

Board of Education Regular Meeting  
Monday, May 9, 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 May 4th edition of the Ravenna News
  - 8.4. Discuss, consider, and take all action necessary to declare popcorn machine and office chairs/table as surplus for immediate sale or disposal
9. Request to Address the Board and Correspondence
10. Bluejay Celebration of Success: High Ability Learners Presentation
11. Board Report & Year One Goals Meeting Pulse
12. Information and Action Items

12.1. Discuss, consider, and take all action to transfer \$15,000 to the general fund from the lunch fund.

13. Discussion Items

13.1. 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

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

13.3. Discuss, consider, and take all action necessary regarding the board goal of: Developing and deploying a strategy to get our external landscaping reflecting the quality of our school.

13.4. Discuss, consider, and take all action necessary for the superintendent's second of two required evaluations during the first year of employment.(Possible Executive Session)

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Positive Comments

18. Adjournment

**Ravenna Public Schools  
Fund Balance Report  
April 30th, 2022**

**Special Building**

Last month ending balance	\$	305,232.74
Buffalo Co Taxes	\$	15,702.94
Sherman Co Taxes	\$	7,012.19
Settlement Checks	\$	-
Interest	\$	65.21
Check(s)	\$	(589.52)
Bank Statement Balance	\$	<b>327,423.56</b>
Outstanding Checks		
Flex 9 mo. CD 043	\$	500,000.00
Interest	\$	3,767.86
Total	\$	<b>831,191.42</b>

**Depreciation Fund**

Last month ending balance	\$	194,070.55
Interest		\$7.98
ESSERS II		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	<b>194,078.53</b>

**Employee Benefit Fund**

Last month ending balance	\$	14,777.89
Deposit for Employee Benefits	\$	-
Interest	\$	0.61
Check(s)	\$	-
Bank Statement Balance	\$	<b>14,778.50</b>
Flex 9 mo. CD 094	\$	100,000.00
Interest	\$	750.27
Total	\$	<b>115,528.77</b>

**Qualified Cap**

Last month ending balance	\$	478.53
Buffalo Co Taxes	\$	8.18
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	<b>486.71</b>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	12263	A-1REFRIGERATION	04/20/2022	1,955.00
01 2620 431 002 000		Cont/ser Repair Elem		1,955.00
Total	A-1REFRIGERATION			1,955.00
	3429	ALPHA REHABILITATION	04/30/2022	437.97
01 2161 320 001 601		PROFESSIONAL ED SERVICES		218.99
01 2151 320 001 602		PROFESSIONAL ED SERVICES		218.98
Total	ALPHA REHABILITATION			437.97
	23026	ASK SUPPLY CO	04/27/2022	174.09
01 2620 610 001 000		GENERAL SUPPLIES		87.05
01 2620 610 002 000		GENERAL SUPPLIES		87.04
Total	ASK SUPPLY CO			174.09
	4905153979. April22	BLACK HILLS ENERGY	04/20/2022	128.01
01 2610 621 001 000		Fuel Secon		64.01
01 2610 621 002 000		Fuel Elem		64.00
	8985166782. April22	BLACK HILLS ENERGY	04/20/2022	3,956.79
01 2610 621 001 000		Fuel Secon		1,978.40
01 2610 621 002 000		Fuel Elem		1,978.39
Total	BLACK HILLS ENERGY			4,084.80
	118670	BROADFOOT'S SAND & GRAVEL	03/15/2022	267.00
01 2620 431 001 000		Con/ser Repair Secon		267.00
Total	BROADFOOT'S SAND & GRAVEL			267.00
	16388	C & C Millwork, Inc.	04/25/2022	14.00
01 1100 610 001 031		Instruc Materials		14.00
Total	C & C Millwork, Inc.			14.00
	2505050122	CHARTER COMMUNICATIONS	05/01/2022	17.82
01 1100 382 000 000		INTERNET SERVICES		17.82
Total	CHARTER COMMUNICATIONS			17.82
	357.April.22	CITY OF RAVENNA	04/29/2022	500.58
01 2610 410 001 000		Water Sewer Secon		250.29
01 2610 410 002 000		Water Sewer Elem		250.29
	760.April22	CITY OF RAVENNA	04/28/2022	64.17
01 2610 410 001 000		Water Sewer Secon		32.09
01 2610 410 002 000		Water Sewer Elem		32.08
Total	CITY OF RAVENNA			564.75
	1313455	DAS State Accounting - Central Finance	04/12/2022	259.49
01 1100 382 000 000		INTERNET SERVICES		259.49
Total	DAS State Accounting - Central Finance			259.49
	13105	Diversified Drug Testing, LLC	04/12/2022	260.00
01 2710 330 000 000		TESTING		260.00
Total	Diversified Drug Testing, LLC			260.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	8466510-0	EAKES OFFICE PLUS	04/08/2022	116.52
01 2610 610 001 000		Supplies Secon	58.26	
01 2610 610 002 000		Supplies Elem	58.26	
	8471563-0	EAKES OFFICE PLUS	04/15/2022	35.64
01 2610 610 001 000		Supplies Secon	17.82	
01 2610 610 001 000		Supplies Secon	17.82	
	8471563-1	EAKES OFFICE PLUS	04/22/2022	21.66
01 2610 610 001 000		Supplies Secon	10.83	
01 2610 610 002 000		Supplies Elem	10.83	
	INV354475	EAKES OFFICE PLUS	04/15/2022	3,710.54
01 2610 610 001 000		Supplies Secon	1,855.27	
01 2610 610 002 000		Supplies Elem	1,855.27	
Total	EAKES OFFICE PLUS		3,884.36	
	6679875	ECOLAB PEST ELIM DIV	04/26/2022	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.April22	ESU #10	05/01/2022	29,475.42
01 2151 591 001 602		Speech Therapy	3,381.95	
01 2151 591 002 602		Speech Therapy Elem	11,425.51	
01 2152 591 002 602		PRE SCHL SPEECH (3-5)	2,924.93	
01 2153 591 002 602		SPEECH (0-2)	548.42	
01 2151 591 001 607		Audiology Secon	51.45	
01 2151 591 002 607		Audiology Elem	51.45	
01 2152 591 002 607		AUDIOLOGY SPED 3-5	12.86	
01 2153 591 002 607		AUDIOLOGY SPED 0-2	12.86	
01 2151 591 002 604		Deaf Ed Sped Elem.	433.39	
01 2161 591 001 601		OT THERAPY SPED - School Age	947.07	
01 2161 591 002 601		OT THERAPY-SPED School Age	947.07	
01 2162 591 002 601		OT SPED 3-5	236.77	
01 2163 591 002 601		OT SPED 0-2	236.77	
01 2141 591 001 606		SCHOOL PSYCH	1,721.21	
01 2141 591 002 606		Diagnostic Testing (School Psych)	1,721.21	
01 2142 591 002 606		PSYCH SERVICES SPED 3-5	430.30	
01 2143 591 002 606		PSYC SERVICES SPED 0-2	430.30	
01 2171 591 001 600		PT SERVICES	562.47	
01 2171 591 002 600		PT Therapy	562.47	
01 2172 591 002 600		PT SPED 3-5	140.62	
01 2173 591 002 600		PT SPED 0-2	140.62	
01 1200 591 001 000		SPED SUPERVISION SEC.	825.90	
01 1200 591 001 000		SPED SUPERVISION ELEM.	825.90	
01 1291 591 002 603		PRE SPED Supervision (3-5)	192.42	
01 1292 591 002 603		Pre Sped Services (0-2)	192.42	
01 2181 591 002 605		VISION	233.67	
01 1200 591 000 608		Vocational	190.41	
01 1200 320 002 000		Purch Prof Serv Elem	15.00	
01 2212 330 002 000		Purch Prof Ser Elem	40.00	
01 2212 330 001 000		Purch Prof Ser Secon	40.00	
Total	ESU #10		29,475.42	
	46695	FARMERS CO-OPERATIVE ASSOC	04/25/2022	5,153.31
01 2710 626 000 000		Gas And Oil	5,153.31	
Total	FARMERS CO-OPERATIVE ASSOC		5,153.31	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	10352586	Hamilton	05/01/2022	330.02
01 2510 382 001 000		Telephone Secon	165.01	
01 2510 382 002 000		Telehone Elem	165.01	
	10354314	Hamilton	05/01/2022	34.25
01 2510 382 001 000		Telephone Secon	17.13	
01 2510 382 002 000		Telehone Elem	17.12	
	10354937	Hamilton	05/01/2022	106.26
01 2510 382 001 000		Telephone Secon	53.13	
01 2510 382 002 000		Telehone Elem	53.13	
Total Hamilton			470.53	
	677590895	Home Depot Pro, The	04/01/2022	51.12
01 2620 610 001 000		GENERAL SUPPLIES	51.12	
	677590903	Home Depot Pro, The	04/01/2022	4.05
01 2610 610 001 000		Supplies Secon	2.03	
01 2610 610 002 000		Supplies Elem	2.02	
	678688912	Home Depot Pro, The	04/07/2022	85.97
01 2610 610 001 000		Supplies Secon	64.44	
01 2620 610 001 000		GENERAL SUPPLIES	10.76	
01 2620 610 002 000		GENERAL SUPPLIES	10.77	
	678688920	Home Depot Pro, The	04/07/2022	62.37
01 2620 610 001 000		GENERAL SUPPLIES	5.41	
01 2610 610 001 000		Supplies Secon	28.48	
01 2610 610 002 000		Supplies Elem	28.48	
	679228130	Home Depot Pro, The	04/11/2022	189.40
01 2610 610 001 000		Supplies Secon	94.70	
01 2610 610 002 000		Supplies Elem	94.70	
	68513512	Home Depot Pro, The	04/18/2022	70.53
01 2610 610 001 000		Supplies Secon	35.27	
01 2610 610 002 000		Supplies Elem	35.26	
Total Home Depot Pro, The			463.44	
	101341552	Hometown Leasing	04/20/2022	4,600.00
01 2710 442 000 000		LEASE VEHICLES	4,600.00	
	12795338.May22	Hometown Leasing	04/30/2022	671.85
01 1100 443 001 000		LEASED EQUIP	335.93	
01 1100 443 002 000		LEASED EQUIP	335.92	
Total Hometown Leasing			5,271.85	
	65774	Illuminate Educaiton, Inc.	04/26/2022	2,617.50
01 6998 643 001 000		WEB/CLOUD BASED SOFTWARE	1,308.75	
01 6998 643 002 000		WEB/CLOUD BASED SOFTWARE	1,308.75	
Total Illuminate Educaiton, Inc.			2,617.50	
	1905802001923	Interstate All Battery Center	04/12/2022	77.00
01 2620 610 001 000		GENERAL SUPPLIES	38.50	
01 2620 610 002 000		GENERAL SUPPLIES	38.50	
Total Interstate All Battery Center			77.00	
	263030	ISLAND SUPPLY WELDING CO	03/07/2022	51.42
01 1100 610 001 025		Instr Materials	51.42	
	266062	ISLAND SUPPLY WELDING CO	04/19/2022	205.96
01 1100 610 001 025		Instr Materials	205.96	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	267418	ISLAND SUPPLY WELDING CO	05/04/2022	193.20
01 1100 610 001 025		Instr Materials		193.20
Total	ISLAND SUPPLY WELDING CO			450.58
	28662744	JOSTENS	04/26/2022	328.53
01 2310 610 000 000		Supplies		328.53
	758730	JOSTENS	04/21/2022	160.08
01 2310 610 000 000		Supplies		160.08
Total	JOSTENS			488.61
	2460.March22	K & B PARTS	03/31/2022	712.49
01 2620 610 001 000		GENERAL SUPPLIES		47.34
01 2620 610 002 000		GENERAL SUPPLIES		26.86
01 2710 610 000 000		Tires And Parts		638.29
Total	K & B PARTS			712.49
	bkmiles.April22	Kjar, Bradley	05/04/2022	205.92
01 2320 580 000 000		Travel		205.92
Total	Kjar, Bradley			205.92
	11600	KSB SCHOOL LAW, PC LLO	03/02/2022	493.00
01 2330 317 000 000		LEGAL SERVICES		493.00
	11765	KSB SCHOOL LAW, PC LLO	03/30/2022	725.00
01 2330 317 000 000		LEGAL SERVICES		725.00
	11926	KSB SCHOOL LAW, PC LLO	05/02/2022	11,983.10
01 2330 317 000 000		LEGAL SERVICES		11,983.10
Total	KSB SCHOOL LAW, PC LLO			13,201.10
	1289	Leadership Catalyst, LLC	03/10/2022	107.22
01 2310 810 000 000		Dues And Fees		107.22
Total	Leadership Catalyst, LLC			107.22
	bookbins2022	Leisher, Brian	04/22/2022	750.00
01 2220 431 001 000		Repair Secon		375.00
01 2220 431 002 000		Repair Elem		375.00
Total	Leisher, Brian			750.00
	2122-1036	LEWANDOWSKI, DONNA	04/02/2022	19.85
01 1100 890 001 000		Other Misc Exp Secon		19.85
Total	LEWANDOWSKI, DONNA			19.85
	cps.Mar22	Live Well Counseling Center	04/07/2022	135.72
01 1100 334 000 000		Mileage for Psyche Services		135.72
Total	Live Well Counseling Center			135.72
	33242	MERNARDS - KEARNEY	04/18/2022	453.84
01 1100 610 001 000		Gen Supplies Secon		379.90
01 2620 610 001 000		GENERAL SUPPLIES		73.94
	39599	MERNARDS - KEARNEY	04/25/2022	789.87
01 2620 610 001 000		GENERAL SUPPLIES		789.87
Total	MERNARDS - KEARNEY			1,243.71
	0758387-IN	MID-AMERICAN RESEARCH	04/01/2022	259.60

