

Board of Education Regular Meeting
Monday, March 14, 2022 7:00 PM
High School Library
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. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to bills
 - 8.3. Notice of Meeting Publication: The notice for this board meeting was published in the March 9th edition of the Ravenna News
 - 8.4. Discuss, consider, and take all action necessary to the resignation of staff
9. Request to Address the Board and Correspondence
10. Blue Jay Celebration of Success - Student Centered Program
11. Board Report & Year One Goals Meeting Pulse
12. Information and Action Items
 - 12.1. Discuss, consider, and take all action necessary for the future investment plan for RPS

- 12.2. Discuss, consider, and take all action regarding the approval of Occupational and Physical Therapy services with Family Physical Therapy for the 2022-2023 school year
- 12.3. Discuss, consider, and take all action necessary for compensation for classified staff during 2022-23 school year
- 12.4. Discuss, consider, and take all action necessary regarding the approval of Hamilton as Ravenna Public School's provider as part of the Network Nebraska Partnership.
- 12.5. Discuss, consider, and take all action regarding options for transportation for World Robotics qualifiers
- 12.6. Discuss, consider, and take all action regarding human resources(possible executive session)
13. Discussion Items
 - 13.1. Policy Review-4000 Series
 - 13.2. Policy Review-5000 Series
 - 13.3. Policy Review-6000 Series
 - 13.4. Discuss, consider, and take all action necessary to give the board an update on the work of Wilkins group on the facilities study, and master facilities plan
 - 13.5. Discuss, consider, and take all action necessary in reviewing the RPS 2021-2022 safe return to school plan, considering any and all community input
14. Elementary Principal's Report
15. Secondary Principal's Report
16. Superintendent's Report
17. Positive Comments
18. Adjournment

Past 3 Year Classified Compensation

2021-2022

2020-2021

	1% increase in wage	4% increase in wage
Paras	2.96% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$312,904.00	\$309,805.94
Soc Sec/med	\$23,937.15	\$23,700.15
Retirement	\$30,914.91	\$30,608.82
Insurance	\$48,259.87	\$46,854.24
Total	\$416,015.93	\$410,969.15
Difference	\$5,046.78	-\$51,793.10
Total Compensation %	101.23%	88.81%
	1% increase in wage	4% increase in wage
Kitchen	3% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$91,079.28	\$90,177.50
Soc Sec/med	\$6,967.57	\$6,898.58
Retirement	\$8,998.64	\$8,909.54
Insurance	\$29,382.07	\$28,526.28
Total	\$136,427.55	\$134,511.90
Difference	\$1,915.65	\$715.91
Total Compensation %	101.42%	100.54%
	2% increase in wage	4% increase in wage
Custodial	3% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$254,538.88	\$249,547.92
Soc Sec/med	\$19,472.23	\$19,090.42
Retirement	\$25,148.44	\$24,655.33
Insurance	\$71,715.44	\$69,626.64
Total	\$370,874.98	\$362,920.31
Difference	\$7,954.67	\$20,591.43
Total Compensation %	102.19%	106.02%
	0% increase in wage	4% increase in wage
Bus Drivers	3% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$104,261.37	\$104,261.37
Soc Sec/med	\$7,975.99	\$7,975.99
Retirement	\$2,553.40	\$2,553.40
Total	\$114,790.76	\$114,790.76

Difference	\$0.00	\$0.00
Total Compensation %	0%	105.13%

Technology	\$2,500 Base Salary Increase	\$2,500 Base Salary Increase
Gross Wage	\$67,500.00	\$65,000.00
Soc Sec/med	\$5,163.75	\$4,972.50
Retirement	\$6,619.60	\$6,422.00
Insurance	\$354.48	\$354.48
Total	\$79,637.83	\$76,748.98
Difference	\$2,888.85	\$2,824.68
Total Compensation %	103.76%	103.82%

Nurse	Other Work Agreement	Other Work Agreement
Gross Wage	\$54,241.20	\$53,492.40
Soc Sec/med	\$4,149.45	\$4,092.17
Retirement	\$5,359.03	\$5,283.87
Insurance	\$8,815.08	\$8,563.92
Total	\$72,564.76	\$71,432.36
Difference	\$1,132.40	\$3,526.70
Total Compensation %	101.59%	105.19%

Office	Other Work Agreement	Other Work Agreement
Gross Wage	\$184,588.32	\$176,024.40
Soc Sec/med	\$14,121.01	\$13,465.87
Retirement	\$18,237.32	\$17,391.21
Insurance	\$56,221.44	\$55,570.08
Total	\$273,168.09	\$262,451.56
Difference	\$10,716.53	-\$17,059.89
Total Compensation %	104.08%	93.90%

ion Increases

2019-2020

4.5% increase in wage

4.99% increase in BC/BS

\$332,710.21

\$25,452.33

\$32,871.79

\$71,727.92

\$462,762.25

4.5% increase in wage

4.99% increase in BC/BS

\$89,821.08

\$6,871.31

\$8,874.32

\$28,229.28

\$133,795.99

4.5% increase in wage

4.99% increase in BC/BS

\$233,914.61

\$17,894.47

\$23,110.76

\$67,409.04

\$342,328.88

4.5% increase in wage

4.99% increase in BC/BS

\$97,205.67

\$7,436.23

\$4,548.06

\$109,189.96

\$2,500 Base Salary Increase

\$62,500.00

\$4,781.25

\$6,295.53

\$347.52

\$73,924.30

4.5% increase in wage

4.99% increase in BC/BS

\$50,960.15

\$3,889.76

\$5,033.75

\$8,022.00

\$67,905.66

4.5% increase in wage

4.99% increase in BC/BS

\$196,547.81

\$14,450.41

\$18,341.05

\$50,172.18

\$279,511.45

Last 3 years Classified Raise Increases

2021-2022	Para's	1%
	Kitchen	1%
	Custodial	2%
	Head of Maint. Dan C	3%
	Drivers	0%
	Office Staff other work agreement in place	
2020-2021	Everyone but Office	4%
	Office Staff new work agreement in place for 2 years	
2019-2020	Everyone	4.50%

			0% increase in wage		0.5% increase in wage	
	2021-2022		5.84% increase in BC/BS		5.84% increase in BC/BS	
Kitchen						
Gross Wage	\$	112,795.63	\$	112,795.63	\$	113,359.61
Soc Sec/med	\$	7,596.11	\$	7,596.11	\$	7,634.09
Retirement	\$	10,858.60	\$	10,858.60	\$	10,912.89
Insurance	\$	26,369.22	\$	27,909.18	\$	27,909.18
Total	\$	157,619.56	\$	159,159.52	\$	159,815.77
				\$	\$	2,196.21
Total Compensation %				100.98%		101.39%
Custodial						
Gross Wage	\$	209,676.07	\$	209,676.07	\$	210,724.45
Soc Sec/med	\$	15,520.15	\$	15,520.15	\$	15,597.75
Retirement	\$	18,674.85	\$	18,674.85	\$	18,768.22
Insurance	\$	61,489.68	\$	65,080.68	\$	65,080.68
Total	\$	305,360.75	\$	308,951.75	\$	310,171.10
				\$	\$	4,810.35
Total Compensation %				101.18%		101.58%
Bus Drivers						
Gross Wage	\$	143,605.31	\$	143,605.31	\$	144,323.34
Soc Sec/med	\$	10,981.89	\$	10,981.89	\$	11,036.80
Retirement	\$	6,516.37	\$	6,516.37	\$	6,548.95
Total	\$	161,103.57	\$	161,103.57	\$	161,909.09
				\$	\$	805.52
Total Compensation %				100.00%		100.50%
Total for ALL			\$	5,130.96	\$	7,812.08

Total for ALL						
Nurse						
Gross Wage	\$	54,397.91	\$	54,397.91	\$	54,669.90
Soc Sec/med	\$	4,153.67	\$	4,153.67	\$	4,174.44
Retirement	\$	5,373.32	\$	5,373.32	\$	5,400.19
Insurance	\$	8,659.90	\$	9,165.64	\$	9,165.64
Total	\$	72,584.80	\$	73,090.54	\$	73,410.16
				\$	\$	825.36
				100.70%		101.14%
Office						
Gross Wage	\$	183,321.93	\$	183,321.93	\$	184,238.54
Soc Sec/med	\$	14,223.32	\$	14,223.32	\$	14,294.44
Retirement	\$	18,112.21	\$	18,112.21	\$	18,202.77
Insurance	\$	59,133.12	\$	62,586.49	\$	62,586.49

Total	\$	274,790.58	\$	278,243.95	\$	279,322.24
			\$	3,453.37	\$	4,531.66
				101.26%		101.65%
Technology				2022-2023		2023-2024
Gross Wage	\$	65,000.00	\$	67,500.00	\$	70,000.00
Soc Sec/med	\$	4,990.56	\$	5,163.75	\$	5,355.00
Retirement	\$	6,420.56	\$	6,669.00	\$	6,916.00
Insurance	\$	450.48	\$	450.48	\$	450.48
Total	\$	76,861.60	\$	79,783.23	\$	82,721.48
			\$	2,921.63	\$	2,938.25
				103.80%		
Paras*				SPED expenditure not included in general fund expenditure		
Gross Wage	\$	276,684.67	\$	276,684.67	\$	278,068.09
Soc Sec/med	\$	19,359.21	\$	19,359.21	\$	19,456.01
Retirement	\$	33,688.59	\$	33,688.59	\$	33,857.03
Insurance	\$	49,225.41	\$	52,100.17	\$	52,100.17
Total	\$	378,957.88	\$	381,832.64	\$	383,481.31
			\$	2,874.76	\$	4,523.43
Total Compensation %				100.76%		101.19%

2022-2023

1% increase in wage 5.84% increase in BC/BS	1.5% increase in wage 5.84% increase in BC/BS	2% increase in wage 5.84% increase in BC/BS	2.5% increase in wage 5.84% increase in BC/BS	3% increase in wage 5.84% increase in BC/BS
--	--	--	--	--

\$ 113,923.59	\$ 114,487.56	\$ 115,051.54	\$ 115,615.52	\$ 116,179.50
\$ 7,672.07	\$ 7,710.05	\$ 7,748.03	\$ 7,786.01	\$ 7,823.99
\$ 10,967.19	\$ 11,021.48	\$ 11,075.77	\$ 11,130.07	\$ 11,184.36
\$ 27,909.18	\$ 27,909.18	\$ 27,909.18	\$ 27,909.18	\$ 27,909.18

\$ 160,472.03	\$ 161,128.28	\$ 161,784.53	\$ 162,440.78	\$ 163,097.03
\$ 2,852.47	\$ 3,508.72	\$ 4,164.97	\$ 4,821.22	\$ 5,477.47
101.81%	102.23%	102.64%	103.06%	103.48%

\$ 211,772.83	\$ 212,821.21	\$ 213,869.59	\$ 214,917.97	\$ 215,966.35
\$ 15,675.35	\$ 15,752.95	\$ 15,830.55	\$ 15,908.15	\$ 15,985.75
\$ 18,861.60	\$ 18,954.97	\$ 19,048.35	\$ 19,141.72	\$ 19,235.10
\$ 65,080.68	\$ 65,080.68	\$ 65,080.68	\$ 65,080.68	\$ 65,080.68

\$ 311,390.46	\$ 312,609.81	\$ 313,829.17	\$ 315,048.52	\$ 316,267.88
\$ 6,029.71	\$ 7,249.06	\$ 8,468.42	\$ 9,687.77	\$ 10,907.13
101.97%	102.37%	102.77%	103.17%	103.57%

\$ 145,041.36	\$ 145,759.39	\$ 146,477.42	\$ 147,195.44	\$ 147,913.47
\$ 11,091.71	\$ 11,146.62	\$ 11,201.53	\$ 11,256.44	\$ 11,311.35
\$ 6,581.53	\$ 6,614.12	\$ 6,646.70	\$ 6,679.28	\$ 6,711.86

\$ 162,714.61	\$ 163,520.12	\$ 164,325.64	\$ 165,131.16	\$ 165,936.68
\$ 1,611.04	\$ 2,416.55	\$ 3,222.07	\$ 4,027.59	\$ 4,833.11
101.00%	101.50%	102.00%	102.50%	103.00%

\$ 10,493.21	\$ 13,174.33	\$ 15,855.46	\$ 18,536.58	\$ 21,217.71
---------------------	---------------------	---------------------	---------------------	---------------------

e groups have been on previously arranged work agreements. How do you want to handle them moving forward

\$ 54,941.89	\$ 55,213.88	\$ 55,485.87	\$ 55,757.86	\$ 56,029.85
\$ 4,195.21	\$ 4,215.98	\$ 4,236.74	\$ 4,257.51	\$ 4,278.28
\$ 5,427.05	\$ 5,453.92	\$ 5,480.79	\$ 5,507.65	\$ 5,534.52
\$ 9,165.64	\$ 9,165.64	\$ 9,165.64	\$ 9,165.64	\$ 9,165.64

\$ 73,729.79	\$ 74,049.41	\$ 74,369.04	\$ 74,688.66	\$ 75,008.29
\$ 1,144.99	\$ 1,464.61	\$ 1,784.24	\$ 2,103.86	\$ 2,423.49
101.58%	102.02%	102.46%	102.90%	103.34%

\$ 185,155.15	\$ 186,071.76	\$ 186,988.37	\$ 187,904.98	\$ 188,821.59
\$ 14,365.55	\$ 14,436.67	\$ 14,507.79	\$ 14,578.90	\$ 14,650.02
\$ 18,293.33	\$ 18,383.89	\$ 18,474.45	\$ 18,565.02	\$ 18,655.58
\$ 62,586.49	\$ 62,586.49	\$ 62,586.49	\$ 62,586.49	\$ 62,586.49

\$	280,400.53	\$	281,478.82	\$	282,557.10	\$	283,635.39	\$	284,713.68
\$	5,609.95	\$	6,688.24	\$	7,766.52	\$	8,844.81	\$	9,923.10
	102.04%		102.43%		102.83%		103.22%		103.61%

2024-2025

2025-2026

\$	72,500.00	\$	75,000.00
\$	5,546.25	\$	5,737.50
\$	7,163.00	\$	7,410.00
\$	450.48	\$	450.48
\$	85,659.73	\$	88,597.98
\$	2,938.25	\$	2,938.25

es or budget authority

\$	279,451.52	\$	280,834.94	\$	282,218.36	\$	283,601.79	\$	284,985.21
\$	19,552.80	\$	19,649.60	\$	19,746.39	\$	19,843.19	\$	19,939.99
\$	34,025.48	\$	34,193.92	\$	34,362.36	\$	34,530.80	\$	34,699.25
\$	52,100.17	\$	52,100.17	\$	52,100.17	\$	52,100.17	\$	52,100.17
\$	385,129.97	\$	386,778.63	\$	388,427.29	\$	390,075.96	\$	391,724.62
\$	6,172.09	\$	7,820.75	\$	9,469.41	\$	11,118.08	\$	12,766.74
	101.63%		102.06%		102.50%		102.93%		103.37%

3.25% increase in wage 3.5% increase in wage 4% increase in wage
 5.84% increase in BC/BS 5.84% increase in BC/BS 5.84% increase in BC/BS

\$	116,461.49	\$	116,743.48	\$	117,307.46
\$	7,842.98	\$	7,861.97	\$	7,899.95
\$	11,211.50	\$	11,238.65	\$	11,292.94
\$	27,909.18	\$	27,909.18	\$	27,909.18

\$	163,425.16	\$	163,753.28	\$	164,409.54
\$	5,805.60	\$	6,133.72	\$	6,789.98
	103.68%		103.89%		104.31%

\$	216,490.54	\$	217,014.73	\$	218,063.11
\$	16,024.55	\$	16,063.36	\$	16,140.96
\$	19,281.78	\$	19,328.47	\$	19,421.84
\$	65,080.68	\$	65,080.68	\$	65,080.68

\$	316,877.56	\$	317,487.23	\$	318,706.59
\$	11,516.81	\$	12,126.48	\$	13,345.84
	103.77%		103.97%		104.37%

\$	148,272.48	\$	148,631.50	\$	149,349.52
\$	11,338.80	\$	11,366.26	\$	11,421.17
\$	6,728.15	\$	6,744.44	\$	6,777.02

\$	166,339.44	\$	166,742.20	\$	167,547.71
\$	5,235.87	\$	5,638.62	\$	6,444.14
	103.25%		103.50%		104.00%

\$	22,558.27	\$	23,898.83	\$	26,579.96
-----------	------------------	-----------	------------------	-----------	------------------

rd?

\$	56,165.84	\$	56,301.84	\$	56,573.83
\$	4,288.66	\$	4,299.05	\$	4,319.82
\$	5,547.95	\$	5,561.39	\$	5,588.25
\$	9,165.64	\$	9,165.64	\$	9,165.64

\$	75,168.10	\$	75,327.91	\$	75,647.53
\$	2,583.30	\$	2,743.11	\$	3,062.73
	103.56%		103.78%		104.22%

\$	189,279.89	\$	189,738.20	\$	190,654.81
\$	14,685.58	\$	14,721.14	\$	14,792.25
\$	18,700.86	\$	18,746.14	\$	18,836.70
\$	62,586.49	\$	62,586.49	\$	62,586.49

\$	285,252.82	\$	285,791.97	\$	286,870.25
\$	10,462.24	\$	11,001.39	\$	12,079.67
	103.81%		104.00%		104.40%

\$	285,676.92	\$	286,368.63	\$	287,752.06
\$	19,988.38	\$	20,036.78	\$	20,133.58
\$	34,783.47	\$	34,867.69	\$	35,036.13
\$	52,100.17	\$	52,100.17	\$	52,100.17
\$	392,548.95	\$	393,373.28	\$	395,021.94
\$	13,591.07	\$	14,415.40	\$	16,064.06
	103.59%		103.80%		104.24%









2021-2022

Kitchen	Wage/Salary	Benefit	Works
Bruning, Christine	\$14.50	9mo/single	9 months
Chizek, Nancy	\$15.59	9mo/single	9 months
Cornelius, Colleen	\$12.12	Single	9 months Kitchen
Endecott, Lynda	\$34,510.53	Single	10 months
Velez, Joana	\$13.17	Single	9 months Kitchen

Custodial			
Bermudez, Ana	\$12.24	see below	3 months Cust.
Cyboran, Dan	\$72,207.38	Emp/Spouse	12 months
Cornelius, Colleen	\$12.24	see above	3 months Cust.
Gross, Marci	\$15.46	Full Family	12 months
Hagge, Kristi	\$15.46	Single	12 months
McGuigan, Julie	\$14.50	see below	3 months Cust
VanWinkle, Todd	\$55,644.00	waived	12 months
Velez, Joana	\$13.30	see above	3 months Cust.

Paras			
Barent, Angie	\$15.59	waived	9 months
Bermudez, Ana	\$12.12	Single	9 months Para
Cacy, Tina	\$12.60	9mo/single	9 months
Dunning, Judi	\$15.25	9mo/single	9 months
Hervert, Terry	\$18.22	waived	9 months
Lutz, Brittney	\$13.17	waived	9 months
McGuigan, Julie	\$16.23	Single	9 months Para
Nissen, Sue	\$12.12	9mo/Dental	9 months
Otte, Julie	\$13.17	9mo/single	9 months
Reisbeck, Krissy	\$13.93	waived	9 months
Russell, JoEllen	\$13.50	9mo/single	9 months
Sieczkowski, Vickie	\$16.71	waived	9 months
Stubbs, MacKenzie	\$12.12	waived	9 months
Styren, Amy	\$13.17	9mo/single	9 months
Yost, Stephanie	\$16.71	9mo/single	9 months

Office			
Bolling, Hilary	\$30.90	Single CIL	12 months
Rager, Lacey	\$23.88	Full Family	10 months
Spaulding, Shari	\$34.22	Full Family	12 months
Zinnell, Shelbi	\$12.36	9 mo/single	9 months

Nurse			
Fiddelke, Karalee	\$34.77	Single	9 months

Tech

Huryta, Dave	\$67,500.00	Dental	12 months
--------------	-------------	--------	-----------

Transportation

Deines, Cheryl	\$18,692.28	Waived	Reg Route
Sped Route	51.93/route		
Dethlefs, Peg	\$3,600.00	Not Eligible	PM Town Route
Douglas, Richard	\$18,692.28	Not Eligible	Reg Route
Downer, Heidi	\$9,346.14	Not Eligible	PM Reg. Route
Manring, Jill	\$9,346.14	Not Eligible	AM Reg. Route
Palser, Lenay	\$18,692.28	Not Eligible	Reg Route
Psota, Gary	\$18,692.28	Not Eligible	Reg Route
VanWinkle, Todd	see above		

Health/Dental Benefit Amounts

	21-22	22-23
Full Family	\$24,211.44	\$25,625.39
Employee/Spouse	\$18,121.80	\$19,180.11
Single	\$8,815.08	\$9,329.88
9 mo/Single	\$6,897.96	\$7,300.80
Dental 12 month	\$354.48	\$375.18
Dental 9 month	\$277.44	\$293.64

Secondary Breakfast								Totals					
	August	September	October	November	December	January	February						
20/21	211	893	1177	1134	1020	1018	872	6325					
21/22	898	1446	1434	1426	1025	1386	1133	8748					
Secondary Breakfast 2nd Entree													
	August	September	October	November	December	January	February						
20/21	13	49	82	67	66	54	42	373					
21/22	38	47	60	67	41	68	48	369					
Secondary Lunch													
	August	September	October	November	December	January	February						
20/21	1335	2686	2891	2437	2002	2269	2124	15744					
21/22	1884	2710	2606	2377	1837	2554	2180	16148					
Secondary Lunch 2nd Entree													
	August	September	October	November	December	January	February						
20/21	72	194	247	157	147	109	161	1087					
21/22	164	266	298	259	199	230	207	1623					
Elementary Lunch													
	August	September	October	November	December	January	February						
20/21	1339	3008	3334	2972	2533	2837	2678	18701					
21/22	2323	3440	3246	3118	2473	3559	3003	21162					
Elementary 2nd Entree													
	August	September	October	November	December	January	February						
20/21	115	480	710	628	544	520	526	3523					
21/22	357	518	488	502	454	685	539	3543					
5th & 6th Lunch A-La-Carte								Totals					
	August	September	October	November	December	January	February						
20/21	112	398	369	367	328	367	306	2247					
21/22	406	555	484	452	384	573	439	3293	1046				
7-12 Breakfast A-La-Carte								Totals					
	August	September	October	November	December	January	February						
20/21	101	429	599	576	495	736	492	3428	441			Total Items Sold	1046
21/22	306	454	575	398	278	601	375	2987				664	
												382	
7-12 Lunch A-La-Carte								Totals					
	August	September	October	November	December	January	February						
20/21	103	1199	1698	1481	1247	1295	1295	8318	223				
21/22	899	1447	1283	1040	922	1336	1168	8095	664				



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

Z13287679



Route:

Customer Copy

Invoice: Z13287679
Date: 03-02-2022
Rep: 72 DAVID H
Whse: D

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 04-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				*** DELIVERED *** ATTN: LYNDA SAIA TRACKING 105922533500 VC5GD NATURAL GAS SERIAL: 482011734				
1	1	SKU	1 ea	.OVEN CONV GAS REMOVABLE DOOR VC5GD VULCAN	DVC5GD	3,958.50		3,958.50
1	1	SKU	1 ea	.EQUIPMENT FREIGHT	99999	133.00		133.00

TAX AMOUNT DUE

0.00

4,091.50

CASH _____
 CHECK (#) _____
AMOUNT _____

Customer Received By

Drivers initials

HGBPIE





U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343

ACCOUNT NUMBER 4485-5910-0265-4527

AMOUNT DUE \$0.00



000033534 01 SP 106481466935625 S
 RAVENNA 3
 RAVENNA PUBLIC SCHOOL
 P O BOX 8400
 RAVENNA NE 68869-8400

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

Depreciation 3320.20

01 1100 610 001 028 28.00
01 1100 610 002 018 174.95
01 1100 580 002 00 115.00

01 1200 610 002 000 53.99
01 1200 580 001 000 336.70
002 000 336.70
05 2900 610 001 308 408.00
01 1100 735 002 00 10.56

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-27	01-28	8299	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492152027715401566209	28.00
01-27	01-28	8299	MUSICPLAYONLINE.COM RED DEER AB	74083422027000008990277	174.95
01-28	01-31	7991	KEARNEY AREA CHILDRENS M 3086982228 NE	24801972029726369409287	115.00
02-07	02-08	8299	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	24492152038715529355904	53.99
02-07	02-08	5046	KATOM RESTA 800-541-8683 TN	24492152039852738125544	3,320.20
02-13	02-14	5411	HY-VEE KEARNEY 1323 KEARNEY NE	24137462045001396338538	408.00
02-11	02-14	8299	AWL*PEARSON EDUCATION PRSONCS.COM NJ	24692162042100204557366	10.56
02-20	02-21	3503	SHERATON KANSAS CITY MO 3635742	24755422051160516972778	673.40

band
El. music
Pre-K
Sped
Kitchen - Deprce
Spiritams - cour guard
software
Sped
Kinsley
Ben. Conf

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4485-5910-0265-4527	ACCOUNT SUMMARY	
	STATEMENT DATE 02/25/22	PURCHASES, FEES & ADJUSTMENTS	\$4,784.10
MANAGING ACCOUNT NUMBER 4485-5945-5559-2680 CONTACT AND ADDRESS RAVENNA PUBLIC SCHOOL ACCOUNTS PAYABLE PO BOX 8400 RAVENNA, NE 68869		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$4,784.10

AF 408.00
GF 1055.90
Deprce. 3320.20



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Invoice: KaTom Order #3133349

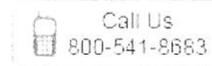
2 messages

KaTom Restaurant Supply <order-processing@katom.com>
Reply-To: order-processing@katom.com
To: hilary.bolling@ravennabluejays.org

Mon, Feb 7, 2022 at 5:00 PM



Contact Us



Hours: M-F 8 a.m. to 8 p.m.,
Sat 9 a.m. to 5:30 p.m.

Your KaTom Invoice

Dear Ravenna Public Schools,

Thanks again for shopping at KaTom Restaurant Supply, Inc. Your card has been charged and tracking will be available shortly. If you have questions or concerns in the meantime, please contact us by phone or email. Our hours are Monday through Friday from 8 a.m. to 8 p.m. and Saturday, 9 a.m. to 5:30 p.m. Eastern Time.

*Note: Tracking information may not be available for up to 48 hours after an item has shipped. Please do not reply to this email as it is delivered from an unmonitored address.

Order Details:

KaTom Order #: 3133349
Order Date: Oct 29 2021
Email: hilary.bolling@ravennabluejays.org

Billed To:

Ravenna Public Schools
PO Box 8400
RAVENNA, NE 68869
Primary Phone: (308) 452-3249
Email: hilary.bolling@ravennabluejays.org

Shipped To:

Ravenna Public Schools
41750 Carthage Rd
RAVENNA, NE 68869

Product



MILK COOLER
49" 12-CRATE 3-
RK HC SS/SS
Product Code:
598-TMC49SSS

Qty

1

Price

3320.20

The full shipping charge for your order will only be charged on your first shipment. If there are multiple

Shipping

0.00

Tax

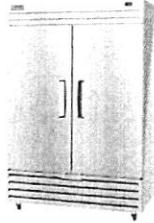
0.00

shipments in your order, no additional fees will be charged.

Misc 0.00

Order Total 3320.20

You might be interested in these:



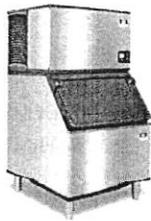
ECONOMY SERIES 54 3/8" TWO SECTION REACH IN...



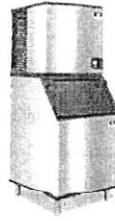
260 LB COUNTERTOP NUGGET ICE & WATER DI...



53 9/10" TWO SECTION DISPLAY FREEZER W/ SWI...



310 LB INDIGO NXT™ HALF CUBE ICE MAKER W/ BIN -...



490 LB INDIGO NXT™ HALF CUBE ICE MAKER W/ BIN -...

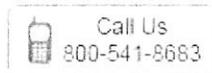


THE QUIET ONE COUNTERTOP DRINK BLE...



**Note: tracking information may not be available for up to 48 hours after an item has shipped. Please do not reply to this email as it is delivered from an unmonitored address.*

Have questions or need help with anything?



Copyright© 2001-2019 KaTom Restaurant Supply Inc. All rights reserved. - KATOMINV

Hilary Bolling <hilary.bolling@ravennabluejays.org>
To: Brad Kjar <brad.kjar@ravennabluejays.org>

Tue, Feb 8, 2022 at 8:02 AM

[Quoted text hidden]

--

Hilary Bolling

Business Manager

Ravenna Public Schools

**Ravenna Public Schools
Fund Balance Report
February 28th, 2022**

Special Building

Last month ending balance	\$	270,797.53
Buffalo Co Taxes	\$	5,967.93
Sherman Co Taxes	\$	9,047.05
Settlement Checks	\$	-
Interest	\$	53.61
Check(s)	\$	(2,041.22)
Bank Statement Balance	\$	283,824.90
Outstanding Checks		
Flex 9 mo. CD 043	\$	500,000.00
Interest	\$	3,767.86
Total	\$	787,592.76

Depreciation Fund

Last month ending balance	\$	201,466.07
Interest		\$7.73
ESSERS II		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	201,473.80

Employee Benefit Fund

Last month ending balance	\$	14,776.69
Deposit for Employee Benefits	\$	-
Interest	\$	0.57
Check(s)	\$	-
Bank Statement Balance	\$	14,777.26
Flex 9 mo. CD 094	\$	100,000.00
Interest	\$	750.27
Total	\$	115,527.53

Qualified Cap

Last month ending balance	\$	216.24
Buffalo Co Taxes	\$	10.48
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	226.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	27863	ACCESS ELEVATOR INC	02/08/2022	435.00
01 2620 431 001 000		Con/ser Repair Secon		435.00
Total	ACCESS ELEVATOR INC			435.00
	3386	ALPHA REHABILITATION	02/28/2022	550.34
01 2151 320 001 602		PROFESSIONAL ED SERVICES		310.28
01 2161 320 001 601		PROFESSIONAL ED SERVICES		240.06
Total	ALPHA REHABILITATION			550.34
	22870	ASK SUPPLY CO	02/18/2022	305.50
01 2620 610 001 000		GENERAL SUPPLIES		152.75
01 2620 610 002 000		GENERAL SUPPLIES		152.75
	22878	ASK SUPPLY CO	02/23/2022	10,346.40
01 2620 610 001 000		GENERAL SUPPLIES		5,136.16
01 2620 610 002 000		GENERAL SUPPLIES		5,210.24
Total	ASK SUPPLY CO			10,651.90
	4905153979. Feb22	BLACK HILLS ENERGY	02/16/2022	176.58
01 2610 621 001 000		Fuel Secon		88.29
01 2610 621 002 000		Fuel Elem		88.29
	8985166782. Feb22	BLACK HILLS ENERGY	02/16/2022	5,356.92
01 2610 621 001 000		Fuel Secon		2,678.46
01 2610 621 002 000		Fuel Elem		2,678.46
Total	BLACK HILLS ENERGY			5,533.50
	CBmiles.Feb22	Blauvelt, Cannon	02/12/2022	72.54
01 2410 580 001 000		Travel Secon		72.54
Total	Blauvelt, Cannon			72.54
	13276286	CASH-WA DISTRIBUTING	02/22/2022	162.30
01 1100 610 001 000		Gen Supplies Secon		81.15
01 1100 610 002 000		Gen Supplies Elem		81.15
Total	CASH-WA DISTRIBUTING			162.30
	0002505030122	CHARTER COMMUNICATIONS	03/01/2022	17.73
01 1100 382 000 000		INTERNET SERVICES		17.73
Total	CHARTER COMMUNICATIONS			17.73
	357.Feb22	CITY OF RAVENNA	02/23/2022	488.83
01 2610 410 001 000		Water Sewer Secon		244.42
01 2610 410 002 000		Water Sewer Elem		244.41
	760.Feb22	CITY OF RAVENNA	02/23/2022	68.67
01 2610 410 001 000		Water Sewer Secon		34.34
01 2610 610 002 000		Supplies Elem		34.33
Total	CITY OF RAVENNA			557.50
	1304671	DAS State Accounting - Central Finance	02/10/2022	259.49
01 1100 382 000 000		INTERNET SERVICES		259.49
Total	DAS State Accounting - Central Finance			259.49
	INV342082	EAKES OFFICE PLUS	02/25/2022	320.76

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 000		Gen Supplies Secon		160.38
01 1100 610 002 000		Gen Supplies Elem		160.38
Total	EAKES OFFICE PLUS			320.76
	6283873	ECOLAB PEST ELIM DIV	02/22/2022	70.18
01 2620 431 001 000		Con/ser Repair Secon		35.09
01 2620 431 002 000		Cont/ser Repair Elem		35.09
Total	ECOLAB PEST ELIM DIV			70.18
	180300.Feb22	ESU #10	03/01/2022	28,196.36
01 2152 591 002 607		AUDIOLOGY SPED 3-5		13.84
01 2153 591 002 607		AUDIOLOGY SPED 0-2		13.85
01 2151 591 001 607		Audiology Secon		55.37
01 2151 591 002 607		Audiology Elem		55.37
01 2151 591 002 604		Deaf Ed Sped Elem.		387.79
01 2163 591 002 601		OT SPED 0-2		232.84
01 2162 591 002 601		OT SPED 3-5		232.85
01 2161 591 001 601		OT THERAPY SPED - School Age		931.39
01 2161 591 002 601		OT THERAPY-SPED School Age		931.39
01 2142 591 002 606		PSYCH SERVICES SPED 3-5		440.67
01 2143 591 002 606		PSYC SERVICES SPED 0-2		440.67
01 2141 591 001 606		SCHOOL PSYCH		1,762.68
01 2141 591 002 606		Diagnostic Testing (School Psych)		1,762.68
01 2172 591 002 600		PT SPED 3-5		133.90
01 2173 591 002 600		PT SPED 0-2		133.90
01 2171 591 001 600		PT SERVICES		535.61
01 2171 591 002 600		PT Therapy		535.61
01 1291 591 002 603		PRE SPED Supervision (3-5)		189.17
01 1292 591 002 603		Pre Sped Services (0-2)		189.17
01 1200 591 001 000		SPED SUPERVISION SEC.		871.86
01 1200 591 002 000		SPED SUPERVISION ELEM.		871.86
01 2153 591 002 602		SPEECH (0-2)		844.78
01 2152 591 002 602		PRE SCHL SPEECH (3-5)		1,858.51
01 2151 591 001 602		Speech Therapy		3,379.12
01 2151 591 002 602		Speech Therapy Elem		10,813.17
01 2181 591 002 605		VISION		226.31
01 1200 591 000 608		Vocational		212.00
01 2212 330 002 000		Purch Prof Ser Elem		90.00
01 2410 810 002 000		Dues And Fees Elem		50.00
Total	ESU #10			28,196.36
	499505874.2022	FAMILY PRACTICE OF GRAND ISLAND P.C.	03/03/2022	190.42
01 2710 340 000 000		Purch Ser(physicals)		190.42
Total	FAMILY PRACTICE OF GRAND ISLAND P.C.			190.42
	46591	FARMERS CO-OPERATIVE ASSOC	02/25/2022	4,228.99
01 2710 626 000 000		Gas And Oil		4,204.73
01 2710 610 000 000		Tires And Parts		24.26
Total	FARMERS CO-OPERATIVE ASSOC			4,228.99
	JulieMcG.Feb22	FIRST CARE MEDICAL, P.C. OF KEARNEY	02/09/2022	175.00
01 2710 340 000 000		Purch Ser(physicals)		175.00
Total	FIRST CARE MEDICAL, P.C. OF KEARNEY			175.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	635247996. JanFeb22	FM 92.3 KBEAR Country/KBRY FM	02/28/2022	393.00
01 2310 540 000 000		Advertising & Print		393.00
Total	FM 92.3 KBEAR Country/KBRY FM			393.00
	211005	GRONES OUTDOOR POWER	02/23/2022	295.93
01 2620 431 001 000		Con/ser Repair Secon		147.97
01 2620 431 002 000		Cont/ser Repair Elem		147.96
Total	GRONES OUTDOOR POWER			295.93
	20412424	Hamilton	02/16/2022	325.94
01 2510 382 001 000		Telephone Secon		162.97
01 2510 382 002 000		Telehone Elem		162.97
	20413362	Hamilton	02/16/2022	34.39
01 2510 382 001 000		Telephone Secon		17.20
01 2510 382 002 000		Telehone Elem		17.19
	20414737	Hamilton	02/16/2022	104.90
01 2510 382 001 000		Telephone Secon		52.45
01 2510 382 002 000		Telehone Elem		52.45
Total	Hamilton			465.23
	667663322	Home Depot Pro, The	02/08/2022	7.08
01 2610 610 001 000		Supplies Secon		3.54
01 2610 610 002 000		Supplies Elem		3.54
	667663330	Home Depot Pro, The	02/08/2022	56.28
01 2610 610 001 000		Supplies Secon		28.14
01 2610 610 002 000		Supplies Elem		28.14
	669506966	Home Depot Pro, The	02/17/2022	173.17
01 2610 610 001 000		Supplies Secon		86.59
01 2610 610 002 000		Supplies Elem		86.58
	670791300	Home Depot Pro, The	02/24/2022	183.54
01 2620 610 001 000		GENERAL SUPPLIES		91.77
01 2620 610 002 000		GENERAL SUPPLIES		91.77
Total	Home Depot Pro, The			420.07
	12795338. March22	Hometown Leasing	02/28/2022	671.85
01 1100 443 001 000		LEASED EQUIP		335.93
01 1100 443 002 000		LEASED EQUIP		335.92
Total	Hometown Leasing			671.85
	221317	Integrated Life Choices	02/28/2022	2,337.50
01 1200 569 001 000		TUITION-OTHER		2,337.50
Total	Integrated Life Choices			2,337.50
	260862	ISLAND SUPPLY WELDING CO	02/09/2022	69.15
01 1100 610 001 025		Instr Materials		69.15
Total	ISLAND SUPPLY WELDING CO			69.15
	363993021	J. W. PEPPER & SON INC.	01/28/2022	5.25
01 1100 610 001 018		Music Materials		5.25
	364046001	J. W. PEPPER & SON INC.	02/14/2022	71.99
01 1100 610 001 018		Music Materials		71.99
	364048425	J. W. PEPPER & SON INC.	02/17/2022	360.48

