.88	83.16	2,024.12	0.00	2,024.12
01 2190 110 002 000	Act Trans Sal Elem	1,086.00	0.00	411.53	37.89	674.47	0.00	674.47
01 2190 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,000.00	0.00	764.90	76.49	235.10	0.00	235.10
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	85.00	0.00	31.47	37.02	53.53	0.00	53.53
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	750.00	0.00	293.75	39.17	456.25	0.00	456.25
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	50.00	0.00	3.41	6.82	46.59	0.00	46.59
01 2190 340 001 000	Testing	1,000.00	0.00	640.00	64.00	360.00	0.00	360.00
01 2190 580 002 000	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
2190 ACT TRANS		16,084.00	0.00	12,143.94	75.50	3,940.06	0.00	3,940.06
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 123 001 000	Staff Development	3,500.00	0.00	240.00	6.86	3,260.00	0.00	3,260.00
01 2212 123 002 000	Staff Development	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 221 001 000	Staff Dev Fica	268.00	0.00	0.00	0.00	268.00	0.00	268.00
01 2212 221 002 000	Staff Dev Fica	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 223 001 000	FICA-SUBS	0.00	0.00	18.36	0.00	(18.36)	0.00	(18.36)
01 2212 231 002 000	Staff Dev Retire	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	0.00	1,018.00	40.72	1,482.00	0.00	1,482.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	487.00	1,291.00	64.55	709.00	0.00	709.00
01 2212 580 001 000	Travel Secon	500.00	0.00	2,578.74	515.75	(2,078.74)	0.00	(2,078.74)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 610 001 000	Supplies Secon	1,500.00	0.00	140.00	9.33	1,360.00	0.00	1,360.00
01 2212 610 002 000	Supplies Elem	500.00	0.00	140.00	28.00	360.00	0.00	360.00
01 2212 810 001 000	Dues And Fees Secon	7,000.00	0.00	462.00	6.60	6,538.00	0.00	6,538.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2212 810 002 000	Dues And Fees Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2212 STAFF		24,668.00	487.00	5,888.10	23.87	18,779.90	0.00	18,779.90
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 002 000	GENERAL SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214 IMPLEMENTATION OF STANDARDS		10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	24,563.00	2,046.84	24,562.30	100.00	0.70	0.00	0.70
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	24,563.00	2,046.84	24,562.30	100.00	0.70	0.00	0.70
01 2220 211 001 000	Health Ins Secon	11,042.00	4.00	47.86	0.43	10,994.14	0.00	10,994.14
01 2220 211 002 000	Health Ins Elem	11,042.00	4.00	47.86	0.43	10,994.14	0.00	10,994.14
01 2220 221 001 000	Fica Secon	1,879.00	147.98	1,776.06	94.52	102.94	0.00	102.94
01 2220 221 002 000	Fica Elem	1,879.00	147.99	1,776.17	94.53	102.83	0.00	102.83
01 2220 231 001 000	Retire Secon	2,426.00	202.18	2,426.17	100.01	(0.17)	0.00	(0.17)
01 2220 231 002 000	Retire Elem	2,426.00	202.19	2,426.28	100.01	(0.28)	0.00	(0.28)
01 2220 320 001 000	Purchased Ser Secon	700.00	0.00	180.00	25.71	520.00	0.00	520.00
01 2220 320 002 000	Purchased Ser Elem	50.00	0.00	85.00	170.00	(35.00)	0.00	(35.00)
01 2220 430 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 430 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 580 001 000	TRAVEL	0.00	0.00	421.19	0.00	(421.19)	0.00	(421.19)
01 2220 580 002 000	TRAVEL	0.00	0.00	34.22	0.00	(34.22)	0.00	(34.22)
01 2220 610 001 000	Supplies Secon	500.00	0.00	865.77	173.15	(365.77)	0.00	(365.77)
01 2220 610 002 000	Supplies Elem	568.00	0.00	241.11	42.45	326.89	0.00	326.89
01 2220 640 001 000	Library Books Secon	4,700.00	0.00	2,284.30	48.60	2,415.70	0.00	2,415.70
01 2220 640 002 000	Library Books Elem	2,250.00	1,253.73	1,855.54	82.47	394.46	0.00	394.46
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 642 001 000	AUDIO-VISUAL MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 642 002 000	AUDIO-VISUAL MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	178.00	770.50	20.28	3,029.50	0.00	3,029.50
01 2220 735 002 000	Elem Software	2,500.00	178.00	770.50	30.82	1,729.50	0.00	1,729.50
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220 LIBRARY/MEDIA SERVICES		97,728.00	6,411.75	65,133.13	66.65	32,594.87	0.00	32,594.87
01 2310 315 000 000	Audit	6,500.00	0.00	6,800.00	104.62	(300.00)	0.00	(300.00)
01 2310 340 000 000	SERVICES	750.00	52.00	1,394.00	185.87	(644.00)	0.00	(644.00)
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	9,728.42	15,215.52	98.16	284.48	0.00	284.48
01 2310 540 000 000	Advertising & Print	7,500.00	1.58	5,440.20	72.54	2,059.80	0.00	2,059.80
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	315.00	1,844.94	52.71	1,655.06	0.00	1,655.06
01 2310 735 000 000	Software (E-Meetings)	2,000.00	0.00	2,600.00	130.00	(600.00)	0.00	(600.00)
01 2310 810 000 000	Dues And Fees	12,500.00	900.00	10,662.49	85.30	1,837.51	0.00	1,837.51
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2310 BOARD OF EDUCATION		52,250.00	10,997.00	43,957.15	84.13	8,292.85	0.00	8,292.85
01 2320 105 000 000	SUPERINTENDENT SALARY	134,896.00	11,268.72	134,391.02	99.63	504.98	0.00	504.98
01 2320 110 000 000	Clerical	18,783.00	1,559.38	18,007.56	95.87	775.44	0.00	775.44