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 001 000		Supplies Secon		129.80
01 2610 610 002 000		Supplies Elem		129.80
Total	MID-AMERICAN RESEARCH			259.60
	0422-Abood	MOSAIC	05/02/2022	3,355.80
01 1200 569 001 000		TUITION-OTHER		3,355.80
Total	MOSAIC			3,355.80
	2223member.BK	NCSA	04/19/2022	805.00
01 2320 810 000 000		Dues And Fees		805.00
Total	NCSA			805.00
	52744.April22	NE PUBLIC POWER DISTRICT	04/28/2022	154.67
01 2610 621 001 000		Fuel Secon		77.34
01 2610 621 002 000		Fuel Elem		77.33
	52749.April22	NE PUBLIC POWER DISTRICT	04/28/2022	47.37
01 2610 621 001 000		Fuel Secon		23.69
01 2610 621 002 000		Fuel Elem		23.68
	52754.April22	NE PUBLIC POWER DISTRICT	04/28/2022	90.99
01 2610 621 001 000		Fuel Secon		45.50
01 2610 621 002 000		Fuel Elem		45.49
	52759.April22	NE PUBLIC POWER DISTRICT	04/28/2022	3,765.20
01 2610 621 001 000		Fuel Secon		1,882.60
01 2610 621 002 000		Fuel Elem		1,882.60
	52765.April22	NE PUBLIC POWER DISTRICT	04/28/2022	64.79
01 2610 621 001 000		Fuel Secon		32.40
01 2610 621 002 000		Fuel Elem		32.39
	52769.May22	NE PUBLIC POWER DISTRICT	05/03/2022	39.22
01 2610 621 001 000		Fuel Secon		19.61
01 2610 621 002 000		Fuel Elem		19.61
Total	NE PUBLIC POWER DISTRICT			4,162.24
	NLC2022RPS	Nebraska FBLA	05/02/2022	1,012.00
01 1100 580 001 000		Travel Secon		1,012.00
Total	Nebraska FBLA			1,012.00
	5611.200000RPS	Perry Law Firm	04/21/2022	4,052.10
01 2330 317 000 000		LEGAL SERVICES		4,052.10
Total	Perry Law Firm			4,052.10
	1178	PETALS AND PICTURES	04/20/2022	180.17
01 2310 610 000 000		Supplies		180.17
Total	PETALS AND PICTURES			180.17
	82558	PRAIRIE HILLS WIRELESS, LLC	05/02/2022	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	trash.May22	RAVENNA SANITATION	04/30/2022	850.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		425.00
01 2620 420 002 000		CLEANING SERVICES/TRASH		425.00
Total	RAVENNA SANITATION			850.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	SP.0000131	Shoutpoint, Inc.	02/01/2022	690.00
01 1100 735 001 000		Comp Software Secon		345.00
01 1100 735 002 000		Comp Software Elem		345.00
Total	Shoutpoint, Inc.			690.00
	2122-1030	Spaulding, Sharon	04/20/2022	25.79
01 1100 610 001 000		Gen Supplies Secon		25.79
Total	Spaulding, Sharon			25.79
	4959.April22	SVANDA PHARMACY INC	04/18/2022	23.51
01 2130 610 000 000		Health Supplies		23.51
Total	SVANDA PHARMACY INC			23.51
	2148522-IN	TAYLOR MUSIC INC	04/05/2022	499.00
01 1100 610 001 028		Instr Materials		499.00
Total	TAYLOR MUSIC INC			499.00
	USBank.April.2022	U.S. Bank	04/25/2022	11,407.17
01 2510 531 000 000		POSTAGE		19.13
01 1100 580 001 000		Travel Secon		2,405.10
01 3535 610 000 000		High Abilt Learn Supplies		763.19
01 2710 626 000 000		Gas And Oil		120.01
01 1100 580 002 000		Travel Elem		80.25
01 1100 610 001 000		Gen Supplies Secon		137.70
01 1100 580 001 000		Travel Secon		243.35
01 1100 610 001 031		Instruc Materials		80.97
01 2620 890 001 000		Other Exp Secon		72.00
01 1100 610 001 000		Gen Supplies Secon		317.39
01 1100 610 002 000		Gen Supplies Elem		61.98
01 1100 580 002 000		Travel Elem		96.00
01 1100 610 001 000		Gen Supplies Secon		43.95
01 2212 580 001 000		Travel Secon		1,082.50
01 2212 580 002 000		Travel Elem		436.23
01 1100 610 002 019		Elem Pe Materials		1,295.70
01 1100 610 001 029		Instr Materials		1,295.70
01 1100 580 002 000		Travel Elem		141.25
01 1190 890 002 000		PreK Misc Exp		60.00
01 1200 580 002 000		Travel Elem		49.00
01 2120 320 001 000		Purch Prof Ser Secon		150.00
01 2120 320 002 000		Purch Prof Ser Elem		150.00
01 1100 640 001 000		Textbooks Secon		840.78
01 2410 610 001 000		Supplies Secon		12.89
01 1100 610 001 028		Instr Materials		42.29
01 1200 610 002 000		Gen Supplies Elem		324.99
01 1100 610 002 000		Gen Supplies Elem		974.97
01 2510 610 000 000		Supplies		12.98
01 2580 735 001 000		TECHNOLOGY SOFTWARE		33.00
01 1100 610 002 000		Gen Supplies Elem		38.97
01 1100 610 002 007		Kingrt Materials		24.90
Total	U.S. Bank			11,407.17
	RavennaCDE2022	University of Nebraska Lincoln	03/22/2022	134.00
01 1100 810 001 025		FEES		134.00
Total	University of Nebraska Lincoln			134.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	ASDconf2022	University of Nebraska-Lincoln, The	04/18/2022	215.00
01 1200 320 002 000		Purch Prof Ser Secon		215.00
Total	University of Nebraska-Lincoln, The			215.00
	2122-1073	VanWinkle, Todd	05/04/2022	110.55
01 2620 610 001 000		GENERAL SUPPLIES		55.28
01 2620 610 002 000		GENERAL SUPPLIES		55.27
Total	VanWinkle, Todd			110.55
	4960080202204	Verizon Business	05/04/2022	74.68
01 2510 382 001 000		Telephone Secon		37.34
01 2510 382 002 000		Telehone Elem		37.34
Total	Verizon Business			74.68
	9905061406	VERIZON WIRELESS	04/25/2022	171.88
01 2510 382 001 000		Telephone Secon		85.94
01 2510 382 002 000		Telehone Elem		85.94
Total	VERIZON WIRELESS			171.88
	2204-007980	WILKE'S TRUE VALUE	04/02/2022	89.34
01 1100 610 001 000		Gen Supplies Secon		89.34
	2204-008202	WILKE'S TRUE VALUE	04/04/2022	1.91
01 1100 610 001 000		Gen Supplies Secon		1.91
	2204-008205	WILKE'S TRUE VALUE	04/04/2022	19.01
01 1100 610 001 000		Gen Supplies Secon		19.01
	2204-008926	WILKE'S TRUE VALUE	04/11/2022	21.00
01 2620 610 001 000		GENERAL SUPPLIES		21.00
	2204-009144	WILKE'S TRUE VALUE	04/13/2022	25.91
01 2620 610 001 000		GENERAL SUPPLIES		12.96
01 2620 610 002 000		GENERAL SUPPLIES		12.95
	2204-009151	WILKE'S TRUE VALUE	04/13/2022	15.94
01 1100 610 001 000		Gen Supplies Secon		15.94
	2204-009252	WILKE'S TRUE VALUE	04/14/2022	109.99
01 2620 610 001 000		GENERAL SUPPLIES		109.99
	2204-009642	WILKE'S TRUE VALUE	04/18/2022	153.60
01 2620 610 001 000		GENERAL SUPPLIES		76.80
01 2620 610 002 000		GENERAL SUPPLIES		76.80
	2204-009821	WILKE'S TRUE VALUE	04/20/2022	48.93
01 2620 610 001 000		GENERAL SUPPLIES		24.47
01 2620 610 002 000		GENERAL SUPPLIES		24.46
	2204-009891	WILKE'S TRUE VALUE	04/20/2022	13.74
01 1100 610 001 031		Instruc Materials		13.74
	2204-009912	WILKE'S TRUE VALUE	04/21/2022	88.30
01 2620 610 001 000		GENERAL SUPPLIES		44.15
01 2620 610 002 000		GENERAL SUPPLIES		44.15
	2204-009927	WILKE'S TRUE VALUE	04/21/2022	14.01
01 2620 610 001 000		GENERAL SUPPLIES		14.01
	2204-010368	WILKE'S TRUE VALUE	04/25/2022	8.54
01 1100 610 001 000		Gen Supplies Secon		8.54
	2204-010453	WILKE'S TRUE VALUE	04/26/2022	97.75
01 2620 610 001 000		GENERAL SUPPLIES		48.88
01 2620 610 002 000		GENERAL SUPPLIES		48.87
	2204-010634	WILKE'S TRUE VALUE	04/27/2022	23.51
01 1100 610 001 000		Gen Supplies Secon		23.51

**Board Report - Detail**

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2204-010778	WILKE'S TRUE VALUE	04/28/2022	261.12
01 2620 610 001 000		GENERAL SUPPLIES		130.56
01 2620 610 002 000		GENERAL SUPPLIES		130.56
	2204-010857	WILKE'S TRUE VALUE	04/29/2022	12.74
01 2620 610 001 000		GENERAL SUPPLIES		6.37
01 2620 610 002 000		GENERAL SUPPLIES		6.37
	2204-010861	WILKE'S TRUE VALUE	04/29/2022	20.83
01 1100 610 001 031		Instruc Materials		20.83
Total	WILKE'S TRUE VALUE			<u>1,026.17</u>
	584613	YANDA'S MUSIC	04/13/2022	559.29
01 1100 610 001 028		Instr Materials		559.29
Total	YANDA'S MUSIC			<u>559.29</u>
Fund Number	01			<u>102,507.66</u>
Checking Account ID	01			<u>102,507.66</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	1,020,990.00	71,661.57	644,470.58	63.12	376,519.42	0.00	376,519.42
01 1100 111 002 000	SALARIES TEACHERS ELEM.	970,023.00	58,936.01	530,424.09	54.68	439,598.91	0.00	439,598.91
01 1100 112 001 000	AIDES/COACHES	0.00	923.08	6,256.86	0.00	(6,256.86)	0.00	(6,256.86)
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	545.60	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
01 1100 123 001 000	Sub Salaries Secon	35,000.00	2,677.50	15,460.00	44.17	19,540.00	0.00	19,540.00
01 1100 123 002 000	Sub Salaries Elem	30,000.00	3,125.62	20,550.39	68.50	9,449.61	0.00	9,449.61
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	9,355.69	87,733.03	0.00	(87,733.03)	0.00	(87,733.03)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	2,690.64	24,215.76	0.00	(24,215.76)	0.00	(24,215.76)
01 1100 211 001 000	Health Ins Secon	354,763.00	24,962.33	220,751.74	62.23	134,011.26	0.00	134,011.26
01 1100 211 002 000	Health Ins Elem	366,401.00	20,161.69	178,989.13	48.85	187,411.87	0.00	187,411.87
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	6,102.35	55,168.54	68.23	25,691.46	0.00	25,691.46
01 1100 221 002 000	Fica Elem	76,502.00	4,577.45	41,180.47	53.83	35,321.53	0.00	35,321.53
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	112.35	610.82	0.00	(610.82)	0.00	(610.82)
01 1100 223 001 000	FICA-SUB SUBS	2,678.00	204.82	1,182.63	44.16	1,495.37	0.00	1,495.37
01 1100 223 002 000	FICA-SUB SUBS	2,295.00	239.13	1,572.19	68.51	722.81	0.00	722.81
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	100,170.00	8,002.72	72,325.63	72.20	27,844.37	0.00	27,844.37
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	94,827.00	6,087.34	54,786.06	57.77	40,040.94	0.00	40,040.94
01 1100 233 002 000	RETIREMENT-SUBS	0.00	12.35	12.35	0.00	(12.35)	0.00	(12.35)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,799.29	15,638.44	0.00	(15,638.44)	0.00	(15,638.44)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	2,172.27	19,550.43	0.00	(19,550.43)	0.00	(19,550.43)
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	135.72	891.46	35.66	1,608.54	0.00	1,608.54
01 1100 382 000 000	INTERNET SERVICES	10,000.00	337.31	4,984.98	49.85	5,015.02	0.00	5,015.02
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	3,023.37	33.59	5,976.63	0.00	5,976.63
01 1100 443 002 000	LEASED EQUIP	8,500.00	335.92	3,023.28	35.57	5,476.72	0.00	5,476.72
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	3,660.45	6,150.18	307.51	(4,150.18)	0.00	(4,150.18)
01 1100 580 002 000	Travel Elem	1,500.00	317.50	682.98	45.53	817.02	0.00	817.02
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	1,062.98	11,087.20	73.91	3,912.80	0.00	3,912.80
01 1100 610 002 000	Gen Supplies Elem	15,000.00	1,075.92	9,066.76	60.45	5,933.24	0.00	5,933.24
01 1100 640 001 000	Textbooks Secon	30,000.00	840.78	2,374.73	7.92	27,625.27	0.00	27,625.27
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	0.00	21,827.82	873.11	(19,327.82)	0.00	(19,327.82)
01 1100 735 001 000	Comp Software Secon	30,000.00	345.00	12,229.43	40.76	17,770.57	0.00	17,770.57
01 1100 735 002 000	Comp Software Elem	20,000.00	345.00	11,531.22	57.66	8,468.78	0.00	8,468.78
01 1100 810 001 000	FEES	5,500.00	0.00	2,145.15	39.00	3,354.85	0.00	3,354.85
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	19.85	4,254.44	170.18	(1,754.44)	0.00	(1,754.44)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 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
1100 SALARIES		3,422,621.00	233,162.16	2,103,140.34	61.45	1,319,480.66	0.00	1,319,480.66
01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	5,105.53	45,949.77	57.44	34,050.23	0.00	34,050.23
01 1160 211 002 000	Poverty Program Health Ins	12,003.00	1,482.90	13,346.10	111.19	(1,343.10)	0.00	(1,343.10)
01 1160 221 002 000	Poverty Program FICA	3,000.00	357.87	3,065.66	102.19	(65.66)	0.00	(65.66)
01 1160 231 002 000	Poverty Program Retire	5,000.00	504.31	4,538.79	90.78	461.21	0.00	461.21
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	268.65	2,417.85	0.00	(2,417.85)	0.00	(2,417.85)
1160 POVERTY		100,003.00	7,719.26	69,318.17	69.32	30,684.83	0.00	30,684.83
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	1,995.98	15,049.70	36.71	25,950.30	0.00	25,950.30
01 1190 123 002 000	PreK Subs	1,500.00	62.50	1,468.75	97.92	31.25	0.00	31.25
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	6,251.31	0.00	(6,251.31)	0.00	(6,251.31)
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	66.05	371.59	0.00	(371.59)	0.00	(371.59)
01 1190 223 002 000	FICA-SUB SUBS	0.00	4.79	112.36	0.00	(112.36)	0.00	(112.36)
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	197.16	1,486.59	0.00	(1,486.59)	0.00	(1,486.59)
01 1190 233 002 000	RETIREMENT-SUBS	0.00	6.17	6.17	0.00	(6.17)	0.00	(6.17)
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	60.00	60.00	12.00	440.00	0.00	440.00
1190 PREK		142,135.00	3,087.24	24,972.39	17.57	117,162.61	0.00	117,162.61
01 1200 111 001 000	SPED teachers	182,296.00	11,431.65	107,055.09	58.73	75,240.91	0.00	75,240.91
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	205,633.00	16,187.52	145,762.68	70.88	59,870.32	0.00	59,870.32
01 1200 112 001 000	SPED Paras	176,000.00	12,290.65	105,672.50	60.04	70,327.50	0.00	70,327.50
01 1200 112 002 000	Aide Elem	171,000.00	14,649.19	113,404.31	66.32	57,595.69	0.00	57,595.69
01 1200 116 001 000	Nurse Sp Ed Services	13,460.00	1,132.84	10,034.61	74.55	3,425.39	0.00	3,425.39
01 1200 116 002 000	Nurse Sp Ed Services	13,460.00	1,132.84	10,034.64	74.55	3,425.36	0.00	3,425.36
01 1200 122 001 000	Sub Paras Salary	0.00	0.00	79.67	0.00	(79.67)	0.00	(79.67)
01 1200 123 001 000	Sub Secon	10,000.00	1,620.77	10,751.73	107.52	(751.73)	0.00	(751.73)
01 1200 123 002 000	Sub Elem	10,000.00	312.50	2,062.50	20.63	7,937.50	0.00	7,937.50
01 1200 132 002 000	OT - AIDES/PARAS	0.00	10.77	10.77	0.00	(10.77)	0.00	(10.77)
01 1200 211 001 000	Health Ins	61,472.00	3,920.73	24,008.61	39.06	37,463.39	0.00	37,463.39
01 1200 211 002 000	Health Ins Elem	106,467.00	5,382.31	48,440.79	45.50	58,026.21	0.00	58,026.21
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	799.16	7,162.41	0.00	(7,162.41)	0.00	(7,162.41)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	2,429.99	22,037.84	0.00	(22,037.84)	0.00	(22,037.84)
01 1200 213 001 000	GROUP INS.-SUBS	0.00	494.35	3,003.33	0.00	(3,003.33)	0.00	(3,003.33)
01 1200 216 001 000	Health Ins. NURSE	1,961.00	158.38	1,433.44	73.10	527.56	0.00	527.56
01 1200 216 002 000	Health Ins-NURSE	1,961.00	158.38	1,433.44	73.10	527.56	0.00	527.56
01 1200 221 001 000	Fica Secon	28,850.00	909.59	8,540.69	29.60	20,309.31	0.00	20,309.31
01 1200 221 002 000	Fica Elem	29,578.00	1,190.38	10,719.16	36.24	18,858.84	0.00	18,858.84
01 1200 222 001 000	FICA-AIDES	0.00	921.23	7,920.08	0.00	(7,920.08)	0.00	(7,920.08)
01 1200 222 002 000	FICA-AIDES	0.00	1,066.55	8,180.82	0.00	(8,180.82)	0.00	(8,180.82)
01 1200 223 001 000	FICA-SUB SUBS	0.00	113.00	755.71	0.00	(755.71)	0.00	(755.71)
01 1200 223 002 000	FICA-SUB SUBS	0.00	23.89	157.78	0.00	(157.78)	0.00	(157.78)
01 1200 226 001 000	Fica-NURSE	1,030.00	85.69	758.95	73.68	271.05	0.00	271.05
01 1200 226 002 000	Fica-NURSE	1,030.00	85.69	758.95	73.68	271.05	0.00	271.05
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	35,392.00	1,129.21	10,574.81	29.88	24,817.19	0.00	24,817.19
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,203.00	1,598.98	14,398.23	38.70	22,804.77	0.00	22,804.77
01 1200 232 001 000	RETIREMENT AIDES	0.00	1,174.66	9,751.86	0.00	(9,751.86)	0.00	(9,751.86)
01 1200 232 002 000	RETIREMENT AIDES	0.00	1,448.08	11,202.94	0.00	(11,202.94)	0.00	(11,202.94)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	135.40	968.39	0.00	(968.39)	0.00	(968.39)
01 1200 236 001 000	Retire-NURSE	1,330.00	111.90	991.22	74.53	338.78	0.00	338.78