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 018		Music Materials		360.48
	364084503	J. W. PEPPER & SON INC.	02/24/2022	34.40
01 1100 610 001 018		Music Materials		34.40
Total	J. W. PEPPER & SON INC.			472.12
	122326	Jerry's Sheet Metal Heating & Cooling, Inc.	02/28/2022	523.00
01 2620 431 001 000		Con/ser Repair Secon		523.00
Total	Jerry's Sheet Metal Heating & Cooling, Inc.			523.00
	2460.Feb22	K & B PARTS	02/28/2022	554.73
01 2710 610 000 000		Tires And Parts		554.73
Total	K & B PARTS			554.73
	RPS.1stSem.MM	Kearney Public Schools	02/16/2022	6,283.00
01 1200 569 001 000		TUITION-OTHER		6,283.00
Total	Kearney Public Schools			6,283.00
	190198	KIDWELL INC.	02/15/2022	350.00
01 1100 735 001 000		Comp Software Secon		175.00
01 1100 735 002 000		Comp Software Elem		175.00
Total	KIDWELL INC.			350.00
	bkmiles.Feb22	Kjar, Bradley	03/04/2022	346.32
01 2320 580 000 000		Travel		346.32
Total	Kjar, Bradley			346.32
	cps.dec2021	Live Well Counseling Center	02/03/2022	97.44
01 1100 334 000 000		Mileage for Psyche Services		97.44
	CPS.feb2022	Live Well Counseling Center	03/01/2022	101.79
01 1100 334 000 000		Mileage for Psyche Services		101.79
	CPS.Jan2022	Live Well Counseling Center	03/01/2022	101.79
01 1100 334 000 000		Mileage for Psyche Services		101.79
Total	Live Well Counseling Center			301.02
	36027	MENARDS	02/24/2022	699.80
01 2620 610 001 000		GENERAL SUPPLIES		349.90
01 2620 610 002 000		GENERAL SUPPLIES		349.90
Total	MENARDS			699.80
	30444	MERNARDS - KEARNEY	02/09/2022	119.58
01 2620 610 001 000		GENERAL SUPPLIES		119.58
	30521	MERNARDS - KEARNEY	02/11/2022	421.25
01 1200 610 002 000		Gen Supplies Elem		158.02
01 1100 610 001 000		Gen Supplies Secon		263.23
Total	MERNARDS - KEARNEY			540.83
	0753878-IN	MID-AMERICAN RESEARCH	02/04/2022	566.57
01 2620 610 001 000		GENERAL SUPPLIES		283.29
01 2620 610 002 000		GENERAL SUPPLIES		283.28
Total	MID-AMERICAN RESEARCH			566.57
	134405	MIDWEST FLOOR SPECIALISTS	02/21/2022	244.20
01 2610 610 001 000		Supplies Secon		122.10

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 002 000		Supplies Elem		122.10
Total	MIDWEST FLOOR SPECIALISTS			244.20
	INV-0830	Misko Sports	01/18/2022	1,375.00
01 1100 610 002 000		Gen Supplies Elem		1,375.00
Total	Misko Sports			1,375.00
	0222-Abood	MOSAIC	03/01/2022	3,570.00
01 1200 569 001 000		TUITION-OTHER		3,570.00
Total	MOSAIC			3,570.00
	Meal.Feb22	Musil, Kinsley	02/17/2022	59.85
01 1200 580 001 000		Travel Secon		29.93
01 1200 580 002 000		Travel Elem		29.92
Total	Musil, Kinsley			59.85
	52744.Feb22	NE PUBLIC POWER DISTRICT	02/28/2022	154.67
01 2610 621 001 000		Fuel Secon		77.34
01 2610 621 002 000		Fuel Elem		77.33
	52749.Feb22	NE PUBLIC POWER DISTRICT	02/28/2022	47.37
01 2610 621 001 000		Fuel Secon		23.69
01 2610 621 002 000		Fuel Elem		23.68
	52754.Feb22	NE PUBLIC POWER DISTRICT	02/28/2022	31.58
01 2610 621 001 000		Fuel Secon		15.79
01 2610 621 002 000		Fuel Elem		15.79
	52759.Feb22	NE PUBLIC POWER DISTRICT	02/28/2022	4,138.36
01 2610 621 001 000		Fuel Secon		2,069.18
01 2610 621 002 000		Fuel Elem		2,069.18
	52765.Feb22	NE PUBLIC POWER DISTRICT	02/28/2022	64.79
01 2610 621 001 000		Fuel Secon		32.40
01 2610 621 002 000		Fuel Elem		32.39
	52769.mar22	NE PUBLIC POWER DISTRICT	03/02/2022	42.00
01 2610 621 001 000		Fuel Secon		21.00
01 2610 621 002 000		Fuel Elem		21.00
Total	NE PUBLIC POWER DISTRICT			4,478.77
	INV825190	PIONEER MANUFACTURING CO	02/17/2022	844.90
01 2620 610 001 000		GENERAL SUPPLIES		422.45
01 2620 610 002 000		GENERAL SUPPLIES		422.45
Total	PIONEER MANUFACTURING CO			844.90
	78449	PRAIRIE HILLS WIRELESS, LLC	03/01/2022	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	130890	Protex Central, Inc.	02/28/2022	57.60
01 2620 610 001 000		GENERAL SUPPLIES		28.80
01 2620 610 002 000		GENERAL SUPPLIES		28.80
Total	Protex Central, Inc.			57.60
	MaintProgram22-23	RASMUSSEN MECHANICAL SERVICES	02/01/2022	947.00
01 2620 431 001 000		Con/ser Repair Secon		473.50
01 2620 431 002 000		Cont/ser Repair Elem		473.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	SRV089901	RASMUSSEN MECHANICAL SERVICES	02/17/2022	4,941.54
01 2620 431 001 000		Con/ser Repair Secon		2,470.77
01 2620 431 002 000		Cont/ser Repair Elem		2,470.77
	SRV090251	RASMUSSEN MECHANICAL SERVICES	03/01/2022	623.75
01 2620 431 001 000		Con/ser Repair Secon		311.88
01 2620 431 002 000		Cont/ser Repair Elem		311.87
Total	RASMUSSEN MECHANICAL SERVICES			6,512.29
	1945	RAVENNA CHAMBER OF COMMERCE	02/16/2022	400.00
01 2310 810 000 000		Dues And Fees		400.00
Total	RAVENNA CHAMBER OF COMMERCE			400.00
	trash.March22	RAVENNA SANITATION	03/01/2022	850.20
01 2620 420 001 000		CLEANING SERVICES/TRASH		425.10
01 2620 420 002 000		CLEANING SERVICES/TRASH		425.10
Total	RAVENNA SANITATION			850.20
	ADmiles.Feb22	Schirmer, Anthony	02/28/2022	315.90
01 2212 580 001 000		Travel Secon		315.90
Total	Schirmer, Anthony			315.90
	114857	Sterling Computers Cooperation	01/17/2022	21,450.00
01 1100 734 002 000		Comp Equip Elem		21,450.00
Total	Sterling Computers Cooperation			21,450.00
	4959.Feb22	SVANDA PHARMACY INC	03/01/2022	42.54
01 2130 610 000 000		Health Supplies		42.54
Total	SVANDA PHARMACY INC			42.54
	usbank.feb2022	U.S. Bank	02/25/2022	3,791.32
01 2510 531 000 000		POSTAGE		18.35
01 2710 626 000 000		Gas And Oil		146.10
01 2510 610 000 000		Supplies		11.87
01 1100 610 001 031		Instruc Materials		174.92
01 2710 890 000 000		Other Exp		112.50
01 3535 810 000 000		High Abilt Learn Registration		430.00
01 1200 610 001 000		Gen Supplies		17.78
01 2510 610 000 000		Supplies		54.44
01 2220 642 001 000		AUDIO-VISUAL MATERIALS		250.00
01 2220 642 002 000		AUDIO-VISUAL MATERIALS		250.00
01 1100 610 001 000		Gen Supplies Secon		390.41
01 2212 330 002 000		Purch Prof Ser Elem		75.00
01 1100 610 001 028		Instr Materials		28.00
01 1100 610 002 018		Music Materials		174.95
01 1100 580 002 000		Travel Elem		115.00
01 1200 610 002 000		Gen Supplies Elem		53.99
01 1200 580 001 000		Travel Secon		336.70
01 1200 580 002 000		Travel Elem		336.70
01 1100 735 002 000		Comp Software Elem		10.56
01 1100 735 001 000		Comp Software Secon		25.00
01 1200 610 001 000		Gen Supplies		127.72
01 1200 610 002 000		Gen Supplies Elem		127.73
01 1100 610 001 031		Instruc Materials		223.75
01 2580 650 001 000		Computer Supplies		104.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2580 650 002 000		Computer Supplies		33.00
01 2620 610 001 000		GENERAL SUPPLIES		161.86
Total U.S. Bank				3,791.32
	INV0449120	University of Missouri	02/25/2022	5,500.00
01 1100 735 001 000		Comp Software Secon		2,750.00
01 1100 735 002 000		Comp Software Elem		2,750.00
Total University of Missouri				5,500.00
	4960080202202	Verizon Business	03/01/2022	56.72
01 2510 382 001 000		Telephone Secon		28.36
01 2510 382 002 000		Telephone Elem		28.36
Total Verizon Business				56.72
	9900431159	VERIZON WIRELESS	02/25/2022	171.92
01 2510 382 001 000		Telephone Secon		85.96
01 2510 382 002 000		Telephone Elem		85.96
Total VERIZON WIRELESS				171.92
	10209350-00	VOSS LIGHTING	02/10/2022	176.00
01 2620 610 002 000		GENERAL SUPPLIES		88.00
01 2620 610 001 000		GENERAL SUPPLIES		88.00
	10209350-01	VOSS LIGHTING	02/23/2022	202.00
01 2620 610 001 000		GENERAL SUPPLIES		101.00
01 2620 610 002 000		GENERAL SUPPLIES		101.00
Total VOSS LIGHTING				378.00
	2202-003209	WILKE'S TRUE VALUE	02/09/2022	163.08
01 2620 610 001 000		GENERAL SUPPLIES		81.54
01 2620 610 002 000		GENERAL SUPPLIES		81.54
	2202-003239	WILKE'S TRUE VALUE	02/09/2022	45.29
01 1100 610 001 031		Instruc Materials		45.29
	2202-003695	WILKE'S TRUE VALUE	02/15/2022	1.97
01 2620 610 002 000		GENERAL SUPPLIES		1.97
	2202-004525	WILKE'S TRUE VALUE	02/24/2022	8.09
01 1100 610 001 000		Gen Supplies Secon		8.09
	2202-004526	WILKE'S TRUE VALUE	02/24/2022	2.16
01 1100 610 001 000		Gen Supplies Secon		2.16
	2202-004598	WILKE'S TRUE VALUE	02/25/2022	5.68
01 2620 610 001 000		GENERAL SUPPLIES		2.84
01 2620 610 002 000		GENERAL SUPPLIES		2.84
	2203-005081	WILKE'S TRUE VALUE	03/01/2022	150.69
01 1100 610 001 031		Instruc Materials		150.69
	2203-005092	WILKE'S TRUE VALUE	03/02/2022	23.03
01 2620 610 001 000		GENERAL SUPPLIES		11.52
01 2620 610 002 000		GENERAL SUPPLIES		11.51
	2203-005226	WILKE'S TRUE VALUE	03/03/2022	9.03
01 2620 610 001 000		GENERAL SUPPLIES		9.03
	2203-005245	WILKE'S TRUE VALUE	03/03/2022	15.35
01 2620 610 001 000		GENERAL SUPPLIES		7.68
01 2620 610 002 000		GENERAL SUPPLIES		7.67
	2203-005248	WILKE'S TRUE VALUE	03/03/2022	3.24
01 2620 610 001 000		GENERAL SUPPLIES		3.24
	2203-005299	WILKE'S TRUE VALUE	03/04/2022	0.47

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 000		Gen Supplies Secon		0.47
Total	WILKE'S TRUE VALUE			428.08
	576674	YANDA'S MUSIC	02/28/2022	62.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		62.00
Total	YANDA'S MUSIC			62.00
Fund Number	01			117,361.42
Checking Account ID	01			117,361.42

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	1,020,990.00	71,676.57	501,177.44	49.09	519,812.56	0.00	519,812.56
01 1100 111 002 000	SALARIES TEACHERS ELEM.	970,023.00	58,936.01	412,552.07	42.53	557,470.93	0.00	557,470.93
01 1100 112 001 000	AIDES/COACHES	0.00	0.00	4,793.19	0.00	(4,793.19)	0.00	(4,793.19)
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	6,847.41	684.74	(5,847.41)	0.00	(5,847.41)
01 1100 122 001 000	Sub Paras Salary	0.00	123.80	1,013.80	0.00	(1,013.80)	0.00	(1,013.80)
01 1100 123 001 000	Sub Salaries Secon	35,000.00	1,922.50	10,792.50	30.84	24,207.50	0.00	24,207.50
01 1100 123 002 000	Sub Salaries Elem	30,000.00	3,839.68	12,433.43	41.44	17,566.57	0.00	17,566.57
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	9,355.69	69,021.65	0.00	(69,021.65)	0.00	(69,021.65)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	2,690.64	18,834.48	0.00	(18,834.48)	0.00	(18,834.48)
01 1100 211 001 000	Health Ins Secon	354,763.00	24,534.17	170,858.74	48.16	183,904.26	0.00	183,904.26
01 1100 211 002 000	Health Ins Elem	366,401.00	20,130.78	138,638.01	37.84	227,762.99	0.00	227,762.99
01 1100 213 001 000	GROUP INS.-SUBS	3,306.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00
01 1100 213 002 000	GROUP INS.-SUBS	3,306.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	0.00	523.82	0.00	(523.82)	0.00	(523.82)
01 1100 221 001 000	Fica Secon	80,860.00	6,105.13	42,966.11	53.14	37,893.89	0.00	37,893.89
01 1100 221 002 000	Fica Elem	76,502.00	4,578.58	32,026.61	41.86	44,475.39	0.00	44,475.39
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	9.48	444.23	0.00	(444.23)	0.00	(444.23)
01 1100 223 001 000	FICA-SUB SUBS	2,678.00	147.04	825.59	30.83	1,852.41	0.00	1,852.41
01 1100 223 002 000	FICA-SUB SUBS	2,295.00	293.77	951.22	41.45	1,343.78	0.00	1,343.78
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	100,170.00	8,004.20	56,323.14	56.23	43,846.86	0.00	43,846.86
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	94,827.00	6,087.34	42,611.38	44.94	52,215.62	0.00	52,215.62
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,719.98	12,039.86	0.00	(12,039.86)	0.00	(12,039.86)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	2,172.27	15,205.89	0.00	(15,205.89)	0.00	(15,205.89)
01 1100 330 001 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	301.02	755.74	30.23	1,744.26	0.00	1,744.26
01 1100 382 000 000	INTERNET SERVICES	10,000.00	337.22	4,310.36	43.10	5,689.64	0.00	5,689.64
01 1100 382 001 000	Distance Education	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	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	335.93	2,351.51	26.13	6,648.49	0.00	6,648.49
01 1100 443 002 000	LEASED EQUIP	8,500.00	335.92	2,351.44	27.66	6,148.56	0.00	6,148.56
01 1100 565 001 000	Tuition to PostSecondary Schools	0.00	0.00	4,416.00	0.00	(4,416.00)	0.00	(4,416.00)
01 1100 580 001 000	Travel Secon	2,000.00	0.00	1,734.32	86.72	265.68	0.00	265.68
01 1100 580 002 000	Travel Elem	1,500.00	115.00	240.48	16.03	1,259.52	0.00	1,259.52
01 1100 610 000 000	SUPPLIES	0.00	0.00	137.60	0.00	(137.60)	0.00	(137.60)
01 1100 610 001 000	Gen Supplies Secon	15,000.00	905.89	8,951.44	59.68	6,048.56	0.00	6,048.56
01 1100 610 002 000	Gen Supplies Elem	15,000.00	1,616.53	7,074.61	47.16	7,925.39	0.00	7,925.39
01 1100 640 001 000	Textbooks Secon	30,000.00	0.00	1,533.95	5.11	28,466.05	0.00	28,466.05
01 1100 640 002 000	Textbooks Elem	30,000.00	0.00	4,651.04	15.50	25,348.96	0.00	25,348.96
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	0.00	377.83	0.63	59,622.17	0.00	59,622.17
01 1100 734 002 000	Comp Equip Elem	2,500.00	21,450.00	21,827.82	873.11	(19,327.82)	0.00	(19,327.82)
01 1100 735 001 000	Comp Software Secon	30,000.00	2,950.00	14,087.27	46.96	15,912.73	0.00	15,912.73
01 1100 735 002 000	Comp Software Elem	20,000.00	2,935.56	13,923.90	69.62	6,076.10	0.00	6,076.10
01 1100 810 001 000	FEES	5,500.00	0.00	1,684.85	30.63	3,815.15	0.00	3,815.15
01 1100 810 002 000	FEES	500.00	0.00	181.70	36.34	318.30	0.00	318.30
01 1100 890 001 000	Other Misc Exp Secon	2,500.00	0.00	3,888.27	155.53	(1,388.27)	0.00	(1,388.27)
01 1100 890 002 000	Other Misc Exp Elem	2,500.00	0.00	125.00	5.00	2,375.00	0.00	2,375.00

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
1100 SALARIES		3,422,621.00	253,610.70	1,645,485.70	48.08	1,777,135.30	0.00	1,777,135.30
01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	5,105.53	35,738.71	44.67	44,261.29	0.00	44,261.29
01 1160 211 002 000	Poverty Program Health Ins	12,003.00	1,482.90	10,380.30	86.48	1,622.70	0.00	1,622.70
01 1160 221 002 000	Poverty Program FICA	3,000.00	357.87	2,349.92	78.33	650.08	0.00	650.08
01 1160 231 002 000	Poverty Program Retire	5,000.00	504.31	3,530.17	70.60	1,469.83	0.00	1,469.83
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	268.65	1,880.55	0.00	(1,880.55)	0.00	(1,880.55)
1160 POVERTY		100,003.00	7,719.26	53,879.65	53.88	46,123.35	0.00	46,123.35
01 1190 111 002 000	SALARIES TEACHERS PRE K	45,049.00	0.00	0.00	0.00	45,049.00	0.00	45,049.00
01 1190 112 002 000	PreK Para	41,000.00	1,795.10	11,333.82	27.64	29,666.18	0.00	29,666.18
01 1190 123 002 000	PreK Subs	1,500.00	156.25	1,156.25	77.08	343.75	0.00	343.75
01 1190 211 002 000	PreK Health	38,388.00	0.00	0.00	0.00	38,388.00	0.00	38,388.00
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	694.59	4,862.13	0.00	(4,862.13)	0.00	(4,862.13)
01 1190 221 002 000	PreK Fica	6,698.00	0.00	0.00	0.00	6,698.00	0.00	6,698.00
01 1190 222 002 000	FICA-AIDES	0.00	50.69	260.60	0.00	(260.60)	0.00	(260.60)
01 1190 223 002 000	FICA-SUB SUBS	0.00	11.95	88.45	0.00	(88.45)	0.00	(88.45)
01 1190 231 002 000	PreK Retire	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
01 1190 232 002 000	RETIREMENT AIDES	0.00	177.32	1,119.54	0.00	(1,119.54)	0.00	(1,119.54)
01 1190 610 002 000	PreK Supplies	500.00	0.00	165.92	33.18	334.08	0.00	334.08
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		142,135.00	2,885.90	18,986.71	13.36	123,148.29	0.00	123,148.29
01 1200 111 001 000	SPED teachers	182,296.00	11,952.93	83,670.51	45.90	98,625.49	0.00	98,625.49
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	205,633.00	16,187.52	113,387.64	55.14	92,245.36	0.00	92,245.36
01 1200 112 001 000	SPED Paras	176,000.00	11,961.76	83,649.40	47.53	92,350.60	0.00	92,350.60
01 1200 112 002 000	Aide Elem	171,000.00	13,320.96	86,777.69	50.75	84,222.31	0.00	84,222.31
01 1200 116 001 000	Nurse Sp Ed Services	13,460.00	1,207.65	7,812.69	58.04	5,647.31	0.00	5,647.31
01 1200 116 002 000	Nurse Sp Ed Services	13,460.00	1,207.65	7,812.71	58.04	5,647.29	0.00	5,647.29
01 1200 122 001 000	Sub Paras Salary	0.00	79.67	79.67	0.00	(79.67)	0.00	(79.67)
01 1200 123 001 000	Sub Secon	10,000.00	1,317.44	8,149.48	81.49	1,850.52	0.00	1,850.52
01 1200 123 002 000	Sub Elem	10,000.00	375.00	1,750.00	17.50	8,250.00	0.00	8,250.00
01 1200 211 001 000	Health Ins	61,472.00	3,920.73	16,167.15	26.30	45,304.85	0.00	45,304.85
01 1200 211 002 000	Health Ins Elem	106,467.00	5,382.31	37,676.17	35.39	68,790.83	0.00	68,790.83
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	779.91	5,625.77	0.00	(5,625.77)	0.00	(5,625.77)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	2,606.01	17,001.84	0.00	(17,001.84)	0.00	(17,001.84)
01 1200 213 001 000	GROUP INS.-SUBS	0.00	384.28	2,151.78	0.00	(2,151.78)	0.00	(2,151.78)
01 1200 216 001 000	Health Ins. NURSE	1,961.00	166.96	1,108.10	56.51	852.90	0.00	852.90
01 1200 216 002 000	Health Ins-NURSE	1,961.00	166.96	1,108.10	56.51	852.90	0.00	852.90
01 1200 221 001 000	Fica Secon	28,850.00	949.47	6,681.63	23.16	22,168.37	0.00	22,168.37
01 1200 221 002 000	Fica Elem	29,578.00	1,190.38	8,338.40	28.19	21,239.60	0.00	21,239.60
01 1200 222 001 000	FICA-AIDES	0.00	902.15	6,272.39	0.00	(6,272.39)	0.00	(6,272.39)
01 1200 222 002 000	FICA-AIDES	0.00	963.88	6,253.15	0.00	(6,253.15)	0.00	(6,253.15)
01 1200 223 001 000	FICA-SUB SUBS	0.00	92.22	575.59	0.00	(575.59)	0.00	(575.59)
01 1200 223 002 000	FICA-SUB SUBS	0.00	28.69	133.89	0.00	(133.89)	0.00	(133.89)
01 1200 226 001 000	Fica-NURSE	1,030.00	91.36	590.96	57.37	439.04	0.00	439.04
01 1200 226 002 000	Fica-NURSE	1,030.00	91.36	590.96	57.37	439.04	0.00	439.04
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	35,392.00	1,180.70	8,264.90	23.35	27,127.10	0.00	27,127.10
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,203.00	1,598.98	11,200.27	30.11	26,002.73	0.00	26,002.73
01 1200 232 001 000	RETIREMENT AIDES	0.00	1,118.13	7,653.13	0.00	(7,653.13)	0.00	(7,653.13)
01 1200 232 002 000	RETIREMENT AIDES	0.00	1,315.82	8,571.75	0.00	(8,571.75)	0.00	(8,571.75)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	130.14	736.04	0.00	(736.04)	0.00	(736.04)
01 1200 236 001 000	Retire-NURSE	1,330.00	119.29	771.74	58.03	558.26	0.00	558.26
01 1200 236 002 000	Retire-NURSE	1,330.00	119.29	771.73	58.02	558.27	0.00	558.27
01 1200 281 001 000	CASH IN LIEU/HSA	8,827.00	734.59	5,142.13	58.25	3,684.87	0.00	3,684.87
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	0.00	39.51	0.00	(39.51)	0.00	(39.51)

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 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	110.19	669.71	0.00	(669.71)	0.00	(669.71)
01 1200 286 001 000	NURSE-HSA	0.00	24.24	160.90	0.00	(160.90)	0.00	(160.90)
01 1200 286 002 000	NURSE-HSA	0.00	24.24	160.90	0.00	(160.90)	0.00	(160.90)
01 1200 320 001 000	Purch Prof Ser Secon	3,500.00	0.00	1,101.50	31.47	2,398.50	0.00	2,398.50
01 1200 320 002 000	Purch Prof Serv Elem	8,000.00	0.00	1,196.50	14.96	6,803.50	0.00	6,803.50
01 1200 330 001 000	Contracted Services	250.00	0.00	1,623.75	649.50	(1,373.75)	0.00	(1,373.75)
01 1200 330 002 000	Contracted Services	0.00	0.00	97.50	0.00	(97.50)	0.00	(97.50)
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 569 001 000	TUITION-OTHER	150,000.00	12,190.50	42,619.85	28.41	107,380.15	0.00	107,380.15
01 1200 569 002 000	TUITION-OTHER	39,536.00	0.00	0.00	0.00	39,536.00	0.00	39,536.00
01 1200 580 001 000	Travel Secon	150.00	366.63	536.47	357.65	(386.47)	0.00	(386.47)
01 1200 580 002 000	Travel Elem	250.00	366.62	536.47	214.59	(286.47)	0.00	(286.47)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	871.86	7,275.56	0.00	(7,275.56)	0.00	(7,275.56)
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	871.86	6,791.13	20.04	27,096.87	0.00	27,096.87
01 1200 610 001 000	Gen Supplies	1,100.00	145.50	159.17	14.47	940.83	0.00	940.83
01 1200 610 002 000	Gen Supplies Elem	2,250.00	339.74	911.12	40.49	1,338.88	0.00	1,338.88
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	5.34	0.53	994.66	0.00	994.66
01 1200 735 002 000	Comp Software Elem	610.00	0.00	189.88	31.13	420.12	0.00	420.12
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	1,347,864.00	96,955.57	610,552.62	45.30	737,311.38	0.00	737,311.38
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	57,726.00	4,714.38	33,000.66	57.17	24,725.34	0.00	24,725.34
01 2120 111 002 000	Counselor Sal Elem	14,431.00	1,178.59	8,250.13	57.17	6,180.87	0.00	6,180.87
01 2120 211 001 000	Health Ins. Secon	13,052.00	892.27	6,245.89	47.85	6,806.11	0.00	6,806.11
01 2120 211 002 000	Health Ins. Elem	3,227.00	223.07	1,561.49	48.39	1,665.51	0.00	1,665.51
01 2120 221 001 000	Fica Secon	4,416.00	344.43	2,411.01	54.60	2,004.99	0.00	2,004.99
01 2120 221 002 000	Fica Elem	1,104.00	86.12	602.84	54.61	501.16	0.00	501.16
01 2120 231 001 000	Retirement Secon	5,702.00	465.68	3,259.76	57.17	2,442.24	0.00	2,442.24
01 2120 231 002 000	Retirement Elem	1,426.00	116.42	814.94	57.15	611.06	0.00	611.06
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	159.81	1,118.67	0.00	(1,118.67)	0.00	(1,118.67)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	39.95	279.65	0.00	(279.65)	0.00	(279.65)
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	0.00	130.00	13.00	870.00	0.00	870.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	110.00	11.00	890.00	0.00	890.00
01 2120 580 001 000	Travel Secon	500.00	0.00	68.88	13.78	431.12	0.00	431.12
01 2120 580 002 000	Travel Elem	60.00	0.00	68.87	114.78	(8.87)	0.00	(8.87)
01 2120 610 001 000	Supplies Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 610 002 000	Supplies Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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
01 2120 810 000 000	REGISTRATION	0.00	0.00	79.00	0.00	(79.00)	0.00	(79.00)
2120	COUNSELOR	108,394.00	8,220.72	58,001.79	53.51	50,392.21	0.00	50,392.21

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 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	35,000.00	3,074.01	21,834.00	62.38	13,166.00	0.00	13,166.00
01 2130 216 000 000	GROUP INS.-NURSE	4,990.00	424.96	3,095.96	62.04	1,894.04	0.00	1,894.04
01 2130 226 000 000	FICA-NURSE	2,677.00	232.61	1,651.51	61.69	1,025.49	0.00	1,025.49
01 2130 236 000 000	RETIREMENT-NURSE	3,457.00	303.64	2,156.70	62.39	1,300.30	0.00	1,300.30
01 2130 286 000 000	NURSE-HSA	0.00	61.71	449.53	0.00	(449.53)	0.00	(449.53)
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	42.54	8,709.88	348.40	(6,209.88)	0.00	(6,209.88)
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	12.50	6.25	187.50	0.00	187.50
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		49,674.00	4,139.47	37,910.08	76.32	11,763.92	0.00	11,763.92
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	0.00	524.49	0.00	(524.49)	0.00	(524.49)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	0.00	524.49	0.00	(524.49)	0.00	(524.49)
01 2190 110 001 000	Act Trans Sal Secon	13,000.00	1,873.07	9,513.43	73.18	3,486.57	0.00	3,486.57
01 2190 110 002 000	Act Trans Sal Elem	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.08	33.78	0.00	(33.78)	0.00	(33.78)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	995.00	143.28	727.69	73.13	267.31	0.00	267.31
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,284.00	64.29	349.77	27.24	934.23	0.00	934.23
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 2190 280 001 000	CASH IN LIEU NON INSTR/HSA	0.00	0.00	0.68	0.00	(0.68)	0.00	(0.68)
01 2190 340 001 000	Testing	1,000.00	0.00	395.00	39.50	605.00	0.00	605.00
01 2190 580 002 000	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
2190 ACT TRANS		18,684.00	2,080.72	11,020.35	58.98	7,663.65	0.00	7,663.65
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	0.00	0.00	3,500.00	0.00	3,500.00
01 2212 123 002 000	Staff Development	2,500.00	0.00	32.00	1.28	2,468.00	0.00	2,468.00
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 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	702.00	28.08	1,798.00	0.00	1,798.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	165.00	1,525.00	76.25	475.00	0.00	475.00
01 2212 580 001 000	Travel Secon	500.00	315.90	1,591.05	318.21	(1,091.05)	0.00	(1,091.05)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	134.00	8.93	1,366.00	0.00	1,366.00
01 2212 610 001 000	Supplies Secon	1,500.00	0.00	132.50	8.83	1,367.50	0.00	1,367.50
01 2212 610 002 000	Supplies Elem	500.00	0.00	132.50	26.50	367.50	0.00	367.50
01 2212 810 001 000	Dues And Fees Secon	7,000.00	0.00	100.00	1.43	6,900.00	0.00	6,900.00
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	480.90	4,349.05	17.63	20,318.95	0.00	20,318.95
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 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	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 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.	25,048.00	2,087.26	14,610.82	58.33	10,437.18	0.00	10,437.18
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	25,048.00	2,024.64	14,172.48	56.58	10,875.52	0.00	10,875.52
01 2220 211 001 000	Health Ins Secon	12,154.00	969.82	6,788.74	55.86	5,365.26	0.00	5,365.26
01 2220 211 002 000	Health Ins Elem	12,154.00	940.74	6,585.18	54.18	5,568.82	0.00	5,568.82
01 2220 221 001 000	Fica Secon	1,916.00	155.63	1,089.41	56.86	826.59	0.00	826.59
01 2220 221 002 000	Fica Elem	1,916.00	150.96	1,056.72	55.15	859.28	0.00	859.28
01 2220 231 001 000	Retire Secon	2,474.00	206.18	1,443.26	58.34	1,030.74	0.00	1,030.74
01 2220 231 002 000	Retire Elem	2,474.00	199.99	1,399.93	56.59	1,074.07	0.00	1,074.07
01 2220 320 001 000	Purchased Ser Secon	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2220 320 002 000	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 431 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 431 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 591 001 000	ESU SERVICES	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2220 610 001 000	Supplies Secon	500.00	0.00	156.24	31.25	343.76	0.00	343.76
01 2220 610 002 000	Supplies Elem	568.00	0.00	0.00	0.00	568.00	0.00	568.00
01 2220 640 001 000	Library Books Secon	4,700.00	0.00	744.09	15.83	3,955.91	0.00	3,955.91
01 2220 640 002 000	Library Books Elem	2,250.00	0.00	2,112.92	93.91	137.08	0.00	137.08
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	250.00	250.00	100.00	0.00	0.00	0.00
01 2220 642 002 000	AUDIO-VISUAL MATERIALS	250.00	250.00	250.00	100.00	0.00	0.00	0.00
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	0.00	592.50	15.59	3,207.50	0.00	3,207.50
01 2220 735 002 000	Elem Software	2,500.00	0.00	1,379.50	55.18	1,120.50	0.00	1,120.50
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	101,092.00	7,235.22	52,671.79	52.10	48,420.21	0.00	48,420.21
01 2310 340 000 000	SERVICES	750.00	0.00	611.00	81.47	139.00	0.00	139.00
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	393.00	5,593.96	74.59	1,906.04	0.00	1,906.04
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	0.00	170.00	4.86	3,330.00	0.00	3,330.00
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	400.00	6,672.00	53.38	5,828.00	0.00	5,828.00
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	45,750.00	793.00	15,646.96	34.20	30,103.04	0.00	30,103.04
01 2320 105 000 000	SUPERINTENDENT SALARY	125,100.00	10,333.48	72,334.36	57.82	52,765.64	0.00	52,765.64
01 2320 110 000 000	Clerical	22,000.00	1,795.82	12,003.91	54.56	9,996.09	0.00	9,996.09
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	33.57	380.50	0.00	(380.50)	0.00	(380.50)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	7,263.00	513.27	3,303.77	45.49	3,959.23	0.00	3,959.23
01 2320 215 000 000	Health Ins	1,137.00	64.61	451.51	39.71	685.49	0.00	685.49
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683.00	135.98	921.84	54.77	761.16	0.00	761.16
01 2320 225 000 000	Fica	9,570.00	766.95	5,368.94	56.10	4,201.06	0.00	4,201.06
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152.00	180.71	1,223.31	56.85	928.69	0.00	928.69
01 2320 235 000 000	RETIREMENT SUPT.	12,235.00	1,017.41	7,121.87	58.21	5,113.13	0.00	5,113.13
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	93.20	599.90	0.00	(599.90)	0.00	(599.90)
01 2320 580 000 000	Travel	4,000.00	346.32	1,683.16	42.08	2,316.84	0.00	2,316.84
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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 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	1,120.00	44.80	1,380.00	0.00	1,380.00
01 2320 890 000 000	Other Misc Exp	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2320 EXECUTIVE ADMINISTRATION-SUPT		192,140.00	15,281.32	108,073.07	56.25	84,066.93	0.00	84,066.93
01 2330 317 000 000	LEGAL SERVICES	20,000.00	0.00	4,712.59	23.56	15,287.41	0.00	15,287.41
2330 DISTRICT LEGAL SERVICES		20,000.00	0.00	4,712.59	23.56	15,287.41	0.00	15,287.41
01 2410 110 001 000	Clerical Sal Secon	52,500.00	4,392.03	33,202.50	63.24	19,297.50	0.00	19,297.50
01 2410 110 002 000	Clerical Sal Elem	46,000.00	3,383.32	26,623.81	57.88	19,376.19	0.00	19,376.19
01 2410 111 001 000	Princ Sal Secon	85,721.00	7,083.33	49,583.31	57.84	36,137.69	0.00	36,137.69
01 2410 111 002 000	Prin Sal Elem	99,762.00	8,284.82	57,993.74	58.13	41,768.26	0.00	41,768.26
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	231.24	484.70	0.00	(484.70)	0.00	(484.70)
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 130 001 000	OT-NON INSTRUCTIONAL	0.00	78.33	887.86	0.00	(887.86)	0.00	(887.86)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	60.18	1,271.97	0.00	(1,271.97)	0.00	(1,271.97)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	65.53	458.71	0.00	(458.71)	0.00	(458.71)
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	24,211.00	0.00	0.00	0.00	24,211.00	0.00	24,211.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,197.66	8,672.74	0.00	(8,672.74)	0.00	(8,672.74)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,710.93	11,976.51	0.00	(11,976.51)	0.00	(11,976.51)
01 2410 211 001 000	Health Ins Secon	24,367.00	2,027.62	14,193.34	58.25	10,173.66	0.00	10,173.66
01 2410 211 002 000	Health Ins Elem	170.00	10.00	70.00	41.18	100.00	0.00	100.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,246.00	350.32	2,577.34	60.70	1,668.66	0.00	1,668.66
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519.00	240.59	1,974.14	56.10	1,544.86	0.00	1,544.86
01 2410 221 001 000	Fica Secon	6,558.00	525.25	3,676.75	56.07	2,881.25	0.00	2,881.25
01 2410 221 002 000	Fica Elem	13,003.00	784.58	5,492.06	42.24	7,510.94	0.00	7,510.94
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,428.00	431.49	3,095.64	57.03	2,332.36	0.00	2,332.36
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,205.00	340.14	2,755.48	65.53	1,449.52	0.00	1,449.52
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,384.00	706.15	4,943.05	58.96	3,440.95	0.00	3,440.95
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	9,757.00	818.36	5,728.52	58.71	4,028.48	0.00	4,028.48
01 2410 280 001 000	NON INSTRUCTIONAL HSA	24,211.00	217.49	1,574.93	6.51	22,636.07	0.00	22,636.07
01 2410 280 002 000	NON INSTRUCTIONAL HSA	24,211.00	310.69	2,174.83	8.98	22,036.17	0.00	22,036.17
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	1,988.08	13,916.56	0.00	(13,916.56)	0.00	(13,916.56)
01 2410 580 001 000	Travel Secon	500.00	72.54	267.63	53.53	232.37	0.00	232.37
01 2410 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
01 2410 610 002 000	Supplies Elem	1,000.00	0.00	259.00	25.90	741.00	0.00	741.00
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	1,060.00	212.00	(560.00)	0.00	(560.00)
01 2410 810 002 000	Dues And Fees Elem	500.00	50.00	50.00	10.00	450.00	0.00	450.00
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		443,503.00	35,360.67	254,965.12	57.49	188,537.88	0.00	188,537.88
01 2510 110 000 000	Clerical Salary	74,272.00	6,227.53	41,949.66	56.48	32,322.34	0.00	32,322.34
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	638.71	0.00	(638.71)	0.00	(638.71)
01 2510 210 000 000	Health Ins	2,832.00	231.67	1,361.79	48.09	1,470.21	0.00	1,470.21
01 2510 220 000 000	Fica	6,357.00	527.08	3,554.86	55.92	2,802.14	0.00	2,802.14
01 2510 230 000 000	Retirement	7,336.00	615.14	4,206.80	57.34	3,129.20	0.00	3,129.20
01 2510 280 000 000	CASH IN LIEU/HSA	8,821.00	808.05	4,774.84	54.13	4,046.16	0.00	4,046.16
01 2510 315 000 000	ACCOUNTING & AUDITING	6,500.00	0.00	7,600.00	116.92	(1,100.00)	0.00	(1,100.00)