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	428.78	0.00	(428.78)	0.00	(428.78)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	466.35	5,145.99	0.00	(5,145.99)	0.00	(5,145.99)
01 2320 211 000 000	Life Ins	0.00	0.00	11.16	0.00	(11.16)	0.00	(11.16)
01 2320 215 000 000	Health Ins	29,657.00	1,895.02	23,260.92	78.43	6,396.08	0.00	6,396.08
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	114.03	1,244.58	0.00	(1,244.58)	0.00	(1,244.58)
01 2320 225 000 000	Fica	11,756.00	849.43	10,232.23	87.04	1,523.77	0.00	1,523.77
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	154.03	1,681.82	0.00	(1,681.82)	0.00	(1,681.82)
01 2320 235 000 000	RETIREMENT SUPT.	15,114.00	1,109.48	13,371.01	88.47	1,742.99	0.00	1,742.99
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	84.55	932.93	0.00	(932.93)	0.00	(932.93)
01 2320 580 000 000	Travel	4,000.00	0.00	562.54	14.06	3,437.46	0.00	3,437.46
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	0.00	1,560.00	62.40	940.00	0.00	940.00
01 2320 810 000 000	Dues And Fees	2,500.00	0.00	916.00	36.64	1,584.00	0.00	1,584.00
01 2320 890 000 000	Other Misc Exp	1,500.00	45.00	536.83	35.79	963.17	0.00	963.17
2320 EXECUTIVE ADMINISTRATION-SUPT		221,206.00	17,545.99	212,283.37	95.97	8,922.63	0.00	8,922.63
01 2330 317 000 000	LEGAL SERVICES	20,000.00	350.00	11,237.92	56.19	8,762.08	0.00	8,762.08
2330 DISTRICT LEGAL SERVICES		20,000.00	350.00	11,237.92	56.19	8,762.08	0.00	8,762.08
01 2410 110 001 000	Clerical Sal Secon	44,250.00	3,638.54	42,017.67	94.96	2,232.33	0.00	2,232.33
01 2410 110 002 000	Clerical Sal Elem	34,000.00	3,406.88	29,569.50	86.97	4,430.50	0.00	4,430.50
01 2410 111 001 000	Princ Sal Secon	105,600.00	8,907.22	105,437.23	99.85	162.77	0.00	162.77
01 2410 111 002 000	Prin Sal Elem	96,000.00	8,004.66	95,732.40	99.72	267.60	0.00	267.60
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	1,610.19	0.00	(1,610.19)	0.00	(1,610.19)
01 2410 120 002 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	138.45	0.00	(138.45)	0.00	(138.45)
01 2410 122 001 000	STUDENT AIDE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 123 001 000	Student Aide	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,117.45	0.00	(1,117.45)	0.00	(1,117.45)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00	1,572.44	0.00	(1,572.44)	0.00	(1,572.44)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,088.15	12,505.12	0.00	(12,505.12)	0.00	(12,505.12)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,554.50	17,260.99	0.00	(17,260.99)	0.00	(17,260.99)
01 2410 211 001 000	Health Ins Secon	15,856.00	10.00	1,360.32	8.58	14,495.68	0.00	14,495.68
01 2410 211 002 000	Health Ins Elem	23,170.00	10.00	1,765.55	7.62	21,404.45	0.00	21,404.45
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	266.10	3,022.29	0.00	(3,022.29)	0.00	(3,022.29)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	245.38	2,054.50	0.00	(2,054.50)	0.00	(2,054.50)
01 2410 221 001 000	Fica Secon	11,463.00	633.26	7,874.10	68.69	3,588.90	0.00	3,588.90
01 2410 221 002 000	Fica Elem	11,601.00	751.72	9,052.48	78.03	2,548.52	0.00	2,548.52
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	359.41	4,062.55	0.00	(4,062.55)	0.00	(4,062.55)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	336.52	2,857.71	0.00	(2,857.71)	0.00	(2,857.71)
01 2410 231 001 000	RETIREMENT ADMINS SEC.	14,802.00	879.84	10,739.83	72.56	4,062.17	0.00	4,062.17
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	12,842.00	790.68	9,674.68	75.34	3,167.32	0.00	3,167.32
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	197.27	2,176.84	0.00	(2,176.84)	0.00	(2,176.84)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	281.82	3,129.30	0.00	(3,129.30)	0.00	(3,129.30)
01 2410 281 002 000	CASH IN LIEU/HSA	21,641.00	1,929.05	21,855.15	100.99	(214.15)	0.00	(214.15)
01 2410 580 001 000	Travel Secon	500.00	0.00	520.85	104.17	(20.85)	0.00	(20.85)
01 2410 580 002 000	Travel Elem	500.00	0.00	21.01	4.20	478.99	0.00	478.99
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	95.79	8.33	1,054.21	0.00	1,054.21
01 2410 610 002 000	Supplies Elem	1,000.00	93.36	386.01	38.60	613.99	0.00	613.99
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	0.00	472.50	94.50	27.50	0.00	27.50

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 810 002 000	Dues And Fees Elem	500.00	570.00	855.00	171.00	(355.00)	0.00	(355.00)
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410 OFFICE OF THE PRINCIPAL		<u>398,475.00</u>	<u>33,954.36</u>	<u>388,937.90</u>	<u>97.61</u>	<u>9,537.10</u>	<u>0.00</u>	<u>9,537.10</u>
01 2510 110 000 000	Clerical Salary	90,643.00	4,593.35	89,805.63	99.08	837.37	0.00	837.37
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	239.21	1,329.06	0.00	(1,329.06)	0.00	(1,329.06)
01 2510 210 000 000	Health Ins	7,696.00	4.00	5,508.44	71.58	2,187.56	0.00	2,187.56
01 2510 220 000 000	Fica	7,547.00	408.83	7,400.29	98.06	146.71	0.00	146.71
01 2510 230 000 000	Retirement	8,954.00	477.35	8,720.94	97.40	233.06	0.00	233.06
01 2510 280 000 000	CASH IN LIEU/HSA	8,022.00	668.50	8,022.00	100.00	0.00	0.00	0.00
01 2510 293 000 000	Workman's Comp	0.00	35,289.00	69,388.00	0.00	(69,388.00)	0.00	(69,388.00)
01 2510 382 001 000	Telephone Secon	6,000.00	356.74	4,864.54	81.08	1,135.46	0.00	1,135.46
01 2510 382 002 000	Telephone Elem	6,000.00	356.73	4,864.53	81.08	1,135.47	0.00	1,135.47
01 2510 430 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	0.00	1,310.00	87.33	190.00	0.00	190.00
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2510 531 000 000	POSTAGE	6,000.00	56.80	3,716.72	61.95	2,283.28	0.00	2,283.28
01 2510 580 000 000	Travel	547.00	0.00	0.00	0.00	547.00	0.00	547.00
01 2510 610 000 000	Supplies	2,034.00	1,360.13	2,422.78	119.11	(388.78)	0.00	(388.78)
01 2510 733 000 000	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	6,500.00	2,500.00	11,067.64	170.27	(4,567.64)	0.00	(4,567.64)
01 2510 810 000 000	REGISTRATION	0.00	0.00	270.00	0.00	(270.00)	0.00	(270.00)
01 2510 890 000 000	Other Misc Exp	429.00	0.00	0.00	0.00	429.00	0.00	429.00
2510 CLERICAL		<u>185,013.00</u>	<u>46,310.64</u>	<u>218,690.57</u>	<u>118.20</u>	<u>(33,677.57)</u>	<u>0.00</u>	<u>(33,677.57)</u>
01 2580 112 000 000	Tech Support Aides	3,000.00	1,261.74	2,788.58	92.95	211.42	0.00	211.42
01 2580 114 000 000	Tech Support Salary	62,500.00	5,208.37	62,500.00	100.00	0.00	0.00	0.00
01 2580 214 000 000	Tech Support Health Ins	22,084.00	36.96	443.52	2.01	21,640.48	0.00	21,640.48
01 2580 224 000 000	Tech Support Fica	5,010.00	398.28	5,293.87	105.67	(283.87)	0.00	(283.87)
01 2580 234 000 000	RETIREMENT-TECH	6,470.00	514.47	5,659.15	87.47	810.85	0.00	810.85
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	183.97	1,574.06	31.48	3,425.94	0.00	3,425.94
01 2580 650 002 000	Computer Supplies	5,000.00	183.97	1,246.39	24.93	3,753.61	0.00	3,753.61
01 2580 810 000 000	REGISTRATION	500.00	0.00	459.00	91.80	41.00	0.00	41.00
2580 Administrative Tech Services		<u>116,564.00</u>	<u>7,787.76</u>	<u>79,964.57</u>	<u>68.60</u>	<u>36,599.43</u>	<u>0.00</u>	<u>36,599.43</u>
01 2610 110 001 000	Cust Sal Secon	89,000.00	8,187.30	90,683.63	101.89	(1,683.63)	0.00	(1,683.63)
01 2610 110 002 000	Cust Sal Elem	42,750.00	5,066.24	46,536.64	108.86	(3,786.64)	0.00	(3,786.64)
01 2610 123 001 000	Sub/Summer Sal Secon	14,800.00	1,065.45	4,506.04	30.45	10,293.96	0.00	10,293.96
01 2610 123 002 000	Sub/Summer Sal Elem	14,400.00	1,065.47	3,503.57	24.33	10,896.43	0.00	10,896.43
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	0.00	639.81	0.00	(639.81)	0.00	(639.81)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	0.00	852.05	0.00	(852.05)	0.00	(852.05)
01 2610 210 001 000	Health Ins Secon	28,105.00	2,277.67	25,558.94	90.94	2,546.06	0.00	2,546.06
01 2610 210 002 000	Health Ins Elem	26,730.00	2,676.95	25,946.47	97.07	783.53	0.00	783.53
01 2610 220 001 000	Fica Secon	7,940.00	622.40	7,014.77	88.35	925.23	0.00	925.23
01 2610 220 002 000	Fica Elem	4,371.00	381.35	3,636.59	83.20	734.41	0.00	734.41
01 2610 223 001 000	FICA-SUB SUBS	0.00	42.65	192.47	0.00	(192.47)	0.00	(192.47)
01 2610 223 002 000	FICA-SUB SUBS	0.00	42.67	115.81	0.00	(115.81)	0.00	(115.81)
01 2610 230 001 000	Retirement Secon	10,254.00	808.73	8,731.55	85.15	1,522.45	0.00	1,522.45
01 2610 230 002 000	Retirement Elem	5,646.00	500.43	4,375.69	77.50	1,270.31	0.00	1,270.31
01 2610 410 001 000	Water Sewer Secon	3,500.00	272.93	3,431.51	98.04	68.49	0.00	68.49
01 2610 410 002 000	Water Sewer Elem	4,500.00	272.91	3,431.49	76.26	1,068.51	0.00	1,068.51