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 236 002 000	Retire-NURSE	1,330.00	111.90	991.21	74.53	338.79	0.00	338.79
01 1200 281 001 000	CASH IN LIEU/HSA	8,827.00	734.59	6,611.31	74.90	2,215.69	0.00	2,215.69
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	6.14	45.65	0.00	(45.65)	0.00	(45.65)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	104.05	883.95	0.00	(883.95)	0.00	(883.95)
01 1200 286 001 000	NURSE-HSA	0.00	23.00	208.14	0.00	(208.14)	0.00	(208.14)
01 1200 286 002 000	NURSE-HSA	0.00	23.00	208.14	0.00	(208.14)	0.00	(208.14)
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	230.00	1,426.50	17.83	6,573.50	0.00	6,573.50
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	3,355.80	51,633.15	34.42	98,366.85	0.00	98,366.85
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	0.00	536.47	357.65	(386.47)	0.00	(386.47)
01 1200 580 002 000	Travel Elem	250.00	49.00	585.47	234.19	(335.47)	0.00	(335.47)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	1,651.80	9,792.12	0.00	(9,792.12)	0.00	(9,792.12)
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888.00	0.00	7,655.89	22.59	26,232.11	0.00	26,232.11
01 1200 610 001 000	Gen Supplies	1,100.00	0.00	289.73	26.34	810.27	0.00	810.27
01 1200 610 002 000	Gen Supplies Elem	2,250.00	324.99	1,368.78	60.83	881.22	0.00	881.22
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	88,720.55	783,322.43	58.12	564,541.57	0.00	564,541.57
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	42,429.42	73.50	15,296.58	0.00	15,296.58
01 2120 111 002 000	Counselor Sal Elem	14,431.00	1,178.59	10,607.31	73.50	3,823.69	0.00	3,823.69
01 2120 211 001 000	Health Ins. Secon	13,052.00	892.27	8,030.43	61.53	5,021.57	0.00	5,021.57
01 2120 211 002 000	Health Ins. Elem	3,227.00	223.07	2,007.63	62.21	1,219.37	0.00	1,219.37
01 2120 221 001 000	Fica Secon	4,416.00	344.43	3,099.87	70.20	1,316.13	0.00	1,316.13
01 2120 221 002 000	Fica Elem	1,104.00	86.12	775.08	70.21	328.92	0.00	328.92
01 2120 231 001 000	Retirement Secon	5,702.00	465.68	4,191.12	73.50	1,510.88	0.00	1,510.88
01 2120 231 002 000	Retirement Elem	1,426.00	116.42	1,047.78	73.48	378.22	0.00	378.22
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	159.81	1,438.29	0.00	(1,438.29)	0.00	(1,438.29)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	39.95	359.55	0.00	(359.55)	0.00	(359.55)
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	150.00	280.00	28.00	720.00	0.00	720.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	150.00	260.00	26.00	740.00	0.00	740.00
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

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 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	8,520.72	74,743.23	68.96	33,650.77	0.00	33,650.77
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	35,000.00	3,161.75	27,767.97	79.34	7,232.03	0.00	7,232.03
01 2130 216 000 000	GROUP INS.-NURSE	4,990.00	442.12	3,963.04	79.42	1,026.96	0.00	1,026.96
01 2130 226 000 000	FICA-NURSE	2,677.00	239.22	2,100.23	78.45	576.77	0.00	576.77
01 2130 236 000 000	RETIREMENT-NURSE	3,457.00	312.31	2,742.84	79.34	714.16	0.00	714.16
01 2130 286 000 000	NURSE-HSA	0.00	64.19	575.43	0.00	(575.43)	0.00	(575.43)
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	23.51	8,898.27	355.93	(6,398.27)	0.00	(6,398.27)
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	4,243.10	46,060.28	92.73	3,613.72	0.00	3,613.72
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	0.00	792.51	0.00	(792.51)	0.00	(792.51)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	0.00	792.51	0.00	(792.51)	0.00	(792.51)
01 2190 110 001 000	Act Trans Sal Secon	13,000.00	1,299.94	11,972.87	92.10	1,027.13	0.00	1,027.13
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	0.00	65.44	0.00	(65.44)	0.00	(65.44)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	995.00	99.43	915.79	92.04	79.21	0.00	79.21
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	22.43	404.01	31.46	879.99	0.00	879.99
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	1,421.80	13,753.79	73.61	4,930.21	0.00	4,930.21
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	40.00	1,309.00	52.36	1,191.00	0.00	1,191.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	40.00	1,943.00	97.15	57.00	0.00	57.00
01 2212 580 001 000	Travel Secon	500.00	1,082.50	2,673.55	534.71	(2,173.55)	0.00	(2,173.55)
01 2212 580 002 000	Travel Elem	1,500.00	436.23	570.23	38.02	929.77	0.00	929.77
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	1,598.73	6,892.78	27.94	17,775.22	0.00	17,775.22
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/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00

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 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
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	18,785.34	75.00	6,262.66	0.00	6,262.66
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	25,048.00	2,024.64	18,221.76	72.75	6,826.24	0.00	6,826.24
01 2220 211 001 000	Health Ins Secon	12,154.00	969.82	8,728.38	71.81	3,425.62	0.00	3,425.62
01 2220 211 002 000	Health Ins Elem	12,154.00	940.74	8,466.66	69.66	3,687.34	0.00	3,687.34
01 2220 221 001 000	Fica Secon	1,916.00	155.63	1,400.67	73.10	515.33	0.00	515.33
01 2220 221 002 000	Fica Elem	1,916.00	150.96	1,358.64	70.91	557.36	0.00	557.36
01 2220 231 001 000	Retire Secon	2,474.00	206.18	1,855.62	75.00	618.38	0.00	618.38
01 2220 231 002 000	Retire Elem	2,474.00	199.99	1,799.91	72.75	674.09	0.00	674.09
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	375.00	375.00	250.00	(225.00)	0.00	(225.00)
01 2220 431 002 000	Repair Elem	350.00	375.00	375.00	107.14	(25.00)	0.00	(25.00)
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	1,102.85	23.46	3,597.15	0.00	3,597.15
01 2220 640 002 000	Library Books Elem	2,250.00	0.00	2,471.67	109.85	(221.67)	0.00	(221.67)
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 642 001 000	AUDIO-VISUAL MATERIALS	250.00	0.00	250.00	100.00	0.00	0.00	0.00
01 2220 642 002 000	AUDIO-VISUAL MATERIALS	250.00	0.00	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	7,485.22	67,609.74	66.88	33,482.26	0.00	33,482.26
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	0.00	5,780.19	77.07	1,719.81	0.00	1,719.81
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	668.78	1,057.87	30.22	2,442.13	0.00	2,442.13
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	107.22	6,779.22	54.23	5,720.78	0.00	5,720.78
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	776.00	16,828.28	36.78	28,921.72	0.00	28,921.72
01 2320 105 000 000	SUPERINTENDENT SALARY	125,100.00	10,333.48	93,001.32	74.34	32,098.68	0.00	32,098.68
01 2320 110 000 000	Clerical	22,000.00	1,716.27	15,339.95	69.73	6,660.05	0.00	6,660.05
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	17.40	412.22	0.00	(412.22)	0.00	(412.22)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	7,263.00	490.05	4,307.11	59.30	2,955.89	0.00	2,955.89
01 2320 215 000 000	Health Ins	1,137.00	64.61	580.73	51.08	556.27	0.00	556.27
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683.00	128.83	1,171.70	69.62	511.30	0.00	511.30
01 2320 225 000 000	Fica	9,570.00	766.95	6,902.84	72.13	2,667.16	0.00	2,667.16
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152.00	171.26	1,555.98	72.30	596.02	0.00	596.02

Expenditure Report by Op. Unit/Function

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01 2320 235 000 000	RETIREMENT SUPT.	12,235.00	1,017.41	9,156.69	74.84	3,078.31	0.00	3,078.31
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	88.99	782.10	0.00	(782.10)	0.00	(782.10)
01 2320 580 000 000	Travel	4,000.00	205.92	2,010.76	50.27	1,989.24	0.00	1,989.24
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	0.00	1,560.00	62.40	940.00	0.00	940.00
01 2320 810 000 000	Dues And Fees	2,500.00	805.00	1,925.00	77.00	575.00	0.00	575.00
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	15,806.17	138,706.40	72.19	53,433.60	0.00	53,433.60
01 2330 317 000 000	LEGAL SERVICES	20,000.00	17,253.20	21,965.79	109.83	(1,965.79)	0.00	(1,965.79)
2330	DISTRICT LEGAL SERVICES	20,000.00	17,253.20	21,965.79	109.83	(1,965.79)	0.00	(1,965.79)
01 2410 110 001 000	Clerical Sal Secon	52,500.00	4,367.71	41,472.14	78.99	11,027.86	0.00	11,027.86
01 2410 110 002 000	Clerical Sal Elem	46,000.00	3,974.11	34,624.57	75.27	11,375.43	0.00	11,375.43
01 2410 111 001 000	Princ Sal Secon	85,721.00	7,083.33	63,749.97	74.37	21,971.03	0.00	21,971.03
01 2410 111 002 000	Prin Sal Elem	99,762.00	8,284.82	74,563.38	74.74	25,198.62	0.00	25,198.62
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	141.59	692.44	0.00	(692.44)	0.00	(692.44)
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	40.60	961.88	0.00	(961.88)	0.00	(961.88)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	53.73	1,431.37	0.00	(1,431.37)	0.00	(1,431.37)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	65.53	589.77	0.00	(589.77)	0.00	(589.77)
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	1,220.88	11,091.26	0.00	(11,091.26)	0.00	(11,091.26)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,710.93	15,398.37	0.00	(15,398.37)	0.00	(15,398.37)
01 2410 211 001 000	Health Ins Secon	24,367.00	2,027.62	18,248.58	74.89	6,118.42	0.00	6,118.42
01 2410 211 002 000	Health Ins Elem	170.00	10.00	90.00	52.94	80.00	0.00	80.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,246.00	338.54	3,212.67	75.66	1,033.33	0.00	1,033.33
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519.00	285.28	2,552.70	72.54	966.30	0.00	966.30
01 2410 221 001 000	Fica Secon	6,558.00	525.25	4,727.25	72.08	1,830.75	0.00	1,830.75
01 2410 221 002 000	Fica Elem	13,003.00	784.58	7,061.22	54.30	5,941.78	0.00	5,941.78
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,428.00	435.43	3,916.80	72.16	1,511.20	0.00	1,511.20
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,205.00	397.86	3,561.52	84.70	643.48	0.00	643.48
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,384.00	706.15	6,355.35	75.80	2,028.65	0.00	2,028.65
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	9,757.00	818.36	7,365.24	75.49	2,391.76	0.00	2,391.76
01 2410 280 001 000	NON INSTRUCTIONAL HSA	24,211.00	221.70	2,014.11	8.32	22,196.89	0.00	22,196.89
01 2410 280 002 000	NON INSTRUCTIONAL HSA	24,211.00	310.69	2,796.21	11.55	21,414.79	0.00	21,414.79
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	1,988.08	17,892.72	0.00	(17,892.72)	0.00	(17,892.72)
01 2410 580 001 000	Travel Secon	500.00	0.00	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	12.89	12.89	1.12	1,137.11	0.00	1,137.11
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	0.00	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	35,805.66	326,019.04	73.51	117,483.96	0.00	117,483.96
01 2510 110 000 000	Clerical Salary	74,272.00	6,051.21	53,449.47	71.96	20,822.53	0.00	20,822.53
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	640.10	0.00	(640.10)	0.00	(640.10)
01 2510 210 000 000	Health Ins	2,832.00	200.76	1,735.57	61.28	1,096.43	0.00	1,096.43