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
SERVICES								
01 2510 382 001 000	Telephone Secon	6,000.00	346.94	2,533.61	42.23	3,466.39	0.00	3,466.39
01 2510 382 002 000	Telehone Elem	6,000.00	346.93	2,533.52	42.23	3,466.48	0.00	3,466.48
01 2510 431 000 000	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	1,410.00	94.00	90.00	0.00	90.00
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	18.35	4,104.68	68.41	1,895.32	0.00	1,895.32
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	66.31	506.81	24.92	1,527.19	0.00	1,527.19
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	0.00	2,255.00	34.69	4,245.00	0.00	4,245.00
01 2510 810 000 000	REGISTRATION	0.00	0.00	65.00	0.00	(65.00)	0.00	(65.00)
01 2510 890 000 000	Other Misc Exp	429.00	0.00	0.00	0.00	429.00	0.00	429.00
2510	CLERICAL	168,269.00	9,188.00	77,495.28	46.05	90,773.72	0.00	90,773.72
01 2580 112 000 000	Tech Support Aides	3,000.00	0.00	1,063.89	35.46	1,936.11	0.00	1,936.11
01 2580 114 000 000	Tech Support Salary	67,500.00	5,625.00	43,031.64	63.75	24,468.36	0.00	24,468.36
01 2580 214 000 000	Tech Support Health Ins	24,307.00	37.54	262.78	1.08	24,044.22	0.00	24,044.22
01 2580 224 000 000	Tech Support Fica	5,393.00	430.16	3,290.87	61.02	2,102.13	0.00	2,102.13
01 2580 234 000 000	RETIREMENT-TECH	6,964.00	555.63	3,889.37	55.85	3,074.63	0.00	3,074.63
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	1,300.00	52.00	1,200.00	0.00	1,200.00
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	104.99	3,427.21	68.54	1,572.79	0.00	1,572.79
01 2580 650 002 000	Computer Supplies	5,000.00	33.00	3,757.03	75.14	1,242.97	0.00	1,242.97
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	(4,000.00)
01 2580 739 001 000	OTHER EQUIPMENT	0.00	0.00	39,267.00	0.00	(39,267.00)	0.00	(39,267.00)
01 2580 810 000 000	REGISTRATION	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2580	Administrative Tech Services	124,664.00	6,786.32	103,289.79	82.85	21,374.21	0.00	21,374.21
01 2610 110 001 000	Cust Sal Secon	100,066.00	8,294.58	60,770.54	60.73	39,295.46	0.00	39,295.46
01 2610 110 002 000	Cust Sal Elem	50,400.00	4,258.22	28,770.49	57.08	21,629.51	0.00	21,629.51
01 2610 123 001 000	Sub/Summer Sal Secon	15,400.00	29.51	290.52	1.89	15,109.48	0.00	15,109.48
01 2610 123 002 000	Sub/Summer Sal Elem	16,500.00	29.51	290.53	1.76	16,209.47	0.00	16,209.47
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	342.98	1,249.00	0.00	(1,249.00)	0.00	(1,249.00)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	326.65	1,148.07	0.00	(1,148.07)	0.00	(1,148.07)
01 2610 210 001 000	Health Ins Secon	38,060.00	2,483.80	18,719.71	49.18	19,340.29	0.00	19,340.29
01 2610 210 002 000	Health Ins Elem	30,903.00	2,067.76	14,225.73	46.03	16,677.27	0.00	16,677.27
01 2610 220 001 000	Fica Secon	7,655.00	656.73	4,610.13	60.22	3,044.87	0.00	3,044.87
01 2610 220 002 000	Fica Elem	3,856.00	341.90	2,233.36	57.92	1,622.64	0.00	1,622.64
01 2610 223 001 000	FICA-SUB SUBS	1,178.00	2.25	2.25	0.19	1,175.75	0.00	1,175.75
01 2610 223 002 000	FICA-SUB SUBS	1,262.00	2.26	2.26	0.18	1,259.74	0.00	1,259.74
01 2610 230 001 000	Retirement Secon	11,406.00	803.58	5,839.86	51.20	5,566.14	0.00	5,566.14
01 2610 230 002 000	Retirement Elem	6,608.00	403.24	2,773.25	41.97	3,834.75	0.00	3,834.75
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	310.69	2,236.26	0.00	(2,236.26)	0.00	(2,236.26)
01 2610 410 001 000	Water Sewer Secon	3,500.00	278.76	1,975.18	56.43	1,524.82	0.00	1,524.82
01 2610 410 002 000	Water Sewer Elem	4,500.00	244.41	1,940.74	43.13	2,559.26	0.00	2,559.26
01 2610 610 001 000	Supplies Secon	10,000.00	240.37	5,273.16	52.73	4,726.84	0.00	4,726.84
01 2610 610 002 000	Supplies Elem	15,055.00	274.69	5,145.38	34.18	9,909.62	0.00	9,909.62
01 2610 621 001 000	Fuel Secon	55,000.00	5,006.15	28,866.53	52.48	26,133.47	0.00	26,133.47
01 2610 621 002 000	Fuel Elem	55,000.00	5,006.12	28,866.19	52.48	26,133.81	0.00	26,133.81
2610	CUSTODIAL	426,349.00	31,404.16	215,229.14	50.48	211,119.86	0.00	211,119.86
01 2620 110 000 000	Maintenance Sal	49,928.00	3,985.66	29,076.62	58.24	20,851.38	0.00	20,851.38
01 2620 210 000 000	Health Ins	3,665.00	305.23	2,122.95	57.92	1,542.05	0.00	1,542.05

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 2620 220 000 000	Fica	3,820.00	304.05	2,218.37	58.07	1,601.63	0.00	1,601.63
01 2620 230 000 000	Retirement	4,932.00	393.69	2,755.83	55.88	2,176.17	0.00	2,176.17
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	425.10	3,140.70	0.00	(3,140.70)	0.00	(3,140.70)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	425.10	3,140.70	0.00	(3,140.70)	0.00	(3,140.70)
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	4,397.21	14,357.26	41.02	20,642.74	0.00	20,642.74
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	3,439.19	10,640.45	53.20	9,359.55	0.00	9,359.55
01 2620 520 001 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 520 002 000	PROPERTY INS.	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2620 610 001 000	GENERAL SUPPLIES	15,000.00	7,051.41	16,736.93	111.58	(1,736.93)	0.00	(1,736.93)
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	6,833.72	13,559.36	126.79	(2,865.36)	0.00	(2,865.36)
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	4,450.00	222.50	(2,450.00)	0.00	(2,450.00)
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	4,450.00	222.50	(2,450.00)	0.00	(2,450.00)
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		199,277.00	27,560.36	106,649.17	53.52	92,627.83	0.00	92,627.83
01 2710 110 000 000	Transp SALARIES	136,319.00	12,012.39	82,165.48	60.27	54,153.52	0.00	54,153.52
01 2710 123 000 000	SUB SALARIES	20,000.00	267.72	2,353.69	11.77	17,646.31	0.00	17,646.31
01 2710 210 000 000	Health Ins	4,473.00	4.83	704.09	15.74	3,768.91	0.00	3,768.91
01 2710 220 000 000	Fica	10,428.00	918.74	6,283.57	60.26	4,144.43	0.00	4,144.43
01 2710 223 000 000	FICA-SUB SUBS	1,530.00	20.49	180.06	11.77	1,349.94	0.00	1,349.94
01 2710 230 000 000	Retirement	5,693.00	583.27	4,228.50	74.28	1,464.50	0.00	1,464.50
01 2710 233 000 000	RETIREMENT-SUBS	0.00	10.26	130.26	0.00	(130.26)	0.00	(130.26)
01 2710 330 000 000	TESTING	500.00	0.00	1,165.00	233.00	(665.00)	0.00	(665.00)
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	365.42	1,034.42	25.86	2,965.58	0.00	2,965.58
01 2710 610 000 000	Tires And Parts	25,000.00	578.99	5,493.55	21.97	19,506.45	0.00	19,506.45
01 2710 626 000 000	Gas And Oil	40,000.00	4,350.83	30,628.00	76.57	9,372.00	0.00	9,372.00
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	112.50	492.62	24.63	1,507.38	0.00	1,507.38
2710 Vehicle Operation-Reg. Ed		251,443.00	19,225.44	134,859.24	53.63	116,583.76	0.00	116,583.76
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	2,181.06	12,203.55	0.00	(12,203.55)	0.00	(12,203.55)
01 2712 110 002 000	SPED Transp Salary	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	2.33	14.28	0.00	(14.28)	0.00	(14.28)
01 2712 210 002 000	SPED Transp Health	4,432.00	0.00	0.00	0.00	4,432.00	0.00	4,432.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	166.84	933.54	0.00	(933.54)	0.00	(933.54)
01 2712 220 002 000	SPED Transp FICA	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	215.44	1,205.45	0.00	(1,205.45)	0.00	(1,205.45)
01 2712 230 002 000	SPED Transp Retire	1,482.00	0.00	0.00	0.00	1,482.00	0.00	1,482.00
01 2712 332 001 000	Mileage/parent Secon	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
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 519 001 000	Contracted Transpor	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
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		40,862.00	2,565.67	14,356.82	35.13	26,505.18	0.00	26,505.18
01 2730 431 000 000	REPAIRS & MAINT.	25,000.00	0.00	10,679.69	42.72	14,320.31	0.00	14,320.31
2730 Vehicle Service/Maint. Reg Ed.		25,000.00	0.00	10,679.69	42.72	14,320.31	0.00	14,320.31
01 3300 120 000 000	Youth Center Wages	16,500.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00
01 3300 220 000 000	Fica	1,262.00	0.00	0.00	0.00	1,262.00	0.00	1,262.00
01 3300 230 000 000	Retirement	900.00	0.00	0.00	0.00	900.00	0.00	900.00

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
3300	YOUTH CENTER	18,662.00	0.00	0.00	0.00	18,662.00	0.00	18,662.00
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	267.12	1,869.84	62.33	1,130.16	0.00	1,130.16
01 3535 211 000 000	High Ability Health	1,208.00	127.65	916.90	75.90	291.10	0.00	291.10
01 3535 221 000 000	High Ability Fica	230.00	19.80	138.55	60.24	91.45	0.00	91.45
01 3535 231 000 000	High Ability Retirement	297.00	26.39	184.73	62.20	112.27	0.00	112.27
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 591 000 000	ESU SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
01 3535 610 000 000	High Abilt Learn Supplies	2,820.00	0.00	690.40	24.48	2,129.60	0.00	2,129.60
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	430.00	2,395.00	59.88	1,605.00	0.00	1,605.00
3535	HIGH ABILITY LEARNERS	17,039.00	870.96	7,195.42	42.23	9,843.58	0.00	9,843.58
01 6200 111 000 000	REGULAR SALARIES	47,000.00	5,586.05	39,102.35	83.20	7,897.65	0.00	7,897.65
01 6200 211 000 000	HEALTH INSURANCE	7,072.00	1,594.88	11,164.16	157.86	(4,092.16)	0.00	(4,092.16)
01 6200 221 000 000	FICA	5,000.00	404.82	2,833.74	56.67	2,166.26	0.00	2,166.26
01 6200 231 000 000	RETIREMENT	3,500.00	551.78	3,862.46	110.36	(362.46)	0.00	(362.46)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	288.94	2,022.58	0.00	(2,022.58)	0.00	(2,022.58)
01 6200 395 000 000	Subawards/Subcontracts \$25000 or less	0.00	0.00	4,017.00	0.00	(4,017.00)	0.00	(4,017.00)
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	62,942.00	8,426.47	63,002.29	100.10	(60.29)	0.00	(60.29)
01 6210 610 000 000	SUPPLIES	8,151.00	0.00	0.00	0.00	8,151.00	0.00	8,151.00
6210	TITLE 1 ACCOUNTABILITY	8,151.00	0.00	0.00	0.00	8,151.00	0.00	8,151.00
01 6310 111 000 000	TEACHERS SALARIES	28,800.00	2,533.22	17,732.54	61.57	11,067.46	0.00	11,067.46
01 6310 211 000 000	TITLE IIA Health	11,553.00	882.02	6,174.14	53.44	5,378.86	0.00	5,378.86
01 6310 221 000 000	TITLE IIA Fica	1,900.00	183.81	1,286.67	67.72	613.33	0.00	613.33
01 6310 231 000 000	TITLE IIA Retirement	2,850.00	250.22	1,751.54	61.46	1,098.46	0.00	1,098.46
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	159.80	1,118.60	0.00	(1,118.60)	0.00	(1,118.60)
6310	TITLE IIA	45,103.00	4,009.07	28,063.49	62.22	17,039.51	0.00	17,039.51
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	33,009.00	0.00	0.00	0.00	33,009.00	0.00	33,009.00
01 6330 211 000 000	GROUP INSURANCE REAP	16,785.00	0.00	0.00	0.00	16,785.00	0.00	16,785.00
01 6330 221 000 000	FICA REAP	5,750.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00
01 6330 231 000 000	RETIREMENT REAP	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
6330	TITLE VI, PART B REAP	60,644.00	0.00	0.00	0.00	60,644.00	0.00	60,644.00
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 6406 111 000 000	BASE 3-4 SPED INSTR	0.00	290.41	2,032.87	0.00	(2,032.87)	0.00	(2,032.87)
01 6406 211 000 000	BASE 3-4 SPED HEALTH	0.00	156.71	1,096.97	0.00	(1,096.97)	0.00	(1,096.97)
01 6406 221 000 000	BASE 3-4 SPED FICA	0.00	22.05	154.35	0.00	(154.35)	0.00	(154.35)
01 6406 231 000 000	BASE 3-4 SPED RETIR	0.00	28.69	200.83	0.00	(200.83)	0.00	(200.83)
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406	IDEA PRESCHOOL: 3-4	2,529.00	497.86	3,485.02	137.80	(956.02)	0.00	(956.02)
01 6408 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,463.65	24,245.55	0.00	(24,245.55)	0.00	(24,245.55)
01 6408 111 002 000	SALARIES	25,353.00	0.00	0.00	0.00	25,353.00	0.00	25,353.00

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
	TEACHERS/PROFESSIONAL STAFF							
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	1,788.09	11,098.63	0.00	(11,098.63)	0.00	(11,098.63)
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245.00	0.00	0.00	0.00	13,245.00	0.00	13,245.00
01 6408 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	14,221.00	1,868.91	13,082.37	91.99	1,138.63	0.00	1,138.63
01 6408 212 000 000	GROUP INSURANCE-AIDES	105.00	590.32	4,132.24	3,935.47	(4,027.24)	0.00	(4,027.24)
01 6408 221 000 000	SPEED IDEA FICA	0.00	262.91	1,840.37	0.00	(1,840.37)	0.00	(1,840.37)
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552.00	0.00	0.00	0.00	3,552.00	0.00	3,552.00
01 6408 222 000 000	FICA-AIDES	0.00	116.48	706.88	0.00	(706.88)	0.00	(706.88)
01 6408 231 000 000	SPEED IDEA RETIRE	0.00	342.13	2,394.91	0.00	(2,394.91)	0.00	(2,394.91)
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525.00	0.00	0.00	0.00	3,525.00	0.00	3,525.00
01 6408 232 000 000	RETIREMENT AIDES	0.00	176.62	1,096.30	0.00	(1,096.30)	0.00	(1,096.30)
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	86.23	603.61	0.00	(603.61)	0.00	(603.61)
6408	IDEA Part B (611) Base & EP 0-21	60,001.00	8,695.34	59,200.86	98.67	800.14	0.00	800.14
01 6412 320 000 000	PROFESSIONAL ED SERVICES-IDEA	3,493.00	0.00	0.00	0.00	3,493.00	0.00	3,493.00
6412	IDEA Part B Proportionate	3,493.00	0.00	0.00	0.00	3,493.00	0.00	3,493.00
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	2,258.46	15,809.22	0.00	(15,809.22)	0.00	(15,809.22)
01 6992 211 000 000	REAP Health	0.00	786.37	5,504.59	0.00	(5,504.59)	0.00	(5,504.59)
01 6992 221 000 000	REAP Fica	0.00	163.87	1,147.09	0.00	(1,147.09)	0.00	(1,147.09)
01 6992 231 000 000	REAP Retirement	0.00	223.08	1,561.56	0.00	(1,561.56)	0.00	(1,561.56)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	142.46	997.22	0.00	(997.22)	0.00	(997.22)
6992	REAP	0.00	3,574.24	25,019.68	0.00	(25,019.68)	0.00	(25,019.68)
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	0.00	1,356.25	8,662.50	0.00	(8,662.50)	0.00	(8,662.50)
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	0.00	1,531.25	11,200.00	0.00	(11,200.00)	0.00	(11,200.00)
01 6997 213 001 000	GROUP INS.-SUBS	0.00	270.00	1,600.91	0.00	(1,600.91)	0.00	(1,600.91)
01 6997 213 002 000	GROUP INS.-SUBS	0.00	304.83	2,422.90	0.00	(2,422.90)	0.00	(2,422.90)
01 6997 223 001 000	FICA-SUB SUBS	0.00	98.04	628.68	0.00	(628.68)	0.00	(628.68)
01 6997 223 002 000	FICA-SUB SUBS	0.00	110.63	805.22	0.00	(805.22)	0.00	(805.22)
01 6997 233 001 000	RETIREMENT-SUBS	0.00	133.97	717.43	0.00	(717.43)	0.00	(717.43)
01 6997 233 002 000	RETIREMENT-SUBS	0.00	151.25	812.40	0.00	(812.40)	0.00	(812.40)
01 6997 734 001 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00	149,191.00	0.00	(149,191.00)	0.00	(149,191.00)
6997	ESSER II	0.00	3,956.22	176,041.04	0.00	(176,041.04)	0.00	(176,041.04)
01 6998 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	2,259.78	0.00	(2,259.78)	0.00	(2,259.78)
01 6998 735 002 000	TECHNOLOGY SOFTWARE	0.00	0.00	2,259.77	0.00	(2,259.77)	0.00	(2,259.77)
6998	ESSER III	0.00	0.00	4,519.55	0.00	(4,519.55)	0.00	(4,519.55)
01 8000 912 000 000	Lunch Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 913 001 000	Activity Transfer	44,999.00	0.00	0.00	0.00	44,999.00	0.00	44,999.00
01 8000 915 000 000	Depreciation Fund	545,470.00	0.00	0.00	0.00	545,470.00	0.00	545,470.00
8000	TRANSFERS (OUTGOING)	615,469.00	0.00	0.00	0.00	615,469.00	0.00	615,469.00
01 9000 900 000 000	Non Program Exp. Transfer	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
9000	Non Program Expenditures	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
000	DISTRICT WIDE	8,175,218.00	561,523.56	3,920,866.45	47.96	4,254,351.55	0.00	4,254,351.55
01 1100 610 002 001	Grade 1 Materials	400.00	0.00	52.61	13.15	347.39	0.00	347.39

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	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1100 SALARIES		2,200.00	0.00	52.61	2.39	2,147.39	0.00	2,147.39
001 FIRST GRADE		2,200.00	0.00	52.61	2.39	2,147.39	0.00	2,147.39
01 1100 610 002 002	Grade 2 Materials	400.00	0.00	183.26	45.82	216.74	0.00	216.74
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
1100 SALARIES		2,150.00	0.00	183.26	8.52	1,966.74	0.00	1,966.74
002 SECOND GRADE		2,150.00	0.00	183.26	8.52	1,966.74	0.00	1,966.74
01 1100 610 002 003	Grade 3 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100 SALARIES		1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
003 THIRD GRADE		1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
01 1100 610 002 004	Grade 4 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 004	Classroom Periodical	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1100 SALARIES		1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
004 FOURTH GRADE		1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
01 1100 610 002 005	Grade 5 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100 SALARIES		950.00	0.00	0.00	0.00	950.00	0.00	950.00
005 FIFTH GRADE		950.00	0.00	0.00	0.00	950.00	0.00	950.00
01 1100 610 002 006	Grade 6 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		700.00	0.00	0.00	0.00	700.00	0.00	700.00
006 SIXTH GRADE		700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 610 002 007	Kingrt Materials	300.00	0.00	15.12	5.04	284.88	0.00	284.88
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1100 SALARIES		1,100.00	0.00	15.12	1.37	1,084.88	0.00	1,084.88
007 Kindergarten		1,100.00	0.00	15.12	1.37	1,084.88	0.00	1,084.88
01 1100 610 002 017	Elem Art Materials	501.00	0.00	0.00	0.00	501.00	0.00	501.00
1100 SALARIES		501.00	0.00	0.00	0.00	501.00	0.00	501.00
017 ELEM. ART		501.00	0.00	0.00	0.00	501.00	0.00	501.00
01 1100 610 001 018	Music Materials	1,000.00	472.12	1,436.18	143.62	(436.18)	0.00	(436.18)
01 1100 610 002 018	Music Materials	727.00	174.95	197.30	27.14	529.70	0.00	529.70
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	560.00	67.39	271.00	0.00	271.00
1100 SALARIES		3,558.00	647.07	2,193.48	61.65	1,364.52	0.00	1,364.52
018 MUSIC		3,558.00	647.07	2,193.48	61.65	1,364.52	0.00	1,364.52
01 1100 610 002 019	Elem Pe Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	0.00	0.00	500.00	0.00	500.00
019 ELEM. PE		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 020	Lang Arts Materials	500.00	0.00	234.74	46.95	265.26	0.00	265.26
01 1100 640 001 020	Classroom Periodical	600.00	0.00	0.00	0.00	600.00	0.00	600.00
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	0.00	234.74	10.67	1,965.26	0.00	1,965.26

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
020	LANGUAGE ARTS	2,200.00	0.00	234.74	10.67	1,965.26	0.00	1,965.26
01 1100 610 001 021	Math Materials	200.00	0.00	4.27	2.14	195.73	0.00	195.73
1100	SALARIES	200.00	0.00	4.27	2.14	195.73	0.00	195.73
021	MATH	200.00	0.00	4.27	2.14	195.73	0.00	195.73
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	0.00	148.98	2.98	4,851.02	0.00	4,851.02
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	0.00	148.98	1.59	9,201.02	0.00	9,201.02
022	SCIENCE	9,350.00	0.00	148.98	1.59	9,201.02	0.00	9,201.02
01 1100 610 001 023	Soc Stud Materials	150.00	0.00	0.00	0.00	150.00	0.00	150.00
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	0.00	0.00	0.00	470.00	0.00	470.00
023	SOCIAL STUDIES	470.00	0.00	0.00	0.00	470.00	0.00	470.00
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	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	414.27	24.37	1,285.73	0.00	1,285.73
01 1100 610 001 025	Instr Materials	4,000.00	69.15	1,103.32	27.58	2,896.68	0.00	2,896.68
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	325.00	65.00	175.00	0.00	175.00
01 1100 810 001 025	FEES	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1100	SALARIES	8,940.00	69.15	1,842.59	20.61	7,097.41	0.00	7,097.41
025	AGRICULTURE	8,940.00	69.15	1,842.59	20.61	7,097.41	0.00	7,097.41
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	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	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	0.00	70.00	5.00	1,330.00	0.00	1,330.00
1100	SALARIES	5,000.00	0.00	70.00	1.40	4,930.00	0.00	4,930.00
026	BUSINESS	5,000.00	0.00	70.00	1.40	4,930.00	0.00	4,930.00
01 1100 610 001 027	Secon Art Materials	1,800.00	0.00	23.86	1.33	1,776.14	0.00	1,776.14
1100	SALARIES	1,800.00	0.00	23.86	1.33	1,776.14	0.00	1,776.14
027	SECONDARY ART	1,800.00	0.00	23.86	1.33	1,776.14	0.00	1,776.14
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500.00	62.00	381.75	15.27	2,118.25	0.00	2,118.25
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	28.00	426.19	42.62	573.81	0.00	573.81
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	95.00	19.00	405.00	0.00	405.00
01 1100 810 002 028	Student Registration	500.00	0.00	125.00	25.00	375.00	0.00	375.00
1100	SALARIES	10,000.00	90.00	1,027.94	10.28	8,972.06	0.00	8,972.06
028	BAND	10,000.00	90.00	1,027.94	10.28	8,972.06	0.00	8,972.06

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 431 001 029	REPAIRS & MAINTENANCE - Contracted	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	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	0.00	0.00	0.00	800.00	0.00	800.00
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	0.00	0.00	8,800.00	0.00	8,800.00
029 SECONDARY PE		8,800.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00
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 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
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	594.65	1,838.21	91.91	161.79	0.00	161.79
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	0.00	0.00	300.00	0.00	300.00
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	594.65	1,838.21	37.29	3,091.79	0.00	3,091.79
031 INDUSTRIAL ARTS		4,930.00	594.65	1,838.21	37.29	3,091.79	0.00	3,091.79
01 1100 610 001 032	Foreign Lang Mater	200.00	0.00	150.00	75.00	50.00	0.00	50.00
01 1100 640 001 032	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	0.00	150.00	37.50	250.00	0.00	250.00
032 FOREIGN LANGUAGE		400.00	0.00	150.00	37.50	250.00	0.00	250.00
01 1100 610 001 033	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
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	0.00	0.00	600.00	0.00	600.00
033 JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2171 591 001 600	PT SERVICES	0.00	535.61	4,158.42	0.00	(4,158.42)	0.00	(4,158.42)
01 2171 591 002 600	PT Therapy	12,070.00	535.61	4,158.42	34.45	7,911.58	0.00	7,911.58
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		12,070.00	1,071.22	8,316.84	68.91	3,753.16	0.00	3,753.16
01 2172 591 002 600	PT SPED 3-5	3,794.00	133.90	1,039.60	27.40	2,754.40	0.00	2,754.40
2172 PHYSICAL THERAPY:SPED 3-5		3,794.00	133.90	1,039.60	27.40	2,754.40	0.00	2,754.40
01 2173 591 002 600	PT SPED 0-2	1,380.00	133.90	1,039.60	75.33	340.40	0.00	340.40
2173 PHYSICAL THERAPY:SPED 0-2		1,380.00	133.90	1,039.60	75.33	340.40	0.00	340.40
01 6408 591 002 600	ESU SERVICES-PT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6408 IDEA Part B (611) Base & EP 0-21		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
600 PT Services		19,244.00	1,339.02	10,396.04	54.02	8,847.96	0.00	8,847.96
01 2161 320 001 601	PROFESSIONAL ED SERVICES	35,000.00	240.06	1,098.71	3.14	33,901.29	0.00	33,901.29
01 2161 591 001 601	OT THERAPY SPED - School Age	0.00	931.39	7,298.38	0.00	(7,298.38)	0.00	(7,298.38)
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	931.39	7,298.38	28.75	18,088.62	0.00	18,088.62
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		60,387.00	2,102.84	15,695.47	25.99	44,691.53	0.00	44,691.53
01 2162 591 002 601	OT SPED 3-5	4,821.00	232.85	1,824.60	37.85	2,996.40	0.00	2,996.40
2162 OCCUPATIONAL THERAPY-SPED 3-5		4,821.00	232.85	1,824.60	37.85	2,996.40	0.00	2,996.40
01 2163 591 002 601	OT SPED 0-2	1,929.00	232.84	1,824.58	94.59	104.42	0.00	104.42
2163 OCCUPATIONAL THERAPY-SPED 0-2		1,929.00	232.84	1,824.58	94.59	104.42	0.00	104.42
01 6408 591 002 601	ESU SERVICES-OT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
6408 IDEA Part B (611) Base & EP 0-21		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	71,137.00	2,568.53	19,344.65	27.19	51,792.35	0.00	51,792.35
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	310.28	1,630.27	0.00	(1,630.27)	0.00	(1,630.27)
01 2151 591 001 602	Speech Therapy	0.00	3,379.12	25,546.97	0.00	(25,546.97)	0.00	(25,546.97)
01 2151 591 002 602	Speech Therapy Elem	163,618.00	10,813.17	86,106.82	52.63	77,511.18	0.00	77,511.18
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	163,618.00	14,502.57	113,284.06	69.24	50,333.94	0.00	50,333.94
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	9,090.00	1,858.51	11,958.40	131.56	(2,868.40)	0.00	(2,868.40)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	9,090.00	1,858.51	11,958.40	131.56	(2,868.40)	0.00	(2,868.40)
01 2153 591 002 602	SPEECH (0-2)	9,090.00	844.78	6,327.44	69.61	2,762.56	0.00	2,762.56
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	9,090.00	844.78	6,327.44	69.61	2,762.56	0.00	2,762.56
01 6408 591 002 602	ESU SERVICES-Speech	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
6408	IDEA Part B (611) Base & EP 0-21	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
602	Speech	203,798.00	17,205.86	131,569.90	64.56	72,228.10	0.00	72,228.10
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	189.17	1,502.93	22.45	5,192.07	0.00	5,192.07
1291	SPED AGES 3-5	6,695.00	189.17	1,502.93	22.45	5,192.07	0.00	5,192.07
01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	189.17	1,502.92	30.06	3,497.08	0.00	3,497.08
1292	SPED AGES 0-2	5,000.00	189.17	1,502.92	30.06	3,497.08	0.00	3,497.08
01 6408 591 002 603	ESU SERVICES-Supervision	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
6408	IDEA Part B (611) Base & EP 0-21	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
603	Sped Super	16,695.00	378.34	3,005.85	18.00	13,689.15	0.00	13,689.15
01 1200 591 001 604	Deaf Ed	862.00	0.00	0.00	0.00	862.00	0.00	862.00
1200	SPEDICAL ED School Age	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 1291 591 002 604	PRE Deaf Ed Services (3-5)	862.00	0.00	0.00	0.00	862.00	0.00	862.00
1291	SPED AGES 3-5	862.00	0.00	0.00	0.00	862.00	0.00	862.00
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	387.79	3,530.76	0.00	(3,530.76)	0.00	(3,530.76)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	387.79	3,530.76	0.00	(3,530.76)	0.00	(3,530.76)
01 2152 591 002 604	Deaf Ed 3-5 Sped Services	0.00	0.00	48.64	0.00	(48.64)	0.00	(48.64)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	0.00	48.64	0.00	(48.64)	0.00	(48.64)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	862.00	0.00	491.83	57.06	370.17	0.00	370.17
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	862.00	0.00	491.83	57.06	370.17	0.00	370.17
604	Deaf Ed	2,586.00	387.79	4,071.23	157.43	(1,485.23)	0.00	(1,485.23)
01 2181 591 002 605	VISION	3,568.00	226.31	1,754.28	49.17	1,813.72	0.00	1,813.72
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	3,568.00	226.31	1,754.28	49.17	1,813.72	0.00	1,813.72
605	Vision	3,568.00	226.31	1,754.28	49.17	1,813.72	0.00	1,813.72
01 2141 591 001 606	SCHOOL PSYCH	0.00	1,762.68	13,509.02	0.00	(13,509.02)	0.00	(13,509.02)
01 2141 591 002 606	Diagnostic Testing (School Psych)	46,700.00	1,762.68	14,178.98	30.36	32,521.02	0.00	32,521.02
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	46,700.00	3,525.36	27,688.00	59.29	19,012.00	0.00	19,012.00
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	5,838.00	440.67	2,707.29	46.37	3,130.71	0.00	3,130.71
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	5,838.00	440.67	2,707.29	46.37	3,130.71	0.00	3,130.71
01 2143 591 002 606	PSYC SERVICES SPED 0-2	5,838.00	440.67	3,377.26	57.85	2,460.74	0.00	2,460.74
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	5,838.00	440.67	3,377.26	57.85	2,460.74	0.00	2,460.74
01 6408 591 002 606	ESU SERVICES-Psych	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
6408	IDEA Part B (611) Base & EP 0-21	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
606	D/E Psychological	63,876.00	4,406.70	33,772.55	52.87	30,103.45	0.00	30,103.45
01 2151 591 001 607	Audiology Secon	0.00	55.37	405.30	0.00	(405.30)	0.00	(405.30)
01 2151 591 002 607	Audiology Elem	1,614.00	55.37	324.88	20.13	1,289.12	0.00	1,289.12
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	1,614.00	110.74	730.18	45.24	883.82	0.00	883.82

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	13.84	181.74	89.97	20.26	0.00	20.26
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	202.00	13.84	181.74	89.97	20.26	0.00	20.26
01 2153 591 002 607	AUDIOLOGY SPED 0-2	202.00	13.85	101.33	50.16	100.67	0.00	100.67
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	202.00	13.85	101.33	50.16	100.67	0.00	100.67
01 6408 591 002 607	ESU SERVICES-D/E Audiology	250.00	0.00	0.00	0.00	250.00	0.00	250.00
6408	IDEA Part B (611) Base & EP 0-21	250.00	0.00	0.00	0.00	250.00	0.00	250.00
607	Audiology	2,268.00	138.43	1,013.25	44.68	1,254.75	0.00	1,254.75
01 1200 591 000 608	Vocational	5,343.00	212.00	1,019.04	19.07	4,323.96	0.00	4,323.96
1200	SPEDICAL ED School Age	5,343.00	212.00	1,019.04	19.07	4,323.96	0.00	4,323.96
608	VOCATIONAL	5,343.00	212.00	1,019.04	19.07	4,323.96	0.00	4,323.96
01	General	8,631,582.00	589,787.41	4,134,598.30	47.90	4,496,983.70	0.00	4,496,983.70

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
Grand Total:		8,631,582.00	589,787.41	4,134,598.30	47.90	4,496,983.70	0.00	4,496,983.70

**Ravenna Public Schools
GENERAL FUND
Ending February 28th, 2022**

Beginning Balance: **\$1,310,943.74**

Receipts:

Tax Collection (Sherman)	\$124,740.52
Tax Collection (Buffalo)	\$122,903.41
State of NE Sped	\$54,102.00
Stata Apportionment	\$45,746.58
G5 Grant	
ESSERSII	
ESU 10	\$225.00
Sale of Prop/Equip.	
Medicaid (MAC)	
State Aid	\$3,785.00
State of NE (MIPS)	\$1,324.48
Insurance	\$1,401.00
Other	\$2,753.29
Interest	\$2,094.75

Total Receipts: **\$359,076.03**

Disbursements:

Board Bills (Feb)	\$532,615.40
-------------------	--------------

\$532,615.40

Ending Balance: **\$1,137,404.37**

Cash on Hand: **\$1,137,404.37**

Outstanding checks	\$83,429.06
--------------------	-------------

Bank Balance: **\$1,220,833.43**

Investments: **\$2,162,146.05**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,137,404.37
CD #42554	\$137,146.05
CD # 70099 (9 mo)	\$2,025,000.00

Total Available: **\$3,299,550.42** **\$3,299,550.42**

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	88,400.08	1,975,609.38
01 1100 1100	District Taxes - Sherman	0.00	66,216.35	592,309.34
01 1115 1000	Carline-Bufferlo	0.00	0.00	2,658.18
01 1115 1100	Carline - Sherman	0.00	0.00	764.12
01 1120 1000	Public Power Tax - Buffalo	0.00	0.00	0.00
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	0.00
01 1125 1000	Motor Vehicle Taxes - Buffalo	0.00	30,594.82	102,605.73
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	4,629.57	18,390.09
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	0.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	0.00	2,094.75	4,474.44
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	1,566.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	200.00	600.00
01 1911	Local License Fees	0.00	25.00	1,885.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	0.00	1,448.19	12,056.54
01 2110 1100	Sherm Fines-license	0.00	282.96	1,864.29
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	225.00	425.00
01 3110	State Aid	0.00	3,785.00	22,710.00
01 3120	Spec. Ed Programs	0.00	54,102.00	199,187.00
01 3125	Special Ed Transpor.	0.00	0.00	0.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	0.00	0.00
01 3130 1100	Sherm Homestead Ex	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	53,611.64	53,611.64
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00
01 3134	PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh.Buffalo	0.00	2,435.32	3,967.65
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	856.57
01 3400	State Apportionment	0.00	45,746.58	45,746.58
01 3500	Other State Categorical Programs	0.00	0.00	0.00
01 3512	DIST ED INCENTIVE	0.00	0.00	27,016.96