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 610 001 000	Supplies Secon	10,000.00	1,810.34	8,058.08	80.58	1,941.92	0.00	1,941.92
01 2610 610 002 000	Supplies Elem	15,055.00	1,833.14	7,049.80	46.83	8,005.20	0.00	8,005.20
01 2610 621 001 000	Fuel Secon	20,000.00	125.02	14,749.86	73.75	5,250.14	0.00	5,250.14
01 2610 621 002 000	Fuel Elem	20,000.00	125.02	14,749.85	73.75	5,250.15	0.00	5,250.15
01 2610 622 001 000	Electricity Secon	35,000.00	2,301.90	22,182.19	63.38	12,817.81	0.00	12,817.81
01 2610 622 002 000	Electricity Elem	35,000.00	2,301.90	22,182.19	63.38	12,817.81	0.00	12,817.81
2610 CUSTODIAL		387,051.00	31,780.47	318,129.00	82.19	68,922.00	0.00	68,922.00
01 2620 110 000 000	Maintenance Sal	47,042.00	3,746.19	45,109.56	95.89	1,932.44	0.00	1,932.44
01 2620 210 000 000	Health Ins	4,460.00	277.60	4,251.78	95.33	208.22	0.00	208.22
01 2620 220 000 000	Fica	3,598.00	285.74	3,437.55	95.54	160.45	0.00	160.45
01 2620 230 000 000	Retirement	4,647.00	370.04	4,440.48	95.56	206.52	0.00	206.52
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	236.40	2,600.40	0.00	(2,600.40)	0.00	(2,600.40)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	236.40	2,600.40	0.00	(2,600.40)	0.00	(2,600.40)
01 2620 430 001 000	Con/ser Repair Secon	35,000.00	5,318.35	28,902.69	82.58	6,097.31	0.00	6,097.31
01 2620 430 002 000	Cont/ser Repair Elem	20,000.00	1,915.16	18,670.08	93.35	1,329.92	0.00	1,329.92
01 2620 520 001 000	PROPERTY INS.	20,000.00	18,598.45	34,927.35	174.64	(14,927.35)	0.00	(14,927.35)
01 2620 520 002 000	PROPERTY INS.	20,000.00	18,598.45	34,927.35	174.64	(14,927.35)	0.00	(14,927.35)
01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	1,353.60	20,035.49	133.57	(5,035.49)	0.00	(5,035.49)
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	1,031.08	13,736.08	128.45	(3,042.08)	0.00	(3,042.08)
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 890 001 000	Other Exp Secon	288.00	0.00	0.00	0.00	288.00	0.00	288.00
01 2620 890 002 000	Other Exp Elem	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
2620 MAINTENANCE		196,679.00	51,967.46	213,639.21	108.62	(16,960.21)	0.00	(16,960.21)
01 2710 110 000 000	Transp Salaries	130,000.00	9,237.30	113,445.40	87.27	16,554.60	0.00	16,554.60
01 2710 123 000 000	SUB SALARIES	0.00	0.00	23,391.29	0.00	(23,391.29)	0.00	(23,391.29)
01 2710 210 000 000	Health Ins	3,112.00	5.60	49.73	1.60	3,062.27	0.00	3,062.27
01 2710 213 000 000	GROUP INS.-SUBS	0.00	0.00	9.92	0.00	(9.92)	0.00	(9.92)
01 2710 220 000 000	Fica	9,945.00	706.47	8,675.76	87.24	1,269.24	0.00	1,269.24
01 2710 223 000 000	FICA-SUB SUBS	0.00	0.00	1,787.72	0.00	(1,787.72)	0.00	(1,787.72)
01 2710 230 000 000	Retirement	4,290.00	468.61	5,064.06	118.04	(774.06)	0.00	(774.06)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	0.00	465.77	0.00	(465.77)	0.00	(465.77)
01 2710 330 000 000	TESTING	500.00	1,000.00	2,192.50	438.50	(1,692.50)	0.00	(1,692.50)
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	4,000.00	0.00	1,716.00	42.90	2,284.00	0.00	2,284.00
01 2710 430 000 000	Purchased Repair	25,000.00	2,037.35	27,844.29	111.38	(2,844.29)	0.00	(2,844.29)
01 2710 610 000 000	Tires And Parts	25,000.00	630.22	19,140.91	76.56	5,859.09	0.00	5,859.09
01 2710 626 000 000	Gas And Oil	40,000.00	0.00	30,915.36	77.29	9,084.64	0.00	9,084.64
01 2710 641 000 000	Insurance	0.00	10,300.68	17,298.78	0.00	(17,298.78)	0.00	(17,298.78)
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	2,000.00	0.00	205.76	10.29	1,794.24	0.00	1,794.24
2710 Vehicle Operation-Reg. Ed		245,347.00	24,386.23	252,203.25	102.79	(6,856.25)	0.00	(6,856.25)
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	0.00	13,442.79	0.00	(13,442.79)	0.00	(13,442.79)
01 2712 110 002 000	SPED Transp Salary	24,000.00	0.00	33.31	0.14	23,966.69	0.00	23,966.69
01 2712 123 001 000	SUB SALARIES	0.00	0.00	402.95	0.00	(402.95)	0.00	(402.95)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	17.70	0.00	(17.70)	0.00	(17.70)
01 2712 210 002 000	SPED Transp Health	3,071.00	0.00	0.00	0.00	3,071.00	0.00	3,071.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	0.00	1,028.37	0.00	(1,028.37)	0.00	(1,028.37)
01 2712 220 002 000	SPED Transp FICA	1,683.00	0.00	2.55	0.15	1,680.45	0.00	1,680.45
01 2712 223 001 000	FICA-SUBS	0.00	0.00	30.82	0.00	(30.82)	0.00	(30.82)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	0.00	1,327.84	0.00	(1,327.84)	0.00	(1,327.84)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2712 230 002 000	SPED Transp Retire	2,174.00	0.00	0.00	0.00	2,174.00	0.00	2,174.00
01 2712 332 001 000	Mileage/parent Secor	4,500.00	0.00	160.00	3.56	4,340.00	0.00	4,340.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 430 000 000	REPAIRS AND MAINTENANCE	0.00	0.00	3,336.93	0.00	(3,336.93)	0.00	(3,336.93)
01 2712 519 001 000	Contracted Transpor	7,500.00	0.00	15.00	0.20	7,485.00	0.00	7,485.00
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712	Vehicle Operation-School Age SPED	49,728.00	0.00	19,798.26	39.81	29,929.74	0.00	29,929.74
01 3300 120 000 000	Youth Center Wages	15,670.00	0.00	9,651.38	61.59	6,018.62	0.00	6,018.62
01 3300 220 000 000	Fica	1,199.00	0.00	738.30	61.58	460.70	0.00	460.70
01 3300 230 000 000	Retirement	741.00	0.00	453.90	61.26	287.10	0.00	287.10