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01 2510 220 000 000	Fica	6,357.00	514.73	4,539.36	71.41	1,817.64	0.00	1,817.64
01 2510 230 000 000	Retirement	7,336.00	597.72	5,342.86	72.83	1,993.14	0.00	1,993.14
01 2510 280 000 000	CASH IN LIEU/HSA	8,821.00	808.05	6,390.94	72.45	2,430.06	0.00	2,430.06
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500.00	0.00	7,600.00	116.92	(1,100.00)	0.00	(1,100.00)
01 2510 382 001 000	Telephone Secon	6,000.00	358.55	3,444.73	57.41	2,555.27	0.00	2,555.27
01 2510 382 002 000	Telehone Elem	6,000.00	358.54	3,444.61	57.41	2,555.39	0.00	2,555.39
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	19.13	4,182.88	69.71	1,817.12	0.00	1,817.12
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	12.98	519.79	25.56	1,514.21	0.00	1,514.21
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	213.66	0.00	(213.66)	0.00	(213.66)
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	8,921.67	95,168.97	56.56	73,100.03	0.00	73,100.03
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	54,281.64	80.42	13,218.36	0.00	13,218.36
01 2580 214 000 000	Tech Support Health Ins	24,307.00	37.54	337.86	1.39	23,969.14	0.00	23,969.14
01 2580 224 000 000	Tech Support Fica	5,393.00	430.16	4,151.20	76.97	1,241.80	0.00	1,241.80
01 2580 234 000 000	RETIREMENT-TECH	6,964.00	555.63	5,000.63	71.81	1,963.37	0.00	1,963.37
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	358.58	17.93	1,641.42	0.00	1,641.42
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000.00	0.00	358.58	17.93	1,641.42	0.00	1,641.42
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	0.00	3,427.21	68.54	1,572.79	0.00	1,572.79
01 2580 650 002 000	Computer Supplies	5,000.00	0.00	3,757.03	75.14	1,242.97	0.00	1,242.97
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	33.00	4,033.00	0.00	(4,033.00)	0.00	(4,033.00)
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	222.00	44.40	278.00	0.00	278.00
2580 Administrative Tech Services		124,664.00	6,681.33	117,558.62	94.30	7,105.38	0.00	7,105.38
01 2610 110 001 000	Cust Sal Secon	100,066.00	7,764.42	76,302.54	76.25	23,763.46	0.00	23,763.46
01 2610 110 002 000	Cust Sal Elem	50,400.00	4,061.32	36,510.75	72.44	13,889.25	0.00	13,889.25
01 2610 123 001 000	Sub/Summer Sal Secon	15,400.00	0.00	290.52	1.89	15,109.48	0.00	15,109.48
01 2610 123 002 000	Sub/Summer Sal Elem	16,500.00	0.00	290.53	1.76	16,209.47	0.00	16,209.47
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	219.42	1,656.84	0.00	(1,656.84)	0.00	(1,656.84)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	250.96	1,461.18	0.00	(1,461.18)	0.00	(1,461.18)
01 2610 210 001 000	Health Ins Secon	38,060.00	2,482.65	23,760.25	62.43	14,299.75	0.00	14,299.75
01 2610 210 002 000	Health Ins Elem	30,903.00	1,966.32	18,284.76	59.17	12,618.24	0.00	12,618.24
01 2610 220 001 000	Fica Secon	7,655.00	606.93	5,817.26	75.99	1,837.74	0.00	1,837.74
01 2610 220 002 000	Fica Elem	3,856.00	323.12	2,832.58	73.46	1,023.42	0.00	1,023.42
01 2610 223 001 000	FICA-SUB SUBS	1,178.00	0.00	2.25	0.19	1,175.75	0.00	1,175.75
01 2610 223 002 000	FICA-SUB SUBS	1,262.00	0.00	2.26	0.18	1,259.74	0.00	1,259.74
01 2610 230 001 000	Retirement Secon	11,406.00	783.61	7,402.06	64.90	4,003.94	0.00	4,003.94
01 2610 230 002 000	Retirement Elem	6,608.00	420.93	3,556.42	53.82	3,051.58	0.00	3,051.58
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	310.69	2,857.64	0.00	(2,857.64)	0.00	(2,857.64)
01 2610 410 001 000	Water Sewer Secon	3,500.00	282.38	2,561.07	73.17	938.93	0.00	938.93
01 2610 410 002 000	Water Sewer Elem	4,500.00	282.37	2,526.60	56.15	1,973.40	0.00	1,973.40
01 2610 610 001 000	Supplies Secon	10,000.00	2,314.72	9,434.40	94.34	565.60	0.00	565.60
01 2610 610 002 000	Supplies Elem	15,055.00	2,214.62	9,206.50	61.15	5,848.50	0.00	5,848.50
01 2610 621 001 000	Fuel Secon	55,000.00	4,123.55	37,696.36	68.54	17,303.64	0.00	17,303.64
01 2610 621 002 000	Fuel Elem	55,000.00	4,123.49	37,695.92	68.54	17,304.08	0.00	17,304.08

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
2610 CUSTODIAL		426,349.00	32,531.50	280,148.69	65.71	146,200.31	0.00	146,200.31
01 2620 110 000 000	Maintenance Sal	49,928.00	3,985.66	37,047.94	74.20	12,880.06	0.00	12,880.06
01 2620 210 000 000	Health Ins	3,665.00	305.23	2,733.41	74.58	931.59	0.00	931.59
01 2620 220 000 000	Fica	3,820.00	304.05	2,826.47	73.99	993.53	0.00	993.53
01 2620 230 000 000	Retirement	4,932.00	393.69	3,543.21	71.84	1,388.79	0.00	1,388.79
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	425.00	3,990.80	0.00	(3,990.80)	0.00	(3,990.80)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	425.00	3,990.80	0.00	(3,990.80)	0.00	(3,990.80)
01 2620 431 001 000	Con/ser Repair Secon	35,000.00	302.09	16,733.78	47.81	18,266.22	0.00	18,266.22
01 2620 431 002 000	Cont/ser Repair Elem	20,000.00	1,990.09	13,010.63	65.05	6,989.37	0.00	6,989.37
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	1,648.46	19,379.41	129.20	(4,379.41)	0.00	(4,379.41)
01 2620 610 002 000	GENERAL SUPPLIES	10,694.00	562.60	14,794.12	138.34	(4,100.12)	0.00	(4,100.12)
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	72.00	72.00	25.00	216.00	0.00	216.00
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	10,413.87	127,022.57	63.74	72,254.43	0.00	72,254.43
01 2710 110 000 000	Transp Salaries	136,319.00	12,096.25	106,002.54	77.76	30,316.46	0.00	30,316.46
01 2710 123 000 000	SUB SALARIES	20,000.00	80.00	2,505.62	12.53	17,494.38	0.00	17,494.38
01 2710 210 000 000	Health Ins	4,473.00	407.87	1,414.59	31.63	3,058.41	0.00	3,058.41
01 2710 220 000 000	Fica	10,428.00	918.03	8,091.30	77.59	2,336.70	0.00	2,336.70
01 2710 223 000 000	FICA-SUB SUBS	1,530.00	6.12	191.68	12.53	1,338.32	0.00	1,338.32
01 2710 230 000 000	Retirement	5,693.00	660.22	5,461.73	95.94	231.27	0.00	231.27
01 2710 233 000 000	RETIREMENT-SUBS	0.00	3.95	139.34	0.00	(139.34)	0.00	(139.34)
01 2710 330 000 000	TESTING	500.00	260.00	1,425.00	285.00	(925.00)	0.00	(925.00)
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	0.00	1,034.42	25.86	2,965.58	0.00	2,965.58
01 2710 442 000 000	LEASE VEHICLES	0.00	4,600.00	4,600.00	0.00	(4,600.00)	0.00	(4,600.00)
01 2710 610 000 000	Tires And Parts	25,000.00	638.29	6,405.61	25.62	18,594.39	0.00	18,594.39
01 2710 626 000 000	Gas And Oil	40,000.00	5,273.32	41,343.47	103.36	(1,343.47)	0.00	(1,343.47)
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	2,000.00	0.00	492.62	24.63	1,507.38	0.00	1,507.38
2710 Vehicle Operation-Reg. Ed		251,443.00	24,944.05	179,107.92	71.23	72,335.08	0.00	72,335.08
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	1,973.34	15,630.93	0.00	(15,630.93)	0.00	(15,630.93)
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	323.49	617.22	0.00	(617.22)	0.00	(617.22)
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	142.01	1,179.06	0.00	(1,179.06)	0.00	(1,179.06)
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	194.92	1,544.00	0.00	(1,544.00)	0.00	(1,544.00)
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	2,633.76	18,971.21	46.43	21,890.79	0.00	21,890.79
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

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
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
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	2,404.08	80.14	595.92	0.00	595.92
01 3535 211 000 000	High Ability Health	1,208.00	127.65	1,172.20	97.04	35.80	0.00	35.80
01 3535 221 000 000	High Ability Fica	230.00	19.80	178.15	77.46	51.85	0.00	51.85
01 3535 231 000 000	High Ability Retirement	297.00	26.39	237.51	79.97	59.49	0.00	59.49
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	763.19	1,453.59	51.55	1,366.41	0.00	1,366.41
01 3535 733 000 000	High Abilt Learn Equip	4,644.00	0.00	0.00	0.00	4,644.00	0.00	4,644.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	0.00	4,795.00	119.88	(795.00)	0.00	(795.00)
3535	HIGH ABILITY LEARNERS	17,039.00	1,204.15	11,240.53	65.97	5,798.47	0.00	5,798.47
01 6200 111 000 000	REGULAR SALARIES	47,000.00	5,586.05	50,274.45	106.97	(3,274.45)	0.00	(3,274.45)
01 6200 211 000 000	HEALTH INSURANCE	7,072.00	1,594.88	14,353.92	202.97	(7,281.92)	0.00	(7,281.92)
01 6200 221 000 000	FICA	5,000.00	404.82	3,643.38	72.87	1,356.62	0.00	1,356.62
01 6200 231 000 000	RETIREMENT	3,500.00	551.78	4,966.02	141.89	(1,466.02)	0.00	(1,466.02)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	288.94	2,600.46	0.00	(2,600.46)	0.00	(2,600.46)
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	79,855.23	126.87	(16,913.23)	0.00	(16,913.23)
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	22,798.98	79.16	6,001.02	0.00	6,001.02
01 6310 211 000 000	TITLE IIA Health	11,553.00	882.02	7,938.18	68.71	3,614.82	0.00	3,614.82
01 6310 221 000 000	TITLE IIA Fica	1,900.00	183.81	1,654.29	87.07	245.71	0.00	245.71
01 6310 231 000 000	TITLE IIA Retirement	2,850.00	250.22	2,251.98	79.02	598.02	0.00	598.02
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	159.80	1,438.20	0.00	(1,438.20)	0.00	(1,438.20)
6310	TITLE IIA	45,103.00	4,009.07	36,081.63	80.00	9,021.37	0.00	9,021.37
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	2,613.69	0.00	(2,613.69)	0.00	(2,613.69)
01 6406 211 000 000	BASE 3-4 SPED HEALTH	0.00	156.71	1,410.39	0.00	(1,410.39)	0.00	(1,410.39)
01 6406 221 000 000	BASE 3-4 SPED FICA	0.00	22.05	198.45	0.00	(198.45)	0.00	(198.45)
01 6406 231 000 000	BASE 3-4 SPED RETIR	0.00	28.69	258.21	0.00	(258.21)	0.00	(258.21)
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

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
6406	IDEA PRESCHOOL: 3-4	2,529.00	497.86	4,480.74	177.17	(1,951.74)	0.00	(1,951.74)
01 6408 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,463.65	31,172.85	0.00	(31,172.85)	0.00	(31,172.85)
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353.00	0.00	0.00	0.00	25,353.00	0.00	25,353.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	1,705.78	14,391.78	0.00	(14,391.78)	0.00	(14,391.78)
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	16,820.19	118.28	(2,599.19)	0.00	(2,599.19)
01 6408 212 000 000	GROUP INSURANCE-AIDES	105.00	590.32	5,312.88	5,059.89	(5,207.88)	0.00	(5,207.88)
01 6408 221 000 000	SPED IDEA FICA	0.00	262.91	2,366.19	0.00	(2,366.19)	0.00	(2,366.19)
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	110.19	918.19	0.00	(918.19)	0.00	(918.19)
01 6408 231 000 000	SPED IDEA RETIRE	0.00	342.13	3,079.17	0.00	(3,079.17)	0.00	(3,079.17)
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	168.49	1,421.59	0.00	(1,421.59)	0.00	(1,421.59)
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	86.23	776.07	0.00	(776.07)	0.00	(776.07)
6408	IDEA Part B (611) Base & EP 0-21	60,001.00	8,598.61	76,258.91	127.10	(16,257.91)	0.00	(16,257.91)
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	20,326.14	0.00	(20,326.14)	0.00	(20,326.14)
01 6992 211 000 000	REAP Health	0.00	786.37	7,077.33	0.00	(7,077.33)	0.00	(7,077.33)
01 6992 221 000 000	REAP Fica	0.00	163.87	1,474.83	0.00	(1,474.83)	0.00	(1,474.83)
01 6992 231 000 000	REAP Retirement	0.00	223.08	2,007.72	0.00	(2,007.72)	0.00	(2,007.72)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	142.46	1,282.14	0.00	(1,282.14)	0.00	(1,282.14)
6992	REAP	0.00	3,574.24	32,168.16	0.00	(32,168.16)	0.00	(32,168.16)
01 6997 113 001 000	SALARIES SUBSTITUTE TEACHERS	0.00	2,450.00	12,512.50	0.00	(12,512.50)	0.00	(12,512.50)
01 6997 113 002 000	SALARIES SUBSTITUTE TEACHERS	0.00	1,050.00	13,825.00	0.00	(13,825.00)	0.00	(13,825.00)
01 6997 213 001 000	GROUP INS.-SUBS	0.00	402.49	2,273.91	0.00	(2,273.91)	0.00	(2,273.91)
01 6997 213 002 000	GROUP INS.-SUBS	0.00	172.34	2,899.56	0.00	(2,899.56)	0.00	(2,899.56)
01 6997 223 001 000	FICA-SUB SUBS	0.00	178.90	908.91	0.00	(908.91)	0.00	(908.91)
01 6997 223 002 000	FICA-SUB SUBS	0.00	76.62	995.87	0.00	(995.87)	0.00	(995.87)
01 6997 233 001 000	RETIREMENT-SUBS	0.00	242.05	1,097.77	0.00	(1,097.77)	0.00	(1,097.77)
01 6997 233 002 000	RETIREMENT-SUBS	0.00	103.67	1,071.64	0.00	(1,071.64)	0.00	(1,071.64)
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	4,676.07	184,776.16	0.00	(184,776.16)	0.00	(184,776.16)
01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	1,308.75	6,318.53	0.00	(6,318.53)	0.00	(6,318.53)
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	1,308.75	6,318.52	0.00	(6,318.52)	0.00	(6,318.52)
01 6998 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 735 002 000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	2,617.50	12,637.05	0.00	(12,637.05)	0.00	(12,637.05)
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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
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	545,329.96	4,975,281.25	60.86	3,199,936.75	0.00	3,199,936.75
01 1100 610 002 001	Grade 1 Materials	400.00	0.00	52.61	13.15	347.39	0.00	347.39
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	24.90	40.02	13.34	259.98	0.00	259.98
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	24.90	40.02	3.64	1,059.98	0.00	1,059.98
007	Kindergarten	1,100.00	24.90	40.02	3.64	1,059.98	0.00	1,059.98
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	0.00	1,481.18	148.12	(481.18)	0.00	(481.18)
01 1100 610 002 018	Music Materials	727.00	0.00	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	950.00	114.32	(119.00)	0.00	(119.00)
1100	SALARIES	3,558.00	0.00	2,628.48	73.88	929.52	0.00	929.52
018	MUSIC	3,558.00	0.00	2,628.48	73.88	929.52	0.00	929.52
01 1100 610 002 019	Elem Pe Materials	200.00	1,295.70	1,295.70	647.85	(1,095.70)	0.00	(1,095.70)
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100	SALARIES	500.00	1,295.70	1,295.70	259.14	(795.70)	0.00	(795.70)
019	ELEM. PE	500.00	1,295.70	1,295.70	259.14	(795.70)	0.00	(795.70)