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3535	High Abilt Learners	0.00	0.00	4,945.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4505	Title 1 Current	0.00	0.00	0.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	0.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	0.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	0.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	0.00	1,324.48	3,943.70
01 4709	Medicaid Administrative Activities	0.00	0.00	3,306.78
01 4900	Other Fed. Non-cat	0.00	0.00	44,224.93
01 4969	Title IV, Part A	0.00	0.00	0.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	149,191.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	0.00	4,136.50
01 5301	Insurance Adjustment	0.00	1,401.00	1,401.00
01 5690	Other Non-revenue	0.00	2,553.29	12,707.97
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	0.00	359,076.03	3,292,161.39
8	Revenue	0.00	359,076.03	3,292,161.39

BIMBO BAKERIES USA, INC.
 PO BOX 412678
 BOSTON, MA 02241-2678

SDD: 02/07/22 9:59 AM
 DA 3337
 GRD ISLND NE RSP
 DOCUMENT# 00017143

CUST# 000001438 01204 INV# 54333733165
 RAVENNA PUBLIC SCHOOLS 10-0069 PO#
 41750 CARTAGE RD

RAVENNA, NE 68869

DSD#
 PAY TERM: NET 07
 VENDOR#

EARTHGRAINS

^^ DELIVERIES ^^

UPC	ITEM NO		SUGG QTY	RETAIL RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-70544	0003087	SL S&S MWGW RT 20Z	45			3.1400	141.30
78700-80021	0003447	FS MWGW 4" HAM 12P26Z	32			3.3600	107.52
	SARA LEE	SUB-TOTALS	45				141.30
	SL R&I	SUB-TOTALS	32				107.52
	DELIVERY	TOTALS	77				248.82
	TICKET	TOTALS	77				248.82

THANK YOU
 SIGNATURE / STORE STAMP

B. J. D. J.
 06 3100 630 000
 3-1-22

lll
 2-8-22

BIMBO BAKERIES USA, INC.
 PO BOX 412678
 BOSTON, MA 02241-2678

SDD: 02/28/22 9:44 AM
 DA 3337
 GRD ISLND NE RSP
 DOCUMENT# 00017325

CUSTOMER# 000001438 01204 INV# 54333733328
 RAVENNA PUBLIC SCHOOLS 10-0069 PO#
 41750 CARTAGE RD

RAVENNA, NE 68869

DSD#
 PAY TERM: NET 07
 VENDOR#

EARTHGRAINS

^^ DELIVERIES ^^

UPC	ITEM NO		SUGG QTY	RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-70544	0003087	SL 38S MWGW RT 20Z	32			3.1400	100.48
78700-80021	0003447	FS MWGW 4" HAM 12P26Z	32			3.3600	107.52
78700-80070	0004266	FS MWGW 6" HOT 16P34Z	24			4.4700	107.28
78700-80078	0106055	FS MWGW 6" SUB RL24P	4			6.7000	26.80
	SARA LEE	SUB-TOTALS	32				100.48
	SL R&I	SUB-TOTALS	60				241.60
	DELIVERY	TOTALS	92				342.08
	TICKET	TOTALS	92				342.08

THANK YOU
 SIGNATURE / STORE STAMP :

B. L. D. G.
063800 630000
Jfe
2.28.22



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010 (308) 237-3151

126490

13251170



Route: 317

5

Customer Copy

Invoice: 13251170
Date: 02-01-2022
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 03-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	16 oz	SPICE PEPPER BLACK PURE GRND > 00936	CHEFS MAG CNP	39415	12.43	12.43
3	3	SKU	1 36 ct	TEASPOON WINDSOR 7201	WALCO CST	644551	9.45	28.35
2	2	SKU	96 4.5 oz	CUP APPLESAUCE UNSWEET SMS FASU1350	MUSSELMAN DRY	46488	28.91	57.82
2	2	SKU	6 #10	APPLESAUCE JUICE LIGHTSOURCE	SUNSOURCE DRY	46417	46.00	92.00
3	3	SKU	6 #10	PINEAPPLE CHUNK HS 00465 DOLE	DOLE DRY	46146	54.46	163.38
3	3	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LS	WORLD HOR DRY	208075	61.90	185.70
2	2	SKU	100 1 oz	SAUCE IND BBQ DIP CUP 7146 @	HEINZ DRY	49115	15.43	30.86
2	2	SKU	12 17 oz	WATER CHERRY LIMEADE SPARKLING ICE SMS	SPARKLING DRY	46389	13.73	27.46
2	2	SKU	12 17 oz	WATER KIWI STRAWBERRY SPARKLING ICE SMS	SPARKLING DRY	46386	13.73	27.46
2	2	SKU	12 17 oz	WATER BLK RASPBERRY SPARKLING ICE SMS	SPARKLING DRY	46387	13.73	27.46
1	1	SKU	1000 ct	TEASPOON PLAS HVY WT PP BLK COMPANIONS 2	COMPANION DRY	87319	40.18	40.18
2	2	SKU	4 100 ct	GLOVE SYNTHETIC MED WHT PF 304362512	HANDGARDS DRY	102200	54.27	108.54
1	1	SKU	4 250 ct	TRAY FOOD PAPER NAT 2 LB GR 300697	BAGCRAFT DRY	82202	46.11	46.11
1	1	SKU	200 10 gm	JELLY IND ASST #11 PPI 57610 @ >	PORTION P DRY	47650	11.19	11.19
1	1	SKU	60 1 oz	CRACKER CHEEZ IT WGR SMS 24100-10480	KELLOGGS DRY	43178	22.51	22.51
1	1	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331	PIONEER DRY	41859	52.00	52.00
1	0	SKU*	4.5 gal	SAUCE ZESTY ORANGE MINORS 54742	NESTLE DRY	44347	50.76	0.00
-Manufacturer Out of Stock								
1	1	SKU*	4 5 lb	SOUR CREAM PLAIN HILAND 9224	HILAND CLR	66482	30.05	30.05
2	2	SKU	12 10 oz	TOMATOES FRESH GRAPE	PROMARK CLR	180356	18.23	36.46
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ	58105	15.55	31.10
1	0	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P FRZ	58088	18.24	0.00
-Manufacturer Out of Stock								
2	2	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ	58176	18.16	36.32
1	1	SKU	53 3 oz	POLLOCK BRD RECTANGLE 3oz PC WGR CN OVEN	TRIDENT FRZ	501018	51.27	51.27

B. J. D. F.
3-1-22

HGBPIE



REGULAR ORDER

amanda.suazo 02-01-2022 03:21



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010 (308) 237-3151

126490

13251170



Route: 317

5

Customer Copy

Invoice: 13251170
Date: 02-01-2022
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 03-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
5	0	SKU	72 2.6 oz	UNCRUSTABLE PNUIT BUTTER GRAPE WGR 6960 SMUCKERS	FRZ 54544	43.89		0.00
				-Manufacturer Out of Stock				
1	1	SKU	48 4 oz	ICE CREAM CUP VANILLA 4oz WELLS BLUE BUNN	FRZ 59640	25.06		25.06
1	1	SKU	48 4 oz	ICE CREAM CUP CHOC 4oz WELLS BLUE BUNN	FRZ 59641	25.06		25.06
8	8	SKU	2 5 lb	CORN DOG MINI CHIC .67oz WGR LF CN FC 96 FOSTER FA	FRZ 55600	30.41		243.28
2	2	SKU	90 1.75 oz	BAR CELEBRATION WGR SMS 1.75oz I/W 22600 COOKIETRE	FRZ 502391	51.62		103.24
<p>06 3100 630 000 1292.11</p> <p>06 3100 610 000 223.18</p> <p>B. J. D. J.</p> <p>3-1-22</p>								

CNP	CST		
1/0	3/0		

DRY	CLR	FRZ	
25/0	3/0	17/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

TAX AMOUNT DUE

0.00

1,515.29

Jje SIGN HERE 2-1-22

Customer Received By

Bw

Drivers initials

HGBPIE



REGULAR ORDER

amanda.suazo 02-01-2022 03:21



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13259634



Route: 317

5

Customer Copy

Invoice: 13259634
Date: 02-08-2022
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 03-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	6 #10	BEANS PORK & BEANS SUNSOURCE DRY	43390	34.25		68.50
1	1	SKU	6 #10	BEANS PINTO CHILI STYLE SUNSOURCE DRY	44107	36.39		36.39
2	2	SKU	1 25 lb	RICE DRY WHITE PAR BOILED R1HM259Z0 HIGHLAND DRY	48971	16.24		32.48
3	3	SKU	24 10 oz	JUICE APPLE 100% SMS FL NAT 15301 FLORIDA'S DRY	46077	23.79		71.37
1	1	SKU	2 10 lb	PASTA SPAGHETTI 10" N 8031 ZEREGA DRY	41280	33.14		33.14
2	2	SKU	6 2 lb	HAM PC SLICED .5oz SMKD N/C CN 32225 HORMEL NA CLR	61032	68.47		136.94
2	0	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS COUNTRY P FRZ	58105	15.55		0.00
				-Manufacturer Out of Stock				
2	0	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS COUNTRY P FRZ	58088	18.24		0.00
				-Manufacturer Out of Stock				
2	0	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS COUNTRY P FRZ	58176	18.16		0.00
				-Manufacturer Out of Stock				
2	2	SKU	96 4.4 oz	QUESADILLA CHIC CN WGR 78373 PIZZA' SCHWANS FRZ	56545	89.87		179.74
5	0	SKU	72 2.6 oz	UNCRUSTABLE PNUIT BUTTER GRAPE WGR 6960 SMUCKERS FRZ	54544	43.89		0.00
				-Manufacturer Out of Stock				

063100 630 000
B. J. D. J.
3-1-22

DRY	CLR	FRZ	
9/0	2/0	2/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

TAX AMOUNT DUE

0.00

558.56

SIGN HERE
[Signature] 2-8-22

Customer Received By

Drivers initials

Drivers initials

HGBPIE



REGULAR ORDER

amanda.suazo 02-08-2022 03:01



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13251172

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 03-21-2022



Route: 317

5

Customer Copy

Invoice: 13251172
Date: 02-08-2022
Rep: 72 DAVID H
Whse: K

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	6 10 LB	BEEF FINE GRND 81/19 HEREF 61.3, 61.5 TOTAL WEIGHT: 122.8 PRODUCT OF USA	GREATER O CLR 64160	3.65		448.22
063100 630000								
B. J. D. J. 3-1-22								

	CLR		
	2/0		

TAX AMOUNT DUE

0.00

448.22

CASH _____
 CHECK (#) _____
AMOUNT _____

SIGN HERE
[Signature] 2-8-22

Customer Received By

Drivers initials

REGULAR ORDER





Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13267784



Route: 317

5

Customer Copy

Invoice: 13267784
Date: 02-15-2022
Rep: 72 DAVID H
Whse: K

*0 2
36*
*B f D f
3-1-22*

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 03-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	100 1 oz	SAUCE IND BBQ DIP CUP 7146 @ HEINZ	DRY 49115	15.43		30.86
2	0	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169 PROPEL	DRY 46618	24.27		0.00
-Manufacturer Out of Stock								
2	2	SKU	12 17 oz	WATER CHERRY LIMEADE SPARKLING ICE SMS SPARKLING	DRY 46389	13.73		27.46
2	0	SKU	24 16.9 oz	DRINK PROPEL STRAWBERRY KIWI SMS 00171 PROPEL	DRY 46619	24.27		0.00
-Manufacturer Out of Stock								
2	2	SKU	12 17 oz	WATER KIWI STRAWBERRY SPARKLING ICE SMS SPARKLING	DRY 46386	13.73		27.46
2	2	SKU	12 17 oz	WATER BLK RASPBERRY SPARKLING ICE SMS SPARKLING	DRY 46387	13.73		27.46
1	1	SKU	24 3 oz	TEA ICED BAG 3 GAL 44431 NESTEA	DRY 74214	54.48		54.48
2	2	SKU	200 12 gm	MAYO IND POUCH PPI 21810 @ PORTION P	DRY 47920	11.07		22.14
2	0	SKU	60 1.5 oz	CHIPS SUNCHIPS VARIETY PACK 000284003050 FRITO LAY	DRY 29399	39.52		0.00
-Manufacturer Out of Stock								
1	1	SKU	20 50 ct	CUP PLAS 7oz CLEAR PET KC7 FABRI-KAL	DRY 88053	62.95		62.95
2	2	EA	1 5 lb	LETTUCE SHREDDED 1/8" PROMARK PROMARK	CLR 180412	5.65		11.30
PRODUCT OF USA								
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS COUNTRY P	FRZ 58105	15.55		31.10
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS COUNTRY P	FRZ 58088	18.24		18.24
2	2	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS COUNTRY P	FRZ 58176	18.16		36.32
2	2	SKU	144 CT	BREADSTICKS CHEESE 2.15oz R/F WGR 702011 BOSCOS PI	FRZ 55802	79.17		158.34
5	5	SKU	24 2.9 oz	ROLLERBITES SAUS EGG CHEESE 012006405 HOME MARK	FRZ 56835	25.40		127.00
4	4	SKU	4 5 lb	CHIC FC BRD NUGGET CN WGR .6oz 40015 JOHN SOUL	FRZ 502702	47.07		188.28
2	2	SKU	90 1.75 oz	BAR CELEBRATION WGR SMS 1.75oz I/W 22600 COOKIETRE	FRZ 502391	51.62		103.24
2	2	SKU	144 1.23 oz	WAFFLE 4" EGGOJI WGR 24698 EGGO	FRZ 502637	38.41		76.82
3	3	SKU	72 2.64 oz	FRENCH TOAST MINI CINN WGR 37309 > PILLSBURY	FRZ 57494	43.85		131.55

06 3100 630 000 1079.55
06 3100 610 000 629.55

--	--	--	--

--	--	--	--

DRY	CLR	FRZ	
12/0	0/2	23/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE	TAX	AMOUNT DUE
7.50	0.00	1,142.50

He SIGN HERE *2 15.22*

Customer Received By

Drivers initials

REGULAR ORDER





Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13276285

ShipTo#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 03-21-2022



Route: 317

5

Customer Copy

Invoice: 13276285
Date: 02-22-2022
Rep: 72 DAVID H
Whse: K

B. J. D. J.
3-1-22

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
3	3	SKU	6 #10	BEANS GREEN CUT 4 SIEVE BL FCY	SUNSOURCE DRY 43221	35.18		105.54
2	2	SKU	6 #10	PEACH SLICED JUICE LIGHTSOURCE	SUNSOURCE DRY 46412	53.57		107.14
1	1	SKU	6 #10	PEAR SLICED LS CHO	SUNSOURCE DRY 45590	54.01		54.01
1	1	SKU	6 #10	BEANS BLACK ALLEN	ALLEN DRY 43399	38.70		38.70
1	1	SKU*	4 1 gal	PEPPER JALAPENO SLICED 06345	KAISER DRY 46764	40.05		40.05
1	0	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169	PROPEL DRY 46618	24.27		0.00
-Manufacturer Out of Stock								
1	0	SKU	24 16.9 oz	DRINK PROPEL STRAWBERRY KIWI SMS 00171	PROPEL DRY 46619	24.27		0.00
-Manufacturer Out of Stock								
1	1	SKU	1000 ct	TEASPOON PLAS HVY WT PP BLK COMPANIONS 2	COMPANION DRY 87319	40.18		40.18
2	2	SKU	4 100 ct	GLOVE SYNTHETIC MED WHT PF 304362512	HANDGARDS DRY 102200	54.27		108.54
1	1	SKU*	4 250 ct	TRAY FOOD PAPER 2lb WHITE ECO PRINT 9252	COMPANION DRY 82183	45.65		45.65
1	1	SKU	20 50 ct	PLATE FIBER 6" WHT HF806	HARVEST F DRY 85494	107.30		107.30
1	1	SKU*	4 5 lb	SOUR CREAM PLAIN HILAND 9224	HILAND CLR 66482	34.27		34.27
3	3	SKU	90 2.5 oz	BEEF PC PATTY CHAR 2.5oz CN 155-525-0 @	ADVANCE FRZ 54632	60.52		181.56
1	1	SKU	53 3 oz	POLLOCK BRD RECTANGLE 3oz PC WGR CN OVEN	TRIDENT FRZ 501018	51.27		51.27
2	2	SKU	70 4.95 oz	PIZZA CHEESE 4x6 STFD CRST WGR 72WWSCM2	NARDONE B FRZ 502642	66.18		132.36
2	0	SKU	96 4.4 oz	QUESADILLA CHEESE CN WGR COYOTE GRILL 78	SCHWANS FRZ 501737	82.22		0.00
-Manufacturer Out of Stock								
Substitution For 56545*SKU								
1	1	SKU	96 4.56 oz	PIZZA' PEPPERONI WGR CN 4x6 MAX 12656	GILARDI T FRZ 502679	61.57		61.57

06 3100 6030 000 813.97
06 3100 610 000 301.67

DRY	CLR	FRZ	
13/0	1/0	7/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE	TAX	AMOUNT DUE
7.50	0.00	1,115.64

SIGN HERE

Customer Received By

fw

Drivers initials

HGBPIE



REGULAR ORDER

amanda.suazo 02-22-2022 02:57



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151



Route: 317

5

Customer Copy

Invoice: 13276287
Date: 02-22-2022
Rep: 72 DAVID H
Whse: K

126490

13276287

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

B. J. D. J.
3-1-22

Terms: 20TH OF THE MONTH

Due: 03-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU*	4 250 ct	TRAY FOOD PAPER 2lb WHITE ECO PRINT 9252	COMPANION DRY 82183	45.65		45.65
4	4	SKU	2 17LB AVERA	WATERMELON SEEDLESS FRSH 2CT BOX 13 TO 1	PACKER CLR 180156	25.37		101.48
3	3	SKU	48 4 oz	YOGURT YOPLAIT STRAWB BAN BASH TRIX SMS	GENERAL M CLR 66395	16.66		49.98
4	4	SKU	48 5.2 oz	BURRITO BEEF BEAN CN WGR 63540	LOS CABOS FRZ 502287	47.20		188.80
2	2	SKU	68 2.85 oz	PANCAKE ON A STICK MAPLE IW CN WGR 95127	FOSTER FA FRZ 501751	39.19		78.38
<i>06 3100 630 000 418.64</i> <i>06 3100 610 000 45.65</i>								

DRY	CLR	FRZ	
1/0	7/0	6/0	

TAX AMOUNT DUE

0.00 464.29

CASH _____
 CHECK (#) _____
AMOUNT _____

2222
Customer Received By

fw
Drivers initials



REGULAR ORDER

amanda.suazo 02-22-2022 02:51

Invoice Date: 02/01/22
Print Time: 10:50:17 AM
Route Number: 190120
Driver Name: OPEN ROUTE

HILAND DAIRY

Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1206351

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.3599	179.95
9175	HPT HIL CHOC 1%	07206000156	0	1100	1100	0.3821	420.31
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.3791	113.73

Total Qty: 0 1900 1900

Sub Total : 713.99
Total Invoice : 713.99

CONTAINERS

10462 EACH STO MILK CASE D 0
11654 EACH STO MILK CASE R 0

(2.0.9 51)

We Appreciate Your Business

B. J. D. J.
3-1-22

32

lje
2-1-22

06 3100 630 000

HILAND DAIRY

Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Invoice Date: 02/08/22
Print Time: 11:08:48 AM
Route Number: 190120
Driver Name: OPEN ROUTE

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1206457

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
RETURNS							
9175	HPT HIL CHOC 1%	07206000156	0	64	-64	-0.3821	-24.45
			Total Qty:		0	-64	-64
						Sub Total	: -24.45
						Total Invoice	: -24.45

CONTAINERS

10462 EACH STO MILK CASE D
11654 EACH STO MILK CASE R

0
0

(2.0.9.51)

We Appreciate Your Business

06 3100 630000

B. J. D. J.
3-1-22

Invoice Date: 02/08/22
Print Time: 11:08:44 AM
Route Number: 190120
Driver Name: OPEN ROUTE

HILAND DAIRY

Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1206456

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	200	200	0.3599	71.98
9175	HPT HIL CHOC 1%	07206000156	0	600	600	0.3821	229.26
Total Qty:			0	800	800		
Sub Total						:	301.24
Total Invoice						:	301.24

CONTAINERS

10462 EACH STO MILK CASE D 0
11664 EACH STO MILK CASE R 0

(2.0.9.51)

We Appreciate Your Business

Ob 3100 630 000

*32⁰
2-8-22
JSL*

*B. J. D. J.
3-1-22*

HILAND DAIRY

Invoice Date: 02/15/22
Print Time: 10:57:41 AM
Route Number: 190120
Driver Name: OPEN ROUTE

Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1206563

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
BUYBACK							
9175	HPT HIL CHOC 1%	07206000156	0	75	-75	-0.3821	-28.66
9177	HPT HIL STRWBRY FF	07206000038	0	25	-25	-0.3791	-9.48
Total Qty:			0	-100	-100		
						Sub Total	: -38.14
						Total Invoice	: -38.14

CONTAINERS

10462 EACH STO MILK CASE D 0
11654 EACH STO MILK CASE R 0

(2.0.9.51)

We Appreciate Your Business

063100 630 000
32

gje
2-15-22

B. J. D. J.
3-1-22

Invoice Date: 02/15/22
Print Time: 10:57:37 AM
Route Number: 190120
Driver Name: OPEN ROUTE

HILAND DAIRY

Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1206662

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.3599	179.95
9175	HPT HIL CHOC 1%	07206000156	0	1000	1000	0.3821	382.10
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.3791	94.78

Total Qty: 0 1750 1750

Sub Total : 656.83
Total Invoice : 656.83

CONTAINERS

10462 EACH STO MILK CASE D 0
11654 EACH STO MILK CASE R 0

(2.0.9.51)

We Appreciate Your Business

06 3105 030 000

B. J. D. J.
3-1-22

Invoice Date: 02/22/22
Print Time: 11:05:14 AM
Route Number: 190120
Driver Name: OPEN ROUTE

HILAND DAIRY
Remit To: PO BOX 801515
KANSAS CITY MO 64180-1515
402-344-4321

Sold To: SCH RAVENNA PUBLIC DAIRY
BOX 84 A 41750 CARTHAGE RD
RAVENNA NE 68869

Customer # : 4842
AR Type : CHARGE
Terms : MTHLY BILL

INVOICE NUMBER: 1206666

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.3599	143.96
9175	HPT HIL CHOC 1%	07206000156	0	900	900	0.3821	343.89
9177	HPT HIL STRWBRY FF	07206000038	0	450	450	0.3791	170.60
Total Qty:			0	1750	1750		

Sub Total : 658.45
Total Invoice : 658.45

CONTAINERS

10462 EACH STO MILK CASE D
11654 EACH STO MILK CASE R

0
0

(2.0.9.51)

We Appreciate Your Business

B. J. D. J.
3-1-22
06 3100 630000

32°

ffe
2-22-22

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCs)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
1/12/22			
TRUCK STOP /000	501047	461093269	3 1
ROUTE	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# DROP-SHIP		
	MA: TG9MS CHAD SCHULTZ		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
			THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO						
			P.O. 16548820 SHIPPER INVOICE # 342903910 *** CANNED & DRY ***						
D 1	CS	15 LB	INTLIMP SUNFLOWER SEED DROP-SHIP	202618	3620168	27.14	27.14		
			GROUP TOTAL****				27.14		
			ORDER SUMMARY : 1247353						

06 3100 63050

B. J. D. J. 3-1-22

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
1		1	.2	5			P.O. BOX 80068	
1		1	.2	5			LINCOLN, NE	SUB TOTAL 27.14
							68501-0068	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					INVOICE TOTAL 27.14

IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 2/10/22

LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
11/11/21	501047	361990385	3 1
TRUCK STOP	PURCHASE ORDER		
0 /003	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	EOM 10th Prox		
4447	MANIFEST# 1136482 NORMAL DELIVERY		
MA: TG9MS CHAD SCHULTZ			
DRIVER:			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO									
*** FROZEN ***									
F 1	CS	964 OZ	ARDMORE JUICE GRAPE	41382	2313310	18.21	18.21		
				GROUP TOTAL****			18.21		
*** CANNED & DRY ***									
D PND	CS	2410 OZ	TROPICNA JUICE APPLE PET	75717	1605617	17.65	430.35		
				PRODUCT NOT DELIVERD 2					
D 1	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL	3327848	3327848	61.90	61.90		
D OUT	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385					
				OUT/STOCK 4					
D 2	CS	6# 10	SYS REL BEAN GREEN CUT	007486512172	4062378	29.15	58.30		
D 2	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE	4108148	4108148	46.62	93.24		
D 5	CS	364 OZ	DOLE ORANGE MANDARIN SECT JUICE CUP	4208	6704076	20.27	101.35		
D 5	CS	641.75OZ	DORITOS CHIP TORTILLA NACHO CHS LSS	44375	6743112	30.96	154.80		
				GROUP TOTAL****			469.59		
*** PAPER & DISPOSABLES ***									
D 1	CS	10100 CTS	SYS CLS GLOVE VINYL FDSRV PWDRFREE	304362812	5478526	55.33	55.33		
D 1	CS	10100 CTS	SYS CLS GLOVE VINYL FDSRV PWDRFREE	304362813	5478536	55.33	55.33		
				GROUP TOTAL****			110.66		
*** CHEMICAL & JANITORIAL ***									
D 1	CS	21GAL	KEYSTON DETERGENT POT/PAN LIQ BLUE R	6100046	7681341	32.08	32.08		
				GROUP TOTAL****			32.08		
*** PRODUCE ***									
C 2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	25.30		50.60		
				GROUP TOTAL****			50.60		

Handwritten circled adjustment: -35.30

Handwritten note: 063100630000

CASES: 21 | SPLIT: | TOT. PCS: 21 | CUBE: 25.4 | GROSS WT.: 386
OPEN: 6:00 AM | CLOSE: 6:00 PM

REMIT TO: P.O. BOX 80068, LINCOLN, NE 68501-0068
DRIVER'S SIGN: CASILLAS, TIM

SIGNED: 11/11/21 TIME: 10:25 AM
PAYABLE ON OR BEFORE
NO. PCS REC. | TAX TOTAL | INVOICE TOTAL

Handwritten signature: B J D J
Date: 3-1-22

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCs)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/03/22	501047	461131750	6 1
TRUCK STOP	PURCHASE ORDER		
0 /003	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	EOM 10th Prox		
4447	MANIFEST# 1147766 NORMAL DELIVERY		
	MA: TG9MS CHAD SCHULTZ		

DRIVER:

C	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	1	CS	301LB	SYS CLS MARGARINE SOLID ZTF 21726WFS	4549099	31.71		31.71				
F	1	CS	1601.5OZ	PAPETTI EGG PATTY FC 46025-70225-00	7009792	38.55		38.55				
C	1	CS	25 LB	WHLFCLS CHEESE COTTAGE SMALL CURD 2% 1003862	8953028	19.95		19.95				
				GROUP TOTAL****				90.21				
				*** MEATS ***								
F	2	CS	25 LB	BBRLCLS FRANK ALL-MEAT 8X1 6 IN 74865067959	1073485	23.74		47.48				
C	1	CS	43 LB	HORMEL HAM SLICED SMK HARDWD 1 OZ FSH 33279	2279057	55.06		55.06				
				GROUP TOTAL****				102.54				
				*** FROZEN ***								
F	1	CS	1441.5 OZ	SYS CLS TOAST FRENCH HT&SRV 7/16 05612	1783927	42.95		42.95				
F	2	CS	482.85OZ	SYS CLS SAUSAGE & PANCAKE W/STICK 28112	1897388	30.93		61.86				
F	1	CS	722 OZ	OTSPKMY MUFFIN CHOC CHOC CHP IW DEL ES 10145	2355590	26.98		26.98				
F	1	CS	130 LB	SYS CLS CORN WHL KERNEL GR A 000003533486	3533486	29.18		29.18				
F	1	CS	65 LB	SYS IMP POTATO TATER BARREL 1000006067	5020233	35.02		35.02				
F	2	CS	1202.5 OZ	BAKEBOY DOUGH ROLL CINN WHL GRAIN 12122	5667387	36.41		72.82				
F	1	CS	844.4 OZ	SIDEKCK JUICE CUP SLUSHIE BL RSP LMN 2009	7545778	31.26		31.26				
				GROUP TOTAL****				300.07				
				*** CANNED & DRY ***								
D	2	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	43.31		86.62				
D	1	CS	2002 CT	KELLOGG CRACKER GRAHAM ORIG 3010030074	3156015	21.93		21.93				
D	1	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL 3327848	3327848	61.90		61.90				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
19		19	13.9	386			P.O. BOX 80068	
							LINCOLN, NE	
							68501-0068	SUB TOTAL
								TAX TOTAL
DRIVER'S SIGN							SIGNED: 2/3/22	NO. PCS REC.
DEGODT, NICHOLAS							TIME: 8:12 AM	INVOICE TOTAL
								PAYABLE ON OR BEFORE

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/03/22	501047	461131750	6 2
TRUCK STOP			
0 /003			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1147766 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
D	2	CS	200	1.5 OZHSRCLS SYRUP PANCAKE & WAFFLE CUP 72441	3911504	31.22		62.44				
D	OUT	CS	6#10	SYS CLS BEAN RED FCY 4110185 OUT/STOCK 1	4110185							
D	1	SCS	6#10	SYS CLS CHILI CON CARNE W/BEAN 390SE-SYS	4182150	65.93		65.93				
D	1	S	ONLY#10	SYS CLS CHILI CON CARNE W/BEAN 390SE-SYS	4182150	10.99		10.99				
D	1	CS	110 LB	KEEBLER CRACKER OYSTER 3010021618	4204970	24.70		24.70				
D	4	CS	364 OZ	DOLE PEACH DICED IN 100% FRUIT JUIC 03073	4714671	19.15		76.60				
D	1	CS	122 LB	SYS CLS SUGAR BROWN LIGHT CANE 432454	5593702	30.75		30.75				
D	1	CS	721 OZ	DORITOS CHIP TORTILLA NACHO REDUCE FAT 31748	6626774	22.47		22.47				
D	1	CS	641 OZ	SMARTFD POPCORN CHEDDAR WHT LSS 44439	6783417	30.96		30.96				
D	1	CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	29.84		29.84				
C	1	CS	24500ML	PROPEL WATER FLAVOR BRY 00169	7381245	16.55		16.55				
C	1	CS	24500 ML	PROPEL WATER FLAVOR KIWI STWBRY 00171	7389756	16.55		16.55				
D	1	CS	41 GAL	BBRLCLS PEPPER BANANA MILD RING 7-9HU 201699	8425001	35.16		35.16				
				GROUP TOTAL****				593.39				
				*** PAPER & DISPOSABLES ***								
D	1	CS	1250 CTS	SYS CLS BAG PLAS RECLOSE GAL 10X10 304986530	5109859	35.08		35.08				
D	1	CS	118 IN	SYS CLS FOIL ALMN ROLL HVY WGT 500 FT W69328	6937767	29.26		29.26				
D	1	SCS	10100 CTP	PACKER GLOVE VINYL FOODSVC PWFRE 304340353	7134252	75.17		75.17				
				GROUP TOTAL****				139.51				
				*** CHEMICAL & JANITORIAL ***								
D	PND	CS	49LB	ECOLAB DETERGENT MACH SOLID POWER X 6100185	8265585	85.08						
				** HAZARD **								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
18	1	19	17.3	315	<i>B. J. D. J.</i> 3-1-22		P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
								TAX TOTAL
DRIVER'S SIGN	DEGODT, NICHOLAS		NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	SIGNED: 2/3/22	NO. PCS REC.	INVOICE TOTAL	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/03/22			
TRUCK STOP	501047	461131750	6 3
0 /003			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1147766 NORMAL DELIVERY		
	MA: TG9MS CHAD SCHULTZ		

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS	
											CODE	QTY
				PRODUCT NOT DELIVERD 1								
				GROUP TOTAL****								
				*** PRODUCE ***								
C	1	CS	136 CT	PACKER KIWI FRUIT FCY FRESH	1007517	19.72		19.72				
C	1	CS	15 LB	IMPFRSH PEPPER RED BELL FRESH	1079250	15.80		15.80				
C	3	CS	140 LB	PACKER BANANA FRESH GREEN	1254440	23.83		71.49				
C	1	CS	15 LB	IMPFRSH PEPPER GREEN BELL FRSH LG	80155 6902340	13.84		13.84				
				GROUP TOTAL****				120.85				
	ORDER SUMMARY : 1297691											
	<p style="text-align: center;">06 3100 630 000 1207.00 06 3100 610 000 139.51</p> <p style="text-align: center;">B. J. D. J. 3-1-22</p>											

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
6		6	6.9	156			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL 1346.57
43	1	44	38.1	857				TAX TOTAL
DRIVER'S SIGN		DEGODT, NICHOLAS		NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	SIGNED: 2/3/22	NO. PCS REC.	INVOICE TOTAL 1346.57
					X	TIME: 8:12 AM		

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 3/10/22

LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/10/22	501047	461144666	9 1
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1148757 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

DRIVER:

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
F	1	CS	1601.5OZ		PAPETTI EGG PATTY FC 46025-70225-00	7009792	38.55		38.55				
C	1	CS	25 LB		WHLFCLS CHEESE COTTAGE SMALL CURD 2% 1003862	8953028	19.95		19.95				
					GROUP TOTAL****				58.50				
					*** MEATS ***								
F	1	CS	802 OZ		SYS CLS SAUSAGE PORK PATTY CKD M 10000019721	2034908	30.89		30.89				
					GROUP TOTAL****				30.89				
					*** POULTRY ***								
F	5	CS	724 OZ		FOSTRFM CORN DOG CHKN L/F WHL GRAIN 95150	1604289	35.38		176.90				
F	1	CS	1753 OZ		TYSON CHICKEN PTY FRIT CKD WHL 10703040928	1820578	59.67		59.67				
					GROUP TOTAL****				236.57				
					*** FROZEN ***								
F	1	CS	722.29OZ		PILLSBY ROLL CINN MINI CINNI 133686000	0139610	40.20		40.20				
F	1	CS	244 IN		UDISHFD BUN HAMBURGER GLUTEN FREE IW 565421	0758401	26.32		26.32				
F	2	CS	612 CT		THOMAS MUFFIN ENGLISH ORIG 2 OZ 117872	1535368	21.08		42.16				
F	1	CS	1441.5 OZ		SYS CLS TOAST FRENCH HT&SRV 7/16 05612	1783927	42.95		42.95				
F	2	CS	964 OZ		ARDMORE JUICE APPLE CUP 41381	2200293	16.53		33.06				
F	1	CS	964 OZ		ARDMORE JUICE ORANGE CUP 41380	2200319	19.03		19.03				
F	2	CS	964 OZ		ARDMORE JUICE GRAPE CUP 41382	2313310	19.72		39.44				
F	2	CS	1441.4OZ		KRSTEAZ PANCAKE GRAIN WHL 4 8615180349	5690460	36.30		72.60				
					GROUP TOTAL****				315.76				
					*** CANNED & DRY ***								
D	1	CS	1201.69OZ		KELLOGG POP TART FR STRWBRY WHL G 3800055130	0445062	42.93		42.93				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
22		22	20.2	414			P.O. BOX 80068		
							LINCOLN, NE		
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS	NO. PCS REC.
								68501-0068	
									SUB TOTAL
									TAX TOTAL
									INVOICE TOTAL

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCs)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/10/22	501047	461144666	9 2
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1148757 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

COL	QTY	UNIT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS	
											CODE	QTY
D	2	CS	2410 OZ		TROPCNA JUICE APPLE PET 75717	1605617	18.25		36.50			
D	1	CS	1228 OZ		SYS CLS POTATO PEARL EXCEL 3327848	3327848	61.90		61.90			
D	1	CS	1201.76OZ		KELLOGG POP TART WHL GRAIN FRSTD 3800012070	3490776	42.93		42.93			
D	2	CS	230 CT		LAYS CHIP VARIETY BKD 49935	7158394	29.84		59.68			
C	1	CS	24500 ML		PROPEL WATER FLAVOR KIWI STWBRY 00171	7389756	16.55		16.55			
									260.49			
									*** PAPER & DISPOSABLES ***			
D	1	CS	118 IN		SYS CLS FOIL ALMN ROLL HVY WGT 500 FT W69328 6937767	6937767	29.26		29.26			
									29.26			
									*** CHEMICAL & JANITORIAL ***			
D	1	CS	49LB		ECOLAB DETERGENT MACH SOLID POWER X 6100185 8265585	8265585	85.08		85.08			
									85.08			
									*** PRODUCE ***			
C	1	CS	15 LB		IMPFRSH ONION RED JUMBO CTN 005CROS 1039494	1039494	11.02		11.02			
C	2	CS	121 PT		IMPFRSH TOMATO GRAPE FRSH 6017263	6017263	22.47		44.94			
C	1	CS	110 LB		IMPFRSH ONION WHITE JMBO CTN 8399842	8399842	15.80		15.80			
									71.76			

ORDER SUMMARY : 1312534

06 3100 630 000 973.97
06 3100 610 000 114.34

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
13		13	13.1	200	<i>B. J. D. J. 2-10-22</i>		P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL 1088.31	
35		35	33.3	614			TAX TOTAL		
DRIVER'S SIGN							NO. PCS DELVD.	NO. PCS REC.	INVOICE TOTAL 1088.31
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		LAST PAGE
							3/10/22		

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/17/22	501047	461160931	6 1
TRUCK STOP			
0/003			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1149807 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

DRIVER:

COL	QTY	PKT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
F	1	CS	484 OZ		BLU BNY ICE CREAM CHOC MARBLE 10070640005823	3598945	19.45		19.45				
					GROUP TOTAL****				19.45				
					*** MEATS ***								
F	4	CS	404 OZ		SYS CLS BEEF STK CNTRY FRIED CHP&FRM 2396174	2396174	50.96		203.84				
F	2	CS	533 OZ		SYS REL PORK RIB PTY PRE-COOKED 7154263	7154263	45.76		91.52				
					GROUP TOTAL****				295.36				
					*** FROZEN ***								
F	5	CS	722.6OZ		SMUCKER SANDWICH PEANUT BTR&GRAPE 5150006960	2223453	37.77		188.85				
F	1	CS	130 LB		SYS CLS CORN WHL KERNEL GR A 000003533486	3533486	29.18		29.18				
F	2	CS	722.55OZ		SYS CLS TOAST FRENCH CINN SWIRL 3/4TH	5420385	40.81		81.62				
F	1	CS	1201.5 OZ		SISTER ROLL DINNER WHEAT PARBK 4816262205	6567810	19.77		19.77				
					GROUP TOTAL****				319.42				
					*** CANNED & DRY ***								
D	1	CS	2410 OZ		TROPANA JUICE APPLE PET 75717	1605617	18.25		18.25				
D	1	CS	961 OZ		GM CEREAL LUCKY CHARM GLTNFR B 31917000	1912987	30.33		30.33				
D	OUT	CS	961.063Z		GM CEREAL COCOA PUFFS BWLPK 25 31888000	1913066							
					OUT/STOCK 1								
D	1	CS	961 OZ		GM CEREAL REESE PUFFS BOWLPK 31919000	1914185	30.33		30.33				
D	1	CS	961 OZ		GM CEREAL REESE PUFFS BOWLPK 31919000	1914185	30.33		30.33				
D	1	SCS	65 LB		SYS CLS PEANUT BUTTER CREAMY 01744	4009189	64.74		64.74				
D	3	CS	6#10		SYS IMP APPLESAUCE FANCY 3571736	4062097	43.67		131.01				
D	3	CS	6#10		SYS SUP PINEAPPLE TIDBIT JCE 312074865C	4087409	59.54		178.62				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
27		27	25.1	568

OPEN: 6:00 AM CLOSE: 6:00 PM
B.D. J.
 3-1-22
 NO. PCS DELVD. CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN **X** NO. PCS REC.