3300	YOUTH CENTER	17,610.00	0.00	10,843.58	61.58	6,766.42	0.00	6,766.42
01 3516 734 000 000	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3516	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000.00	250.00	3,000.00	100.00	0.00	0.00	0.00
01 3535 211 000 000	High Ability Health	1,008.00	96.21	1,055.28	104.69	(47.28)	0.00	(47.28)
01 3535 221 000 000	High Ability Fica	230.00	18.44	221.95	96.50	8.05	0.00	8.05
01 3535 231 000 000	High Ability Retirement	297.00	24.69	296.28	99.76	0.72	0.00	0.72
01 3535 580 000 000	High Abilt Learn Mileage	320.00	0.00	0.00	0.00	320.00	0.00	320.00
01 3535 610 000 000	High Abilt Learn Supplies	2,820.00	0.00	7,492.17	265.68	(4,672.17)	0.00	(4,672.17)
01 3535 733 000 000	High Abilt Learn Equip	4,644.00	0.00	0.00	0.00	4,644.00	0.00	4,644.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	0.00	9,605.00	240.13	(5,605.00)	0.00	(5,605.00)
3535	HIGH ABILITY LEARNERS	16,839.00	389.34	21,670.68	128.69	(4,831.68)	0.00	(4,831.68)
01 6200 111 000 000	REGULAR SALARIES	51,375.00	5,848.13	70,178.00	136.60	(18,803.00)	0.00	(18,803.00)
01 6200 211 000 000	HEALTH INSURANCE	15,758.00	1,263.20	18,642.50	118.30	(2,884.50)	0.00	(2,884.50)
01 6200 221 000 000	FICA	3,713.00	426.93	5,123.67	137.99	(1,410.67)	0.00	(1,410.67)
01 6200 231 000 000	RETIREMENT	5,075.00	577.67	6,932.04	136.59	(1,857.04)	0.00	(1,857.04)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	228.42	3,046.62	0.00	(3,046.62)	0.00	(3,046.62)
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200	TITLE 1 PART A	76,291.00	8,344.35	103,922.83	136.22	(27,631.83)	0.00	(27,631.83)
01 6210 610 000 000	SUPPLIES	8,151.00	0.00	0.00	0.00	8,151.00	0.00	8,151.00
01 6210 890 000 000	MISCELLANEOUS EXPENDITURES	0.00	0.00	1,619.27	0.00	(1,619.27)	0.00	(1,619.27)
6210	TITLE 1 ACCOUNTABILITY	8,151.00	0.00	1,619.27	19.87	6,531.73	0.00	6,531.73
01 6310 110 000 000	Title IIA Class Size Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 000 000	TEACHERS SALARIES	28,800.00	2,346.13	28,153.56	97.76	646.44	0.00	646.44
01 6310 211 000 000	TITLE IIA Health	11,624.00	801.57	9,618.84	82.75	2,005.16	0.00	2,005.16
01 6310 221 000 000	TITLE IIA Fica	1,912.00	161.67	1,940.04	101.47	(28.04)	0.00	(28.04)
01 6310 231 000 000	TITLE IIA Retirement	2,845.00	231.74	2,780.88	97.75	64.12	0.00	64.12
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	144.95	1,739.40	0.00	(1,739.40)	0.00	(1,739.40)
6310	TITLE IIA	45,181.00	3,686.06	44,232.72	97.90	948.28	0.00	948.28
01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6315	TITLE II, PART B	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6330 111 000 000	SALARIES-REAP	18,825.00	0.00	0.00	0.00	18,825.00	0.00	18,825.00
01 6330 211 000 000	GROUP INSURANCE REAP	7,598.00	0.00	0.00	0.00	7,598.00	0.00	7,598.00
01 6330 221 000 000	FICA REAP	1,221.00	0.00	0.00	0.00	1,221.00	0.00	1,221.00
01 6330 231 000 000	RETIREMENT REAP	1,860.00	0.00	0.00	0.00	1,860.00	0.00	1,860.00
6330	TITLE VI, PART B REAP	29,504.00	0.00	0.00	0.00	29,504.00	0.00	29,504.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6403 591 000 000	IDEA Vocational/Vision	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
6403	IDEA PART B-SCHOOL AGE	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
01 6404 111 000 000	SPED IDEA instr	25,253.00	3,156.49	17,885.21	70.82	7,367.79	0.00	7,367.79
01 6404 112 000 000	SPED IDEA PARA	14,855.00	1,631.00	7,109.67	47.86	7,745.33	0.00	7,745.33
01 6404 211 000 000	SPED IDEA HEALTH	15,588.00	1,644.61	5,855.93	37.57	9,732.07	0.00	9,732.07
01 6404 212 000 000	GROUP INSURANCE-AIDES	0.00	435.82	2,443.02	0.00	(2,443.02)	0.00	(2,443.02)
01 6404 221 000 000	SPED IDEA FICA	2,363.00	240.18	956.97	40.50	1,406.03	0.00	1,406.03
01 6404 222 000 000	FICA-AIDES	0.00	110.04	495.40	0.00	(495.40)	0.00	(495.40)
01 6404 231 000 000	SPED IDEA RETIRE	3,962.00	311.79	1,273.60	32.15	2,688.40	0.00	2,688.40
01 6404 232 000 000	RETIREMENT AIDES	0.00	161.11	789.49	0.00	(789.49)	0.00	(789.49)
01 6404 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	75.90	417.90	0.00	(417.90)	0.00	(417.90)
01 6404 591 002 000	SPED IDEA PRE-K	7,514.00	0.00	0.00	0.00	7,514.00	0.00	7,514.00
6404	IDEA PART B: 0-4	69,535.00	7,766.94	37,227.19	53.54	32,307.81	0.00	32,307.81
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464.00	264.66	2,464.66	100.03	(0.66)	0.00	(0.66)
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	137.90	437.90	41.67	613.10	0.00	613.10
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	20.14	20.14	10.71	167.86	0.00	167.86
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	26.14	26.14	10.71	217.86	0.00	217.86
6406	IDEA PRESCHOOL: 3-4	3,947.00	448.84	2,948.84	74.71	998.16	0.00	998.16
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	0.00	19,993.00	0.00	(19,993.00)	0.00	(19,993.00)
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00	9,994.00	0.00	(9,994.00)	0.00	(9,994.00)
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	11,466.00	0.00	(11,466.00)	0.00	(11,466.00)
01 6408 212 002 000	GROUP INSURANCE-AIDES	0.00	0.00	2,351.00	0.00	(2,351.00)	0.00	(2,351.00)
01 6408 221 002 000	FICA TEACHERS/ADMIN	0.00	0.00	1,939.00	0.00	(1,939.00)	0.00	(1,939.00)