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
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
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	450.58	1,566.15	39.15	2,433.85	0.00	2,433.85
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 Seco	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Seco	500.00	0.00	325.00	65.00	175.00	0.00	175.00
01 1100 810 001 025	FEES	950.00	134.00	134.00	14.11	816.00	0.00	816.00
1100 SALARIES		8,940.00	584.58	2,439.42	27.29	6,500.58	0.00	6,500.58
025 AGRICULTURE		8,940.00	584.58	2,439.42	27.29	6,500.58	0.00	6,500.58
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	Seco 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	0.00	430.75	17.23	2,069.25	0.00	2,069.25
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	1,100.58	1,526.77	152.68	(526.77)	0.00	(526.77)
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

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 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	1,100.58	2,177.52	21.78	7,822.48	0.00	7,822.48
028 BAND		10,000.00	1,100.58	2,177.52	21.78	7,822.48	0.00	7,822.48
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	1,295.70	1,295.70	161.96	(495.70)	0.00	(495.70)
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	1,295.70	1,295.70	14.72	7,504.30	0.00	7,504.30
029 SECONDARY PE		8,800.00	1,295.70	1,295.70	14.72	7,504.30	0.00	7,504.30
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	129.54	2,190.97	109.55	(190.97)	0.00	(190.97)
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	129.54	2,190.97	44.44	2,739.03	0.00	2,739.03
031 INDUSTRIAL ARTS		4,930.00	129.54	2,190.97	44.44	2,739.03	0.00	2,739.03
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	562.47	5,264.90	0.00	(5,264.90)	0.00	(5,264.90)
01 2171 591 002 600	PT Therapy	12,070.00	562.47	5,264.90	43.62	6,805.10	0.00	6,805.10
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		12,070.00	1,124.94	10,529.80	87.24	1,540.20	0.00	1,540.20
01 2172 591 002 600	PT SPED 3-5	3,794.00	140.62	1,316.22	34.69	2,477.78	0.00	2,477.78
2172 PHYSICAL THERAPY:SPED 3-5		3,794.00	140.62	1,316.22	34.69	2,477.78	0.00	2,477.78
01 2173 591 002 600	PT SPED 0-2	1,380.00	140.62	1,316.22	95.38	63.78	0.00	63.78
2173 PHYSICAL THERAPY:SPED 0-2		1,380.00	140.62	1,316.22	95.38	63.78	0.00	63.78
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	1,406.18	13,162.24	68.40	6,081.76	0.00	6,081.76
01 2161 320 001 601	PROFESSIONAL ED SERVICES	35,000.00	218.99	1,456.91	4.16	33,543.09	0.00	33,543.09
01 2161 591 001 601	OT THERAPY SPED - School Age	0.00	947.07	9,171.64	0.00	(9,171.64)	0.00	(9,171.64)
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387.00	947.07	9,171.64	36.13	16,215.36	0.00	16,215.36
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		60,387.00	2,113.13	19,800.19	32.79	40,586.81	0.00	40,586.81
01 2162 591 002 601	OT SPED 3-5	4,821.00	236.77	2,292.92	47.56	2,528.08	0.00	2,528.08

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2162	OCCUPATIONAL THERAPY-SPED 3-5	4,821.00	236.77	2,292.92	47.56	2,528.08	0.00	2,528.08
01 2163 591 002 601	OT SPED 0-2	1,929.00	236.77	2,292.89	118.86	(363.89)	0.00	(363.89)
2163	OCCUPATIONAL THERAPY-SPED 0-2	1,929.00	236.77	2,292.89	118.86	(363.89)	0.00	(363.89)
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
601	OT Services	71,137.00	2,586.67	24,386.00	34.28	46,751.00	0.00	46,751.00
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	218.98	1,849.25	0.00	(1,849.25)	0.00	(1,849.25)
01 2151 591 001 602	Speech Therapy	0.00	3,381.95	32,071.52	0.00	(32,071.52)	0.00	(32,071.52)
01 2151 591 002 602	Speech Therapy Elem	163,618.00	11,425.51	106,261.77	64.95	57,356.23	0.00	57,356.23
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	163,618.00	15,026.44	140,182.54	85.68	23,435.46	0.00	23,435.46
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	9,090.00	2,924.93	19,684.52	216.55	(10,594.52)	0.00	(10,594.52)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	9,090.00	2,924.93	19,684.52	216.55	(10,594.52)	0.00	(10,594.52)
01 2153 591 002 602	SPEECH (0-2)	9,090.00	548.42	7,661.51	84.29	1,428.49	0.00	1,428.49
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	9,090.00	548.42	7,661.51	84.29	1,428.49	0.00	1,428.49
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	18,499.79	167,528.57	82.20	36,269.43	0.00	36,269.43
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695.00	192.42	1,882.59	28.12	4,812.41	0.00	4,812.41
1291	SPED AGES 3-5	6,695.00	192.42	1,882.59	28.12	4,812.41	0.00	4,812.41
01 1292 591 002 603	Pre Sped Services (0-2)	5,000.00	192.42	1,882.58	37.65	3,117.42	0.00	3,117.42
1292	SPED AGES 0-2	5,000.00	192.42	1,882.58	37.65	3,117.42	0.00	3,117.42
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	384.84	3,765.17	22.55	12,929.83	0.00	12,929.83
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	433.39	4,386.66	0.00	(4,386.66)	0.00	(4,386.66)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	433.39	4,386.66	0.00	(4,386.66)	0.00	(4,386.66)
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	433.39	4,927.13	190.53	(2,341.13)	0.00	(2,341.13)
01 2181 591 002 605	VISION	3,568.00	233.67	2,210.34	61.95	1,357.66	0.00	1,357.66
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	3,568.00	233.67	2,210.34	61.95	1,357.66	0.00	1,357.66
605	Vision	3,568.00	233.67	2,210.34	61.95	1,357.66	0.00	1,357.66
01 2141 591 001 606	SCHOOL PSYCH	0.00	1,721.21	16,886.89	0.00	(16,886.89)	0.00	(16,886.89)
01 2141 591 002 606	Diagnostic Testing (School Psych)	46,700.00	1,721.21	17,556.85	37.59	29,143.15	0.00	29,143.15
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	46,700.00	3,442.42	34,443.74	73.76	12,256.26	0.00	12,256.26
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	5,838.00	430.30	3,551.76	60.84	2,286.24	0.00	2,286.24
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	5,838.00	430.30	3,551.76	60.84	2,286.24	0.00	2,286.24
01 2143 591 002 606	PSYC SERVICES SPED 0-2	5,838.00	430.30	4,221.72	72.31	1,616.28	0.00	1,616.28
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	5,838.00	430.30	4,221.72	72.31	1,616.28	0.00	1,616.28
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

**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
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	4,303.02	42,217.22	66.09	21,658.78	0.00	21,658.78
01 2151 591 001 607	Audiology Secon	0.00	51.45	507.06	0.00	(507.06)	0.00	(507.06)
01 2151 591 002 607	Audiology Elem	1,614.00	51.45	426.64	26.43	1,187.36	0.00	1,187.36
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	1,614.00	102.90	933.70	57.85	680.30	0.00	680.30
01 2152 591 002 607	AUDIOLOGY SPED 3-5	202.00	12.86	207.18	102.56	(5.18)	0.00	(5.18)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	202.00	12.86	207.18	102.56	(5.18)	0.00	(5.18)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	202.00	12.86	126.77	62.76	75.23	0.00	75.23
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	202.00	12.86	126.77	62.76	75.23	0.00	75.23
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	128.62	1,267.65	55.89	1,000.35	0.00	1,000.35
01 1200 591 000 608	Vocational	5,343.00	190.41	1,419.81	26.57	3,923.19	0.00	3,923.19
1200	SPEDICAL ED School Age	5,343.00	190.41	1,419.81	26.57	3,923.19	0.00	3,923.19
608	VOCATIONAL	5,343.00	190.41	1,419.81	26.57	3,923.19	0.00	3,923.19
01	General	8,631,582.00	577,927.55	5,249,100.91	60.81	3,382,481.09	0.00	3,382,481.09

**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	577,927.55	5,249,100.91	60.81	3,382,481.09	0.00	3,382,481.09

**Ravenna Public Schools  
GENERAL FUND  
Ending April 30th, 2022**

**Beginning Balance:** **\$1,060,681.62**

**Receipts:**

Tax Collection (Sherman)	\$99,254.26
Tax Collection (Buffalo)	\$232,242.73
State of NE Sped	\$68,957.00
State of NE IDEA	
G5 Grant	\$21,450.00
ESSERSII	
ESU 10	
Sale of Prop/Equip.	
Medicaid (MAC)	
State Aid	
State of NE (MIPS)	
Insurance	
Other	\$200.00
Interest	\$47.18

**Total Receipts:** **\$422,151.17**

**Disbursements:**

Board Bills (Mar)	\$535,919.94
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\$535,919.94

**Ending Balance:** **\$946,912.85**

**Cash on Hand:** **\$946,912.85**

Outstanding checks	\$81,110.26
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**Bank Balance:** **\$1,028,023.11**

**Investments:** **\$2,162,474.84**

**Accounted for as Follows:**

**General Fund**

General Fund Checking	\$946,912.85
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CD #184	\$0.00
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CD # 70099 (9 mo)	\$2,162,474.84
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**Total Available:** **\$3,109,387.69** **\$3,109,387.69**

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	83,265.64	2,172,991.74
01 1100 1100	District Taxes - Sherman	0.00	37,846.37	670,089.51
01 1115 1000	Carline-Buffalo	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	119,884.35	119,884.35
01 1120 1100	Public Power Tax - Sherman	0.00	1,351.61	1,351.61
01 1125 1000	Motor Vehicle Taxes - Buffalo	0.00	15,806.53	129,463.23
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	4,551.88	26,060.39
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	47.18	4,575.18
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	1,050.00
01 1911	Local License Fees	0.00	0.00	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	1,874.43	15,636.68
01 2110 1100	Sherm Fines-license	0.00	136.85	2,148.48
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	0.00	425.00
01 3110	State Aid	0.00	0.00	26,495.00
01 3120	Spec. Ed Programs	0.00	68,957.00	343,366.00
01 3125	Special Ed Transpor.	0.00	0.00	0.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	11,411.78	22,823.56
01 3130 1100	Sherm Homestead Ex	0.00	755.62	755.62
01 3131	PROPERTY TAX CREDIT	0.00	53,611.64	249,846.04
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	0.00	3,967.65
01 3180 1100	Sher Pro Rat Moto V	0.00	1,000.29	1,856.86
01 3400	State Apportionment	0.00	0.00	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	2,529.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	102,904.00
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	0.00	3,943.70
01 4709	Medicaid Administrative Activities	0.00	0.00	5,356.96
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	0.00	1,401.00
01 5690	Other Non-revenue	0.00	21,450.00	34,219.15
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	422,151.17	4,225,274.98
8	Revenue	0.00	422,151.17	4,225,274.98

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

SDD: 03/28/22 9:35 AM  
 DA 3337  
 GRD ISLND NE RSP  
 DOCUMENT# 00017562

CUST# 000001438 01204 INV# **54333733551**  
 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	32			3.1400	100.48
78700-80070	0004266	FS MWGW 6"HOT 16P34Z	20			4.4700	89.40
		SARA LEE SUB-TOTALS	32				100.48
		SL R&I SUB-TOTALS	20				89.40
		DELIVERY TOTALS	<b>52</b>				<b>189.88</b>
		TICKET TOTALS	<b>52</b>				<b>189.88</b>

THANK YOU  
 SIGNATURE / STORE STAMP

*B. J. D. J.*  
 06 3100 630 000

*J. J.*  
 3-28-22

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

SDD: 04/04/22 5:58 AM  
 DA 3337  
 GRD ISLND NE RSP  
 DOCUMENT# 00017616

CUST# 000001438 01204 INV# **54333733600**  
 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	WHOLESALE PRICE	AMOUNT
72945-70544	0003087	SL S&S MWGW RT 20Z	32		3.1400	100.48
78700-41041	0005662	FS WHI 4" HAM 12P24Z	32		3.4900	111.68
78700-80078	0006055	FS MWGW 6"SUB RL24P	4		6.7000	26.80
		SARA LEE SUB-TOTALS	32			100.48
		SL R&I SUB-TOTALS	36			138.48
		DELIVERY TOTALS	<b>68</b>			<b>238.96</b>
		TICKET TOTALS	<b>68</b>			<b>238.96</b>

THANK YOU  
 SIGNATURE / STORE STAMP

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

063100 630000

*Je*

3-4-22

BIMBO BAKERIES USA, INC.  
 PO BOX 412678  
 BOSTON, MASSACHUSETTS, 02241

\*\*\* SUSPENDED INVOICE \*\*\* NOT FINAL \*\*\*

SDD: 4/25/2022 4:23:03 AM  
 54-3337  
 1375  
 GRD ISLND NE RSP

54-00001438-04  
 CDB# 204867  
 CUST# 204867-1  
 RAVENNA PUBLIC SCHOOLS  
 41750 CARTAGE RD  
 RAVENNA, NE  
 68869

INVOICE# 54333790000039  
 PO#:  
 10DSD#:  
 PAY TERM: Charge  
 VENDOR#:  
 CONTRACT#:  
 DODAAC#:  
 CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

\*\*\* DELIVERIES \*\*\*

UPC	ITEM No	QTY	SUGG RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-70544	003087 SL S&S WNGW RT 20Z	32	0.00	0.00	3.1400	100.48
78700-41041	005662 FS WHI 4" HAM 12P24Z	30	0.00	0.00	3.4900	104.70

TICKET

TOTALS

62

0.00

205.18

THANK YOU

4-25-22  
 B & D  
 5-3-22  
 Jc  
 Jc

SIGNATURE / STORE STAMP

06 3100 630 600

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

SDD: 04/11/22 10:04 AM  
 DA 3337  
 GRD ISLND NE RSP  
 DOCUMENT# 00017690

CUST# 000001438 01204 INV# 54333733656  
 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	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-70544	0003087	SL S&S MWGW RT 20Z	40		3.1400	125.60
78700-80021	0003447	FS MWGW 4" HAM 12P26Z	32		3.3600	107.52
78700-80070	0004266	FS MWGW 6" HOT 16P34Z	20		4.4700	89.40
	SARA LEE	SUB-TOTALS	40			125.60
	SL R&I	SUB-TOTALS	52			196.92
	DELIVERY	TOTALS	92			322.52
	TICKET	TOTALS	92			322.52