REMIT TO
P.O. BOX 80068
LINCOLN, NE
68501-0068

DRIVER'S SIGN

SUB TOTAL
TAX TOTAL
INVOICE TOTAL

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E (C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/17/22	501047	461160931	6 2
TRUCK STOP			
0 / 003			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1149807 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

DRIVER:

LOC	QTY	UNIT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
D	2	CS	6#10		SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	46.69		93.38				
D	1	CS	961 OZ	GM	CEREAL CINNAMON TST CRUN BW 11815000	4119723	30.33		30.33				
D	1	CS	822.6OZ		TRIO MIX GRAVY CHICKEN 8/22.6 5000038282	4120192	41.50		41.50				
D	1	CS	721 OZ		DORITOS CHIP TORTILLA COOL RANCH RFAT 36096	5073130	22.47		22.47				
D	2	CS	6#10		H SRCIMP KETCHUP FANCY HOUY599	5686266	27.31		54.62				
D	1	CS	641 OZ		SMARTFD POPCORN CHEDDAR WHT LSS 44439	6783417	30.96		30.96				
C	1	CS	24500ML		PROPEL WATER FLAVOR BRY 00169	7381245	16.55		16.55				
C	1	CS	24500 ML		PROPEL WATER FLAVOR KIWI STWBRY 00171	7389756	16.55		16.55				
D	2	CS	420 CT		KELLOGG SNACK BAR RICE KRISPIES T 3800026547	7558299	37.34		74.68				
D	1	CS	12# 300		LINDSAY OLIVE RIPE SLI A004231	8243382	28.81		28.81				
D	3	CS	6#10		SYS SUP ORANGE MANDARIN WH SEG JC 211574865N	8357873	51.54		154.62				
					GROUP TOTAL****				1048.08				
					*** PAPER & DISPOSABLES ***								
D	OUT	CS	8125CT		SYS REL PLATE FOAM UL WHT 6 IN YTH1S0060000	8615753							
					OUT/STOCK 1								
					GROUP TOTAL****								
					*** PRODUCE ***								
C	2	CS	121 PT		IMPFRSH TOMATO GRAPE FRSH	6017263	22.48		44.96				
					GROUP TOTAL****				44.96				

ORDER SUMMARY : 1325627 1324279

B. J. D. J. 063100 030000
3-1-22

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
18		18	19.8	453			P.O. BOX 80068	
45		45	44.9	1021			LINCOLN, NE	
							68501-0068	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					
		<i>[Signature]</i>						
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							3/10/22	LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/24/22	501047	461175366	8 1
TRUCK STOP	0/003		
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1150803 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			
DRIVER: NELSON			

LOG	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	1	CS	9005 GM	HSRCCLS MARGARINE SPREAD ZTF 21721WFS	4546949	22.85		22.85				
C	1	CS	301LB	SYS CLS MARGARINE SOLID ZTF 21726WFS	4549099	33.16		33.16				
				GROUP TOTAL****				56.01				
				*** MEATS ***								
C	1	CS	62 LB	HORMEL BEEF ROAST SLI EYE RND .67OZ 22743	2033447	79.84		79.84				
				GROUP TOTAL****				79.84				
				*** FROZEN ***								
F	1	CS	723.75OZ	BAKEBOY DONUT LONG JOHN CREME FILD 25242	1428557	37.51		37.51				
F	2	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	16.53		33.06				
F	1	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	16.53		16.53				
F	1	CS	964 OZ	ARDMORE JUICE ORANGE CUP 41380	2200319	19.03		19.03				
F	2	CS	964 OZ	ARDMORE JUICE ORANGE CUP 41380	2200319	19.03		38.06				
F	1	CS	2162.2 OZ	PILLSBY DOUGH BISCUIT SOUTHERN S 94562-06252	2226710	32.47		32.47				
F	2	CS	964 OZ	ARDMORE JUICE GRAPE CUP 41382	2313310	19.72		39.44				
F	1	CS	964 OZ	ARDMORE JUICE GRAPE CUP 41382	2313310	19.72		19.72				
F	1	CS	722 OZ	OTSPKMY MUFFIN CHOC CHOC CHP IW DEL ES 10145	2355590	26.98		26.98				
F	4	CS	844.4 OZ	SIDEKCK JUICE CUP SLUSHIE BL RSP LMN 2009	7545778	31.26		125.04				
F	1	CS	962.25OZ	OTSPKMY MUFFIN BLUEBERRY IW 09100	7579295	50.14		50.14				
				GROUP TOTAL****				437.98				
				*** CANNED & DRY ***								
D	2	CS	1001.25OZ	SWTBABY SAUCE BBQ ORIG CUPS SJ0440A1	0780031	17.53		35.06				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
22		22	21.1	517

OPEN: 6:00 AM CLOSE: 6:00 PM
B.D.G.
 3-1-22

REMIT TO
P.O. BOX 80068
LINCOLN, NE
68501-0068

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN NO. PCS REC.

SUB TOTAL
TAX TOTAL
INVOICE TOTAL

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES IMPT. FINIT. PAYMENT IS RECEIVED FURTHER YOU AGREE WITH

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA

NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/24/22	501047	461175366	8 2
TRUCK STOP			
0 / 003			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1150803 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

DRIVER: NELSON

LOC	QTY	PK	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
D	2	CS	1217 OZ		SPARKLN WATER SPRING BLK RASP 24573	1488859	12.44		24.88				
D	2	CS	1217 OZ		SPARKLN WATER SPRING KIWI STWBRY 24575	1488867	12.44		24.88				
D	1	CS	1228 OZ		ROTEL TOMATO DICED W/GREEN CHIL 6414460245	3149994	32.02		32.02				
D	1	CS	1228 OZ		SYS CLS POTATO PEARL EXCEL 3327848	3327848	61.90		61.90				
D	2	CS	1217OZ		SPARKLN WATER SPARKLING CHERRY LIMEA FG00066	3477165	11.91		23.82				
D	2	CS	2001.5 OZ		ZHSRCCLS SYRUP PANCAKE & WAFFLE CUP 72441	3911504	31.22		62.44				
D	1	CS	6#10		SYS REL CORN WHL KERNEL GOLDEN X 00070213511	4015665	34.11		34.11				
D	3	CS	6#10		SYS SUP PINEAPPLE TIDBIT JCE 312074865C	4087409	59.54		178.62				
D	2S	ONLY1 GAL			SYS CLS DRESSING ITALIAN FAT FREE 71729SYS	6245203	6.95		13.90				
D	OUT	CS	4.5 GAL		MINOR SAUCE ORANGE ZSTY 50000547425USL REMOTE-STOCK 1	7063860	56.31						
D	1	CS	230 CT		LAYS CHIP VARIETY BKD 49935	7158394	29.84		29.84				
C	2	CS	24500ML		PROPEL WATER FLAVOR BRY 00169	7381245	16.55		33.10				
C	2	CS	24500 ML		PROPEL WATER FLAVOR KIWI STWBRY 00171	7389756	16.55		33.10				
D	3	CS	6#10		SYS SUP ORANGE MANDARIN WH SEG JC 211574865N	8357873	51.54		154.62				
D	1	CS	602 OZ		HEINZ SALSA DIPPING CUP 528400	9746306	22.08		22.08				
D	3	CS	363 OZ		CASACLS CHIP TORTILLA YELLOW RND 358250212 GROUP TOTAL****	9907146	17.81		53.43				
					*** PAPER & DISPOSABLES ***				817.80				
D	2	CS	2450CT		SYSTRNZ CUP PAPER CLD POLY 9OZ D9CCTDZ	1993704	89.37		178.74				
D	1	CS	1250 CTS		SYS CLS BAG PLAS RECLOSE GAL 10X10 304986530	5109859	35.08		35.08				
D	2	CS	15200 CTS		SYS REL CUP PLAS TRANS PRTN 4 OZ YS400SYSA	7064604	57.27		114.54				

OPEN: 6:00 AM CLOSE: 6:00 PM
BFD 3-1-22

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
31	2	33	33.8	743

REMIT TO
P.O. BOX 80068
LINCOLN, NE
68501-0068

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X NO. PCS REC.

SUB TOTAL
TAX TOTAL
INVOICE TOTAL

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED EITHER FROM YOU OR BY YOUR

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/24/22	501047	461175366	8 3
TRUCK STOP	0/003		
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1150803 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			
DRIVER: NELSON			

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
				GROUP TOTAL****				328.36		
				*** PRODUCE ***						
C	2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	22.48		44.96		
				GROUP TOTAL****				44.96		
ORDER SUMMARY				: 1339181 1341713						
				<p>06 3100 630 000 1436.⁵⁹</p> <p>06 3100 610 000 328.³⁶</p>						
				<p>B. J. D. J.</p> <p>3-1-22</p>						

CASES	SELIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
2		2	1.8	17	P.O. BOX 80068 LINCOLN, NE			SUB TOTAL	
55	2	57	56.7	1277	68501-0068			1764.95	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	<p>2-24-22</p>					TAX TOTAL
		X							INVOICE TOTAL
								1764.95	

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIPTS OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH PAYABLE ON OR BEFORE 3/10/22 LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



ACCOUNT NO. 6412114
 INVOICE NO. 4917759
 INVOICE DATE 02/15/22
 CUSTOMER NO. 6412114

PURCHASE ORDER NUMBER

SALES LOC. 2365
 SALES REP. 0239

ORDERED DATE 02/14/22

Ship

Route: 2109 / 3

Remit To:

RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA 68869
 NE
 MANAGER

RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA 68869
 NE
 308 452 3249
 DEPT # 00

US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL
 60693-5838
 308 382 6581

Page 01 of 02

02/15/22

NE ISLAND

3636 W STOLLEY PARK RD

SHIPD: Special Instr:

GRAND ISLAND

NET 45 DAYS

Qty	Ordered	Shipped	Unit	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit Price	Extended Price
2	2	CS	4721015	SAUCE, SPAG TMTD CAN SHLF	6/#10 CN	4/1 6A	RED PACK			CS	35.5700	71.14
5	5	CS	6315865	DRESSING, RANCH RC PLST JAR	4/1 6A		MRS CLARKS			CS	31.7900	158.95
2	2	CS	2409013	FROZEN PORK, STK BRDD WGR 3.85 Z CKD	85/3.85 OZ		PIERRE			CS	70.0600	140.12
1	1	CS	5321921	DONUT, YEAST RING WHL GRAIN	84/2.45 OZ		RICH'S			CS	30.5100	30.51
3	3	CS	8520983	BREADSTICK, MUZZ STUFD 7" BKD	108/3.06 OZ		BOSCO'S			CS	46.9300	140.79
STORAGE LOCATION RECAP(N)												
TOTAL DRY		PIECES ORDERED:		7	PIECES SHIPPED:		7	ITEMS SHIPPED:		2	230.09	
TOTAL FROZEN		PIECES ORDERED:		6	PIECES SHIPPED:		6	ITEMS SHIPPED:		3	311.42	
TOTAL NET WGT:		360.86		INVOICE SUMMARY ***		13		PIECES SHIPPED:		5		
TOTAL GROSS WGT:		391.81		PIECES ORDERED:		13		ITEMS SHIPPED:		5		

B.F.D. J
2-15-22
 063100 W3D000

PRODUCT TOTAL \$ 541.51

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 541.51



He
2-15-22



ACCOUNT NO. 64121114

INVOICE NO. 4917759

CUSTOMER NO. 64121114

PURCHASE ORDER NUMBER

SALES LOC. 2365

SALES REP. 0239

DATE ORDERED 02/14/22

Bill To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA 68869
NE

Remit To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA 68869
308 452 3249
DEPT # 00
NE

US Foods, Inc.
DIVISION #2365
15838 COLLECTION CTR DR.
CHICAGO 60693-5838
308 382 6581

Att: MANAGER

Ship To: GRAND ISLAND NE Ship Date: 02/15/22

Page 02 of 02

Net 45 Days

Qty Sales Product

Description

Pack Size

Label

C

Weight

Pricing Unit

Unit Price

Extended Price

* You agree with respect to any dispute arising out of your purchase from
* US Foods: (i) you are giving up your right to serve in any representative
* capacity, or to participate as a member of a class, in any lawsuit; (ii) you
* also agree, at US Foods sole option, to submit to binding, individual
* arbitration of all claims; (iii) such arbitration shall be governed by the
* Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the
* Commercial Rules of the American Arbitration Association; and (iv) each party,
* shall pay half the costs of arbitration, and separately pay its own attorneys'
* fees and costs. For more information about the fuel surcharge, go to:
* <https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest.html>
* If you have an agreement with US Foods that expressly addresses the
* calculation of the fuel surcharge, please refer to that agreement.

* The perishable agricultural commodities listed on this invoice are sold
* subject to the statutory trust authorized by section 5(c) of the Perishable
* Agricultural Commodities Act, 1930 (7 U.S.C 499e(c)). The seller of these
* commodities retains a trust claim over these commodities, all inventories of
* food or other products derived from these commodities, and any receivables or
* proceeds from the sale of these commodities until full payment is received.





ACCOUNT NO. 14174189 INVOICE NO. 4756446 INVOICE DATE 02/08/22 CUSTOMER NO. 14174189 PURCHASE ORDER NUMBER 14174189 / 3
 SALES LDC 2365 SALES REP. 0212 DATE ORDERED 02/02/22
 ORDER NUMBER: 220474

Bill To: RAVENNA PUB SCHOOL-USDA
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869
 MANAGER

Ship To: RAVENNA PUB SCHOOL-USDA
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869
 308 452 3249
 DEPT # 00

Remit To: US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL
 60693-5838
 308 382 6581

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE ShipD: 02/08/22 Page 01 of 02
 Terms: NET 30 DAYS Special Instr:
 Qty Sales Product Pack Size Label C Weight Pricing Unit Price Extended Price
 Ordered Shipped Unit

Qty	Sales Unit	Product	Pack Size	Label	C Weight	Pricing Unit	Unit Price	Extended Price
1	CS	3646789	6/#10 CN	USDA	CS	0.0000	\$	0.00
2	CS	7011588	6/#10 CN	USDA	CS	0.0000		0.00
2	CS	8896045	96/4.5 OZ	USDA	CS	0.0000		0.00
1	CS	5454293	6/5 LB	USDA	CS	0.0000		0.00
2	CS	3680361	2Z SKNLS8/5 LB	USDA	CS	0.0000		0.00
2	CS	4462960	8/5 LB	USDA	CS	0.0000		0.00
2	CS	6421705	4.5 Z CN FZN CUP 96/4.5 OZ	USDA	CS	0.0001		0.00
1	CS	9296054	USDA BF GRND 85/15 FINE RAW FZ40 LB	USDA	CS	0.0000		0.00
1	CS	9609702	USDA STRBRY SLCD 4+1 FZN 30 LB	USDA	CS	0.0000		0.00

STORAGE LOCATION RECAP ()
 PIECES ORDERED: 5 PIECES SHIPPED: 5 ITEMS SHIPPED: 3
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1
 PIECES ORDERED: 8 PIECES SHIPPED: 8 ITEMS SHIPPED: 5
 INVOICE SUMMARY *** 14 PIECES SHIPPED: 14 ITEMS SHIPPED: 9

TOTAL DRY 492.00
 TOTAL REFRIGERATED 536.12
 TOTAL FROZEN
 TOTAL NET WGT: 492.00
 TOTAL GROSS WGT: 536.12
 PRODUCT TOTAL \$.00

TAXABLE AMOUNT \$.00
 B.F.D. 3-1-22
 J.F. 8-22
 US FOODS



ACCOUNT NO 14174189 INVOICE NO 4756446 INVOICE DATE 02/08/22 CUSTOMER NO 14174189 PURCHASE ORDER NUMBER
 SALES LOC 2365 SALES REP 0212 DATE ORDERED 02/02/22

ORDER NUMBER: 220474

Remit To:
 US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL
 60693-5838
 308 382 6581

Ship To:
 RAVENNA PUB SCHOOL-USDA
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869
 308 452 3249
 DEPT # 00

Bill To:
 RAVENNA PUB SCHOOL-USDA
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869
 Att: MANAGER

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 02/08/22

NET 30 DAYS
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
 Ordered Shipped Unit Price

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$.00

 * You agree with respect to any dispute arising out of your purchase from
 * US Foods: (i) you are giving up your right to serve in any representative
 * capacity, or to participate as a member of a class, in any lawsuit; (ii) you
 * also agree, at US Foods sole option, to submit to binding, individual
 * arbitration of all claims; (iii) such arbitration shall be governed by the
 * Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the
 * Commercial Rules of the American Arbitration Association; and (iv) each party,
 * shall pay half the costs of arbitration, and separately pay its own attorneys'
 * fees and costs. For more information about the fuel surcharge, go to:
 * https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest.html
 * If you have an agreement with US Foods that expressly addresses the
 * calculation of the fuel surcharge, please refer to that agreement.
 * *****

 * The perishable agricultural commodities listed on this invoice are sold
 * subject to the statutory trust authorized by section 5(c) of the Perishable
 * Agricultural Commodities Act, 1930(7 U.S.C 499e(c)). The seller of these
 * commodities retains a trust claim over these commodities, all inventories of
 * food or other products derived from these commodities, and any receivables or
 * proceeds from the sale of these commodities until full payment is received.
 * *****



Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F22032002103
Program:	NSLP
Requested Delivery Date:	Tue 02/08/2022
Order Date:	Tue 02/01/2022

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$43.74	1	1	\$43.74	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$10.87	2	2	\$21.74	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$28.99	2	2	\$57.98	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$22.99	1	1	\$22.99	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.23	8	8	\$65.84	Federal	N/A
18B61	GRAPES RED SDLS 18/1 LB PG	18 LB	\$54.99	2	2	\$109.98	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$38.99	2	2	\$77.98	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.99	1	1	\$9.99	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$9.99	1	1	\$9.99	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$25.99	2	2	\$51.98	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$19.99	1	1	\$19.99	Federal	N/A

This order was received on 2/8/2022 2:16:08 PM CT.

Fund Balance for NSLP

Federal Dollars represent a shared pot of money controlled by RAVENNA PS, NE

Description	State \$	Federal \$
Starting Balance	N/A	\$11,500.00
Spent, Previous Orders	\$0.00	\$9,324.17
Cost, This Order	\$0.00	\$492.20
Remaining Balance	N/A	\$1,683.63

Handwritten signature and date: 3-1-22

Print

Go Back to the List of Receipts

Contact FFAVORS Help Desk

Handwritten signature and date: 2/8/22

GREENBERG Fruit Company

9705 I Street • Omaha, Nebraska 68127
(402) 339-6900 • Fax: (402) 593-0202
www.greenbergfruit.com

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 4Q9e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Customer will assume all collection costs, including attorney's fees.

38

INVOICE NO: 733650

INVOICE DATE: 02/08/2022

** DELIVERY TICKET **

PAGE: 1

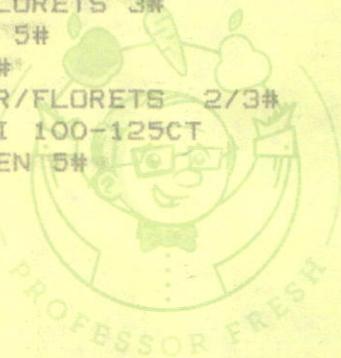
**S
H
I
P
T
O** DSD RAVENNA PUBLIC SCHOOL YNE373
41750 CARTHAGE ROAD
RAVENNA
NE 68869
308 440 0856

**S
O
L
D
T
O** DFAS-BVDP SPE300-19-DS731
ALL
NE 50000
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22039	4		45	1556 69	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
2.0	CS	1500	ORANGES/113 CT	14A02	
2.0	CS	3150	CARROT/BABY SLIMS 4/5#	15A33	
2.0	CS	3309	LETTUCE/ROMAINE-ICEBERG	15D41	
1.0	CS	2803	TOMATO/5X6 SINGLE LAYER**	15N71	
2.0	EA	7505	BROCCOLI/FLORETS 3#	15R22	
1.0	CS	7580	PEPPER/RED 5#	16357	
8.0	CS	7503	CUCUMBER/5#	16P98	
1.0	CS	3200	CAULIFLOWER/FLORETS 2/3#	16W38	
1.0	CS	1113	APPLES/FUJI 100-125CT	16Z07	
1.0	CS	7528	PEPPER/GREEN 5#	17D04	



TOTALS

PLEASE COUNT AND INSPECT ALL PRODUCT UPON DELIVERY.
NO CLAIMS ALLOWED AFTER RECEIPT OF GOODS.

TOTAL

0000010108190000

RECEIVED BY:

Lyn Da Endegott

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F22025001715
Program:	NSLP
Requested Delivery Date:	Tue 02/01/2022
Order Date:	Tue 01/25/2022

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$43.74	2	2	\$87.48	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$10.87	3	3	\$32.61	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$28.99	2	2	\$57.98	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$22.99	1	1	\$22.99	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$48.49	1	1	\$48.49	Federal	N/A
16P51	COLE SLAW MIX CHL 1/5 LB BG	1 BG	\$8.99	1	1	\$8.99	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.23	8	8	\$65.84	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$38.99	2	2	\$77.98	Federal	N/A
15Q71	RADISHES FR CELLO 1 LB BG	1 LB	\$4.99	1	1	\$4.99	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$25.99	1	1	\$25.99	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$19.99	1	1	\$19.99	Federal	N/A

This order was received on 2/1/2022 9:53:20 AM CT.

Fund Balance for NSLP

Federal Dollars represent a shared pot of money controlled by RAVENNA PS, NE

Description	State \$	Federal \$
Starting Balance	N/A	\$11,500.00
Spent, Previous Orders	\$0.00	\$8,968.82
Cost, This Order	\$0.00	\$453.33
Remaining Balance	N/A	\$2,077.85

B. J. D. J.
3-1-22

Print

Go Back to the List of Receipts

Contact FFAVORS Help Desk

file
2-1-22

GREENBERG Fruit Company

9705 I Street • Omaha, Nebraska 68127
(402) 339-6900 • Fax: (402) 593-0202
www.greenbergfruit.com

38

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 4Q9e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Customer will assume all collection costs, including attorney's fees.

INVOICE NO: 733037

INVOICE DATE: 02/01/2022

** DELIVERY TICKET **

PAGE: 1

**S
H
I
P
T
O** DSO RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD

RAVENNA
NE 68869
308 440 0856

YNE373

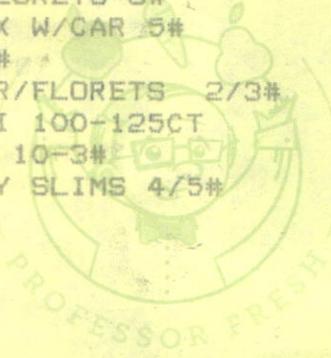
**S
O
L
D** DFAS-BVDP SPE300-19-DS731

ALL
NE 50000
O O 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22032	4		45	1556 69	TOM

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
2.0	CS		1500 ORANGES/113 CT	14A02	
1.0	CS		3309 LETTUCE/ROMAINE-ICEBERG	15D41	
1.0	CS		2803 TOMATO/5X6 SINGLE LAYER**	15N71	
1.0	EA		9834 RADISH/BAG 1#	15Q71	
3.0	EA		7505 BROCCOLI/FLORETS 3#	15R22	
1.0	EA		7506 CABBAGE/MIX W/CAR 5#	16P51	
8.0	CS		7503 CUCUMBER/5#	16P98	
1.0	CS		3200 CAULIFLOWER/FLORETS 2/3#	16W38	
2.0	CS		1113 APPLES/FUJI 100-125CT	16Z07	
1.0	CS		1515 CLEMENTINE 10-3#	18F71	
2.0	CS		3150 CARROT/BABY SLIMS 4/5#	15A33	



TOTALS

PLEASE COUNT AND INSPECT ALL PRODUCT UPON DELIVERY.
NO CLAIMS ALLOWED AFTER RECEIPT OF GOODS.

TOTAL

0000010110580000

RECEIVED BY:

Lynda Ender

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F22046001790
Program:	NSLP
Requested Delivery Date:	Tue 02/22/2022
Order Date:	Tue 02/15/2022

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
15Z81	APPLES FR GALA 100-125 CT 40 LB CS	40 LB	\$42.49	2	2	\$84.98	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$10.87	2	2	\$21.74	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.99	2	2	\$59.98	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$23.99	1	1	\$23.99	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$15.99	1	1	\$15.99	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$55.99	2	2	\$111.98	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.23	8	8	\$65.84	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$38.99	2	2	\$77.98	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.99	1	1	\$9.99	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$9.99	1	1	\$9.99	Federal	N/A
15Q71	RADISHES FR CELLO 1 LB BG	1 LB	\$4.99	1	1	\$4.99	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$25.99	2	2	\$51.98	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$19.99	1	1	\$19.99	Federal	N/A

This order was received on 2/22/2022 1:35:17 PM CT.

Fund Balance for NSLP

Federal Dollars represent a shared pot of money controlled by RAVENNA PS, NE

Description	State \$	Federal \$
Starting Balance	N/A	\$11,500.00
Spent, Previous Orders	\$0.00	\$9,608.41
Cost, This Order	\$0.00	\$559.42
Remaining Balance	N/A	\$1,332.17

B. J. D. J.
3-1-22

Print

Go Back to the List of Receipts

Contact FFAVORS Help Desk

fje
2-22-22

GREENBERG Fruit Company

9705 I Street • Omaha, Nebraska 68127
(402) 339-6900 • Fax: (402) 593-0202
www.greenbergfruit.com

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 4Q9e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Customer will assume all collection costs, including attorney's fees.

42°

INVOICE NO: 734941

INVOICE DATE: 02/22/2022

** DELIVERY TICKET **

PAGE: 1

S DSO RAVENNA PUBLIC SCHOOL
H 41750 CARTHAGE ROAD
I
P
R RAVENNA
A NE 68869
T 308 440 0856
O

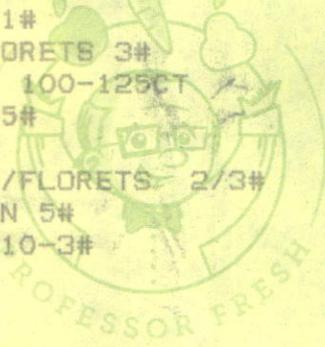
YNE373

S DFAS-BVDP SPE300-19-DS731
O
L
D
T ALL
O NE 50000
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22053	4		45	1556 69	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
2.0	CS		1500 ORANGES/113 CT	14A02	
2.0	CS		3150 CARROT/BABY SLIMS 4/5#	15A33	
2.0	CS		3309 LETTUCE/ROMAINE-ICEBERG	15D41	
1.0	CS		2803 TOMATO/5X6 SINGLE LAYER**	15N71	
1.0	EA		7509 CELERY/STICKS 5# BAG	15P55	
1.0	EA		9834 RADISH/BAG 1#	15Q71	
2.0	EA		7505 BROCCOLI/FLORETS 3#	15R22	
2.0	CS		1023 APPLES/GALA 100-125CT	15Z81	
1.0	CS		7580 PEPPER/RED 5#	16357	
8.0	CS		7503 CUCUMBER/5#	16P98	
1.0	CS		3200 CAULIFLOWER/FLORETS 2/3#	16W38	
1.0	CS		7528 PEPPER/GREEN 5#	17D04	
2.0	CS		1515 CLEMENTINE 10-3#	18F71	



TOTALS

PLEASE COUNT AND INSPECT ALL PRODUCT UPON DELIVERY.
NO CLAIMS ALLOWED AFTER RECEIPT OF GOODS.

TOTAL

0000010112430000

RECEIVED BY:

Synda Enderall 2-22-22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06	Lunch	
	54333733165	Bimbo Bakeries USA	02/07/2022	248.82
06 3100 630 000		FOOD		248.82
	54333733328	Bimbo Bakeries USA	02/28/2022	342.08
06 3100 630 000		FOOD		342.08
Total	Bimbo Bakeries USA			590.90
	13251170	CASH-WA DISTRIBUTING	02/01/2022	1,515.29
06 3100 630 000		FOOD		1,292.11
06 3100 610 000		GENERAL SUPPLIES		223.18
	13251172	CASH-WA DISTRIBUTING	02/08/2022	448.22
06 3100 630 000		FOOD		448.22
	13259634	CASH-WA DISTRIBUTING	02/08/2022	558.56
06 3100 630 000		FOOD		558.56
	13267784	CASH-WA DISTRIBUTING	02/15/2022	1,142.50
06 3100 630 000		FOOD		1,079.55
06 3100 610 000		GENERAL SUPPLIES		62.95
	13276285	CASH-WA DISTRIBUTING	02/22/2022	1,115.64
06 3100 630 000		FOOD		813.97
06 3100 610 000		GENERAL SUPPLIES		301.67
	13276287	CASH-WA DISTRIBUTING	02/22/2022	464.29
06 3100 630 000		FOOD		418.64
06 3100 610 000		GENERAL SUPPLIES		45.65
Total	CASH-WA DISTRIBUTING			5,244.50
	1206351	HILAND DAIRY CO	02/01/2022	713.99
06 3100 630 000		FOOD		713.99
	1206456	HILAND DAIRY CO	02/08/2022	301.24
06 3100 630 000		FOOD		301.24
	1206457	HILAND DAIRY CO	02/08/2022	(24.45)
06 3100 630 000		FOOD		(24.45)
	1206562	HILAND DAIRY CO	02/15/2022	656.83
06 3100 630 000		FOOD		656.83
	1206563	HILAND DAIRY CO	02/15/2022	(38.14)
06 3100 630 000		FOOD		(38.14)
	1206666	HILAND DAIRY CO	02/22/2022	658.45
06 3100 630 000		FOOD		658.45
Total	HILAND DAIRY CO			2,267.92
	461093269	SYSCO LINCOLN	01/12/2022	27.14
06 3100 630 000		FOOD		27.14
	461131750	SYSCO LINCOLN	02/03/2022	1,346.57
06 3100 630 000		FOOD		1,207.06
06 3100 610 000		GENERAL SUPPLIES		139.51
	461144666	SYSCO LINCOLN	02/10/2022	1,045.38
06 3100 630 000		FOOD		931.04
06 3100 610 000		GENERAL SUPPLIES		114.34
	461160931	SYSCO LINCOLN	02/17/2022	1,727.27
06 3100 630 000		FOOD		1,727.27
	461175366	SYSCO LINCOLN	02/24/2022	1,764.95
06 3100 630 000		FOOD		1,436.59
06 3100 610 000		GENERAL SUPPLIES		328.36
	C361990385	SYSCO LINCOLN	11/11/2021	(35.30)
06 3100 630 000		FOOD		(35.30)
Total	SYSCO LINCOLN			5,876.01

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	usbank.feb2022	U.S. Bank	02/25/2022	128.80
06 3100 610 000		GENERAL SUPPLIES		128.80
Total U.S. Bank				<hr/> 128.80
	4917759	US Foods - Grand Island	02/14/2022	541.51
06 3100 630 000		FOOD		541.51
Total US Foods - Grand Island				<hr/> 541.51
Fund Number 06				<hr/> 14,649.64
Checking Account ID 06				<hr/> 14,649.64

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
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	119,786.00	1,344.46	7,904.55	6.60	111,881.45	0.00	111,881.45
06 3100 630 000	FOOD	0.00	13,305.18	116,393.29	0.00	(116,393.29)	0.00	(116,393.29)
3100	FOOD SERVICES	119,786.00	14,649.64	124,297.84	103.77	(4,511.84)	0.00	(4,511.84)
		119,786.00	14,649.64	124,297.84	103.77	(4,511.84)	0.00	(4,511.84)
06 3100 110 000 000	Salary	99,803.00	11,038.72	69,560.43	69.70	30,242.57	0.00	30,242.57
06 3100 120 000 000	Sub Salaries	0.00	0.00	1,433.52	0.00	(1,433.52)	0.00	(1,433.52)
06 3100 130 000 000	Overtime Salaries	0.00	29.61	97.47	0.00	(97.47)	0.00	(97.47)
06 3100 210 000 000	Health Insurance	36,403.92	2,866.36	21,072.12	57.88	15,331.80	0.00	15,331.80
06 3100 220 000 000	Fica	2,980.40	674.53	4,463.12	149.75	(1,482.72)	0.00	(1,482.72)
06 3100 230 000 000	Retirement	3,248.68	1,093.29	7,050.37	217.02	(3,801.69)	0.00	(3,801.69)
06 3100 431 000 000	Repair	0.00	0.00	299.56	0.00	(299.56)	0.00	(299.56)
06 3100 733 000 000	Equipment	0.00	0.00	10,047.97	0.00	(10,047.97)	0.00	(10,047.97)
06 3100 810 000 000	Registration	0.00	0.00	83.89	0.00	(83.89)	0.00	(83.89)
3100	FOOD SERVICES	142,436.00	15,702.51	114,108.45	80.11	28,327.55	0.00	28,327.55
000	DISTRICT WIDE	142,436.00	15,702.51	114,108.45	80.11	28,327.55	0.00	28,327.55
06	Lunch	262,222.00	30,352.15	238,406.29	90.92	23,815.71	0.00	23,815.71

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
Grand Total:		262,222.00	30,352.15	238,406.29	90.92	23,815.71	0.00	23,815.71

**Ravenna Public School
Lunch Fund Report
Feb 28th, 2022**

Beginning Balance: \$ 36,930.99

RECEIPTS:

Deposit \$ 41,014.36

Interest \$ 1.53

Total Receipts: \$ 41,015.89

DISBURSEMENTS:

Lunch Bills \$ 35,945.92

Outstanding Checks \$ (2,320.08)

Total Disbursements: \$ 33,625.84

Bank Balance: \$ 44,321.04

Book Balance: \$ 42,000.96

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	1.53	7.97
06 1611	Student Lunches	0.00	4,318.99	24,517.89
06 1612	Daily Sales-Breakfast	0.00	0.00	0.00
06 1613	Special Milk	0.00	0.00	71.31
06 1620	Daily Sales-Adult/A la Carte	0.00	872.36	5,348.61
06 1650	Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00
06 4210	FEDERAL REIMB. NSLP	0.00	35,367.79	178,170.14
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	0.00	0.00	15,000.00
06 5690	Other Income	0.00	455.22	2,625.92
06 9000	Non Program Receipts	0.00	0.00	0.00
06	Lunch	0.00	41,015.89	225,741.84
8	Revenue	0.00	41,015.89	225,741.84



Wilkins Architecture Design Planning LLC

2908 West 39th Street, Suite A
Kearney, NE 68845-
Tel: 308-237-5787 Fax: 308-236-6929
kroth@wilkinsadp.com
WilkinsADP.com

Mr. Brad Kjar
Ravenna Public Schools

Invoice

Invoice Date: Feb 25, 2022

Invoice Num: 4811

Billing Through: Feb 25, 2022

2157 Ravenna Public Schools - Facilities Assessment and Planning (2157:) - Managed by (Jacob Sertich)

Contract Amount: \$8,000.00 % Comp.: 0.00 Previously Billed: \$6,000.00 Amount Due: \$1,000.00

Project (2157:) Total Amount Due: \$1,000.00

2157 Ravenna Public Schools - Facilities Assessment and Planning - Reimb (2157:07RE) - Managed by (Jacob Sertich)

Project (2157:07RE) Total Amount Due: \$0.00

Amount Due This Invoice: \$1,000.00

This invoice is due on 3/27/2022

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 7,187.75	\$ 6,187.75	\$ 1,000.00

*Spec
Brad*

Board of Education Regular Meeting

High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

Monday, February 14, 2022 7:00 PM

Misti Fiddelke: Present
Ryan Osten: Present
Tara Schirmer: Present
Dawn Standage: Present
Marc Vacek: Present
Mike Voelker: Present

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. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
Motion to approve the agenda Passed with a motion by Marc Vacek and a second by Ryan Osten.
7. Financial Report
8. Consent Agenda
Motion to approve the consent agenda Passed with a motion by Ryan Osten and a second by Dawn Standage.
 - 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 to the banking resolution with Town & Country Bank
 - 8.4. Notice of Meeting Publication: The notice for this board meeting was published in the February 9th edition of the Ravenna News
 - 8.5. Discuss, consider, and take all action necessary regarding the resignation of Judi Dunning
9. Request to Address the Board and Correspondence
10. Blue Jay Celebration of Success: Dave Huryta - Technology Update

11. Board Report & Year One Goals Meeting Pulse

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to the 2022-23 Ravenna Public Schools Calendar

Motion to approve the 2022-23 school calendar as presented Passed with a motion by Dawn Standage and a second by Mike Voelker.