01 6408 222 002 000	FICA-AIDES	0.00	0.00	472.00	0.00	(472.00)	0.00	(472.00)
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	2,602.00	0.00	(2,602.00)	0.00	(2,602.00)
01 6408 232 002 000	RETIREMENT AIDES	0.00	0.00	766.00	0.00	(766.00)	0.00	(766.00)
01 6408 282 002 000	CASH IN LIEU AIDES/HSA	0.00	0.00	417.00	0.00	(417.00)	0.00	(417.00)
01 6408 330 002 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	53,833.00	0.00	(53,833.00)	0.00	(53,833.00)
6408	IDEA Part B (611) Base & EP 0-21	0.00	0.00	103,833.00	0.00	(103,833.00)	0.00	(103,833.00)
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
6700	VOCATIONAL	3,124.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
01 6992 111 000 000	REAP Salary	0.00	2,091.66	25,099.92	0.00	(25,099.92)	0.00	(25,099.92)
01 6992 211 000 000	REAP Health	0.00	714.64	8,704.89	0.00	(8,704.89)	0.00	(8,704.89)
01 6992 221 000 000	REAP Fica	0.00	144.12	1,729.47	0.00	(1,729.47)	0.00	(1,729.47)
01 6992 231 000 000	REAP Retirement	0.00	206.61	2,479.32	0.00	(2,479.32)	0.00	(2,479.32)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	129.23	1,421.53	0.00	(1,421.53)	0.00	(1,421.53)
6992	REAP	0.00	3,286.26	39,435.13	0.00	(39,435.13)	0.00	(39,435.13)
01 6996 610 001 000	GENERAL SUPPLIES	0.00	8,300.37	9,650.42	0.00	(9,650.42)	0.00	(9,650.42)
01 6996 610 002 000	GENERAL SUPPLIES	0.00	1,995.00	3,023.84	0.00	(3,023.84)	0.00	(3,023.84)
6996	ESSER	0.00	10,295.37	12,674.26	0.00	(12,674.26)	0.00	(12,674.26)
01 8000 912 000 000	Lunch Fund	25,000.00	0.00	15,700.00	62.80	9,300.00	0.00	9,300.00
01 8000 913 001 000	Activity Transfer	25,000.00	26,300.31	26,300.31	105.20	(1,300.31)	0.00	(1,300.31)
01 8000 915 000 000	Depreciation Fund	71,959.00	100,000.00	100,000.00	138.97	(28,041.00)	0.00	(28,041.00)
8000	TRANSFERS (OUTGOING)	121,959.00	126,300.31	142,000.31	116.43	(20,041.31)	0.00	(20,041.31)
000	DISTRICT WIDE	7,192,417.00	856,680.35	6,455,607.18	89.76	736,809.82	0.00	736,809.82
01 1100 610 002 001	Grade 1 Materials	400.00	139.48	813.20	203.30	(413.20)	0.00	(413.20)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 640 002 001	Classroom Periodical	1,800.00	196.35	282.92	15.72	1,517.08	0.00	1,517.08
1100 SALARIES		2,200.00	335.83	1,096.12	49.82	1,103.88	0.00	1,103.88
001 FIRST GRADE		2,200.00	335.83	1,096.12	49.82	1,103.88	0.00	1,103.88
01 1100 610 002 002	Grade 2 Materials	400.00	169.94	684.46	171.12	(284.46)	0.00	(284.46)
01 1100 640 002 002	Classroom Periodical	1,750.00	254.40	917.73	52.44	832.27	0.00	832.27
1100 SALARIES		2,150.00	424.34	1,602.19	74.52	547.81	0.00	547.81
002 SECOND GRADE		2,150.00	424.34	1,602.19	74.52	547.81	0.00	547.81
01 1100 610 002 003	Grade 3 Materials	400.00	55.72	317.76	79.44	82.24	0.00	82.24
01 1100 640 002 003	Classroom Periodical	1,550.00	164.70	565.42	36.48	984.58	0.00	984.58
1100 SALARIES		1,950.00	220.42	883.18	45.29	1,066.82	0.00	1,066.82
003 THIRD GRADE		1,950.00	220.42	883.18	45.29	1,066.82	0.00	1,066.82
01 1100 610 002 004	Grade 4 Materials	400.00	99.72	344.43	86.11	55.57	0.00	55.57
01 1100 640 002 004	Classroom Periodical	650.00	0.00	1,101.48	169.46	(451.48)	0.00	(451.48)
1100 SALARIES		1,050.00	99.72	1,445.91	137.71	(395.91)	0.00	(395.91)
004 FOURTH GRADE		1,050.00	99.72	1,445.91	137.71	(395.91)	0.00	(395.91)
01 1100 610 002 005	Grade 5 Materials	400.00	50.16	160.59	40.15	239.41	0.00	239.41
01 1100 640 002 005	Classroom Periodical	550.00	504.78	763.11	138.75	(213.11)	0.00	(213.11)
1100 SALARIES		950.00	554.94	923.70	97.23	26.30	0.00	26.30
005 FIFTH GRADE		950.00	554.94	923.70	97.23	26.30	0.00	26.30
01 1100 610 002 006	Grade 6 Materials	400.00	89.16	564.88	141.22	(164.88)	0.00	(164.88)
01 1100 640 002 006	Classroom Periodical	300.00	0.00	467.42	155.81	(167.42)	0.00	(167.42)
1100 SALARIES		700.00	89.16	1,032.30	147.47	(332.30)	0.00	(332.30)
006 SIXTH GRADE		700.00	89.16	1,032.30	147.47	(332.30)	0.00	(332.30)
01 1100 610 002 007	Kingrt Materials	300.00	177.24	382.03	127.34	(82.03)	0.00	(82.03)
01 1100 640 002 007	Classroom Periodical	800.00	229.08	756.84	94.61	43.16	0.00	43.16
1100 SALARIES		1,100.00	406.32	1,138.87	103.53	(38.87)	0.00	(38.87)
007 Kindergarten		1,100.00	406.32	1,138.87	103.53	(38.87)	0.00	(38.87)
01 1100 610 002 017	Elem Art Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
017 ELEM. ART		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 018	Music Materials	1,000.00	0.00	4,811.09	481.11	(3,811.09)	0.00	(3,811.09)
01 1100 610 002 018	Music Materials	727.00	25.36	440.10	60.54	286.90	0.00	286.90
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	0.00	0.00	831.00	0.00	831.00
1100 SALARIES		3,558.00	25.36	5,251.19	147.59	(1,693.19)	0.00	(1,693.19)
018 MUSIC		3,558.00	25.36	5,251.19	147.59	(1,693.19)	0.00	(1,693.19)
01 1100 610 002 019	Elem Pe Materials	200.00	0.00	522.58	261.29	(322.58)	0.00	(322.58)
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	0.00	522.58	104.52	(22.58)	0.00	(22.58)
019 ELEM. PE		500.00	0.00	522.58	104.52	(22.58)	0.00	(22.58)
01 1100 610 001 020	Lang Arts Materials	500.00	161.24	335.89	67.18	164.11	0.00	164.11
01 1100 640 001 020	Classroom Periodical	600.00	329.67	329.67	54.95	270.33	0.00	270.33
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	490.91	665.56	30.25	1,534.44	0.00	1,534.44