THANK YOU  
 SIGNATURE / STORE STAMP

*B J D J*  
 9-3-22

06 3100 63000

*Jje*

4-11-22



PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151



Route: 317

5

Customer Copy

Invoice: 13326737  
Date: 04-05-2022  
Rep: 72 DAVID H  
Whse: K

*Bfd*  
*5-3-22*

126490

13326737

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: 05-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	6 #10	APPLES SLICED IN WATER 6.5#	SUNSOURCE DRY 45880	57.14		57.14
1	1	SKU	6 #10	BEANS REFRIED ROSARITA 4430010641	ROSARITA DRY 43410	48.75		48.75
1	1	SKU	6 #10	PEACH DICED JUICE LIGHTSOURCE	SUNSOURCE DRY 46418	53.57		53.57
3	3	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LS	WORLD HOR DRY 208075	66.19		198.57
1	1	SKU	24 16.9 oz	DRINK PROPEL STRAWBERRY KIWI SMS 00171	PROPEL DRY 46619	24.27		24.27
1	1	SKU	12 12 ct	TORTILLA FLOUR 8" HEAT PRESS WGR 47087	MISSION DRY 502034	35.32		35.32
1	1	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169	PROPEL DRY 46618	24.27		24.27
1	1	SKU	2 10 lb	PASTA SPAGHETTI 10" N 8031	ZEREGA DRY 41280	33.27		33.27
1	1	SKU	20 125 ct	CUP PORTION PLAS 4oz TRANLS PC400	COMPANION DRY 87123	76.26		76.26
1	1	SKU	6 2 lb	CHIPS NACHO RND YEL WGR 8641	MISSION DRY 25810	30.97		30.97
2	2	EA	1 5 lb	COTTAGE CHEESE 4% HILAND 5762	HILAND CLR 66484	13.45		26.90
2	2	SKU	12 10 oz	TOMATOES FRESH GRAPE	PROMARK CLR 180356	22.86		45.72
3	3	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ 58105	15.55		46.65
2	2	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P FRZ 58088	18.24		36.48
3	3	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ 58176	18.16		54.48
2	2	SKU	20 lb	CORN IQF CUT BULK DAILY PICK 34339	SIMPLOT FRZ 500087	24.90		49.80
2	2	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686	PILLSBURY FRZ 54068	41.07		82.14
1	1	SKU	6 5 lb	FRIES 3/8 CC-OVATIONS OVEN BAKE MCF03761	MCCAIN FRZ 51349	35.51		35.51
2	2	SKU	2 5 lb	CHIC PULLED FC AUSTIN BLUE 46881	HORMEL FRZ 52993	64.40		128.80
5	5	SKU	24 2.9 oz	ROLLERBITES SAUS EGG CHEESE 012006405	HOME MARK FRZ 56835	25.40		127.00
2	0	SKU	90 1.75 oz	BAR CELEBRATION WGR SMS 1.75oz 1/W 22600	COOKIETRE FRZ 502391	51.62		0.00
-Manufacturer Out of Stock								
1	1	SKU	6 5 lb	SAUCE ALFREDO REDUCED FAT 5722	JTM FOOD FRZ 500707	71.93		71.93
1	1	SKU	72 2 oz	BAGEL WHITE WGR SMS LENDER'S 00074	LENDERS FRZ 55049	28.34		28.34

*063100 630 000 124888*  
*063100 610 000 7626*

DRY	CLR	FRZ
12/0	2/2	22/0

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

DELIVERY FEE	TAX	AMOUNT DUE
9.00	0.00	1,325.14

SIGN HERE  
*Le* *4-5-22*  
Customer Received By

Drivers initials



PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

**126490**

**13335355**



Route: 317

**5**

Customer Copy

Invoice: 13335355  
Date: 04-12-2022  
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

*B. J. D. 5-3-22*

Terms: 20TH OF THE MONTH

Due: 05-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
3	3	SKU	6 #10	APPLESAUCE JUICE LIGHTSOURCE SUNSOURCE	DRY 46417	46.10		138.30
3	3	SKU	6 #10	PEACH SLICED JUICE LIGHTSOURCE SUNSOURCE	DRY 46412	53.57		160.71
3	3	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT JUICE PACKER	DRY 46161	51.49		154.47
1	1	SKU	24 16.9 oz	DRINK PROPEL STRAWBERRY KIWI SMS 00171 PROPEL	DRY 46619	24.27		24.27
1	1	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169 PROPEL	DRY 46618	24.27		24.27
4	4	SKU	12 17 oz	WATER CHERRY LIMEADE SPARKLING ICE SMS SPARKLING	DRY 46389	14.53		58.12
4	4	SKU	12 17 oz	WATER KIWI STRAWBERRY SPARKLING ICE SMS SPARKLING	DRY 46386	14.53		58.12
4	4	SKU	12 17 oz	WATER BLK RASPBERRY SPARKLING ICE SMS SPARKLING	DRY 46387	14.53		58.12
1	1	SKU	6 24 oz	GRAVY MIX PEPPERED O.F.B.G. 94722 > PIONEER	DRY 42025	27.03		27.03
1	1	SKU	5 lb	SUNFLOWER KERNEL SALTED HERMAN NU	DRY 37948	10.91		10.91
1	1	SKU	2 125 ct	CONT CLR HNGD 1 COMP 8x8x3 C90PST1 PLAS DART CLEA	DRY 85488	124.16		124.16
1	1	SKU	2 100 ct	CONT FOAM 3 COMP 8.25x8x3 HNGD SN243 GENPAK	DRY 80156	58.47		58.47
2	2	SKU	1 60 ct	CHIPS BAKED LAYS VARIETY PK 49935 FRITO LAY	DRY 27996	39.52		79.04
1	0	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331 PIONEER	DRY 41859	53.85		0.00
-Manufacturer Out of Stock								
2	2	EA	1 5#	SOUR CREAM PLAIN HILAND 9224 HILAND	CLR 66482	8.69		17.38
1	1	SKU	6 5 lb	CHEESE AMER SLC YLW 160CT 46255 LAND O LA	CLR 60598	96.36		96.36
1	1	SKU*	4 5 lb	CHEESE AM SWISS SLIC 160ct 16281 BRIGHTON	CLR 60611	69.13		69.13
1	1	SKU	720 5 gr	BUTTER BLEND IND EURO 16836 TFF VENTURA	CLR 60371	34.81		34.81
3	3	SKU	20 lb	CORN IQF CUT BULK DAILY PICK 34339 SIMPLOT	FRZ 500087	24.90		74.70
3	3	SKU	1 32 lb	CHIC FC PATTY 3oz WGR BRD 10703040928 TYSON	FRZ 52708	98.04		294.12
2	2	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686 PILLSBURY	FRZ 54068	41.07		82.14
2	2	SKU	6 5 lb	FRIES 3/8 CC OVATIONS OVEN BAKE MCF03761 MCCAIN	FRZ 51349	35.51		71.02
1	1	SKU	48 4 oz	ICE CREAM CUP VANILLA 4oz WELLS BLUE BUNN	FRZ 59640	25.06		25.06
4	4	SKU	2 5 lb	CORN DOG MINI CHIC .67oz WGR LF CN FC 96 FOSTER FA	FRZ 55600	30.41		121.64

DRY	CLR	FRZ	
29/0	3/2	15/0	

*06 3100 630 000 1688.72*  
*06 3100 610 000 182.63*

DELIVERY FEE TAX AMOUNT DUE

9.00 0.00 1,871.35

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

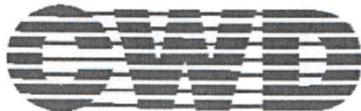
*Sign Here*  
*JL 4.12.22*

Customer Received By

\_\_\_\_\_  
Drivers initials

HGBPIE





Cash-Wa Distributing  
www.cashwa.com

PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13349387



Route: 659

110

Customer Copy

Invoice: 13349387  
Date: 04-22-2022  
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

*B. J. D. J.*  
5.3.22

Terms: 20TH OF THE MONTH

Due: 05-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	1 ea	BRUSH PASTRY 3" RED SILICONE BRISTLES 40 CARLISLE	CST 141496	7.36		14.72
3	3	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE WORLD HOR	DRY 45720	65.54		196.62
5	5	SKU	96 4.5 oz	CUP APPLESAUCE UNSWEET SMS FASU1350 MUSSELMAN	DRY 46488	28.31		141.55
2	2	SKU	6 #10	APPLESAUCE UNSWT WATER PACK FFASU8090ESS SUNSOURCE	DRY 46832	44.81		89.62
4	4	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT LS WORLD HOR	DRY 208075	66.19		264.76
5	5	SKU	36 4 oz	FRUIT BOWL PINEAPPLE TIDBITS JUICE SMS 0 DOLE	DRY 46935	24.20		121.00
5	5	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208 DOLE	DRY 46622	24.20		121.00
1	1	SKU*	4 5 lb	LETTUCE SALAD MIX W/ROMAINE+COLOR TAYLOR FA	CLR 180253	26.47		26.47
PRODUCT OF USA								
5	5	SKU	2 17LB AVERA	WATERMELON SEEDLESS FRSH 2CT BOX 13 TO 1 PACKER	CLR 180156	25.37		126.85
1	1	SKU	9-12 ct	CANTALOUPE 9/12ct PACKER	CLR 180124	47.21		47.21
PRODUCT OF USA / MEXICO / HONDURAS COSTA RICA								
1	1	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS COUNTRY P	FRZ 58105	15.55		15.55
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS COUNTRY P	FRZ 58088	18.24		18.24
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS COUNTRY P	FRZ 58176	18.16		18.16
2	2	SKU	6 5 lb	ENTRE MAC & CHEESE LO SOD LO FAT WGR 432 LAND O LA	FRZ 51727	84.48		168.96
1	1	SKU	96 2.25 oz	MUFFIN BLUEBERRY WILD IW 9100 OTIS SPUN	FRZ 59532	51.24		51.24
4	4	SKU	10 12 ct	BUN HAMBGR 4" WGR 2oz SLICED 31014 BAKER BOY	FRZ 55803	46.09		184.36
<p><i>06 3100 630 000 1600.59</i></p> <p><i>06 3100 610 000 14.72</i></p>								

	CST		
	2/0		
DRY	CLR	FRZ	
24/0	7/0	10/0	

DELIVERY FEE TAX AMOUNT DUE

9.00 0.00 1,615.31

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

*Se* SIGN HERE *4.22.22*

Customer Received By

*W*

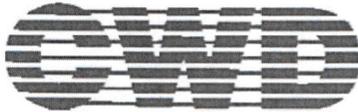
Drivers initials

HGBPIE



REGULAR ORDER

amanda.suazo 04-22-2022 01:51



**Cash-Wa Distributing**  
www.cashwa.com

PO Box 309  
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

**126490**

**13353613**



Route: 317

**5**

Customer Copy

-50  
380  
B. J. D. F.  
5-3-22

Invoice: 13353613  
Date: 04-26-2022  
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: 05-21-2022

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
4	4	SKU	1 36 ct	TEASPOON WINDSOR 7201	WALCO CST 644551	9.45		37.80
2	2	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @	GENERAL M DRY 42385	39.99		79.98
2	2	SKU	96 1 oz	CEREAL BOWL LUCKY CHARMS GF WGR 31917	GENERAL M DRY 42659	39.99		79.98
4	4	SKU	64 1.75 oz	CHIPS DORITO NACHO FRITO	FRITO LAY DRY 26212	37.79		151.16
2	2	SKU	1 lug	GRAPES RED SEEDLESS 18#-20# PRODUCT OF USA / MEXICO / CHILE	PACKER CLR 180184	30.47		60.94
2	2	SKU	48 4 oz	YOGURT YOPLAIT STRAWB BAN BASH TRIX SMS	GENERAL M CLR 66395	16.66		33.32
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	24 3 oz	TORNADO BRKFST BCN EGG CHZ >	RUIZ FRZ 56639	23.37		46.74

06 3100 630 000 546.78  
06 3100 610 850 37.50

	CST		
	4/0		
DRY	CLR	FRZ	
8/0	4/0	7/0	

DELIVERY FEE TAX AMOUNT DUE

9.00

0.00

584.58

CASH \_\_\_\_\_  
 CHECK (#) \_\_\_\_\_  
AMOUNT \_\_\_\_\_

SIGN HERE  
*Lfe* 4-26-22

Customer Received By

\_\_\_\_\_  
Drivers initials

REGULAR ORDER



amanda.suazo 04-26-2022 03:31

HILAND DAIRY

Invoice Date: 04/05/22  
Print Time: 10:23:36 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: 1207314

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.3776	188.80
9175	HPT HIL CHOC 1%	07206000156	0	900	900	0.3998	359.82
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.3953	98.83

Total Qty: 0 1650 1650

Sub Total : 647.45  
Total Invoice : 647.45

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

063100 630000

32°

Jfe

4.5.22

B & D J  
5-3-22

HILAND DAIRY

Invoice Date: 04/12/22  
Print Time: 11:03:45 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: 1207417

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	250	250	0.3776	94.40
9175	HPT HIL CHOC 1%	07206000156	0	700	700	0.3998	279.86
9177	HPT HIL STRWBRY FF	07206000038	0	150	150	0.3953	59.30

Total Qty: 0 1100 1100

Sub Total : 433.56  
Total Invoice : 433.56

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

32<sup>0</sup>

063100630000

4-12-22

He

B & D J  
5-3-22

HILAND DAIRY

Invoice Date: 04/19/22  
 Print Time: 10:59:54 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: 1207523

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
RETURNS							
9171	HPT HIL 1% 50/CS	07206000065	0	45	-45	-0.3776	-16.99
			Total Qty:		0	-45	-45
						Sub Total	: -16.99
						Total Invoice	: -16.99

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

063100 6030 0000

B. J. D. J.  
 5-3-22

Invoice Date: 04/19/22  
Print Time: 10:59:51 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: 1207522

-----  
Prod Description UPC Code Cases Units Qty Price Ext  
-----

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.3776	151.04
9175	HPT HIL CHOC 1%	07206000156	0	700	700	0.3998	279.86
9177	HPT HIL STRWBRY FF	07206000038	0	100	100	0.3953	39.53

Total Qty: 0 1200 1200

Sub Total : 470.43  
Total Invoice : 470.43

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

*Handwritten:* B&D 5-3-22  
Jg 06 3100 630000  
320  
Jfe

Invoice Date: 04/26/22  
Print Time: 11:20:59 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: 1207629

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	J7206000065	0	600	600	0.3776	226.56
9175	HPT HIL CHOC 1%	07206000156	0	1200	1200	0.3998	479.76
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.3953	118.59