12.2. Discuss, consider, and take all action necessary to for the superintendent's compensation and contract for the 2022-23 school year

Motion to approve the 2022-2023 superintendent's contract as presented. Passed with a motion by Ryan Osten and a second by Marc Vacek.

12.3. Discuss, consider, and take all action necessary for the future investment plan for RPS.

12.4. Discuss, consider, and take all action regarding the approval of Special Education Contract and Cooperative Service Agreements with ESU 10 for the 2022-2023 school year.

Motion to approve the ESU 10 service agreements as presented. Passed with a motion by Tara Schirmer and a second by Ryan Osten.

13. Discussion Items

13.1. Policy Review-1000 Series & 2000 Series

13.2. Policy Review-3000 Series

13.3. Discuss, consider, and take all action necessary for compensation for classified staff during 2022-23 school year

13.4. Discuss, consider, and take all action necessary regarding potentially paving the parking lot area that is currently white rock

13.5. Discuss, consider, and take all action necessary in reviewing the RPS 2021-2022 safe return to school plan, considering any and all community input

13.6. Discuss, consider, and take all action necessary to give the board an update on the work of Wilkins group on the facilities study, and master facilities plan

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Positive Comments

18. Adjournment

Motion to adjourn at 8:09 PM Passed with a motion by Mike Voelker and a second by Ryan Osten.

February 23, 2022

Dear Mr. Kjar:

Please accept this letter of retirement from the position of ParaEducator, effective on the last day of school.

I have enjoyed working here at Ravenna Public Schools for the past 30 years. I have learned a lot from all of my colleagues and the students.

Thank you for giving me the opportunities to learn and grow with this position, it has been one of the most rewarding work experiences in my life.

Sincerely,

A handwritten signature in black ink that reads "Terry Hervert". The signature is written in a cursive style with a large, prominent initial "T".

Terry Hervert

Dear Ravenna School Board Members:

As I prepare to retire from my position of ParaEducator, I want to take this time to thank all of you for the opportunity to work for Ravenna Public Schools.

I would also like to plea for my colleagues that will continue to work the positions of ParaEducators, especially the Life Skills paras. We are more than babysitters; we are with our students one on one more than anyone else in the school. We see things in our students that the teachers, and parents don't even notice. We know when our students are getting sick, or frustrated, or hurt, or becoming adolescents. We are the ones that fight for our students and believe in our students when nobody else does. We hear the first words they say. We calm them down when the morning might have started out rough at home. We help them learn new skills that will be useful at home and in the community. We reassure them when they are in a new situation and their anxiety is high.

We are the ones that they take their frustrations out on. We have all been bit, hit, pinched, kicked, spit on, slapped, cussed out, had a child cry all day long because they cannot get their emotions under control. We have lifted students that are heavy, transferring them from wheelchair to changing areas and back. We change dirty diapers, and menstrual pads. We teach grooming skills because it doesn't happen at home. Most importantly we have hugged a student to help make them feel better.

We are their voice when they don't have one.

I want to ask all of you to please stop and look at your paras not as just a "Warm Body" (which I have been called) they are a vital part of your school district. They need to have a substantial raise, one that makes them want to stay and continue the work that is important to you the school board and the community. If you want quality people you need to pay them a living wage.

Thank you,



Terry Hervert

Vickie Sieczkowski
916 Grand Ave.
Ravenna, Ne 68869
308-745-5207
vickie.sieczkowski@ravennabluejays.org

February 28, 2022

Mr. Kjar
Superintendent
Ravenna Public High School
41750 Carthage Rd.
Ravenna, Ne 68869

Dear Mr. Kjar,

Please accept this letter as notice of my resignation as a paraprofessional with the Ravenna School District. I have decided to retire as of June, 2022.

Thank you for the opportunity and skills you have allowed me to gain during my time as a paraprofessional.

I would like to thank the staff and pupils of Ravenna School for making my time here enjoyable and rewarding.

Sincerely,



Vickie Sieczkowski

Levi Nielsen
900 Westridge Dr.
Ravenna, NE 68869
Levi.Nielsen@ravennabluejays.org
(402)-360-3119

Mr. Brad Kjar
Superintendent
41750 Carthage Rd.
Ravenna, NE 68869

Dear, Mr. Kjar

Please accept this as my formal resignation as the Skilled and Technical Sciences position at Ravenna Public Schools.

I have accepted a position to teach Skilled and Technical Sciences at Columbus Public High School.

It has been a pleasure to work at Ravenna these past two years. I greatly appreciate everything you and the staff have done to make me comfortable and be a great teacher. In my time here I believe I have grown professionally and made lifelong friends. Thank you again for providing me with a positive work environment and all the support to become the best teacher possible.

You have my full commitment and cooperation for a smooth transition of responsibilities. Please let me know how I can be of further assistance.

Sincerely,
Levi Nielsen

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Year One Board Goals

1) We will continually strive to improve our facilities by;

developing and deploying a fiscally responsible plan to improve the facilities for the educational benefit of our students. (drainage west end of track, storage, locker room, paving parking lot, ditch and arch ways-west football field entry gates, ag building/youth center, roof evaluation)

improving and creating a safe traffic flow for the elementary school.

Developing and deploying a strategy to get our external landscaping reflecting the quality of our school.

2) We will improve the quality of our food service so that more kids will eat school lunch, while living within our financial limitations by;

developing an improvement plan for the food service program

developing and implementing an employee improvement process

3) We will continue to develop the board by;

increasing understanding around student performance measures. (Target, Measurements & Interventions)

conduct an annual board retreat.

Bring in NASB/outside resource to help us address a strategic issue.

Providing a mentoring program for new board members.

4) We will continue to establish timely, accurate and effective communication to all stakeholders by;

performing a quarterly audit of the district website.

developing a regular systemized communication strategy to parents and community members.

developing a 1.5 to 10 minute bi-annual video communication to all stakeholders. (video agenda established, 2 done)

explore different avenues to improve communication through parent / teacher conferences.

explore communication applications for smart phones.

Who Is Responsible

Completed Date

Brad	
Paul	
Brad/Tara	
Brad	
Brad	
Paul/Cannon	
Misti	
Brad	
Misti	

Paul/Dave

Brad/Dawn

Brad/Dave

Misti

Ryan/Dave - Complete

Proposal A				
Fund	Balance	CD Terms	Rate	Potential Interest
General	\$500,000.00	9-Month Flex	0.35%	\$1,311.93
General	\$1,526,000.00	23-Month CD	0.75%	\$22,011.64
Special Building	\$503,000.00	9-Month Flex	0.35%	\$1,319.80
Employee Benefit	\$100,500.00	23-Month CD	0.75%	\$1,449.65
				\$26,093.02
Proposal B				
Fund	Balance	CD Terms	Rate	Potential Interest
General	\$500,000.00	9-Month Flex	0.35%	\$1,311.93
General	\$1,526,000.00	23-Month CD	0.75%	\$22,011.64
Special Building	\$250,000.00	Checking		
Special Building	\$253,000.00	13-Month CD	0.55%	\$1,507.80
Employee Benefit	\$100,500.00	23-Month CD	0.75%	\$1,449.65
				\$26,281.02

Contract for Occupational, SLP, and Physical Therapy Services

THIS CONTRACT is made between Family Physical Therapy and Sport Center and Ravenna Public Schools. The purpose of this contract is for the procurement of professional occupational, speech (If extra services are necessary), and physical therapy services for the 2022-2023 school year. This agreement will become effective before school begins and stay in effect until contract is modified or one of the parties' defaults on their professional duties.

The following terms have been agreed upon by the parties:

1. Services.

- a. Family Physical Therapy and Sport Center agrees to provide education related occupational, speech and physical therapy services in accordance with Nebraska Department of Education 92 NAC 51, Regulations and Standards for Special Education Programs. The level of services will be determined by Family Physical Therapy and Sport Center and Ravenna Public Schools.
- b. Education related occupational, speech and physical therapy services will be provided to children in the Ravenna Public School District on a direct and consultative basis.
- c. Family Physical Therapy will provide the Evaluation Materials. Equipment for students will be purchased by the Ravenna Public School District.
- d. Family Physical Therapy and Sport Center will provide its Occupational/Physical/Speech Therapists with malpractice insurance and will not hold the Ravenna Public School District responsible for this coverage.

2. Compensation.

- a. Family Physical Therapy and Sport Center will charge \$60.00 per hour.
- b. An itemized bill will be sent to the Ravenna Public School District prior to the 10th day of the month for services rendered in the preceding month. Payment will be due within 30 days or within a reasonable payment processing time following the next regular board meeting at which the payment may be included in the board meeting agenda.
- c. Mileage will be paid to Family Physical Therapy and Sport Center for mileage between schools and to/from student homes. The rate will be .535 per mile.

3. Termination. This contract can be terminated if either party defaults on their contractual obligations. Written notice will be mailed to the party at fault. The party will then have 30 days to correct the issue/issues brought forward. If issues aren't resolved the contract can be terminated with at least 30 days written notice.

4. Independent Contractor Status. Family Physical Therapy and Sport Center is an independent contractor, not a Ravenna Public Schools' employee. Family Physical Therapy and Sport Center employees or subcontractors are not Ravenna Public Schools' employees. Family Physical Therapy and Sport Center and Ravenna Public Schools agree

to the following consistent with an independent contractor relationship, provided that the services are provided in a manner which meets the reasonable expectations of Ravenna Public Schools.

- a. Family Physical Therapy and Sport Center has the right to perform services for others during the term of this Agreement.
 - b. Family Physical Therapy and Sport Center has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.
 - c. Ravenna Public Schools shall not require Family Physical Therapy and Sport Center employees or subcontractors to devote full time to performing the services required by this Agreement.
 - d. Neither Family Physical Therapy and Sport Center nor Family Physical Therapy and Sport Center employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay or other fringe benefit plan of Ravenna Public Schools.
 - e. Neither party shall have the power to represent or bind the other party.
5. Taxes. Family Physical Therapy and Sport Center shall pay all income taxes and FICA (Social Security and Medicare taxes) incurred while performing services under this Agreement. Ravenna Public Schools will not:
- a. Withhold FICA from Family Physical Therapy and Sport Center's payments or make FICA payments on Family Physical Therapy and Sport Center's behalf;
 - b. Make state or federal unemployment compensation contributions on Family Physical Therapy and Sport Center's behalf, or
 - c. Withhold state or federal income tax from Family Physical Therapy and Sport Center's payments.

Family Physical Therapy and Sport Center shall indemnify and hold Ravenna Public Schools harmless from any responsibility for the foregoing.

6. Criminal Background Checks. Family Physical Therapy and Sport Center represents and warrants that all of its employees, agents, vendors, contractors, subcontractors, volunteers, or consultants performing or providing any services or activities on any school site will have passed Background Check screening or re-screening in accordance with Ravenna Public Schools' internal policies and directives, and any requirements of the Fair Credit Reporting Act, or other laws. Family Physical Therapy and Sport Center shall issue a ID badges approved by Ravenna Public Schools to those approved to perform such services or activities. Family Physical Therapy and Sport Center shall immediately notify Ravenna Public Schools in writing of any known arrests or violation of Ravenna Public Schools' internal policies and directives in regard to an offense by an employee, agent, vendor, subcontractor or consultant performing services to any portion of any school under or pursuant to this Agreement. Access privileges to any portion of the school shall be considered revoked and any ID badges for the offender shall be surrendered to the school administrator within 24 hours of notice of a criminal offense. Family Physical Therapy and Sport Center shall enforce and ensure compliance

with this provision at its expense and specifically agrees to indemnify and hold Ravenna Public Schools harmless from all claims by third parties for any injury or damage caused by the acts or omissions of its employees, agents, vendors, subcontractors or consultants performing services pursuant to this Agreement, or its failure to comply with this provision. Failure to comply shall be immediate grounds for termination of this Agreement. The Provider shall provide documentation of compliance to Ravenna Public Schools on request.

7. Liability and Indemnity. The Provider agrees to assume total liability for all acts or omissions, damages or injury to persons or property by reason of any of its services provided pursuant to this Agreement. Neither Ravenna Public Schools nor any of its employees shall have any responsibility or liability for any damage or loss to person or any property brought onto or placed in the school or any of its employees, agents, vendors, contractors, subcontractors, volunteers or consultants, or any other person or entity performing services or activities on any school site under or pursuant to this Agreement. The Provider further agrees to indemnify and hold Ravenna Public Schools harmless from any and all liabilities, claims, or causes of action, whether relating to person or property, known or unknown, including costs and attorney fees that may arise from any of the services or activities of Family Physical Therapy and Sport Center under or in the performance of this Agreement. Any applicable insurance coverage procured and maintained by Ravenna Public Schools shall be excess only.

8. Verification of Immigration Status. The Contractor agrees to use the federal immigration verification system to determine the work eligibility status of new employees physically performing services pursuant to this Agreement. The federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

9. Venue. This Agreement shall be interpreted under the laws of the State of Nebraska.

<p>Ravenna Public School District 41750 Carthage Road PO Box 8400 Ravenna, NE 68869</p> <p>Name: _____ Signature: _____ Title: _____ Dated: _____</p>	<p>Family Physical Therapy and Sport Center 211 W 33rd St, Suite A Kearney, NE 68845</p> <p>Name: <u>Greg Fiedelke</u> Signature: <u>[Signature]</u> Title: <u>CFO</u> Dated: <u>2-28-22</u></p>
---	--

			0% increase in wage		0.5% increase in wage	
	2021-2022		5.84% increase in BC/BS		5.84% increase in BC/BS	
Kitchen						
Gross Wage	\$	112,795.63	\$	112,795.63	\$	113,359.61
Soc Sec/med	\$	7,596.11	\$	7,596.11	\$	7,634.09
Retirement	\$	10,858.60	\$	10,858.60	\$	10,912.89
Insurance	\$	26,369.22	\$	27,909.18	\$	27,909.18
Total	\$	157,619.56	\$	159,159.52	\$	159,815.77
				\$	\$	2,196.21
Total Compensation %				100.98%		101.39%
Custodial						
Gross Wage	\$	209,676.07	\$	209,676.07	\$	210,724.45
Soc Sec/med	\$	15,520.15	\$	15,520.15	\$	15,597.75
Retirement	\$	18,674.85	\$	18,674.85	\$	18,768.22
Insurance	\$	61,489.68	\$	65,080.68	\$	65,080.68
Total	\$	305,360.75	\$	308,951.75	\$	310,171.10
				\$	\$	4,810.35
Total Compensation %				101.18%		101.58%
Bus Drivers						
		2710/2712				
Gross Wage	\$	143,605.31	\$	143,605.31	\$	144,323.34
Soc Sec/med	\$	10,981.89	\$	10,981.89	\$	11,036.80
Retirement	\$	6,516.37	\$	6,516.37	\$	6,548.95
Total	\$	161,103.57	\$	161,103.57	\$	161,909.09
				\$	\$	805.52
Total Compensation %				100.00%		100.50%
Total for ALL			\$	5,130.96	\$	7,812.08
Nurse						
Gross Wage	\$	54,397.91	\$	54,397.91	\$	54,669.90
Soc Sec/med	\$	4,153.67	\$	4,153.67	\$	4,174.44
Retirement	\$	5,373.32	\$	5,373.32	\$	5,400.19
Insurance	\$	8,659.90	\$	9,165.64	\$	9,165.64
Total	\$	72,584.80	\$	73,090.54	\$	73,410.16
				\$	\$	825.36
				100.70%		101.14%
Office						
Gross Wage	\$	183,321.93	\$	183,321.93	\$	184,238.54
Soc Sec/med	\$	14,223.32	\$	14,223.32	\$	14,294.44
Retirement	\$	18,112.21	\$	18,112.21	\$	18,202.77
Insurance	\$	59,133.12	\$	62,586.49	\$	62,586.49

Total	\$	274,790.58	\$	278,243.95	\$	279,322.24
			\$	3,453.37	\$	4,531.66
				101.26%		101.65%

Technology				2022-2023		2023-2024
Gross Wage	\$	65,000.00	\$	67,500.00	\$	70,000.00
Soc Sec/med	\$	4,990.56	\$	5,163.75	\$	5,355.00
Retirement	\$	6,420.56	\$	6,669.00	\$	6,916.00
Insurance	\$	450.48	\$	450.48	\$	450.48
Total	\$	76,861.60	\$	79,783.23	\$	82,721.48
			\$	2,921.63	\$	2,938.25
				103.80%		

Paras*	SPED expenditure not included in general fund expenditure					
Gross Wage	\$	276,684.67	\$	276,684.67	\$	278,068.09
Soc Sec/med	\$	19,359.21	\$	19,359.21	\$	19,456.01
Retirement	\$	33,688.59	\$	33,688.59	\$	33,857.03
Insurance	\$	49,225.41	\$	52,100.17	\$	52,100.17
Total	\$	378,957.88	\$	381,832.64	\$	383,481.31
			\$	2,874.76	\$	4,523.43
Total Compensation %				100.76%		101.19%

2022-2023

1% increase in wage 5.84% increase in BC/BS	1.5% increase in wage 5.84% increase in BC/BS	2% increase in wage 5.84% increase in BC/BS	2.5% increase in wage 5.84% increase in BC/BS	3% increase in wage 5.84% increase in BC/BS
--	--	--	--	--

\$ 113,923.59	\$ 114,487.56	\$ 115,051.54	\$ 115,615.52	\$ 116,179.50
\$ 7,672.07	\$ 7,710.05	\$ 7,748.03	\$ 7,786.01	\$ 7,823.99
\$ 10,967.19	\$ 11,021.48	\$ 11,075.77	\$ 11,130.07	\$ 11,184.36
\$ 27,909.18	\$ 27,909.18	\$ 27,909.18	\$ 27,909.18	\$ 27,909.18

\$ 160,472.03	\$ 161,128.28	\$ 161,784.53	\$ 162,440.78	\$ 163,097.03
\$ 2,852.47	\$ 3,508.72	\$ 4,164.97	\$ 4,821.22	\$ 5,477.47
101.81%	102.23%	102.64%	103.06%	103.48%

\$ 211,772.83	\$ 212,821.21	\$ 213,869.59	\$ 214,917.97	\$ 215,966.35
\$ 15,675.35	\$ 15,752.95	\$ 15,830.55	\$ 15,908.15	\$ 15,985.75
\$ 18,861.60	\$ 18,954.97	\$ 19,048.35	\$ 19,141.72	\$ 19,235.10
\$ 65,080.68	\$ 65,080.68	\$ 65,080.68	\$ 65,080.68	\$ 65,080.68

\$ 311,390.46	\$ 312,609.81	\$ 313,829.17	\$ 315,048.52	\$ 316,267.88
\$ 6,029.71	\$ 7,249.06	\$ 8,468.42	\$ 9,687.77	\$ 10,907.13
101.97%	102.37%	102.77%	103.17%	103.57%

\$ 145,041.36	\$ 145,759.39	\$ 146,477.42	\$ 147,195.44	\$ 147,913.47
\$ 11,091.71	\$ 11,146.62	\$ 11,201.53	\$ 11,256.44	\$ 11,311.35
\$ 6,581.53	\$ 6,614.12	\$ 6,646.70	\$ 6,679.28	\$ 6,711.86

\$ 162,714.61	\$ 163,520.12	\$ 164,325.64	\$ 165,131.16	\$ 165,936.68
\$ 1,611.04	\$ 2,416.55	\$ 3,222.07	\$ 4,027.59	\$ 4,833.11
101.00%	101.50%	102.00%	102.50%	103.00%

\$ 10,493.21	\$ 13,174.33	\$ 15,855.46	\$ 18,536.58	\$ 21,217.71
---------------------	---------------------	---------------------	---------------------	---------------------

e groups have been on previously arranged work agreements. How do you want to handle them moving forward

\$ 54,941.89	\$ 55,213.88	\$ 55,485.87	\$ 55,757.86	\$ 56,029.85
\$ 4,195.21	\$ 4,215.98	\$ 4,236.74	\$ 4,257.51	\$ 4,278.28
\$ 5,427.05	\$ 5,453.92	\$ 5,480.79	\$ 5,507.65	\$ 5,534.52
\$ 9,165.64	\$ 9,165.64	\$ 9,165.64	\$ 9,165.64	\$ 9,165.64

\$ 73,729.79	\$ 74,049.41	\$ 74,369.04	\$ 74,688.66	\$ 75,008.29
\$ 1,144.99	\$ 1,464.61	\$ 1,784.24	\$ 2,103.86	\$ 2,423.49
101.58%	102.02%	102.46%	102.90%	103.34%

\$ 185,155.15	\$ 186,071.76	\$ 186,988.37	\$ 187,904.98	\$ 188,821.59
\$ 14,365.55	\$ 14,436.67	\$ 14,507.79	\$ 14,578.90	\$ 14,650.02
\$ 18,293.33	\$ 18,383.89	\$ 18,474.45	\$ 18,565.02	\$ 18,655.58
\$ 62,586.49	\$ 62,586.49	\$ 62,586.49	\$ 62,586.49	\$ 62,586.49

\$	280,400.53	\$	281,478.82	\$	282,557.10	\$	283,635.39	\$	284,713.68
\$	5,609.95	\$	6,688.24	\$	7,766.52	\$	8,844.81	\$	9,923.10
	102.04%		102.43%		102.83%		103.22%		103.61%

2024-2025

2025-2026

\$	72,500.00	\$	75,000.00
\$	5,546.25	\$	5,737.50
\$	7,163.00	\$	7,410.00
\$	450.48	\$	450.48
\$	85,659.73	\$	88,597.98
\$	2,938.25	\$	2,938.25

es or budget authority

\$	279,451.52	\$	280,834.94	\$	282,218.36	\$	283,601.79	\$	284,985.21
\$	19,552.80	\$	19,649.60	\$	19,746.39	\$	19,843.19	\$	19,939.99
\$	34,025.48	\$	34,193.92	\$	34,362.36	\$	34,530.80	\$	34,699.25
\$	52,100.17	\$	52,100.17	\$	52,100.17	\$	52,100.17	\$	52,100.17
\$	385,129.97	\$	386,778.63	\$	388,427.29	\$	390,075.96	\$	391,724.62
\$	6,172.09	\$	7,820.75	\$	9,469.41	\$	11,118.08	\$	12,766.74
	101.63%		102.06%		102.50%		102.93%		103.37%

3.25% increase in wage 3.5% increase in wage 4% increase in wage
 5.84% increase in BC/BS 5.84% increase in BC/BS 5.84% increase in BC/BS

\$	116,461.49	\$	116,743.48	\$	117,307.46
\$	7,842.98	\$	7,861.97	\$	7,899.95
\$	11,211.50	\$	11,238.65	\$	11,292.94
\$	27,909.18	\$	27,909.18	\$	27,909.18

\$	163,425.16	\$	163,753.28	\$	164,409.54
\$	5,805.60	\$	6,133.72	\$	6,789.98
	103.68%		103.89%		104.31%

\$	216,490.54	\$	217,014.73	\$	218,063.11
\$	16,024.55	\$	16,063.36	\$	16,140.96
\$	19,281.78	\$	19,328.47	\$	19,421.84
\$	65,080.68	\$	65,080.68	\$	65,080.68

\$	316,877.56	\$	317,487.23	\$	318,706.59
\$	11,516.81	\$	12,126.48	\$	13,345.84
	103.77%		103.97%		104.37%

\$	148,272.48	\$	148,631.50	\$	149,349.52
\$	11,338.80	\$	11,366.26	\$	11,421.17
\$	6,728.15	\$	6,744.44	\$	6,777.02

\$	166,339.44	\$	166,742.20	\$	167,547.71
\$	5,235.87	\$	5,638.62	\$	6,444.14
	103.25%		103.50%		104.00%

\$	22,558.27	\$	23,898.83	\$	26,579.96
-----------	------------------	-----------	------------------	-----------	------------------

rd?

\$	56,165.84	\$	56,301.84	\$	56,573.83
\$	4,288.66	\$	4,299.05	\$	4,319.82
\$	5,547.95	\$	5,561.39	\$	5,588.25
\$	9,165.64	\$	9,165.64	\$	9,165.64

\$	75,168.10	\$	75,327.91	\$	75,647.53
\$	2,583.30	\$	2,743.11	\$	3,062.73
	103.56%		103.78%		104.22%

\$	189,279.89	\$	189,738.20	\$	190,654.81
\$	14,685.58	\$	14,721.14	\$	14,792.25
\$	18,700.86	\$	18,746.14	\$	18,836.70
\$	62,586.49	\$	62,586.49	\$	62,586.49

\$	285,252.82	\$	285,791.97	\$	286,870.25
\$	10,462.24	\$	11,001.39	\$	12,079.67
	103.81%		104.00%		104.40%

\$	285,676.92	\$	286,368.63	\$	287,752.06
\$	19,988.38	\$	20,036.78	\$	20,133.58
\$	34,783.47	\$	34,867.69	\$	35,036.13
\$	52,100.17	\$	52,100.17	\$	52,100.17
\$	392,548.95	\$	393,373.28	\$	395,021.94
\$	13,591.07	\$	14,415.40	\$	16,064.06
	103.59%		103.80%		104.24%









Past 3 Year Classified Compensation

2021-2022

2020-2021

	1% increase in wage	4% increase in wage
Paras	2.96% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$312,904.00	\$309,805.94
Soc Sec/med	\$23,937.15	\$23,700.15
Retirement	\$30,914.91	\$30,608.82
Insurance	\$48,259.87	\$46,854.24
Total	\$416,015.93	\$410,969.15
Difference	\$5,046.78	-\$51,793.10
Total Compensation %	101.23%	88.81%
	1% increase in wage	4% increase in wage
Kitchen	3% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$91,079.28	\$90,177.50
Soc Sec/med	\$6,967.57	\$6,898.58
Retirement	\$8,998.64	\$8,909.54
Insurance	\$29,382.07	\$28,526.28
Total	\$136,427.55	\$134,511.90
Difference	\$1,915.65	\$715.91
Total Compensation %	101.42%	100.54%
	2% increase in wage	4% increase in wage
Custodial	3% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$254,538.88	\$249,547.92
Soc Sec/med	\$19,472.23	\$19,090.42
Retirement	\$25,148.44	\$24,655.33
Insurance	\$71,715.44	\$69,626.64
Total	\$370,874.98	\$362,920.31
Difference	\$7,954.67	\$20,591.43
Total Compensation %	102.19%	106.02%
	0% increase in wage	4% increase in wage
Bus Drivers	3% increase in BC/BS	6.71% increase in BC/BS
Gross Wage	\$104,261.37	\$104,261.37
Soc Sec/med	\$7,975.99	\$7,975.99
Retirement	\$2,553.40	\$2,553.40
Total	\$114,790.76	\$114,790.76

Difference	\$0.00	\$0.00
Total Compensation %	0%	105.13%

Technology	\$2,500 Base Salary Increase	\$2,500 Base Salary Increase
Gross Wage	\$67,500.00	\$65,000.00
Soc Sec/med	\$5,163.75	\$4,972.50
Retirement	\$6,619.60	\$6,422.00
Insurance	\$354.48	\$354.48
Total	\$79,637.83	\$76,748.98
Difference	\$2,888.85	\$2,824.68
Total Compensation %	103.76%	103.82%

Nurse	Other Work Agreement	Other Work Agreement
Gross Wage	\$54,241.20	\$53,492.40
Soc Sec/med	\$4,149.45	\$4,092.17
Retirement	\$5,359.03	\$5,283.87
Insurance	\$8,815.08	\$8,563.92
Total	\$72,564.76	\$71,432.36
Difference	\$1,132.40	\$3,526.70
Total Compensation %	101.59%	105.19%

Office	Other Work Agreement	Other Work Agreement
Gross Wage	\$184,588.32	\$176,024.40
Soc Sec/med	\$14,121.01	\$13,465.87
Retirement	\$18,237.32	\$17,391.21
Insurance	\$56,221.44	\$55,570.08
Total	\$273,168.09	\$262,451.56
Difference	\$10,716.53	-\$17,059.89
Total Compensation %	104.08%	93.90%

ion Increases

2019-2020

4.5% increase in wage

4.99% increase in BC/BS

\$332,710.21

\$25,452.33

\$32,871.79

\$71,727.92

\$462,762.25

4.5% increase in wage

4.99% increase in BC/BS

\$89,821.08

\$6,871.31

\$8,874.32

\$28,229.28

\$133,795.99

4.5% increase in wage

4.99% increase in BC/BS

\$233,914.61

\$17,894.47

\$23,110.76

\$67,409.04

\$342,328.88

4.5% increase in wage

4.99% increase in BC/BS

\$97,205.67

\$7,436.23

\$4,548.06

\$109,189.96

\$2,500 Base Salary Increase

\$62,500.00

\$4,781.25

\$6,295.53

\$347.52

\$73,924.30

4.5% increase in wage

4.99% increase in BC/BS

\$50,960.15

\$3,889.76

\$5,033.75

\$8,022.00

\$67,905.66

4.5% increase in wage

4.99% increase in BC/BS

\$196,547.81

\$14,450.41

\$18,341.05

\$50,172.18

\$279,511.45

Last 3 years Classified Raise Increases

2021-2022	Para's	1%
	Kitchen	1%
	Custodial	2%
	Head of Maint. Dan C	3%
	Drivers	0%
	Office Staff other work agreement in place	
2020-2021	Everyone but Office	4%
	Office Staff new work agreement in place for 2 years	
2019-2020	Everyone	4.50%

BILLED ENTITY NAME FIBER SITE NAME	Circuit #	USAC Billed Entity Number	Average Usage		Current Contract Vendor and Pricing	Recommended Size	TENTATIVE AWARD	ALLO Non- recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	ALLO Monthly Recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	ALLO Monthly Taxes and Fees*-- Grand Island-College Park, 3180 W. Hwy 34	ALLO Total 48- month Cost-- Grand Island- College Park, 3180 W. Hwy 34
RAVENNA PUBLIC SCHOOLS	50	138818		200	Charter/Spectrum						
RAVENNA SENIOR HIGH			75	300 Mbps	\$500.00	131.25	Hamilton				\$ -
41750 CARTHAGE ROAD				500 Mbps	\$550.00						\$ -
RAVENNA, NE 68869				700 Mbps	\$700.00						\$ -
Dave Hurtya, dave.huryta@ravennabluejays.org; 308-452-3249				1000 Mbps	\$850.00						\$ -
BUFFALO COUNTY				2000 Mbps							\$ -
									300 Mbps based on price and usage need		

	CENTURYLINK Non-recurring Cost-- Grand Island-College Park, 3180 W. Hwy 34	CENTURYLINK Monthly Recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	CENTURYLINK Monthly Taxes and Fees*-- Grand Island- College Park, 3180 W. Hwy 34	CENTURYLINK Total 48-month Cost-- Grand Island-College Park, 3180 W. Hwy 34	GREAT PLAINS Non- recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	GREAT PLAINS Monthly Recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	GREAT PLAINS Monthly Taxes and Fees*-- Grand Island- College Park, 3180 W. Hwy 34	GREAT PLAINS Total 48-month Cost-- Grand Island- College Park, 3180 W. Hwy 34	HAMILTON Non-recurring Cost-- Grand Island-College Park, 3180 W. Hwy 34	HAMILTON Monthly Recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	HAMILTON Monthly Taxes and Fees*-- Grand Island- College Park, 3180 W. Hwy 34	HAMILTON Total 48-month Cost-- Grand Island-College Park, 3180 W. Hwy 34
BILLED ENTITY NAME FIBER SITE NAME												
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH				\$ -				\$ -	\$ -	\$ 344.00	\$ 23.91	\$ 17,659.68
41750 CARTHAGE ROAD				\$ -				\$ -	\$ -	\$ 421.00	\$ 29.26	\$ 21,612.48
RAVENNA, NE 68869				\$ -				\$ -	\$ -	\$ 493.00	\$ 34.26	\$ 25,308.48
Dave Hurtya, dave.hurtya@ravennabluejays.org ;				\$ -				\$ -	\$ -	\$ 538.00	\$ 37.39	\$ 27,618.72
BUFFALO COUNTY				\$ -				\$ -	\$ -	\$ 538.00	\$ 37.39	\$ 27,618.72
				\$ -				\$ -				\$ 119,818.08

BILLED ENTITY NAME FIBER SITE NAME	NEBRASKALINK Non-recurring Cost-- Grand Island-College Park, 3180 W. Hwy 34	NEBRASKALINK Monthly Recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	NEBRASKALINK Monthly Taxes and Fees*-- Grand Island- College Park, 3180 W. Hwy 34	NEBRASKALINK Total 48-month Cost-- Grand Island-College Park, 3180 W. Hwy 34	UNITE PRIVATE NETWORKS Non-recurring Cost-- Grand Island-College Park, 3180 W. Hwy 34	UNITE PRIVATE NETWORKS Monthly Recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	UNITE PRIVATE NETWORKS Monthly Taxes and Fees*-- Grand Island- College Park, 3180 W. Hwy 34	UNITE PRIVATE NETWORKS Total 48-month Cost-- Grand Island-College Park, 3180 W. Hwy 34	WINDSTREAM Non-recurring Cost-- Grand Island-College Park, 3180 W. Hwy 34	WINDSTREAM Monthly Recurring Cost-- Grand Island- College Park, 3180 W. Hwy 34	WINDSTREAM Monthly Taxes and Fees*-- Grand Island- College Park, 3180 W. Hwy 34	WINDSTREAM Total 48-month Cost-- Grand Island-College Park, 3180 W. Hwy 34
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH	\$ -	\$ 400.00		\$ 19,200.00				\$ -				\$ -
41750 CARTHAGE ROAD	\$ -	\$ 433.00		\$ 20,784.00				\$ -				\$ -
RAVENNA, NE 68869	\$ -	\$ 558.00		\$ 26,784.00				\$ -				\$ -
Dave Hurtya, dave.hurtya@ravennabluejays.org ;	\$ -	\$ 608.00		\$ 29,184.00				\$ -				\$ -
BUFFALO COUNTY	\$ -	\$ 608.00		\$ 29,184.00				\$ -				\$ -
				\$ 125,136.00				\$ -				\$ -

BILLED ENTITY NAME FIBER SITE NAME	ALLO Non-recurring Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	ALLO Monthly recurring Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	ALLO Monthly Taxes and Fees*-- Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	ALLO Total 48-month Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	GREAT PLAINS Non-recurring Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	GREAT PLAINS Monthly recurring Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	GREAT PLAINS Monthly Taxes and Fees*-- Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	GREAT PLAINS Total 48-month Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	NEBRASKALINK Non-recurring Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	NEBRASKALINK Monthly recurring Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	NEBRASKALINK Monthly Taxes and Fees*-- Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive	NEBRASKALINK Total 48-month Cost--Kearney-UNMC Health Sciences Ed Complex; 2402 University Drive
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH				\$ -				\$ -	\$ -	\$ 400.00		\$ 19,200.00
41750 CARTHAGE ROAD				\$ -				\$ -	\$ -	\$ 433.00		\$ 20,784.00
RAVENNA, NE 68869				\$ -				\$ -	\$ -	\$ 558.00		\$ 26,784.00
Dave Hurtya, dave.hurtya@ravennabluejays.org ;				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
BUFFALO COUNTY				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
				\$ -				\$ -				\$ 125,136.00

BILLED ENTITY NAME FIBER SITE NAME	ALLO Non-recurring Cost-- Lincoln-Nebraska Hall, 901 N. 17th	ALLO Monthly Recurring Cost-- Lincoln-Nebraska Hall, 901 N. 17th	ALLO Monthly Taxes and Fees*-- Lincoln-Nebraska Hall, 901 N. 17th	ALLO Total 48-month Cost-- Lincoln-Nebraska Hall, 901 N. 17th	NEBRASKALINK Non-recurring Cost-- Lincoln-Nebraska Hall, 901 N. 17th	NEBRASKALINK Monthly Recurring Cost-- Lincoln-Nebraska Hall, 901 N. 17th	NEBRASKALINK Monthly Taxes and Fees*-- Lincoln-Nebraska Hall, 901 N. 17th	NEBRASKALINK Total 48-month Cost-- Lincoln-Nebraska Hall, 901 N. 17th	UNITE PRIVATE NETWORKS Non-recurring Cost-- Lincoln-Nebraska Hall, 901 N. 17th	UNITE PRIVATE NETWORKS Monthly Recurring Cost-- Lincoln-Nebraska Hall, 901 N. 17th	UNITE PRIVATE NETWORKS Monthly Taxes and Fees*-- Lincoln-Nebraska Hall, 901 N. 17th	UNITE PRIVATE NETWORKS Total 48-month Cost-- Lincoln-Nebraska Hall, 901 N. 17th
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH				\$ -	\$ -	\$ 400.00		\$ 19,200.00				\$ -
41750 CARTHAGE ROAD				\$ -	\$ -	\$ 433.00		\$ 20,784.00				\$ -
RAVENNA, NE 68869				\$ -	\$ -	\$ 558.00		\$ 26,784.00				\$ -
Dave Hurtya, dave.hurtya@ravennabluejays.org ;				\$ -	\$ -	\$ 608.00		\$ 29,184.00				\$ -
BUFFALO COUNTY				\$ -	\$ -	\$ 608.00		\$ 29,184.00				\$ -
				\$ -				\$ 125,136.00				\$ -