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
020	LANGUAGE ARTS	2,200.00	490.91	665.56	30.25	1,534.44	0.00	1,534.44
01 1100 610 001 021	Math Materials	200.00	31.08	438.68	219.34	(238.68)	0.00	(238.68)
1100	SALARIES	200.00	31.08	438.68	219.34	(238.68)	0.00	(238.68)
021	MATH	200.00	31.08	438.68	219.34	(238.68)	0.00	(238.68)
01 1100 430 001 022	Science Equip Repair	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	1,116.74	5,002.12	100.04	(2.12)	0.00	(2.12)
01 1100 640 001 022	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100	SALARIES	9,350.00	1,116.74	5,002.12	53.50	4,347.88	0.00	4,347.88
022	SCIENCE	9,350.00	1,116.74	5,002.12	53.50	4,347.88	0.00	4,347.88
01 1100 610 001 023	Soc Stud Materials	150.00	49.80	124.33	82.89	25.67	0.00	25.67
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100	SALARIES	470.00	49.80	124.33	26.45	345.67	0.00	345.67
023	SOCIAL STUDIES	470.00	49.80	124.33	26.45	345.67	0.00	345.67
01 1100 430 001 025	Ag Equip Repair Ser	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	367.12	1,624.56	40.61	2,375.44	0.00	2,375.44
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 025	FEES	950.00	0.00	84.00	8.84	866.00	0.00	866.00
1100	SALARIES	8,940.00	367.12	1,708.56	19.11	7,231.44	0.00	7,231.44
025	AGRICULTURE	8,940.00	367.12	1,708.56	19.11	7,231.44	0.00	7,231.44
01 1100 430 001 026	Business Repair Ser	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	5.29	78.74	7.87	921.26	0.00	921.26
01 1100 640 001 026	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	799.00	79.90	201.00	0.00	201.00
01 1100 810 001 026	FEES	1,400.00	0.00	110.00	7.86	1,290.00	0.00	1,290.00
1100	SALARIES	5,000.00	5.29	987.74	19.75	4,012.26	0.00	4,012.26
026	BUSINESS	5,000.00	5.29	987.74	19.75	4,012.26	0.00	4,012.26
01 1100 610 001 027	Secon Art Materials	1,800.00	1,782.94	3,201.96	177.89	(1,401.96)	0.00	(1,401.96)
1100	SALARIES	1,800.00	1,782.94	3,201.96	177.89	(1,401.96)	0.00	(1,401.96)
027	SECONDARY ART	1,800.00	1,782.94	3,201.96	177.89	(1,401.96)	0.00	(1,401.96)
01 1100 350 001 028	Other Purchased Services	0.00	0.00	552.40	0.00	(552.40)	0.00	(552.40)
01 1100 430 001 028	Instrument Repair Secon	2,500.00	0.00	704.28	28.17	1,795.72	0.00	1,795.72
01 1100 430 002 028	Instrument Repair	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	141.37	1,059.26	105.93	(59.26)	0.00	(59.26)
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	740.59	74.06	259.41	0.00	259.41
01 1100 733 001 028	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 028	Student Registration	500.00	0.00	170.00	34.00	330.00	0.00	330.00
1100	SALARIES	10,000.00	141.37	3,226.53	32.27	6,773.47	0.00	6,773.47
028	BAND	10,000.00	141.37	3,226.53	32.27	6,773.47	0.00	6,773.47
01 1100 430 001 029	REPAIR	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	2,125.00	32.69	4,375.00	0.00	4,375.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 610 001 029	Instr Materials	800.00	0.00	1,768.24	221.03	(968.24)	0.00	(968.24)
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100 SALARIES		8,800.00	0.00	3,893.24	44.24	4,906.76	0.00	4,906.76
029 SECONDARY PE		8,800.00	0.00	3,893.24	44.24	4,906.76	0.00	4,906.76
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
030 FCS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 430 001 031	Ind Art Equip Repair	300.00	0.00	108.60	36.20	191.40	0.00	191.40
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	1,008.29	2,428.25	121.41	(428.25)	0.00	(428.25)
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	0.00	250.00	83.33	50.00	0.00	50.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100 SALARIES		4,930.00	1,008.29	2,786.85	56.53	2,143.15	0.00	2,143.15
031 INDUSTRIAL ARTS		4,930.00	1,008.29	2,786.85	56.53	2,143.15	0.00	2,143.15
01 1100 610 001 032	Foreign Lang Mater	200.00	45.85	93.84	46.92	106.16	0.00	106.16
01 1100 640 001 032	Classroom Period	150.00	0.00	154.61	103.07	(4.61)	0.00	(4.61)
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	45.85	248.45	62.11	151.55	0.00	151.55
032 FOREIGN LANGUAGE		400.00	45.85	248.45	62.11	151.55	0.00	151.55
01 1100 610 001 033	Journalism Materials	300.00	0.00	79.66	26.55	220.34	0.00	220.34
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		600.00	0.00	79.66	13.28	520.34	0.00	520.34
033 JOURNALISM		600.00	0.00	79.66	13.28	520.34	0.00	520.34
01 1200 562 001 600	SpEd LVL III OT/PT	35,000.00	0.00	608.99	1.74	34,391.01	0.00	34,391.01
1200 SPEDICAL ED School Age		35,000.00	0.00	608.99	1.74	34,391.01	0.00	34,391.01
01 1291 591 002 600	PRE PT Services (3-5)	0.00	0.00	60.88	0.00	(60.88)	0.00	(60.88)
1291 SPED AGES 3-5		0.00	0.00	60.88	0.00	(60.88)	0.00	(60.88)
01 2171 591 001 600	PT SERVICES	0.00	0.00	3,462.57	0.00	(3,462.57)	0.00	(3,462.57)
01 2171 591 002 600	PT Therapy	12,070.00	0.00	3,462.57	28.69	8,607.43	0.00	8,607.43
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		12,070.00	0.00	6,925.14	57.37	5,144.86	0.00	5,144.86
01 2172 591 002 600	PT SPED 3-5	3,794.00	0.00	865.64	22.82	2,928.36	0.00	2,928.36
2172 PHYSICAL THERAPY:SPED 3-5		3,794.00	0.00	865.64	22.82	2,928.36	0.00	2,928.36
01 2173 591 002 600	PT SPED 0-2	1,380.00	0.00	865.64	62.73	514.36	0.00	514.36
2173 PHYSICAL THERAPY:SPED 0-2		1,380.00	0.00	865.64	62.73	514.36	0.00	514.36
01 6410 591 002 600	IDEA PT Therapy Preschool	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6410 IDEA ENROLLMENT/POVERTY		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
600 PT Services		54,244.00	0.00	9,326.29	17.19	44,917.71	0.00	44,917.71
01 2161 591 001 601	OT THERAPY SPED - School Age	0.00	0.00	10,558.82	0.00	(10,558.82)	0.00	(10,558.82)
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	0.00	10,558.82	41.59	14,828.18	0.00	14,828.18
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		25,387.00	0.00	21,117.64	83.18	4,269.36	0.00	4,269.36
01 2162 591 002 601	OT SPED 3-5	4,821.00	0.00	2,639.70	54.75	2,181.30	0.00	2,181.30
2162 OCCUPATIONAL THERAPY-SPED 3-5		4,821.00	0.00	2,639.70	54.75	2,181.30	0.00	2,181.30
01 2163 591 002 601	OT SPED 0-2	1,929.00	0.00	2,639.70	136.84	(710.70)	0.00	(710.70)
2163 OCCUPATIONAL THERAPY-SPED 0-2		1,929.00	0.00	2,639.70	136.84	(710.70)	0.00	(710.70)
01 6410 591 002 601	IDEA OT Therapy Preschool	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
6410 IDEA ENROLLMENT/POVERTY		4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
601	OT Services	36,137.00	0.00	26,397.04	73.05	9,739.96	0.00	9,739.96
01 1200 562 001 602	LEVEL III SPEECH	0.00	0.00	2,292.77	0.00	(2,292.77)	0.00	(2,292.77)
1200	SPEDICAL ED School Age	0.00	0.00	2,292.77	0.00	(2,292.77)	0.00	(2,292.77)
01 2151 591 001 602	Speech Therapy	0.00	0.00	34,849.58	0.00	(34,849.58)	0.00	(34,849.58)
01 2151 591 002 602	Speech Therapy Elem	163,618.00	0.00	99,130.97	60.59	64,487.03	0.00	64,487.03
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	163,618.00	0.00	133,980.55	81.89	29,637.45	0.00	29,637.45
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	9,090.00	66.99	66.99	0.74	9,023.01	0.00	9,023.01
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	9,090.00	66.99	66.99	0.74	9,023.01	0.00	9,023.01
01 2153 591 002 602	SPEECH (0-2)	9,090.00	150.73	526.66	5.79	8,563.34	0.00	8,563.34
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	9,090.00	150.73	526.66	5.79	8,563.34	0.00	8,563.34
01 6410 591 002 602	IDEA Speech Teacher Preschool	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
6410	IDEA ENROLLMENT/POVERTY	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
602	Speech	203,798.00	217.72	136,866.97	67.16	66,931.03	0.00	66,931.03
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	0.00	3,264.62	48.76	3,430.38	0.00	3,430.38
1291	SPED AGES 3-5	6,695.00	0.00	3,264.62	48.76	3,430.38	0.00	3,430.38
01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	0.00	1,246.30	24.93	3,753.70	0.00	3,753.70
1292	SPED AGES 0-2	5,000.00	0.00	1,246.30	24.93	3,753.70	0.00	3,753.70
01 6410 591 002 603	IDEA Sped Supervision Preschool	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
6410	IDEA ENROLLMENT/POVERTY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
603	Sped Super	16,695.00	0.00	4,510.92	27.02	12,184.08	0.00	12,184.08
01 1200 591 001 604	Deaf Ed	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 1200 591 002 604	DEAF ED	0.00	0.00	4,464.65	0.00	(4,464.65)	0.00	(4,464.65)
1200	SPEDICAL ED School Age	862.00	0.00	4,464.65	517.94	(3,602.65)	0.00	(3,602.65)
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00	1,545.44	179.29	(683.44)	0.00	(683.44)
1291	SPED AGES 3-5	862.00	0.00	1,545.44	179.29	(683.44)	0.00	(683.44)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	862.00	0.00	0.00	0.00	862.00	0.00	862.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	862.00	0.00	0.00	0.00	862.00	0.00	862.00
604	Deaf Ed	2,586.00	0.00	6,010.09	232.41	(3,424.09)	0.00	(3,424.09)
01 2181 591 001 605	Vision	3,568.00	0.00	2,035.36	57.04	1,532.64	0.00	1,532.64
01 2181 591 002 605	VISION	0.00	0.00	1,579.36	0.00	(1,579.36)	0.00	(1,579.36)
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	3,568.00	0.00	3,614.72	101.31	(46.72)	0.00	(46.72)
605	Vision	3,568.00	0.00	3,614.72	101.31	(46.72)	0.00	(46.72)
01 2141 591 001 606	SCHOOL PSYCH	0.00	0.00	21,882.87	0.00	(21,882.87)	0.00	(21,882.87)
01 2141 591 002 606	Diagnostic Testing (School Psych)	46,700.00	0.00	21,882.87	46.86	24,817.13	0.00	24,817.13
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	46,700.00	0.00	43,765.74	93.72	2,934.26	0.00	2,934.26
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	5,838.00	0.00	5,470.72	93.71	367.28	0.00	367.28
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	5,838.00	0.00	5,470.72	93.71	367.28	0.00	367.28
01 2143 591 002 606	PSYC SERVICES SPED 0-2	5,838.00	0.00	5,470.72	93.71	367.28	0.00	367.28
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	5,838.00	0.00	5,470.72	93.71	367.28	0.00	367.28
01 6410 591 002 606	IDEA Psychological Services Preschoo	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
6410	IDEA ENROLLMENT/POVERTY	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
606	D/E Psychological	63,876.00	0.00	54,707.18	85.65	9,168.82	0.00	9,168.82
01 2151 591 001 607	Audiology Secon	0.00	0.00	736.58	0.00	(736.58)	0.00	(736.58)
01 2151 591 002 607	Audiology Elem	1,614.00	0.00	528.80	32.76	1,085.20	0.00	1,085.20
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	1,614.00	0.00	1,265.38	78.40	348.62	0.00	348.62