BILLED ENTITY NAME FIBER SITE NAME	WINDSTREAM Non-recurring Cost-- Lincoln- Nebraska Hall, 901 N. 17th	WINDSTREAM Monthly Recurring Cost-- Lincoln-Nebraska Hall, 901 N. 17th	WINDSTREAM Monthly Taxes and Fees*-- Lincoln-Nebraska Hall, 901 N. 17th	WINDSTREAM Total 48-month Cost-- Lincoln- Nebraska Hall, 901 N. 17th	GREAT PLAINS Non- recurring Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	GREAT PLAINS Monthly Recurring Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	GREAT PLAINS Monthly Taxes and Fees*-- Omaha-Peter Kiewit Institute, 1110 S. 67th	GREAT PLAINS Total 48-month Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	NEBRASKALINK Non-recurring Cost-- Omaha- Peter Kiewit Institute, 1110 S. 67th	NEBRASKALINK Monthly Recurring Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	NEBRASKALINK Monthly Taxes and Fees*-- Omaha-Peter Kiewit Institute, 1110 S. 67th	NEBRASKALINK Total 48-month Cost--Omaha- Peter Kiewit Institute, 1110 S. 67th
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH				\$ -				\$ -	\$ -	\$ 400.00		\$ 19,200.00
41750 CARTHAGE ROAD				\$ -				\$ -	\$ -	\$ 433.00		\$ 20,784.00
RAVENNA, NE 68869				\$ -				\$ -	\$ -	\$ 558.00		\$ 26,784.00
Dave Hurtya, dave.hurtya@ravennabluejays.org ;				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
BUFFALO COUNTY				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
				\$ -				\$ -				\$ 125,136.00

BILLED ENTITY NAME FIBER SITE NAME	UNITE PRIVATE NETWORKS Non-recurring Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	UNITE PRIVATE NETWORKS Monthly Recurring Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	UNITE PRIVATE NETWORKS Monthly Taxes and Fees*-- Omaha-Peter Kiewit Institute, 1110 S. 67th	UNITE PRIVATE NETWORKS Total 48-month Cost--Omaha-Peter Kiewit Institute, 1110 S. 67th	WINDSTREAM Non-recurring Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	WINDSTREAM Monthly Recurring Cost-- Omaha-Peter Kiewit Institute, 1110 S. 67th	WINDSTREAM Monthly Taxes and Fees*-- Omaha-Peter Kiewit Institute, 1110 S. 67th	WINDSTREAM Total 48-month Cost--Omaha-Peter Kiewit Institute, 1110 S. 67th	ALLO Non-recurring Cost-- Omaha-NDC, 1623 Farnam	ALLO Monthly Recurring Cost-- Omaha-NDC, 1623 Farnam	ALLO Monthly Taxes and Fees*-- Omaha-NDC, 1623 Farnam	ALLO Total 48-month Cost-- Omaha-NDC, 1623 Farnam
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH				\$ -				\$ -				\$ -
41750 CARTHAGE ROAD				\$ -				\$ -				\$ -
RAVENNA, NE 68869				\$ -				\$ -				\$ -
Dave Hurtya, dave.hurtya@ravennabluejays.org ;				\$ -				\$ -				\$ -
BUFFALO COUNTY				\$ -				\$ -				\$ -
				\$ -				\$ -				\$ -

	GLENWOOD Non-recurring Cost-- Omaha- NDC, 1623 Farnam	GLENWOOD Monthly Recurring Cost-- Omaha-NDC, 1623 Farnam	GLENWOOD Monthly Taxes and Fees*-- Omaha-NDC, 1623 Farnam	GLENWOOD Total 48-month Cost--Omaha- NDC, 1623 Farnam	GREAT PLAINS Non- recurring Cost-- Omaha-NDC, 1623 Farnam	GREAT PLAINS Monthly Recurring Cost-- Omaha-NDC, 1623 Farnam	GREAT PLAINS Monthly Taxes and Fees*-- Omaha-NDC, 1623 Farnam	GREAT PLAINS Total 48-month Cost-- Omaha-NDC, 1623 Farnam	NEBRASKALINK Non-recurring Cost-- Omaha- NDC, 1623 Farnam	NEBRASKALINK Monthly Recurring Cost-- Omaha-NDC, 1623 Farnam	NEBRASKALINK Monthly Taxes and Fees*-- Omaha-NDC, 1623 Farnam	NEBRASKALINK Total 48-month Cost--Omaha- NDC, 1623 Farnam
BILLED ENTITY NAME FIBER SITE NAME												
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH				\$ -				\$ -	\$ -	\$ 400.00		\$ 19,200.00
41750 CARTHAGE ROAD				\$ -				\$ -	\$ -	\$ 433.00		\$ 20,784.00
RAVENNA, NE 68869				\$ -				\$ -	\$ -	\$ 558.00		\$ 26,784.00
Dave Hurtya, dave.hurtya@ravennabluejays.org ;				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
BUFFALO COUNTY				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
				\$ -				\$ -				\$ 125,136.00

	NEXTLINK Non-recurring Cost-- Omaha- NDC, 1623 Farnam	NEXTLINK Monthly Recurring Cost-- Omaha-NDC, 1623 Farnam	NEXTLINK Monthly Taxes and Fees*-- Omaha-NDC, 1623 Farnam	NEXTLINK Total 48-month Cost--Omaha- NDC, 1623 Farnam	UNITE PRIVATE NETWORKS Non-recurring Cost-- Omaha- NDC, 1623 Farnam	UNITE PRIVATE NETWORKS Monthly Recurring Cost-- Omaha-NDC, 1623 Farnam	UNITE PRIVATE NETWORKS Monthly Taxes and Fees*-- Omaha-NDC, 1623 Farnam	UNITE PRIVATE NETWORKS Total 48-month Cost--Omaha- NDC, 1623 Farnam	WINDSTREAM Non-recurring Cost-- Omaha- NDC, 1623 Farnam	WINDSTREAM Monthly Recurring Cost-- Omaha-NDC, 1623 Farnam	WINDSTREAM Monthly Taxes and Fees*-- Omaha-NDC, 1623 Farnam	WINDSTREAM Total 48-month Cost--Omaha- NDC, 1623 Farnam
BILLED ENTITY NAME FIBER SITE NAME												
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH	\$ -	\$ 1,152.00	\$ -	\$ 55,296.00			\$ -	\$ -				\$ -
41750 CARTHAGE ROAD	\$ -	\$ 1,202.00	\$ -	\$ 57,696.00			\$ -	\$ -				\$ -
RAVENNA, NE 68869	\$ -	\$ 1,252.00	\$ -	\$ 60,096.00			\$ -	\$ -				\$ -
Dave Hurtya, dave.hurtya@ravennabluejays.org ;	\$ -	\$ 1,302.00	\$ -	\$ 62,496.00			\$ -	\$ -				\$ -
BUFFALO COUNTY	\$ -	\$ 1,402.00	\$ -	\$ 67,296.00			\$ -	\$ -				\$ -
				\$ 302,880.00			\$ -	\$ -				\$ -

BILLED ENTITY NAME FIBER SITE NAME	ALLO Non-recurring Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	ALLO Monthly Recurring Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	ALLO Monthly Taxes and Fees*-- Scottsbluff-Panhandle Research Center, 4502 Ave I	ALLO Total 48-month Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	GREAT PLAINS Non-recurring Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	GREAT PLAINS Monthly Recurring Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	GREAT PLAINS Monthly Taxes and Fees*-- Scottsbluff-Panhandle Research Center, 4502 Ave I	GREAT PLAINS Total 48-month Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	NEBRASKALINK Non-recurring Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	NEBRASKALINK Monthly Recurring Cost-- Scottsbluff-Panhandle Research Center, 4502 Ave I	NEBRASKALINK Monthly Taxes and Fees*-- Scottsbluff-Panhandle Research Center, 4502 Ave I	NEBRASKALINK Total 48-month Cost--Scottsbluff-Panhandle Research Center, 4502 Ave I
RAVENNA PUBLIC SCHOOLS												
RAVENNA SENIOR HIGH				\$ -				\$ -	\$ -	\$ 400.00		\$ 19,200.00
41750 CARTHAGE ROAD				\$ -				\$ -	\$ -	\$ 433.00		\$ 20,784.00
RAVENNA, NE 68869				\$ -				\$ -	\$ -	\$ 558.00		\$ 26,784.00
Dave Hurtya, dave.hurtya@ravennabluejays.org ;				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
BUFFALO COUNTY				\$ -				\$ -	\$ -	\$ 608.00		\$ 29,184.00
				\$ -				\$ -				\$ 125,136.00



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

November 15, 2021

Ravenna Public Schools
Attn: Brad Kjar

brad.kjar@ravennabluejays.org

Ravenna, NE

RE: Main Gym – Remove existing air handlers and install rooftop units

- 2 Lennox KGA180S4BM 10 ton heat/cool rooftop units with 180,000 BTUH 230 volt, 3 phase with a five year compressor and 10 year heat exchanger warranty
- 2 Lennox down flow roof curbs
- 2 Lennox hail guards
- 2 Lennox fresh air economizer kits
- Ductwork with 1" duct liner to re-connect with existing in ceilings
- Roof penetrations and sealing
- Roof support if needed
- Electrical connections
- Gas connections
- Lift rental
- Protection of gym floor
- One year parts and labor warranty
- Labor with Davis Bacon Wages

Installed For The Sum Of: \$169,815.00

Bid does NOT include sales tax

******Bid does NOT include 100% company vaccination if needed******

Customer Signature

Date



HEATING

LENNOX

COOLING



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

November 15, 2021

Ravenna Public Schools
Attn: Brad Kjar

brad.kjar@ravennabluejays.org

Ravenna, NE

RE: Replace Elementary Gym System with (2) high efficiency split systems

- 4 Lennox EL296UH110XE60C Elite Series 96% AFUE high efficiency furnaces with 10 year heat exchanger warranties
- 4 Lennox TSA-060-230 5 ton 13.50 SEER commercial air conditioners
- 4 Lennox CX35-50/60C 5 ton A-coils
- 2 Twinning kits
- PVC vents for furnace thru roof or sidewall
- Refrigeration lines
- Duct revisions with 1" duct liner
- Drain connections
- 2 12" fresh air pipes to each return air drops with motorized dampers
- Gas connections
- Electrical connections
- 2 Honeywell 8000 Red Link programmable thermostats
- 8 Wireless zone sensors
- Condenser pads
- Remove existing systems
- One year parts and labor warranty
- Labor with Davis Bacon Wages

Installed For The Sum Of: \$78,950.00

Bid does NOT include sales tax

******Bid does NOT include 100% company vaccination if needed******

Customer Signature

Date



HEATING



COOLING



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

November 15, 2021

Ravenna Public Schools
Attn: Brad Kjar

brad.kjar@ravennabluejays.org

Ravenna, NE

RE: Wrestling room and locker rooms

- 2 Lennox EL296UH110XE60C Elite Series 96% AFUE high efficiency furnaces with 10 year heat exchanger warranties
- 2 Lennox TSA-060-230 5 ton 13.50 SEER commercial air conditioners
- 2 Lennox CX35-50/60C 5 ton A-coils
- 1 Twinning kit
- PVC vents for furnace thru roof or sidewall
- Refrigeration lines
- Duct revisions with 1" duct liner
- Drain connections
- 2 10" fresh air pipes to each return air drops with motorized dampers
- Gas connections
- Electrical connections
- 2 Honeywell 8000 Red Link programmable thermostats
- 3 Wireless zone sensors
- Condenser pads
- Remove existing systems
- One year parts and labor warranty
- Labor with Davis Bacon Wages

Installed For The Sum Of: \$39,500.00

Bid does NOT include sales tax

******Bid does NOT include 100% company vaccination if needed******

Customer Signature

Date



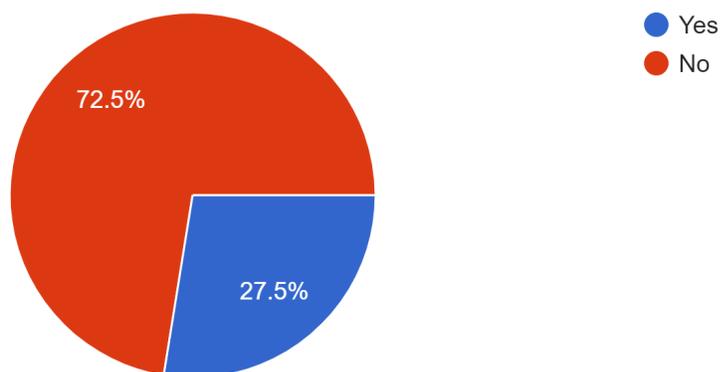
HEATING



COOLING

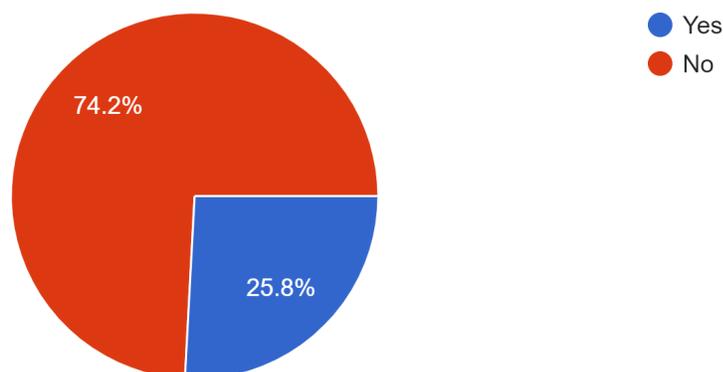
CDC guidance for K-12 schools and Two Rivers Health Department currently states that unvaccinated individuals(students or staff) should ...asks in the school setting. Do you agree with this?

178 responses



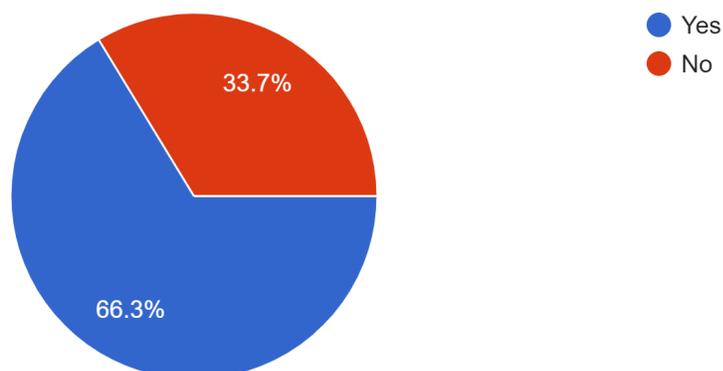
CDC guidance for K-12 school currently states that all individuals(students or staff) should wear masks while riding on school district transportation vehicles. Do you agree with this?

178 responses



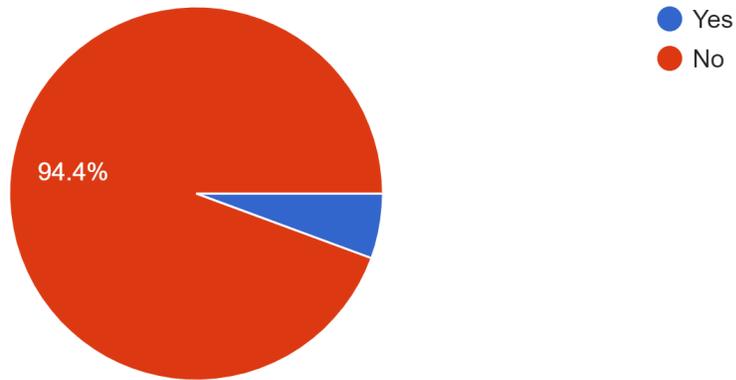
In the event that we are experiencing school spread of COVID-19 within the student body and/or staff do you believe it is appropriate to require mask wearing?

175 responses



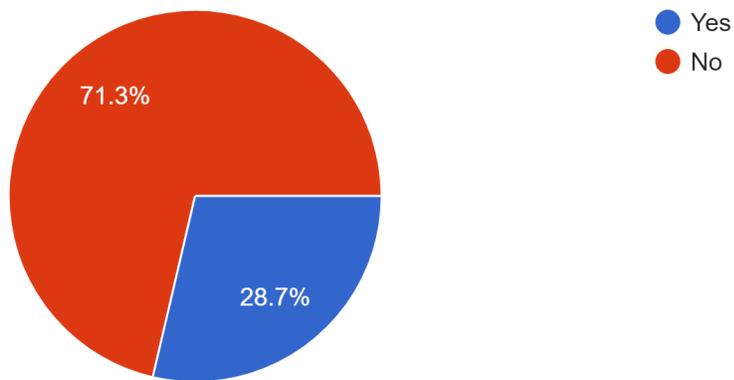
In the Green Operational Zone do you believe it is appropriate to require mask wearing?

178 responses



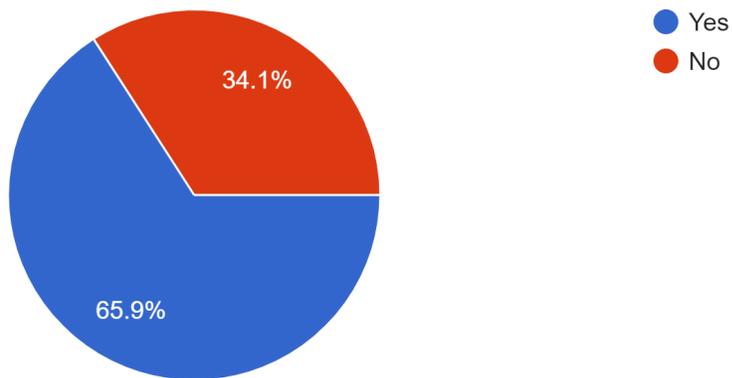
In the Yellow Operational Zone do you believe it is appropriate to require mask wearing?

178 responses



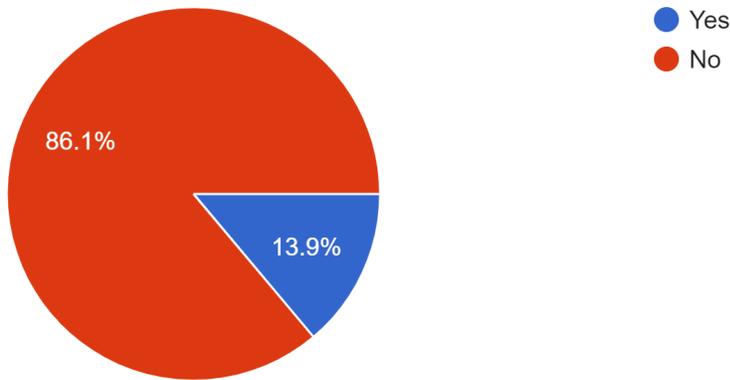
In the Orange Operational Zone do you believe it is appropriate to require mask wearing?

176 responses



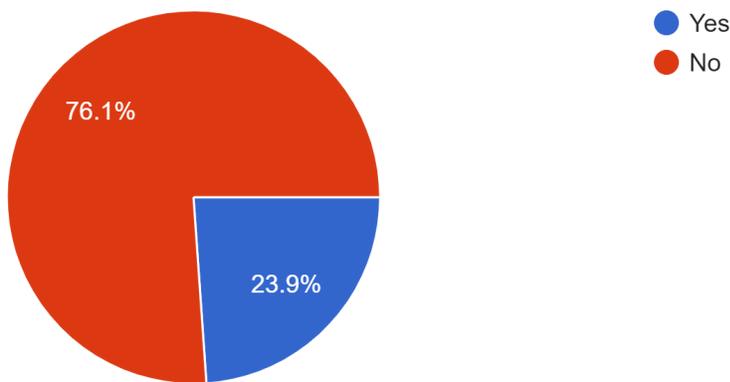
Do you believe the COVID-19 vaccination should be required for all students?

180 responses



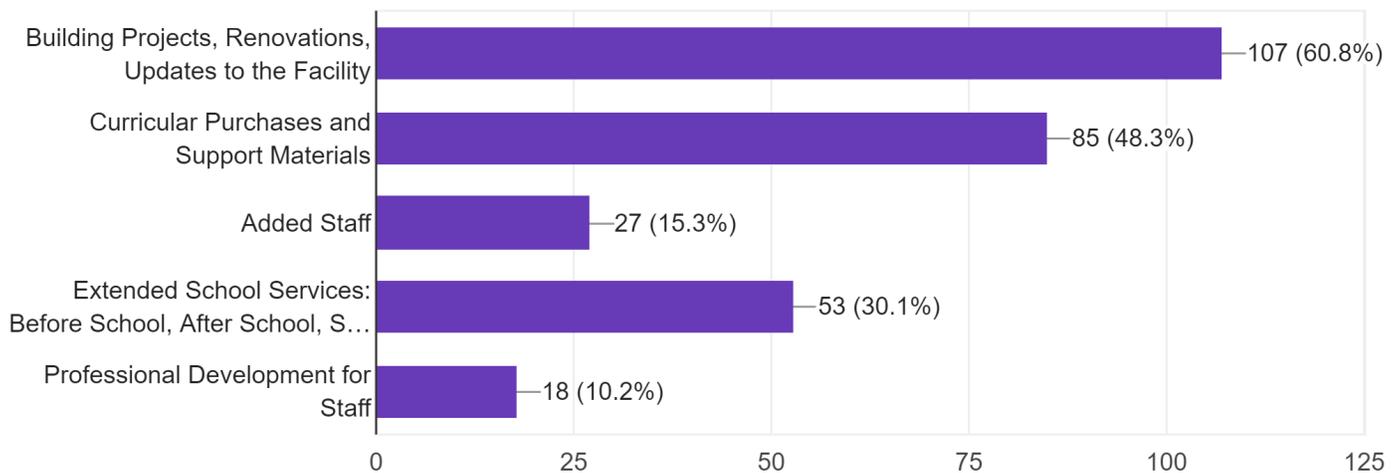
Do you believe the COVID-19 vaccination should be required for all staff members?

180 responses



If we are able to receive federal grant money for a safe return to school what would you like to see the district use those funds for?

176 responses



Ravenna Public Schools

Return to School Plan 2021-22

UPDATED 7/8/2021

RAVENNA PUBLIC SCHOOLS Mission Statement:

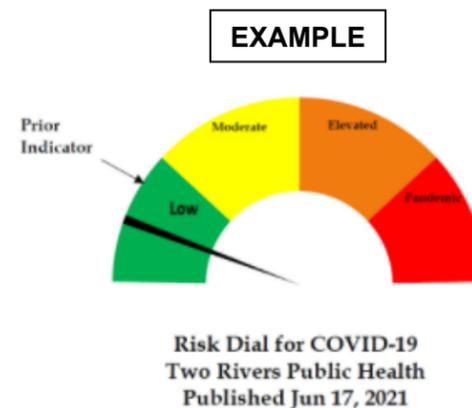
Preparing students today to succeed tomorrow: Family-Community-Schools

Ravenna Public Schools intends to be prepared to meet the health and safety needs of its students and staff during the 2021-22 school year, in light of the COVID-19 pandemic. This framework is structured to allow the district to be responsive to the current health climate and to articulate expectations for students, staff, and parents, amid changing school and community health conditions. The tiered structure of this framework coincides with the “Risk Dial for COVID-19” from the Two Rivers Health Department. This framework may be adjusted, as needed, to meet the needs of students, staff, and parents of Ravenna Public Schools.

Ravenna Public Schools recommends that all students and staff follow the C.D.C. guidance for COVID-19 prevention in K-12 Schools.

The risk dial illustration below is only an example. For the current risk dial, please visit our website www.ravennabluejays.org or Two Rivers Public Health Department www.trphd.org.

Risk Dial Zones



Description & Rationale for Use of Risk Dial Zones:

Two Rivers Health Department provides a Covid-19 “Risk Dial” for the geographic area it serves, which informs the public about the activity level of COVID-19 virus in its service area and the area medical services’ ability to respond to current demands. This “risk dial” will serve as a barometer for the school’s operational response to the virus. Ravenna Public Schools administration will use the “risk dial” in conjunction with the school’s monitoring of the virus activity within the school to determine which “risk dial operational zone” the school may operate in. The current “risk dial operational zone” will be clearly communicated to students, staff, and parents through the school’s website and through the school’s messaging system, along with specific guidance based on the school’s current operational zone when necessary. By fostering collaboration between the Two Rivers Health Department, the school’s nurse, and the school’s administration to closely monitor current health conditions relevant to the COVID-19 virus, the administration will be able to assess the safest and most non-restrictive educational environment for students, staff, and parents at Ravenna Public Schools and make a final decision on the operational zone for Ravenna Public Schools.

At this time Ravenna Public Schools plans to start school in the Green Operational Zone.

Risk Zone Indicators					
Green--DHM Phase IV--Low Risk		Yellow--DHM Phase III--Moderate Risk	Orange--DHM Phase II--Elevated Risk	Red--DHM Phase I--Pandemic	
<ul style="list-style-type: none"> No Directed Health Measures that limit the school building capacity A vaccine for the virus is available Masks are not required. Per CDC guidance they are recommended for unvaccinated. 		<ul style="list-style-type: none"> Limited confirmed case(s) in the immediate geographic area (Buffalo County) or within the school Consultation with Health Department Directed Health Measures Governor or Commissioner of Education Guidance Masks are not required. Per CDC guidance they are recommended for unvaccinated. 	<ul style="list-style-type: none"> Confirmed and increasing case(s) and transmission in the immediate geographic area (Buffalo County) and within the school Consultation with Health Department Directed Health Measures which limit building capacity Governor or Commissioner of Education Guidance Masks are required 	<ul style="list-style-type: none"> Widespread confirmed case(s) and transmission in the immediate geographic area (Buffalo County) or within the school Consultation with Health Department Directed Health Measures Governor or Commissioner of Education Guidance 	
Risk Zone Procedures					
Green--DHM Phase IV--Low Risk		Yellow--DHM Phase III--Moderate Risk	Orange--DHM Phase II--Elevated Risk	Red--DHM Phase I--Pandemic	
School/Academic Plan	<ul style="list-style-type: none"> School conducted as normal School open 	<ul style="list-style-type: none"> Increased social distancing School open 	<ul style="list-style-type: none"> Limited student contact Possible alternate learning schedule 	<ul style="list-style-type: none"> School buildings closed Remote learning for PK-12 students 	
Self-Screening & Temperature Checks	<p>All students and staff are encouraged to perform “self-screening” before reporting to school each day. If students or staff display any of the following symptoms, they are advised to stay home:</p> <ul style="list-style-type: none"> Flu-like or COVID-like symptoms Temperature of 100.4 or greater Difficulty breathing Sore throat New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline) <p>Students and staff with a temperature is 100.4 or greater will need to be fever free without the assistance of medication for 24 hours before returning to school.</p>	<p>All students and staff should perform “self-screening” before reporting to school each day. If students or staff display any of the following symptoms, they are advised to stay home:</p> <ul style="list-style-type: none"> Flu-like or COVID-like symptoms Temperature of 100.4 or greater Difficulty breathing Sore throat New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline) <p>Students and staff with a temperature is 100.4 or greater will need to be fever free without the assistance of medication for 24 hours before returning to school.</p> <p>Staff Temperature Check:</p>	<p>All students and staff should perform “self-screening” before reporting to school each day. If students or staff display any of the following symptoms, they are advised to stay home:</p> <ul style="list-style-type: none"> Flu-like or COVID-like symptoms Temperature of 100.4 or greater Difficulty breathing Sore throat New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline) <p>Temperature checks will be conducted twice per day.</p> <ul style="list-style-type: none"> Students with a temperature of 100.4 or greater will be required to stay home 24 hours and be fever free, without medication, before returning to school. 	<ul style="list-style-type: none"> Daily temperature checks are required for all essential personnel upon entry into the building. 	

	<p>Staff Temperature Check:</p> <ul style="list-style-type: none"> Staff are expected to take their own temperature every morning and perform a “self-screening.” <p>All students or staff who have a temperature of 100.4 or greater while at school will be sent to the school nurse and be required to be fever free without the assistance of medication for 24 hours before returning to school.</p> <p>A screening log will be maintained by the school district for all school district personnel and students. Information will be recorded on the screening log each time a temperature and symptoms check are performed.</p>	<ul style="list-style-type: none"> Staff will take their own temperature every morning and perform a “self-screening.” <p>All students or staff who have a temperature of 100.4 or greater while at school will be sent to the school nurse and be required to be fever free without the assistance of medication for 24 hours before returning to school.</p> <p>A screening log will be maintained by the school district for all school district personnel and students. Information will be recorded on the screening log each time a temperature and symptoms check are performed.</p>	<ul style="list-style-type: none"> Temperatures for tardy students will be taken in the office prior to going to class. <ul style="list-style-type: none"> Temperature checks in classroom indicating a temperature of 100.4 or greater will be verified by the school nurse through a second temperature check by the school nurse before sending a student home. Temperatures will be taken in the morning upon arrival and prior to the start of the school day and again before lunch, while in the lunch line. Elementary classes that have PE immediately before lunch will have their temperatures taken prior to PE. Temperatures will not be taken immediately after recess (preK-6) or open gym (7-12) to minimize false elevated temperature readings due to physical activity. <p>Staff Temperature Check:</p> <ul style="list-style-type: none"> Staff will take their own temperature every morning and again at lunch. <p>A screening log will be maintained by the school district for all school district personnel and students. Information will be recorded on the screening log each time a temperature and symptoms check are performed.</p>	
Custodial	<ul style="list-style-type: none"> Daily routine cleaning procedures of student attendance centers Routine infectious disease protocol <ul style="list-style-type: none"> Staff will comply with State and/or local health department requirements and CDC cleaning and disinfecting protocols Staff will follow manufacturer’s instructions regarding the use and maintenance of equipment & use & storage of chemicals for cleaning & sanitizing. Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms. HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating. Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air. Windows of classrooms will be open whenever possible, to allow as much fresh air as possible to circulate through the room. 	<ul style="list-style-type: none"> Continue Level I cleaning and disinfecting procedures in addition to heightened disinfection of frequent high touch points and high traffic areas. School nurse, head of maintenance, and administration will identify and address any additional areas in need of intensive cleaning and disinfecting. Head of Maintenance and superintendent will determine routine cleaning schedules at each building and will modify cleaning schedules and work assignments of custodial staff to meet any heightened disinfection needs. Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms. HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating. Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air. Windows of classrooms will be open whenever possible, to allow as much fresh air as possible to circulate through the room. 	<ul style="list-style-type: none"> Continue Level I & Level II cleaning and disinfecting procedures in addition to heightened disinfection of frequent high touch points and high traffic areas. School nurse, head of maintenance, and administration will identify and address any additional areas in need of intensive cleaning and disinfecting. Head of Maintenance and superintendent will determine routine cleaning schedules at each building and will modify cleaning schedules and work assignments of custodial staff to meet any heightened disinfection needs. Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms. HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating. Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air. Windows of classrooms will be open whenever possible, to allow as much fresh air as possible 	<ul style="list-style-type: none"> The school will be secured and no unauthorized or essential personnel will be allowed to enter the school. Cleaning of buildings <ul style="list-style-type: none"> The school will be cleaned as directed by the Health Department, with heightened disinfecting and cleaning performed. Superintendent will determine staffing assignments and/or required procedure modifications.

			<p>to circulate through the room.</p> <ul style="list-style-type: none"> ● Closing affected buildings <ul style="list-style-type: none"> ○ Superintendent will shut down and secure affected building(s) for deep cleaning and disinfecting. Building access prohibited by all user will be closed until the area is cleaned and disinfected. ○ Superintendent will coordinate and communicate with staff, students, and parents regarding reopening procedures for affected areas, after consultation with Two Rivers Health Department. 	
Lunch and Breakfast	<ul style="list-style-type: none"> ● Breakfast and lunch served in the cafeteria. ● Social distancing spacing will be encouraged in the lunch line. ● Students will tell the point of sale cafeteria personnel their account number, rather than manually enter it using a keypad. ● All students will wash hands or use hand sanitizers before getting in the lunch line. ● All kitchen staff will adhere to all recommended safety measures while serving meals 	<ul style="list-style-type: none"> ● Breakfast/Lunch in cafeteria, provided adequate social distancing can be provided. If more space is required, high school gym space will be used. ● Students will tell the point of sale cafeteria personnel their account number, rather than manually enter it using a keypad. ● All students will wash hands or use hand sanitizers before getting in the lunch line. ● Extra sanitation procedures will be used. ● Some food items may be limited. ● All kitchen staff will wear gloves and face coverings while serving meals 	<ul style="list-style-type: none"> ● “Grab & Go” breakfast and lunch will be eaten in the classroom. ● Social distancing “X’s” on the floor to provide for adequate social distancing spacing in the lunch line. ● Students will tell the point of sale cafeteria personnel their account number, rather than manually enter it using a keypad. ● All students will wash hands or use hand sanitizers before getting in the lunch line. ● Extra sanitation procedures will be used in the kitchen and meal preparation area. ● Some food items may be limited to ease preparation time and to ensure meal items are easily consumed in a classroom setting. “Grab & Go Breakfast,” sack/boxed lunches may be used. ● All kitchen staff will wear gloves and face coverings while serving meals ● Parents will not be allowed to eat lunch with students. ● Microwaves will not be available for student use in the lunchroom. ● Vending machines will not be operational. 	<ul style="list-style-type: none"> ● Meals will be provided during any long-term school closure. ● Meals will be delivered to families by placing meals in a cooler located outside the residence of all students who choose to participate in the meal delivery program. ● Student accounts will be charged for the meals that are delivered, unless assistance is provided through the school meals program to allow for free meals during the closure.
Recess	<ul style="list-style-type: none"> ● Schools will continue to have recess as scheduled with handwashing or hand sanitizer upon entry to the playground area. 	<ul style="list-style-type: none"> ● Schedules will be modified to ensure adequate spacing on the playground at one time. ● Cleaning and sanitizing of playground equipment may be completed daily. ● Balls, jump ropes, and common play equipment are available, provided items are sanitized use by each recess group. 	<ul style="list-style-type: none"> ● Elementary will implement recess zones for assigned students to support physical distancing. ● Schedules will be modified to ensure adequate spacing on the playground at one time. ● Cleaning and sanitizing of playground equipment will be completed daily. ● Balls, jump ropes, and common play equipment are available, provided items are sanitized use by each recess group. ● No entry into the Gaga Ball Pit. 	<ul style="list-style-type: none"> ● The playground is closed.
PK-12 Field Trips	<ul style="list-style-type: none"> ● Regular field trip opportunities can be scheduled. 	<ul style="list-style-type: none"> ● No off-site field trips. 	<ul style="list-style-type: none"> ● No field trips will be available. 	
Specials	<ul style="list-style-type: none"> ● Students transition to music, art, PE, and media as normal. 	<ul style="list-style-type: none"> ● Specialists teachers transition to classrooms to provide instruction, as feasible. If teachers transitioning is not possible, student transitions to 	<ul style="list-style-type: none"> ● All specialist teachers transition to classrooms. 	

		music, art, PE and media will be allowed.		
Handwashing/Hand Sanitizer	<ul style="list-style-type: none"> PK-6 teachers schedule handwashing and use of hand sanitizer. 7-12 hand washing is encouraged and hand sanitizer available in all classrooms and commons areas. 	<ul style="list-style-type: none"> PK-6 teachers schedule handwashing and use of hand sanitizer 3 times a day. 7-12--Announcements supporting hand washing and hand sanitizer available in all classrooms and commons areas. 	<ul style="list-style-type: none"> PK-6 teachers schedule handwashing and use of hand sanitizer 3 times a day. 7-12--Announcements supporting hand washing and hand sanitizer available in all classrooms and commons areas. 	
Hallways	<ul style="list-style-type: none"> PK-6 students transition normally with staff support 7-12--Regular transitions with encouraged social distancing in hallway areas. 	<ul style="list-style-type: none"> PK-6 students transition normally and specialists come to classrooms, whenever feasible. When it is not feasible for teachers to come to classroom, students are allowed to transition to specialist teachers' classrooms. 7-12--Scheduled transitions through the hallways using a "one-way traffic pattern". 	<ul style="list-style-type: none"> PK-6 students transition and all specialists come to classrooms. PK-12 students may be in isolated classrooms with only limited and scheduled hallway access. 	
Lockers	<ul style="list-style-type: none"> Lockers will be used as normal 	<ul style="list-style-type: none"> 7-12 students will have limited and staggered use of lockers, in conjunction with scheduled transitions during class period breaks. 	<ul style="list-style-type: none"> 7-12 students will implement a limited and staggered use of lockers. 	
Beginning of the day staff	<p>PK-6</p> <ul style="list-style-type: none"> Teachers should be outside their room and ready to receive students by 7:50 AM. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students in the building prior to 7:40 AM need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 AM bell. Students who are dropped off or arrive with a ride before 8:00 should report to their 1st period classroom or the cafeteria until the start of school When the 8:00 bell rings, all students will report to their 1st period classroom. Teachers should be outside rooms and ready to receive students by 7:50 AM. 	<p>PK-6</p> <ul style="list-style-type: none"> Teachers should be outside their room and ready to receive students by 7:50 AM. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Teachers should be outside rooms and ready to receive students by 7:50 AM. Students in the building prior to 7:50 AM need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 AM bell. Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distance themselves. When the 8:00 bell rings, all students will report to their 1st period classroom. 	<ul style="list-style-type: none"> Teachers will report based on the instructional schedule created and direction provided by the administration. <p>PK-6</p> <ul style="list-style-type: none"> Students must wear a mask to enter the building. Teachers should be outside their room, wearing a mask, and ready to receive conduct temperature checks by 7:50 AM. Students will enter the building, wearing a mask, when the doors open at 7:50 and report outside the door of their classroom, while wearing a mask, for temperature checks. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students must wear a mask to enter the building. Teachers should be outside their room, wearing a mask, and ready to receive conduct temperature checks by 7:50 AM. Students will enter the building, wearing a mask, when the doors open at 7:50 and report outside the door of their classroom for temperature checks. Students in the building prior to 7:50 AM need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 AM bell. Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distance themselves. When the 8:00 bell rings, all students will report to their 1st period classroom for temperature checks. 	
Beginning of the day	PK--6 th Grade	PK--6	<ul style="list-style-type: none"> Students will report based on the instructional 	

<p>students</p>	<ul style="list-style-type: none"> Students will enter the building when doors open at 7:40 and report to the cafeteria or gym social distancing is encouraged <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students will enter the building when the doors open at 7:40 and report to their first period classroom or cafeteria until the bell rings for 1st period class 	<ul style="list-style-type: none"> Students may be required to wear a mask to enter the building. Students will enter the building when doors open at 7:50 and go directly to the hallway outside their classroom for temperature checks. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students may be required to wear a mask to enter the building. Students in the building prior to 7:50 need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 bell Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distancing themselves. When the 8:00 bell rings, all students will be released from their practice/meeting/cafeteria and will report outside their 1st period classroom 	<p>schedule created and direction provided by the administration.</p> <ul style="list-style-type: none"> Students must wear a mask to enter the building. <p>PK--6</p> <ul style="list-style-type: none"> Students will enter the building, while wearing a mask, when doors open at 7:50 and go directly to the hallway outside their classroom for temperature checks. <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> Students will enter the building, while wearing a mask, when doors open at 7:50 and go directly to the hallway outside their classroom for temperature checks. Students in the building prior to 7:50 need to be in an approved meeting/practice and be supervised by a teacher/coach/sponsor until the 8:00 bell Students who are dropped off or arrive with a ride before 8:00 should remain in the cafeteria or high school gym and socially distancing themselves. When the 8:00 bell rings, all students will be released from their practice/meeting/cafeteria and will report outside their 1st period classroom for temperature checks. 	
<p>End of the day</p>	<ul style="list-style-type: none"> Regular dismissal. All students will be required to leave the building at the end of the day unless in an activity, assigned to Jay Time, or working under the direct supervision of a teacher. Parents are encouraged to wait in their cars and not enter the building to pick up their students when possible. 	<ul style="list-style-type: none"> Regular dismissal. All students will be required to leave the building at the end of the day unless in an activity, assigned to Jay Time, or working under the direct supervision of a teacher. Parents are encouraged to wait in their cars and not enter the building to pick up their students when possible. 	<ul style="list-style-type: none"> Dismissal from classrooms will be conducted in 10-minute time frame to allow for adequate social distancing. All students will be required to leave the building at the end of the day unless in an activity, assigned to Jay Time, or working under the direct supervision of a teacher. Parents are required to wait in their cars and not enter the building to pick up their students when possible. 	
<p>Building Access</p>	<ul style="list-style-type: none"> Visitors that enter the building must report to the office and to sign into the building. Ravenna Public Schools will not require a mask Non-Ravenna Public Schools event guidelines (community use) are at the discretion of the event sponsors. Parents will be allowed to eat lunch with students 	<ul style="list-style-type: none"> Parents and visitors to the school must be regularly scheduled and check into the school office upon arrival. Masks may be required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can socially distance. Wearing masks and maintaining social distancing at all events at all times is strongly encouraged. Non-Ravenna Public Schools event guidelines (community use) are at the discretion of the event sponsors. 	<ul style="list-style-type: none"> Masks are required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can socially distance. Wearing masks and maintaining social distancing at all events at all times is strongly encouraged. 	<ul style="list-style-type: none"> No campus access available beyond required personnel.
<p>Facemasks</p>	<ul style="list-style-type: none"> Facemask will not be required, but may be worn 	<ul style="list-style-type: none"> Facemasks and/or shields may be provided and may be required to be used by staff and students on 	<ul style="list-style-type: none"> Students and staff must wear a mask to enter the building for temperature screening upon 	<ul style="list-style-type: none"> Facemasks will be worn by all who enter the building.

		<p>school fleet vehicles, in classrooms, and during passing periods, and when social distancing of 6 ft. or more is not possible.</p> <ul style="list-style-type: none"> Teachers may use professional judgment and remove facemasks when necessary for instruction and are encouraged to maintain a distance of 6 ft. or more when the facemask is removed. Facemasks for symptomatic individuals (coughing, fever, congestion, runny nose) are required, unless a doctor's note is provided indicating the symptoms are due to some other medical condition. Facemasks may be required to be worn by NSAA Activity Participants, while they are not competing in the event (sitting the bench, waiting to perform), as per NSAA Guidelines. 	<p>morning arrival.</p> <ul style="list-style-type: none"> Facemasks and/or face shields provided and required to be worn by all staff and students on school fleet vehicles, in classrooms, and during passing periods, and when social distancing of 6 ft. or more is not possible. Teachers may use professional judgment and remove facemasks when necessary for instruction and are encouraged to maintain a distance of 6 ft. or more when the facemask is removed. Anyone who has difficulty breathing, is unable to remove their own facemask without assistance, or incapacitated in any manner should not wear a facemask. Facemasks are required to be worn by NSAA Activity Participants, while they are not competing in the event (sitting the bench, waiting to perform), as per NSAA Guidelines. 	
Restrooms	<ul style="list-style-type: none"> Regularly scheduled. 	<ul style="list-style-type: none"> Scheduled restroom breaks for elementary students are conducted, with a limited number of students using the bathroom at a time and with proper handwashing and hand sanitizer use. Restroom use during passing periods in grades 7-12 is discouraged. 7-12 students are encouraged to use the restroom with permission from their classroom teacher. 	<ul style="list-style-type: none"> Restroom use is prohibited during passing periods, except in case of an emergency or as a medical requirement. 	
Water Fountains/Bottle Fillers	<ul style="list-style-type: none"> Regularly scheduled water breaks. Students are encouraged to bring individual water bottles. 	<ul style="list-style-type: none"> Regularly scheduled water breaks. Students are encouraged to bring individual water bottles. Increased sanitation of water foundation is performed by custodial staff. 	<ul style="list-style-type: none"> The water fountain is closed for casual use and students are required to use personal water bottles or disposable cups. Increased sanitation of water foundation is performed by custodial staff. Scheduled refills of student water bottles are scheduled to provide for sanitation and social spacing during refilling. 	
Classroom Seating/Materials Usage/Sanitization	<ul style="list-style-type: none"> Regular classroom/teacher preferred arrangement is used. Social distancing will be utilized in seating arrangement, when possible. Regular classroom supply usage. Regular classroom cleaning. 	<ul style="list-style-type: none"> Desks separated as much as is feasible Row seating All desks facing in the same direction towards the front of the classroom. Require student individual supplies and avoid shared use of classroom materials by students whenever possible. Minimize furniture and center items. For K-12, where tables are utilized, space students as far apart as possible. Teachers should try to maintain 6 ft. of spacing between themselves and the students, whenever possible. PE and other "common use" equipment is cleaned between classes. Contaminated materials will be isolated for 	<ul style="list-style-type: none"> Students will be limited to specific classrooms. Locations in the building as determined and outlined in the alternate instruction schedule. Increased sanitization measures. Desks will be spaced at least 6 ft. apart. Students individual learning supplies will be kept separate from each other and classroom supplies should not be shared among students. Only items essential for learning may be brought into the school building. Teachers should try to maintain 6 ft. of spacing between themselves and the students, whenever possible. Assemblies of 25 or more students are not permitted. Assemblies of 25 or fewer students are permitted provided facemasks are worn. 	

		<p>cleaning each day.</p> <ul style="list-style-type: none"> Assemblies of 50 or more students are not permitted. 		
Transportation	<ul style="list-style-type: none"> Regular transportation schedule and practices. Parents are encouraged perform a symptom screening and temperature reading for the students each morning before putting them on the bus, if the child's temperature is 100.4 or greater, or if they have flu-like or covid-like symptoms, they will not be allowed on the bus. Students are encouraged to use hand sanitizer upon entering the bus. Students who become sick during the day, may not use "group" transportation vehicles and will be transported home by a parent. Windows should be open, whenever it is deemed appropriate and safe by the driver, to maximize fresh air in the vehicle cabin. Transportation fleet vehicles should be aired out and disinfected daily. Drivers "self-monitor" symptoms and temperature. If they are sick or believe they may be sick, they should not transport students. 	<ul style="list-style-type: none"> Regular transportation schedule and practices. Parents will perform a symptom screening and temperature reading for the students each morning before putting them on the bus, if the child's temperature is 100.4 or greater, or if they have flu-like or covid-like symptoms, they will not be allowed on the bus. Students are encouraged to use hand sanitizer upon entering the bus. Facemasks may be required to ride in all school district vehicles. Students ride in assigned seats to provide maximum social distancing. Students who become sick during the day, may not use "group" transportation vehicles and will be transported home by a parent. If 6 ft. of social distancing is not possible on a bus or van, students may be required to wear masks while in transit. Windows should be open, whenever it is deemed appropriate and safe by the driver, to maximize fresh air in the vehicle cabin. Transportation fleet vehicles should be aired out and disinfected daily. Drivers "self-monitor" symptoms and temperature. If they are sick or believe they may be sick, they should not transport students. Drivers wear face masks. 	<ul style="list-style-type: none"> Parents who are able to transport their children to and from school will be encourage to do so. Parents will perform a symptom screening and temperature reading for the students each morning before putting them on the bus, if the child's temperature is 100.4 or greater, or if they have flu-like or covid-like symptoms, they will not be allowed on the bus. Temperature checks are performed by drivers for all riders, prior to getting on the bus. If the child's temperature is 100.4 or greater, they will not be allowed on the bus. Facemasks are required to ride in all school district vehicles. Students are encouraged to use hand sanitizer upon entering the bus. Students ride in assigned seats to provide maximum social distancing, preferably 6 ft. or greater. Students who become sick during the day, may not use "group" transportation vehicles and will be transported home by a parent. Bus routes, such as the "Town Route" may be broken up into smaller groupings sizes to allow for greater social distancing. Routes may be adjusted to reflect any modified learning schedule implemented by the school. Windows should be open, whenever it is deemed appropriate and safe by the driver, to maximize fresh air in the vehicle cabin. Transportation fleet vehicles should be aired out and disinfected after each route. Drivers "self-monitor" symptoms and temperature. If they are sick or believe they may be sick, they should not transport students. Drivers wear face masks. 	<ul style="list-style-type: none"> All district transportation is suspended.
Technology	<ul style="list-style-type: none"> 1-to-1 devices provided to all 1st-12 students, as needed, and at the discretion of the classroom teacher and building principal. 	<ul style="list-style-type: none"> 1-to-1 devices provided to all K-12 students, as needed, and at the discretion of the classroom teacher and building principal. Devices will be cleaned daily according to tech department guidance. 	<ul style="list-style-type: none"> 1-to-1 devices sent home daily 1st-12. Devices will be cleaned daily according to tech department guidance. 	<ul style="list-style-type: none"> Chromebooks are used to complete online/remote learning.
7-12 Activities	<ul style="list-style-type: none"> Activities and Athletics will be conducted in accordance with NSAA guidelines. 	<ul style="list-style-type: none"> Activities and athletics will be conducted in accordance with NSAA guidelines and DHM guidelines. Masks may be required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can socially distance. Wearing masks and maintaining 	<ul style="list-style-type: none"> Cancellations and postponements of activities and athletics are possible. Activities and athletics will be conducted in accordance with NSAA guidelines and DHM guidelines. Masks are required at indoor activities. Masks are required for entry to outdoor activities and strongly encouraged. Attendees at outdoor activities can remove masks, provided they can 	<ul style="list-style-type: none"> Cancellations and postponements of activities and athletics are likely. Any activities and athletics will be conducted in accordance with NSAA guidelines and DHM guidelines.

		social distancing at all events at all times is encouraged.	socially distance. Wearing masks and maintaining social distancing at all events at all times is strongly encouraged. <ul style="list-style-type: none"> Some Ravenna Public Schools events may require masks and seating may be limited depending upon the current district health measure. When limiting seating is used, family members of students participating in the event will have priority over others. 	
Student Attendance	<ul style="list-style-type: none"> All students in grades PK-12 will attend school in person. Accommodations will be made for students in K-12 who are unable to attend in person to utilize synchronous online learning through Zoom, Google Classroom, and other remote learning tools. Synchronous means that students log on to receive instruction with their class at certain set times during the school day. Students will only have this option with a medical excuse provided by a doctor with a specified period of time notated or in conjunction with their IEP (Individualized Education Plan). 	<ul style="list-style-type: none"> All students in grades PK-12 will attend school in person. Accommodations will be made for students in K-12 who are unable to attend in person to utilize synchronous online learning through Zoom and other remote learning tools. Synchronous means that students log on to receive instruction with their class at certain set times during the school day. Students will only have this option with a medical excuse provided by a doctor with a specified period of time notated or in conjunction with their IEP (Individualized Education Plan). 	<ul style="list-style-type: none"> If district health measures (DHM's) allow for regular occupancy of the school, all students in grades K-12 will attend school in person Monday-Friday. If district health measures (DHM's) require limited occupancy of classrooms spaces (50% or less), students will attend school on an A/B Schedule grouped by household on an "every other day basis." Group A will attend on Monday and Wednesday. Group B will attend on Tuesday and Thursday. Both Group A and Group B will engage in remote learning on Friday, through Zoom and Google Classroom. Accommodations will be made for students in K-12 who are unable to attend in person to utilize synchronous online learning through Zoom and Goggle Classroom. Synchronous means that students log on to receive instruction with their class at certain set times during the school day. Students will only have this option with a medical excuse provided by a doctor with a specified period of time notated or in conjunction with their IEP (Individualized Education Plan). 	<ul style="list-style-type: none"> Students will not be permitted on campus and remote learning will be provided by the school following the regular school calendar.
Special Education/504	<ul style="list-style-type: none"> Students will be served as per their IEP/504 Plan. Revisit the IEP/504 with the team before or early in the school year to discuss, whether or not there are underlying student medical conditions that make school attendance impractical or undesirable to parents, should there be an increase in active virus transmission. 	<ul style="list-style-type: none"> Revisit the IEP/504 with the team before or early in the school year to discuss, whether or not there are underlying student medical conditions that make school attendance impractical or undesirable to parents, should there be an increase in active virus transmission. At the IEP/504 team meeting, ask "Have the student's needs changed based on the lack of in-person instruction during the 4th quarter of the 2019-20 school year?" If the answer is "yes," bring the team together to determine how services can be modified to meet the student's need. If the answer is "no," carry out services to support goals. At the IEP/504 team meeting, develop contingency plans for support services in the event of a modified instruction schedule or school closure, due to a potential future increase in transmission of the virus. 	<ul style="list-style-type: none"> Discuss whether or not continued attendance under the selected alternate learning schedule is feasible for the student, given any underlying health concerns. If school attendance is not possible or desirable, as it may pose a substantial health risk to the student, conduct an IEP, change the student's placement, and coordinate delivery of services through the IEP process. If school attendance is possible during elevated transmission of the virus, discuss with the IEP/504 team any additional supports or modifications that need to be made to the students plan during the time that the school is engaged in an alternate learning schedule. 	<ul style="list-style-type: none"> Students will not be allowed on school grounds. Prior written notice will need to be provided to students' parents. IEP Team Meetings will need to be held to discuss services during an extended school closure.
Mental &	<ul style="list-style-type: none"> Continue universal supports offered to all 	<ul style="list-style-type: none"> Continue universal supports offered to all students 	<ul style="list-style-type: none"> Continue universal supports offered to all 	<ul style="list-style-type: none"> Continue to reach out to students through

Social/Emotional Health	<p>students through the school-wide MTSS Model</p> <ul style="list-style-type: none"> ● Increase staff awareness regarding the need to support the mental and social/emotional needs of students as they return to school. 	<p>through the school-wide MTSS Model</p> <ul style="list-style-type: none"> ● Designate a mental health liaison, who will work with the school and mental health providers to ensure students' mental health needs are being addressed. ● Provide staff re-fresher on trauma informed care early in the year, perhaps during pre-service or the first professional development day after the start of the school year. ● Conduct universal screener of students as early in the year as possible, to help identify potential students in need of assistance. ● Provide staff self-care and resiliency strategies to staff. ● Encourage staff to use Wholeness Healing Center of Grand Island, NE, if they are experiencing a need for emotional or psychological support. 	<p>students through the school-wide MTSS Model</p> <ul style="list-style-type: none"> ● Use Access at the secondary level and counseling time at the elementary level to teach students resiliency and coping strategies. 	<p>digital media to remind them that if they are struggling socially, emotionally, or psychologically, that the school can provide them with support.</p> <ul style="list-style-type: none"> ● If school is closed, assign staff to check in on them once every week through email or by phone.
Staff Attendance	<ul style="list-style-type: none"> ● All staff will report as normal. ● Any questions or concerns relative to work expectations should be directed to the building principal. 	<ul style="list-style-type: none"> ● All staff will report as directed. ● Any questions or concerns relative to work expectations should be directed to the building principal. 	<ul style="list-style-type: none"> ● All staff will report as directed. ● Teachers may be asked to teach remotely from home. ● Any questions or concerns relative to work expectations should be directed to the building principal. 	<ul style="list-style-type: none"> ● All staff will report as directed and provide remote instruction. ● Staff may be asked to teach remotely from home while providing instruction. ● Any questions or concerns relative to work expectations should be directed to the building principal.
Communication	<ul style="list-style-type: none"> ● Signage will be posted on all fleet vehicles, school entryways, and in conspicuous areas throughout the building indicating the common symptoms of COVID-19 and the steps to take when these symptoms are present. ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Updates will be sent out by school district administration via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. 	<ul style="list-style-type: none"> ● Signage will be posted on all fleet vehicles, school entryways, and in conspicuous areas throughout the building indicating the common symptoms of COVID-19 and the steps to take when these symptoms are present. ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Weekly updates from the principal will be sent out via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. ● Parents, students, and staff will be notified via the school's messaging system, whenever there is a confirmed case of the virus in the school. ● Any short-term closures, long-term closures, or adjustments to the learning schedule, due to the virus, will be communicated to students, staff, and parents by the principals via the school's messaging system. 	<ul style="list-style-type: none"> ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Weekly updates from the principal will be sent out via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. ● Parents, students, and staff will be notified via the school's messaging system, whenever there is a confirmed case of the virus in the school. ● Any short-term closures, long-term closures, or adjustments to the learning schedule, due to the virus, will be communicated to students, staff, and parents by the principals via the school's messaging system. 	<ul style="list-style-type: none"> ● The school's current "risk dial operation zone" will be posted on the school's webpage. ● Weekly updates from the principal will be sent out via the school's messaging system regarding the school's "risk dial operational zone" and accompanying information to parents, students, and staff. ● District PSA's will be provided to parents, students, and staff via the school's messaging system. ● Principals will continue to conduct weekly staff meetings via Zoom.

Potential Scenarios & Potential Responses to Elevated Risk Levels

Ravenna Public Schools recognizes that while it is best practice to have responses planned and to be prepared for a wide range of scenarios, individual health situations are unique and private information. Ravenna Public Schools will work with the staff, students, and families to develop the best possible response to the scenarios that actually occur and reserves the right to act in the best interest of the health of all students and staff of Ravenna Public Schools.

1 or more <i>confirmed case(s)</i> if COVID-19 in the school of a student or staff member.	<ul style="list-style-type: none"> • The school may consult with the health department for guidance on operational procedures. • A more restrictive learning environment will be implemented, which <i>may</i> include elevating the “risk dial operational zone,” a short-term, or a long-term school closure. • The school district will communicate the situation with students, staff, and parents through the school’s messaging system. • The school nurse will provide guidance to the administration on both the closure and reopening of the school, if the school is closed. • The sanitization plan will be executed by the head of maintenance to sanitize and disinfect the school. • The school will immediately implement a remote learning plan for all grades PK-12, if the building is closed for a short-term or long-term school closure. • Reopening communications will be provided to students, staff, and parents through the school’s messaging system. • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • Quarantined teachers will teach virtually from home with a substitute in the classroom, unless the staff member is unable to do so due to illness. • If the quarantined teacher is unable to virtually teach, due to a confirmed case of the virus, the teacher will apply for FFCRA and/or illness leave, and a substitute teacher will be placed in the classroom. • The quarantined teacher continues to teach the class virtually by following the remote learning plan (based on the situation) and/or a sub may be provided. • The staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work. • The student must self-quarantine for 10-14 days. • The student will be provided remote instruction, as tolerated by his/her medical condition. • The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.
1 or more <i>confirmed case(s)</i> of COVID-19 in the immediate household of a staff member.	<ul style="list-style-type: none"> • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • Teachers will teach virtually from home with a substitute in the classroom, unless the staff member is unable to do so, due to caring for a family member. • If the teacher is unable to virtually teach, due to caring for an immediate family member, the teacher will apply illness leave, and a substitute teacher will be placed in the classroom. • The teacher will teach the class virtually by following the remote learning plan (based on the situation) and/or a sub may be provided. • The superintendent will coordinate and communicate a return date with the staff member.
1 <i>confirmed case</i> of COVID-19 in the immediate household of a student.	<ul style="list-style-type: none"> • The student will follow medical guidance of their physician and/or Two Rivers Health Department • Teachers will provide remote learning opportunities and send learning materials home to the student during the self-quarantine period. • The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to school. • The building principal will coordinate and communicate a return date with the student’s parents.
<i>Confirmed exposure</i> of staff member or travel by a staff member to a state, country, or location impacted by the COVID-19 virus.	<ul style="list-style-type: none"> • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • The staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work. • Teachers will teach virtually with a substitute in the classroom, following the remote learning plan. • If the teacher is unable to virtually teach due to caring for an immediate family member with COVID-19, the teacher will apply for FFCRA or other leave, and a substitute teacher will be placed in the classroom.
<i>Confirmed exposure</i> of student or travel by a student to a state, country, or location impacted by the COVID-19 virus.	<ul style="list-style-type: none"> • The staff member will follow medical guidance of their physician and/or Two Rivers Health Department • Teachers will provide remote learning opportunities and send learning materials home to student during self-quarantine period. • The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.
Visitor who has entered our building and has a <i>confirmed case</i> of COVID-19.	<ul style="list-style-type: none"> • District officials will confer with the health department to determine whether a closure of the building is necessary. • The school district will communicate the situation with students, staff, and parents through the school’s messaging system. • A more restrictive environment (elevated risk dial operational zone) could be implemented or the building could be closed to allow for cleaning. The length of the closure will be determined through consultation with Two Rivers Health Department, the head of maintenance, the school nurse, and the superintendent to ensure a safe re-entry to the school for students and for staff. • The school nurse will provide guidance to the administration for building both school closure and reopening. • The sanitization plan will be executed by the head of maintenance to “deep clean” and sanitize the building. • If the school is closed, the school will execute the remote learning plan or modified attendance schedule. • Reopening communications will be provided to parents, students, and staff through the school’s messaging system.
Student or staff member has fever of 100.4 or greater.	<ul style="list-style-type: none"> • Student or staff will immediately be sent to the school nurse for a temperature check and symptoms screening. • The student or staff member will be required to go home and be fever free for 24 hours, without the assistance of medication, before returning to school. • Student or staff will be immediately asked to wear a mask to reduce the threat of transmission to others. • Parents of students will be contacted and informed of the student’s symptoms and be asked to pick up their student. • Student will remain in quarantine at the school, until the parents arrive to pick them up. • Students sent home will engage in remote learning with the teacher during their absence. • Teachers will teach remotely, if able and willing to do so. If they are not able or willing to do so, a substitute will be placed in the classroom.

	<ul style="list-style-type: none"> The student or staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.
Student or staff member is displaying COVID-like or flu-like symptoms	<ul style="list-style-type: none"> Student or staff will immediately be sent to the school nurse for a temperature check and symptoms screening. Student or staff will be immediately asked to wear a mask to reduce the threat of transmission to others. Parents of students will be contacted and informed of the student's symptoms and be asked to pick up their student. Student will remain in quarantine at the school, until the parents arrive to pick them up. Students sent home will engage in remote learning with the teacher during their absence, as health permits. Parents are asked to voluntarily keep their student home for 24-hours and communicate symptoms to the school for monitoring purposes. The student or staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.

Terms Defined for Potential Scenarios & Elevated Risk Levels

"Confirmed Case"	When the individual has had a positive test for COVID-19 conducted by a medical professional.	<ul style="list-style-type: none"> Resources for Confirmation-Medical professionals performing COVID-19 testing & Two Rivers Health Department.
"Confirmed Exposure"	When the individual's exposure has been validated by contact tracing performed by the medical community.	<ul style="list-style-type: none"> Resources for Confirmation-Medical professionals, contact tracers, & Two Rivers Health Department.
"Short Term Closure"	School building closed for to 2-5 school days.	<ul style="list-style-type: none"> Remote learning will be used by teachers and students during the closure.
"Extended Building Closure"	School building closed for 6 school days or more.	<ul style="list-style-type: none"> Remote learning will be used by teachers and students during the closure.

School Attendance & Calendar Options

Risk Level Operational Zone	Description of Response Strategy	Action & Rationale
LOW	School is in session on campus for students and staff in August as planned.	<ul style="list-style-type: none"> School and school activities resume as normal, with increased sanitation and moderate medical precautions in place at the school to keep everyone as safe as possible.
MODERATE/ ELEVATED	Alter the School Calendar During the School Year in Response to Required School Closures	<ul style="list-style-type: none"> Calendar adjustments to the beginning and ending of school year, vacation days, and professional development days can be altered as needed to meet instructional requirements for students in NDE Rule 10, to ensure students receive enough instructional time. Adjusting the calendar during the year in response to short-term or long-term closures caused by the COVID-19 virus is a strong option, provided the number of instructional days lost due to school closure isn't too large. This strategy could be effectively used for a limited number (3 long-term closures or 15 school days) or less of school closure.
ELEVATED	Short-Term Closure	<ul style="list-style-type: none"> Used when a student or staff member who has been on campus tests positive for COVID-19, a short-term closure (2-5 days) will be used to contact trace, deep clean, and ensure the necessary exclusion of students and staff from campus for 10-14 days or as directed by public health officials.

ELEVATED	Long-Term Closure	<ul style="list-style-type: none"> Used when a large number of students or staff members on campus have tests positive for COVID-19, a long-term closure (6 or more days) will be used to contact trace, deep clean, and consults with public health officials regarding re-opening procedures and/or evaluate whether or not to have the school remain closed.
ELEVATED	Traditional School Monday Through Friday Or “A/B Schedule” With Group A Attending in Person on Monday/Wednesday, Group B Attending on Tuesday/Thursday, & Groups A&B Learning Remotely on Friday	One of these alternate instruction plans will be used in the event that there is a directed health measures that requires social distancing in classrooms or limits the number of students in a classroom. The plan chosen will be based on the guidance regarding building occupancy provided in the district health measure and through consultation with the health department.
PANDEMIC	Remote Learning	<ul style="list-style-type: none"> Teachers will teach remotely and students will learn remotely. Students and staff will not be allowed on campus for learning or activities.

Academic Plans	Insert Link to Academic Remote Learning Plans Here for PK-6 & for 7-12
-----------------------	--

Return to School Plan - Timeline

Date	Group	Focus
Thursday, July 8th	Administration, Teaching, Guidance, Activities Director, Nursing, Custodial, Food Service, Office Staff, REA Representatives, & Transportation	Reviewed draft of Return to School Plan
Thursday, July 8th	Two Rivers Health Department & Administrative Team	Discuss and modify draft of Return to School Plan based on Two Rivers Health Department’s Recommendations
Monday, July 12th	Ravenna Board of Education & Administrative Team	Discuss, consider, and take all action necessary to the draft of Return to School Plan
	RPS Staff, Administration, and Community	Digitally share the proposed Return to School Plan with RPS Staff for feedback and suggestions
	RPS Staff & Administration	Digitally share the proposed Return to School Plan with RPS Parents and the Community for feedback and suggestions
	Administrative Team	Finalize Return to School Plan & Present to the Board for Review

	Administrative Team	Publish final draft of Return to School Plan & Present to the Public

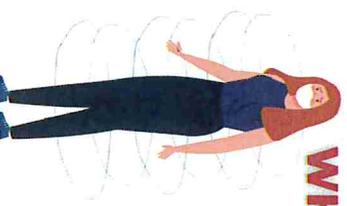
COVID-19 POSITIVE OR SYMPTOMATIC: Isolation Guidance

If you have tested positive or have symptoms of COVID-19, you need to stay home and isolate for 5 days!

WHAT TO DO: STAY HOME, MASK & MONITOR

GIVE SPACE TO PEOPLE YOU LIVE WITH & DO NOT HOST VISITORS

Stay in a separate part of your home when possible and use a different bathroom if you can.



WEAR A MASK FOR 10 DAYS

Over your mouth and nose. **Even at home**, if you live with other people.

WASH YOUR HANDS

With soap and water, for 20 seconds each time you wash them.

"HIGH TOUCH" SURFACES

Wipe down and sanitize shared spaces often.

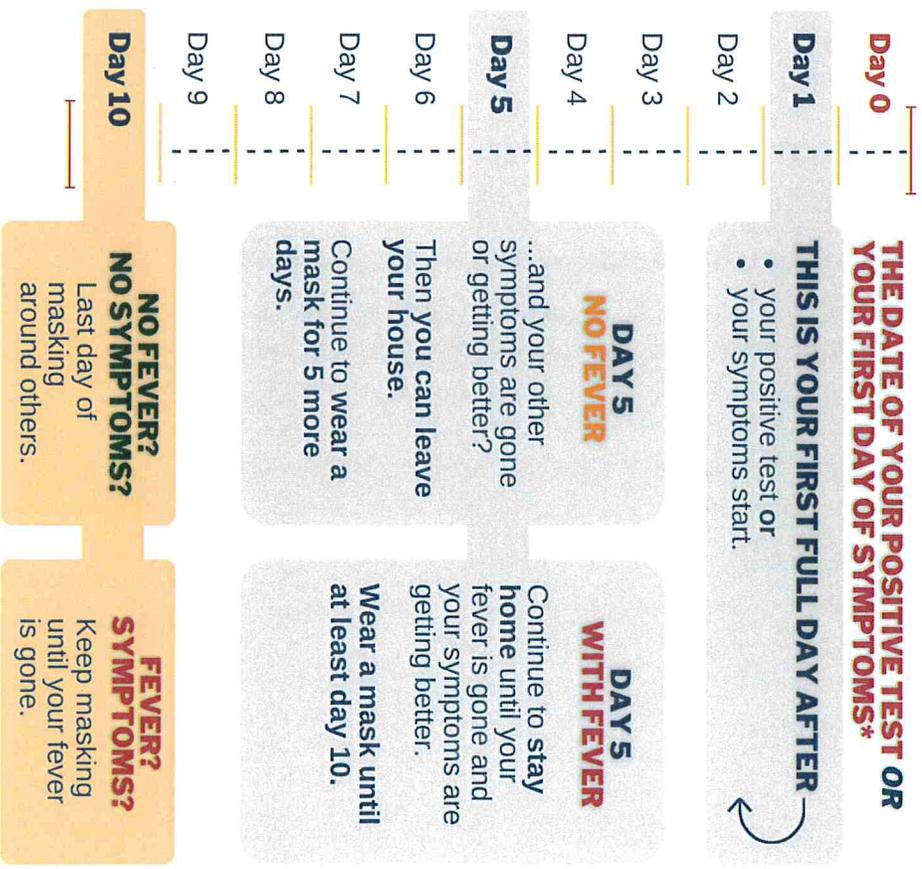
STAY HOME FOR 5 DAYS

Start counting on the date of your positive test, OR on the first day of symptoms.

If you start out asymptomatic but get symptoms during your 10-day Isolation period, begin the 10-day count again. The first day of symptoms is your new Day 0.

WATCH FOR SYMPTOMS OF COVID-19

For a full list visit www.cdc.gov



More resources at: www.netracing.org

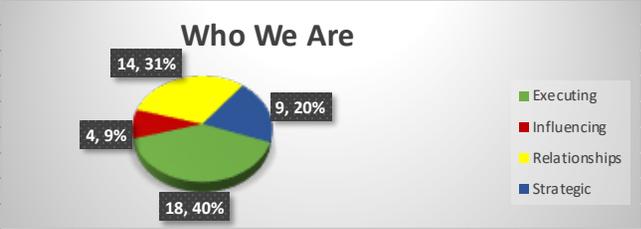


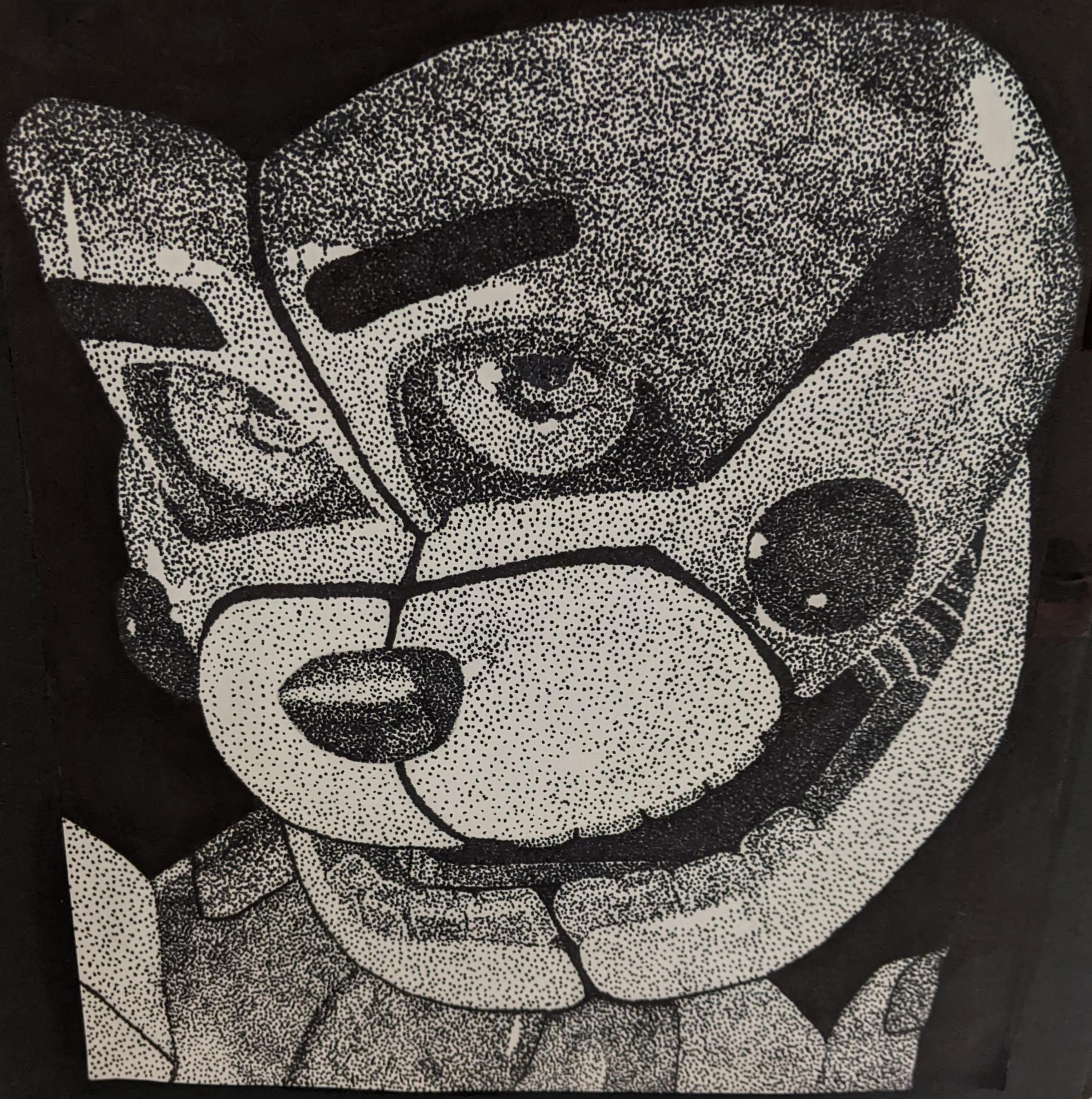
Learn more at [Coronavirus Disease \(COVID-19\)](https://www.cdc.gov/coronavirus/2019-nCoV/) | CDC

Version - December 30, 2021

	EXECUTING									INFLUENCING							RELATIONSHIP BUILDING							STRATEGIC THINKING						
	Leaders with dominant strength in the Executing domain know how to make things happen. When you need someone to implement a solution, these are the people who will work tirelessly to get it done. Leaders with a strength to execute have the ability to "catch" an idea and make it a reality.									Those who lead by Influencing help their team reach a much broader audience. People with strength in this domain are always selling the team's ideas inside and outside the organization. When you need someone to take charge, speak up, and make sure your group is heard, look to someone with the strength to influence.							Those who lead through Relationship Building are the essential glue that holds a team together. Without these strengths on a team, in many cases, the group is simply a composite of individuals. In contrast, leaders with exceptional Relationship Building strength have the unique ability to create groups and organizations that are much greater than the sum of their parts.							Leaders with great Strategic Thinking strengths are the ones who keep us all focused on what could be. They are constantly absorbing and analyzing information and helping the team make better decisions. People with strength in this domain continually stretch our thinking for the future.						

	Achiever	Arranger	Belief	Consistency	Deliberative	Discipline	Focus	Responsibility	Restorative	Activator	Command	Communication	Competition	Maximizer	Self-Assurance	Significance	Woo	Adaptability	Connectedness	Developer	Empathy	Harmony	Includer	Individualization	Positivity	Relator	Analytical	Context	Futuristic	Ideation	Input	Intellection	Learner	Strategic	
Who Brad is	2			4									1			5											3								
Who Cannon is	3	4																	5		2					1									
Who Paul is	1	4																								2		3				5			
Who Misti is	2				5								1			4																			
Who Marc is				5	3																					4		2							
Who Dawn is								4																		1				5		3	2		
Who Mike is									3									4				2	1			5									
Who Tara is	5			3			4	1																		2									
Who Ryan is					3				5																	1									





Alexis E.
Art II
Senior