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2152 591 002 607	AUDIOLOGY SPED 3-5	202.00	0.00	158.19	78.31	43.81	0.00	43.81
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	202.00	0.00	158.19	78.31	43.81	0.00	43.81
01 2153 591 002 607	AUDIOLOGY SPED 0-2	202.00	0.00	158.19	78.31	43.81	0.00	43.81
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	202.00	0.00	158.19	78.31	43.81	0.00	43.81
01 6410 591 002 607	Audiology	250.00	0.00	0.00	0.00	250.00	0.00	250.00
6410	IDEA ENROLLMENT/POVERTY	250.00	0.00	0.00	0.00	250.00	0.00	250.00
607	Audiology	2,268.00	0.00	1,581.76	69.74	686.24	0.00	686.24
01 1200 591 000 608	Vocational	5,343.00	0.00	4,119.25	77.10	1,223.75	0.00	1,223.75
1200	SPEICAL ED School Age	5,343.00	0.00	4,119.25	77.10	1,223.75	0.00	1,223.75
608	VOCATIONAL	5,343.00	0.00	4,119.25	77.10	1,223.75	0.00	1,223.75
01	General	7,648,780.00	864,093.55	6,739,001.12	88.11	909,778.88	0.00	909,778.88

Jerry's Sheet Metal Heating & Cooling, Inc.

PO Box 484
907 W Oklahoma Ave
Grand Island, NE 68802

Invoice

Date	Invoice #
8/12/2020	106879

Bill To
Ravenna Schools 41750 Carthage Rd Ravenna, NE 68869

Item	Description	Amount
Miscellaneous	Install (24) GPS compact self cleaning ionization units at RAVENNA SCHOOL As Per Quote	41,850.00
Total		\$41,850.00

Kenneth E. Schroeder
8-21-20

Cash Receipt Listing - Detail

Total: \$ 321,93

Receipt Number:	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		09/15/2019	4252	1,038,935.25
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		1,038,935.25	01 101	
Receipt Number:	Received From:	Comment: Bond	Receipt Date: 09/15/2019	Receipt Key: 4254	Amount: 282.97
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		09/15/2019	4254	282.97
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		282.97	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 10/15/2019	Receipt Key: 4373	Amount: 196,210.65
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		10/15/2019	4373	196,210.65
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		196,210.65	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 11/15/2019	Receipt Key: 4487	Amount: 30,385.47
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		11/15/2019	4487	30,385.47
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		30,385.47	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 12/15/2019	Receipt Key: 4558	Amount: 34,606.87
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		12/15/2019	4558	34,606.87
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		34,606.87	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 01/15/2020	Receipt Key: 4723	Amount: 455,393.45
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		01/15/2020	4723	455,393.45
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		455,393.45	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 02/15/2020	Receipt Key: 4936	Amount: 199,251.88
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		02/15/2020	4936	199,251.88
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		199,251.88	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 03/15/2020	Receipt Key: 5023	Amount: 51,406.11
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		03/15/2020	5023	51,406.11
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		51,406.11	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 04/15/2020	Receipt Key: 5067	Amount: 86,317.96
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		04/15/2020	5067	86,317.96
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		86,317.96	01 101	
Receipt Number:	Received From:	Comment:	Receipt Date: 05/15/2020	Receipt Key: 5132	Amount: 1,047,536.36
Description: District Taxes <u>Chart of Account Number</u> 01 1100 1000	District Taxes		05/15/2020	5132	1,047,536.36
	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
	District Taxes		1,047,536.36	01 101	
Receipt Number:	Received From:	Comment: Bond	Receipt Date: 05/15/2020	Receipt Key: 5134	Amount: 38.96
Description: District Taxes			05/15/2020	5134	38.96

Cash Receipt Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1100 1000	District Taxes	38.96	01 101		
Receipt Number:	Received From:		Receipt Date: 06/15/2020	Receipt Key: 5173	Amount: 388,981.34
Description: District Taxes		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1100 1000	District Taxes	388,981.34	01 101		
Receipt Number:	Received From:		Receipt Date: 07/15/2020	Receipt Key: 5333	Amount: 32,696.72
Description: District Taxes		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1100 1000	District Taxes	32,696.72	01 101		

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	3,562,043.99	01 101	3,562,043.99	
Subtotal Expense		Total:	3,562,043.99	
Subtotal General Ledger				
Total:	<u>3,562,043.99</u>			

2020-21 Budget Hearing

Decimal Disclaimer

- The budget document only allows for the use of 6 decimal places for calculation purposes. Therefore, some calculations in this presentation won't work out perfectly if you get a calculator out and try them, this is because the software used for budgeting doesn't allow the use of an infinite number of decimals.
- $10 \times 9.5 = 95$
- $10 \times 9.51 = 95.1$
- $10 \times 9.593 = 95.93$
- The more decimals you have access to, the greater your specification of calculation can be. The absence of the use of all decimal places may make some calculations appear to be incorrect in the following examples.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ravenna Public Schools (10-0069) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 7 day of September, 2020 at 8:00 o'clock, P.M., at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,391,389.00	\$ 7,056,500.00	\$ 7,889,559.00	\$ 2,091,388.00	\$ 5,204,567.00	\$ 4,824,626.00
Depreciation	\$ 163,788.00	\$ 82,940.00	\$ 250,000.00		\$ 250,000.00	
Employee Benefit	\$ 134.00	\$ -	\$ 264,782.00	\$ -	\$ 264,782.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 240,529.00	\$ 210,000.00	\$ 425,000.00	\$ -	\$ 425,000.00	
School Nutrition	\$ 254,003.00	\$ 304,900.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 180,458.00	\$ 215,000.00	\$ 817,693.00		\$ 644,073.00	\$ 175,374.00
Qualified Capital Purpose Undertaking	\$ 115,076.00	\$ 113,758.00	\$ 210,706.00	\$ -	\$ 210,706.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,345,377.00	\$ 7,983,098.00	\$ 10,207,740.00	\$ 2,091,388.00	\$ 7,349,128.00	\$ 5,000,000.00
Breakdown of Property Tax				Bond Purposes	Non-Bond Purposes	Total
				\$ -	\$ 5,000,000.00	\$ 5,000,000.00

Valuations

- Property Tax Valuations for Buffalo & Sherman Counties Changed:
- Buffalo County: \$577,030,697 to \$542,949,275 (5.9% Reduction)
- Sherman County: \$157,735,973 to \$150,530,184 (4.57% Reduction)
- Total Taxable Valuation for 2020-21: \$693,479,459
- Decrease in Total Taxable Valuation of \$41,287,211

Total Property Tax Levy Calculation

- (Property Request Tax / Assessed Valuation) x 100 = Property Tax Levy
- ($\$5,405,527 / \$734,766,670$) x 100 = \$0.735679— 2019/20
- ($\$5,000,000 / \$693,479,459$) x 100 = \$0.721002— 2020/21
- \$0.721002 Total Property Tax Request

Total Property Tax Request Calculation

- $(\text{Assessed Valuation} / \text{Property Tax Levy}) / 100 = \text{Property Tax Request}$
- $(\$693,479,459 \times .0721002) / 100 = \$5,000,000$
- \$5,000,000 Total Property Tax Request

Total Tax Revenue Available

- \$693,479,459-Taxable Valuation
- \$1.05 Levy Limit
- Total Tax Revenue Available: \$7,281,534
- Each “penny” of taxable valuation in the \$1.05 Levy Limitation is worth \$69,348.
- $105 \times \$69,348 = \$7,281,534$

Total Property Tax Request

- \$7,281,534 is available for property tax request by the board.
- \$5,000,000 is being requested from the total amount available.
- 72.1002 “pennies” of the 105 pennies are being requested.
- $72.1002 \times \$ 69,348 = \$5,000,000$ (total tax request)

- 32.8998 “pennies” are left on the table.
- The value of these 32.8998 “pennies” is \$2,281,535
- The board is not requesting \$2,281,535 of revenue that they could choose to collect through the property tax request.

Total Property Tax Request-6 Year History

- 2020-21: \$5,000,000
- 2019-20: \$5,405,527
- 2018-19: \$5,672,095
- 2017-18: \$5,811,931
- 2016-17: \$5,822,621
- 2015-16: \$5,589,570 (included final year of bond fund tax on elementary)

Total Budgeted Disbursements & Transfers 5 Year History-General Fund

- 2019-20: \$7,648,780 (Budgeted)
 - *\$6,637,490 (Estimated/Actual)
 - \$1,011,290 budgeted but **not** spent
- 2018-19: \$7,302,850 (Budgeted)
 - *\$6,391,389 (Actual)
 - \$911,461 budgeted but **not** spent
- 2017-18: \$7,258,510 (Budgeted)
 - \$6,062,223 (Actual)
 - \$1,196,287 budgeted but **not** spent
- 2016-17: \$6,970,962 (Budgeted)
 - \$5,846,523 (Actual)
 - \$1,124,439 budgeted but **not** spent
- 2015-16: \$6,536,882 (Budgeted)
 - \$5,681,827 (Actual)
 - \$855,055 Budgeted but **not** spent

Summary

- Total tax levy is down by .014677 cents per \$100 valuation.
 - .721002 or 72.1 cents levy per \$100 of valuation
- Total tax request is down by \$405,527.
- Total taxable valuation for Buffalo & Sherman is down \$41,287,211 \$693,479,459.
- Four year trend of lowering the total tax asking.
- Lowest total tax asking since 2015-16 budget cycle. \$800,000 less than 2015-16.
- Budgeted cash reserve is stable, sustainable, and reasonable at \$2,000,000.
- Bond debt in QCPUF will be paid off this budget cycle, further reducing future tax asking.
- We continue to use NDEQ grants for transportation, track, and save money on insurance through ALICAP claims.
- We continue to utilize the Special Building Fund to maintain the property and not ask the taxpayers to enter bonded indebtedness.

QUESTIONS?