Total Qty: 0 2100 2100

Sub Total : 824.91  
Total Invoice : 824.91

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

*32°*  
*B & D*  
*5-3-22*  
*Je*  
*4.26.22*  
*06 3100 630 000*



RAVENNA PUBLIC SCHOOLS  
41750 CARTHAGE RD  
RAVENNA NE 68869-4051



At the heart of food and service

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
4/07/22	501047	461263959	3 1
TRUCK STOP			
0/003			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1156848 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
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
C	OUT	CS	9005	GM	CTRYCRK MARGARINE WHIP CUP CTRY-C 4060043405 OUT/STOCK 1	1024025							
F	1	CS	484	OZ	BLU BNY ICE CREAM CHOC MARBLE 10070640005823	3598945	19.45		19.45				
C	1	CS	301	LB	SYS CLS MARGARINE SOLID ZTF 21726WFS	4549099	36.18		36.18				
C	1	SCS	45	LB	BBRLCLS CHEESE AMER 160 SLI YEL STK28128	6697890	53.13		53.13				
					GROUP TOTAL****				108.76				
					*** MEATS ***								
F	2	CS	533	OZ	FIRECLS BEEF PATTY CKD SEA HMSTL FRZ 1561380	1561380	67.48		134.96				
F	1	CS	802	OZ	SYS CLS SAUSAGE PORK PATTY CKD M 10000019721	2034908	31.12		31.12				
					GROUP TOTAL****				166.08				
					*** POULTRY ***								
F	3	CS	724	OZ	FOSTRFM CORN DOG CHKN L/F WHL GRAIN 95150	1604289	35.38		106.14				
					GROUP TOTAL****				106.14				
					*** FROZEN ***								
F	1	CS	722.43	OZ	PILLSBY BAGEL STRAWBERRY MINI 138413000	3282809	34.14		34.14				
F	1	CS	130	LB	SYS CLS CORN WHL KERNEL GR A 000003533486	3533486	29.42		29.42				
F	1	CS	216.78	OZ	KRSTEAZ WAFFLE STIX 40300	4714648	53.44		53.44				
F	2	CS	964.5	OZ	TONYS PIZZA CHEESE SMRT 4X6 WHL GR 78697	5415069	57.78		115.56				
F	1	CS	65	LB	MCCAIN POTATO FRY KK 3/8 COAT XL MCF03761	6662019	30.58		30.58				
					GROUP TOTAL****				263.14				
					*** CANNED & DRY ***								
D	1	CS	2410	OZ	TROPANA JUICE APPLE PET 75717	1605617	18.25		18.25				
D	1	CS	961.063	ZGM	CEREAL COCOA PUFFS BWLPK 25 31888000	1913066	29.14		29.14				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
17		17	15.3	328			P.O. BOX 80068 LINCOLN, NE 68501-0068	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN <b>X</b>
SUB TOTAL							NO. PCS REC.	
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-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
4/07/22	501047	461263959	3 2
TRUCK STOP	PURCHASE ORDER		
0/003	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	EOM 10th Prox		
4447	MANIFEST# 1156848 NORMAL DELIVERY		
MA: TG9MS CHAD SCHULTZ			

DRIVER:

L C O D E	QTY	PKT	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
D	1	CS	961 OZ	GM CEREAL REESE PUFFS BOWLPAK 31919000	1914185	29.14		29.14				
D	1	CS	801.41OZ	KELLOGG SNACK BAR RICE KRISPIES W 3800011052	2880189	38.44		38.44				
D	4	CS	2001.5 OZ	HSRCCLS SYRUP PANCAKE & WAFFLE CUP 72441	3911504	40.62		162.48				
D	1	CS	1250 OZ	CAMPBEL SOUP TOMATO 000000016	4040390	37.12		37.12				
D	2	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	49.12		98.24				
D	1	CS	961 OZ	GM CEREAL CINNAMON TST CRUN BW 11815000	4119723	29.14		29.14				
D	1	CS	960.9 OZ	GM SNACK FRUIT SCOOPY-DOO SHAP 11510000	4673687	26.71		26.71				
D	1	CS	485.5 OZ	CAMPBEL JUICE TOMATO 000000007	5161658	21.55		21.55				
D	1	CS	6#10	HSRCIMP KETCHUP FANCY HOUY599	5686266	27.83		27.83				
D	OUT	CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323 OUT/STOCK 2 GROUP TOTAL**** *** CHEMICAL & JANITORIAL ***	7158806			518.04				
D	1	CS	12.5 GALE	COLAB CLEANER FLOOR SANI WSH N WAL 6100731	3325884	70.99		70.99				
D	1	CS	12.5 GALE	COLAB SANITIZER OASIS 146 MULTI QU 6100536	7006331	49.28		49.28				
D	1	CS	49LB	ECOLAB DETERGENT MACH SOLID POWER X 6100185 ** HAZARD ** GROUP TOTAL****	8265585	85.08		85.08				

ORDER SUMMARY

: 1424427 1424511

06 3100 630 000 1162.16  
06 3100 610 000 205.35

*B. J. D. J.*  
5-3-22

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
16		16	13.9	400			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL 1367.51	
33		33	29.2	728				TAX TOTAL	
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN <b>X</b>	SIGNED INVOICE EVIDENCES OF ALL ITEMS	NO. PCS REC.	INVOICE TOTAL 1367.51

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. 4992 (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 5/10/22  
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-SYSCOS)

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
4/21/22	501047	461287004	0 1
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1158860 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
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** MEATS ***								
F	2	CS	25 LB	BBRLCLS FRANK ALL-MEAT 8X1 6 IN 74865067959	1073485	24.91		49.82				
F	6	CS	533 OZ	FIRECLS BEEF PATTY CKD SEA HMSTL FRZ 1561380	1561380	67.48		404.88				
				GROUP TOTAL****				454.70				
				*** POULTRY ***								
F	3	CS	25 LB	SYS CLS CHICKEN MEAT DICD DRK/WHT .5IN 16347	6993851	36.35		109.05				
				GROUP TOTAL****				109.05				
				*** FROZEN ***								
F	2	CS	66 CT	ROTELLA BUN HOAGIE SLI 8-9IN 00319	1946128	15.95		31.90				
F	2	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	15.50		31.00				
F	1	CS	964 OZ	ARDMORE JUICE ORANGE CUP 41380	2200319	18.00		18.00				
F	3	CS	722.6OZ	SMUCKER SANDWICH PEANUT BTR&GRAPE 5150006960	2223453	37.77		113.31				
F	2	CS	216.78 OZ	KRSTEAZ WAFFLE STIX 40300	4714648	53.44		106.88				
F	2	CS	25 LB	DOLE STRAWBERRY SLICED IQF CHEF RC 17930	7394147	29.64		59.28				
				GROUP TOTAL****				360.37				
				*** CANNED & DRY ***								
D	1	CS	961 OZ	GM CEREAL LUCKY CHARM GLTNER B 31917000	1912987	29.14		29.14				
D	OUT	CS	6#10	DOLE PINEAPPLE TIDBIT JCE FCY 00553	4106498							
				OUT/STOCK 3								
D	2	CS	1041 OZ	DORITOS CHIP TORTILLA NACHO CHS SS 11142	5511928	36.09		72.18				
D	OUT	CS	364 OZ	DOLE PAPAYA DICED W/MANGO 100% JUIC 00442	7174854							
				OUT/STOCK 5								
				GROUP TOTAL****				101.32				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
26		26	24.9	337	<i>B. D. G.</i>		P.O. BOX 80068	SUB TOTAL
							LINCOLN, NE	TAX TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	68501-0068	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-SYSCOS)

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/21/22	501047	461287004	0 2
TRUCK STOP			
0 / 004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1158860 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
				*** SUPPLY & EQUIPMENT ***								
D	3	CS	136 CT	SYSCO FORK DINNER WINDSOR MEDIUMW 651-030S GROUP TOTAL****	4516886	8.11		24.33 24.33				
C	3	CS	140 LB	PACKER BANANA FRESH GREEN	1254440	24.59		73.77				
C	2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH GROUP TOTAL****	6017263	22.48		44.96 118.73				
ORDER SUMMARY				: 1449471								
				<p>06 3100 6030 000 1144.17 06 3100 610 000 24.33</p> <p>B &amp; D J 5-3-22</p>								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
8		8	7.4	155	P.O. BOX 80068 LINCOLN, NE 68501-0068		1168.50	
34		34	32.3	492			TAX TOTAL	
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	INVOICE TOTAL	1168.50

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 5/10/22

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. 64121114  
INVOICE NO. 3674495  
INVOICE DATE 04/26/22  
CUSTOMER NO. 64121114

PURCHASE ORDER NUMBER

SALES REP. 2366  
LOC. 0239  
SALES ORDER DATE 04/20/22

DATE ORDERED 04/20/22

Route: 2109 / 1

Ship To:

Remit To:

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

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

US Foods, Inc.  
DIVISION #2366  
15838 COLLECTION CTR DR.  
CHICAGO IL  
60693-5838  
308 382 6581

Page 01 of 02

04/26/22

NE SHIPD: Special Instr:

GRAND ISLAND

3636 W STOLLEY PARK RD

NET 45 DAYS  
Qty Sales Product Number  
Ordered Shipped Unit

Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
-------------	-----------	-------	---	--------	--------------	------------	----------------

1	CS 7255094	DRY SAUCE, BBQ SS CUP		100/1 OZ	HEINZ	13.3700	\$ 13.37
1	CS 7755168	PEAR, DCD IN JCE NSA SS PLST		72/4.5 OZ	NATFOODGRP	43.5800	43.58
1	CS 7758790	FRUIT MIX, DCD IN JCE SS PLST		72/4.5 OZ	NATFOODGRP	43.4300	43.43
1	CS 9696790	PEACH, DCD IN JCE SS PLST CUP		72/4.5 OZ	NATFOODGRP	43.9200	43.92
1	CS 0190561	FROZEN BEEF, CRBL CN CKD FZN KTL		6/5 LB	ASSLTONSDM	30.9800	30.98
1	CS 2134435	EGG, PTY SCRM PLN 3.5" RND		120/1.5 OZ	PAPTITBLRD	126.8200	126.82
1	CS 2870830	CHICKEN, STRIP DARK HEAT .5"		6/5 LB	TYSON	126.5700	126.57
1	CS 7739352	CHICKEN, BRST 3.75 Z BRDD		4/7.74 LB	TYSON	32.8300	65.66
2	CS 8292377	POTATO, RUSSET PTY PRCKD SMILE		6/4 LB	MCCAIN		

STORAGE LOCATION RECAP(N)

TOTAL DRY TOTAL FROZEN  
PIECES ORDERED: 4  
PIECES SHIPPED: 4  
ITEMS SHIPPED: 4

TOTAL NET WGT: 187.19  
TOTAL GROSS WGT: 205.28  
PIECES ORDERED: 10  
PIECES SHIPPED: 9  
ITEMS SHIPPED: 8

PRODUCT TOTAL \$ 494.33

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

06 3100 630 000  
B & D J  
S-3-21

He 4.26.22





ACCOUNT NO. 64121114  
 INVOICE NO. 3674495  
 INVOICE DATE 04/26/22  
 CUSTOMER NO. 64121114

PURCHASE ORDER NUMBER

SALES LDC 2365  
 SALES REP. 0239  
 ORDERED DATE 04/20/22

Ship

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

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

Route: 2109 / 1

Remit

To:

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

04/26/22

NE ShipD:

GRAND ISLAND

3636 W STOLLEY PARK RD

Ship From:

Net 45 Days

Qty Sales

Product

Number

Ordered Shipped Unit

Description

Label

Pack Size

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.  
 \* \*\*\*\*\*

B & D. J  
 5-3-22

\*\*\*\*\*  
 \* 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:	F22088003649
Program:	NSLP
Requested Delivery Date:	Tue 04/05/2022
Order Date:	Tue 03/29/2022

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	\$38.49	1	1	\$38.49	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$10.24	2	2	\$20.48	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.99	2	2	\$59.98	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$35.99	1	1	\$35.99	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	\$35.99	3	3	\$107.97	Federal	N/A

This order was received on 4/5/2022 9:54:18 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	\$14,393.00
Spent, Previous Orders	\$0.00	\$12,258.68
<b>Cost, This Order</b>	\$0.00	\$282.89
Remaining Balance	N/A	\$1,851.43

*B. J. D. F.*  
5-3-22

Print

Go Back to the List of Receipts

# 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: 738404

INVOICE DATE: 04/05/2022

\*\* DELIVERY TICKET \*\*

PAGE: 1

S  
H  
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O

DSD RAVENNA PUBLIC SCHOOL  
41750 CARTHAGE ROAD

YNE373

S  
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DFAS-BVDP SPE300-19-DS731

RAVENNA  
NE 68869  
308 440 0856

ALL  
NE 50000  
O O 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22095	4		45	1556 69	KDM

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS		1500 ORANGES/113 CT	14A02	
2.0	CS		3150 CARROT/BABY SLIMS 4/5#	15A33	
3.0	CS		3309 LETTUCE/ROMAINE-ICEBERG	15D41	
2.0	EA		7505 BROCCOLI/FLORETS 3#	15R22	
1.0	CS		7580 PEPPER/RED 5#	16357	
1.0	CS		1113 APPLES/FUJI 100-125CT	16Z07	
1.0	CS		7528 PEPPER/GREEN 5#	17D04	



*B. J. D. J.*  
5-3-27

TOTALS

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

TOTAL

0000010107480000

RECEIVED BY:

*Lynda Endecott*

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F22095001284
Program:	NSLP
Requested Delivery Date:	Tue 04/12/2022
Order Date:	Tue 04/05/2022

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	\$37.99	2	2	\$75.98	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.99	2	2	\$59.98	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$16.99	2	2	\$33.98	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.23	4	4	\$32.92	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$37.99	1	1	\$37.99	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	\$35.99	2	2	\$71.98	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 4/12/2022 9:41:18 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	\$14,393.00
Spent, Previous Orders	\$0.00	\$12,541.57
<b>Cost, This Order</b>	\$0.00	\$352.80
Remaining Balance	N/A	\$1,498.63

*B & D. J.*  
*5-3-22*

Print

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Contact FFAVORS Help Desk

*lsc*  
*4-12-22*

# 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: 739068

INVOICE DATE: 04/12/2022

\*\* DELIVERY TICKET \*\*

PAGE: 1

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DSO RAVENNA PUBLIC SCHOOL  
41750 CARTHAGE ROAD

YNE373

RAVENNA  
NE 68869  
308 440 0856

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DFAS-BVDP SPE300-19-D5731

ALL  
NE 50000  
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22102	4		45	1556 69	SMR

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	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	7509 CELERY/STICKS 5# BAG	15P55	
1.0		CS	7580 PEPPER/RED 5#	16357	
4.0		CS	7503 CUCUMBER/5#	16P98	
2.0	CS		1113 APPLES/FUJI 100-125CT	16Z07	
1.0	CS		7528 PEPPER/GREEN 5#	17D04	

*B & D J*  
5-3-22

TOTALS

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

TOTAL

0000010108140000

RECEIVED BY:

*Lynda Endecott*

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F22110001477
Program:	NSLP
Requested Delivery Date:	Tue 04/26/2022
Order Date:	Wed 04/20/2022

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	\$37.99	3	3	\$113.97	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$10.24	2	2	\$20.48	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	\$22.99	1	1	\$22.99	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$39.49	2	2	\$78.98	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	\$33.99	3	3	\$101.97	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 4/26/2022 1:30:55 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	\$14,393.00
Spent, Previous Orders	\$0.00	\$12,894.37
<b>Cost, This Order</b>	\$0.00	\$438.34
Remaining Balance	N/A	\$1,060.29

*B & D. J.*  
*5-3-22*

Print

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Contact FFAVORS Help Desk

*je*  
*4.26.22*

# 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.

INVOICE NO: 740308

INVOICE DATE: 04/26/2022

\*\* DELIVERY TICKET \*\*

PAGE: 1

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O** DSO RAVENNA PUBLIC SCHOOL  
41750 CARTHAGE ROAD  
RAVENNA  
NE 68869  
308 440 0856

YNE373

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O** DFAS-BVDP SPE300-19-DS731  
ALL  
NE 50000  
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CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22116	4		45	1556 69	SMR

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	
3.0	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	
1.0	CS		3200 CAULIFLOWER/FLORETS 2/3#	16W38	
3.0	CS		1113 APPLES/FUJI 100-125CT	16Z07	
1.0	CS		7528 PEPPER/GREEN 5#	17D04	

*B & D. J.*  
5-3-22

TOTALS

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

TOTAL

0000010108260000

RECEIVED BY:

*Lynda Erickson*

4-26-22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06	Lunch	
06 3100 630 000	54333733551	Bimbo Bakeries USA	03/28/2022	189.88
		FOOD		189.88
06 3100 630 000	54333733600	Bimbo Bakeries USA	04/04/2022	238.96
		FOOD		238.96
06 3100 630 000	54333733656	Bimbo Bakeries USA	04/11/2022	322.52
		FOOD		322.52
06 3100 630 000	54333790000039	Bimbo Bakeries USA	04/25/2022	205.18
		FOOD		205.18
Total		Bimbo Bakeries USA		956.54
06 3100 630 000	13326737	CASH-WA DISTRIBUTING	04/05/2022	1,325.14
		FOOD		1,248.88
06 3100 610 000		GENERAL SUPPLIES		76.26
06 3100 630 000	13335355	CASH-WA DISTRIBUTING	04/12/2022	1,871.35
		FOOD		1,688.72
06 3100 610 000		GENERAL SUPPLIES		182.63
06 3100 630 000	13349387	CASH-WA DISTRIBUTING	04/22/2022	1,615.31
		FOOD		1,600.59
06 3100 610 000		GENERAL SUPPLIES		14.72
06 3100 630 000	13353613	CASH-WA DISTRIBUTING	04/26/2022	584.58
		FOOD		546.78
06 3100 610 000		GENERAL SUPPLIES		37.80
Total		CASH-WA DISTRIBUTING		5,396.38
06 3100 630 000	1207314	HILAND DAIRY CO	04/05/2022	647.45
		FOOD		647.45
06 3100 630 000	1207417	HILAND DAIRY CO	04/12/2022	433.56
		FOOD		433.56
06 3100 630 000	1207522	HILAND DAIRY CO	04/19/2022	470.43
		FOOD		470.43
06 3100 630 000	1207523	HILAND DAIRY CO	04/19/2022	(16.99)
		FOOD		(16.99)
06 3100 630 000	1207629	HILAND DAIRY CO	04/26/2022	824.91
		FOOD		824.91
Total		HILAND DAIRY CO		2,359.36
06 3100 630 000	4523249.April22	MNO Hometown Market	05/02/2022	32.25
		FOOD		32.25
Total		MNO Hometown Market		32.25
06 9000 950 000 000	xfermay2022	Ravenna Public School	05/06/2022	15,000.00
		SPECIAL ITEMS		15,000.00
Total		Ravenna Public School		15,000.00
06 3100 630 000	461263959	SYSCO LINCOLN	04/07/2022	1,367.51
		FOOD		1,162.16
06 3100 610 000		GENERAL SUPPLIES		205.35
06 3100 630 000	461287004	SYSCO LINCOLN	04/21/2022	1,168.50
		FOOD		1,144.17
06 3100 610 000		GENERAL SUPPLIES		24.33
Total		SYSCO LINCOLN		2,536.01
	USBank.April.2022	U.S. Bank	04/25/2022	16.22

**Board Report - Detail**

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 610 000		GENERAL SUPPLIES		(176.50)
06 3100 610 000		GENERAL SUPPLIES		192.72
Total U.S. Bank				<hr/> 16.22
	3674495	US Foods - Grand Island	04/20/2022	494.33
06 3100 630 000		FOOD		494.33
Total US Foods - Grand Island				<hr/> 494.33
Fund Number 06				<hr/> 26,791.09
Checking Account ID 06				<hr/> 26,791.09

**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	557.31	9,565.70	7.99	110,220.30	0.00	110,220.30
06 3100 630 000	FOOD	0.00	11,233.78	147,807.44	0.00	(147,807.44)	0.00	(147,807.44)
3100	FOOD SERVICES	119,786.00	11,791.09	157,373.14	131.38	(37,587.14)	0.00	(37,587.14)
		119,786.00	11,791.09	157,373.14	131.38	(37,587.14)	0.00	(37,587.14)
06 3100 110 000 000	Salary	99,803.00	10,642.33	90,011.19	90.19	9,791.81	0.00	9,791.81
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	8.19	120.02	0.00	(120.02)	0.00	(120.02)
06 3100 210 000 000	Health Insurance	36,403.92	2,866.36	26,775.30	73.55	9,628.62	0.00	9,628.62
06 3100 220 000 000	Fica	2,980.40	642.56	5,689.03	190.88	(2,708.63)	0.00	(2,708.63)
06 3100 230 000 000	Retirement	3,248.68	1,052.04	9,072.68	279.27	(5,824.00)	0.00	(5,824.00)
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	15,211.48	143,533.16	100.77	(1,097.16)	0.00	(1,097.16)
06 9000 950 000 000	SPECIAL ITEMS	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
9000	Non Program Expenditures	0.00	15,000.00	15,000.00	0.00	(15,000.00)	0.00	(15,000.00)
000	DISTRICT WIDE	142,436.00	30,211.48	158,533.16	111.30	(16,097.16)	0.00	(16,097.16)
06	Lunch	262,222.00	42,002.57	315,906.30	120.47	(53,684.30)	0.00	(53,684.30)

**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	42,002.57	315,906.30	120.47	(53,684.30)	0.00	(53,684.30)

**Ravenna Public School  
Lunch Fund Report  
April 30th, 2022**

**Beginning Balance:** \$ 47,193.99 \$49,685.22

RECEIPTS:

Deposit \$ 51,519.57

Interest \$ 2.57

**Total Receipts:** \$ 51,522.14

DISBURSEMENTS:

Lunch Bills \$ 35,194.58

Outstanding Checks \$ (2,213.59)

**Total Disbursements:** \$ 32,980.99

**Bank Balance:** \$ 65,735.14

**Book Balance:** \$ 63,521.55

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	2.57	12.66
06 1611	Student Lunches	0.00	3,446.16	32,082.13
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	470.34	6,681.12
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	47,540.33	255,531.36
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	62.74	3,129.87
06 9000	Non Program Receipts	0.00	0.00	0.00
06	Lunch	0.00	51,522.14	312,508.45
8	Revenue	0.00	51,522.14	312,508.45

EMPLOYEE BILLING

MCP #: 97259  
INVOICE #: 1979808A

EMPLOYER: RAVENNA PUBLIC SCHOOLS  
47-6001452

P/Y: 8/31/2022

SOC SEC #	EMPLOYEE NAME	PLAN	EFF. DATE	PAY PERIOD	ELECTION	BILL AMT
***-**-6765	ABELS, MICHELLE S	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16
***-**-3969	BLAUVELT, CANON D	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16
***-**-3477	BOLLING, DANIEL A	DDC	09/01/2021	05/31/2022	\$4,999.92	\$416.66
	BOLLING, DANIEL A	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16
***-**-8252	BRODERSEN, BRANDY A	URM	09/01/2021	05/31/2022	\$1,500.00	\$125.00
***-**-0761	BRUNING, CHRISTINE	URM	09/01/2021	05/31/2022	\$1,800.00	\$180.00
***-**-8736	CHIZEK, NANCY E	URM	09/01/2021	05/31/2022	\$900.00	\$90.00
***-**-4037	DUNNING, JUDITH C	URM	09/01/2021	05/31/2022	\$1,000.00	\$100.00
***-**-7323	HABE, JAMES R	DDC	09/01/2021	05/31/2022	\$3,000.00	\$250.00
***-**-9108	JACOBSEN, TIFFANY L	DDC	09/01/2021	05/31/2022	\$3,375.00	\$281.25
***-**-6843	KJAR, BRADLEY D	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16
***-**-9554	KJAR, HEIDI A	URM	09/01/2021	05/31/2022	\$999.96	\$83.33
***-**-9806	MAULSBY, JULIE M	DDC	09/01/2021	05/31/2022	\$3,199.92	\$266.66
***-**-1924	WILKE, CYNTHIA A	URM	09/01/2021	05/31/2022	\$1,500.00	\$125.00
***-**-6260	ZINNELL, SHELBI	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16

**EMPLOYEE BILLING**

**MCP #: 97259**  
**INVOICE #: 1979808A**

**EMPLOYER:** RAVENNA PUBLIC SCHOOLS  
47-6001452

**P/Y: 8/31/2022**

SOC SEC #	EMPLOYEE NAME	PLAN	EFF. DATE	PAY PERIOD	ELECTION	BILL AMT
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**NUMBER OF EMPLOYEES  
FOR THIS EMPLOYER:**

14

<b>TOTAL ELECTIONS</b>	\$3,063.70
<b>(+)TOTAL FEES</b>	
<b>(+)TOTAL PREMIUMS</b>	
<b>(=)TOTAL BILLED</b>	\$3,063.70
<b>(-)TERMINATIONS</b>	
<b>(+)ADDITIONS</b>	
<b>TOTAL REMITTED</b>	

**INTRODUCING ACCOUNTABILITY**  
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PLEASE USE THE ENCLOSED ENVELOPE  
TO SEND YOUR PAYMENT OR  
MAIL YOUR PAYMENT TO

**FLEX ACCOUNT ADMINISTRATION**  
**AMERICAN FIDELITY ASSURANCE COMPANY**

**PO BOX 219326**  
**KANSAS CITY MO 64121-9326**

QUESTIONS???

1-800-662-1113 EXT 8883

RAVENNA PUBLIC SCHOOLS  
Hilary Boling  
41750 Carthage Rd  
RAVENNA, NE 68869

# AMERICAN FIDELITY

a different opinion TM

Page 1 of 2

## EMPLOYEE BILLING

MCP #: 97259  
INVOICE #: 1979808A

EMPLOYER: RAVENNA PUBLIC SCHOOLS  
47-6001452

P/Y: 8/31/2022

SOC SEC #	EMPLOYEE NAME	PLAN	EFF. DATE	PAY PERIOD	ELECTION	BILL AMT
***-**-6765	ABELS, MICHELLE S	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16
***-**-3969	BLAUVELT, CANON D	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16
***-**-3477	BOLLING, DANIEL A	DDC	09/01/2021	05/31/2022	\$4,999.92	\$416.66
	<del>BOLLING, DANIEL A</del>	<del>URM</del>	<del>09/01/2021</del>	<del>05/31/2022</del>	<del>\$2,749.92</del>	<del>\$229.16</del>
***-**-8252	BRODERSEN, BRANDY A	URM	09/01/2021	05/31/2022	\$1,500.00	\$125.00
***-**-0761	BRUNING, CHRISTINE	URM	09/01/2021	05/31/2022	\$1,800.00	\$180.00
***-**-8736	CHIZEK, NANCY E	URM	09/01/2021	05/31/2022	\$900.00	\$90.00
***-**-4037	DUNNING, JUDITH C	URM	09/01/2021	05/31/2022	\$1,000.00	\$100.00
***-**-7323	HABE, JAMES R	DDC	09/01/2021	05/31/2022	\$3,000.00	\$250.00
***-**-9108	JACOBSEN, TIFFANY L	DDC	09/01/2021	05/31/2022	\$3,375.00	\$281.25
***-**-6843	KJAR, BRADLEY D	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16
***-**-9554	KJAR, HEIDI A	URM	09/01/2021	05/31/2022	\$999.96	\$83.33
***-**-9806	MAULSBY, JULIE M	DDC	09/01/2021	05/31/2022	\$3,199.92	\$266.66
***-**-1924	WILKE, CYNTHIA A	URM	09/01/2021	05/31/2022	\$1,500.00	\$125.00
***-**-6260	ZINNELL, SHELBI	URM	09/01/2021	05/31/2022	\$2,749.92	\$229.16

# AMERICAN FIDELITY

a different opinion



Page 2 of 2

## EMPLOYEE BILLING

MCP #: 97259  
INVOICE #: 1979808A

EMPLOYER: RAVENNA PUBLIC SCHOOLS  
47-6001452

P/Y: 8/31/2022

SOC SEC #	EMPLOYEE NAME	PLAN	EFF. DATE	PAY PERIOD	ELECTION	BILL AMT
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NUMBER OF EMPLOYEES  
FOR THIS EMPLOYER:

14

TOTAL ELECTIONS	\$3,063.70
(+)TOTAL FEES	
(+)TOTAL PREMIUMS	
(=)TOTAL BILLED	\$3,063.70
(-)TERMINATIONS	
(+)ADDITIONS	
TOTAL REMITTED	

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TO SEND YOUR PAYMENT OR  
MAIL YOUR PAYMENT TO

**FLEX ACCOUNT ADMINISTRATION**  
**AMERICAN FIDELITY ASSURANCE COMPANY**

**PO BOX 219326**  
**KANSAS CITY MO 64121-9326**

QUESTIONS???

1-800-662-1113 EXT 8883

RAVENNA PUBLIC SCHOOLS  
Hilary Boling  
41750 Carthage Rd  
RAVENNA, NE 68869

AFFLEX	American Fidelity Assurance Company				05/20/2022		251
Description	Employee	Board	Adjustment	Description	Employee	Board	Adjustment
125/dependent	1,214.57	0.00	0.00	125/unreimb	1,579.13	0.00	0.00

Check Amount: \$2,793.70

05/20/2022

\* Two Thousand Seven Hundred Ninety Three And 70/100 Dollars \*

\$2,793.70

ATTN: FLEX ACCOUNT ADMINISTRATION  
AMERICAN FIDELITY ASSURANCE COMPANY  
PO BOX 219326  
KANSAS CITY MO 64121-9326

AFFLEX

American Fidelity Assurance Company

05/20/2022

267

Description	Employee	Board	Adjustment
125/unreimb	270.00	0.00	0.00

Description	Employee	Board	Adjustment
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Check Amount: \$270.00

05/20/2022

\* Two Hundred Seventy And 00/100 Dollars \*

\$270.00

ATTN: FLEX ACCOUNT ADMINISTRATION  
AMERICAN FIDELITY ASSURANCE COMPANY  
PO BOX 219326  
KANSAS CITY MO 64121-9326

<b>Customer</b>	<b>Invoice #</b>
97259	D454850

Team: **AFESC**  
Payor: **97259**  
Bill Name: **STND**  
Bill Period: **5/1/2022 - 5/31/2022**  
Billed Amount: **\$2,694.18**  
Amount Due: **\$2,694.18**  
Amount Paid

**THE FUTURE OF BILLING, TODAY**

**NEED FORMS? VISIT OUR WEBSITE AT**  
<https://americanfidelity.com>

**PREMIUMS ARE DUE WITHIN THE 31 DAY  
GRACE PERIOD. PLEASE REMIT TIMELY TO  
PREVENT DELAYS IN CLAIM PROCESSING.**

**BILLING QUESTIONS? CALL 1.800.662.1113**

**IMPORTANT**

\* PLEASE RETURN COUPON AND A COPY OF BILL WITH YOUR REMITTANCE  
PLEASE FURNISH HOME ADDRESS OF TERMINATED EMPLOYEES

----- Return This Portion -----

**RAVENNA PUBLIC SCHOOLS**

<b>Customer</b>	<b>Invoice #</b>
97259	D454850

Team: **AFESC** Bill Name: **STND**

Billed Amount: **\$2,694.18**  
Adjustments: **\$0.00**  
Amount Due: **\$2,694.18**  
Amount Paid

Payor: 97259  
Bill Period: 5/1/2022 - 5/31/2022

AMERICAN FIDELITY ASSURANCE  
PO BOX 268805  
OKLAHOMA CITY, OK 73126-8805



**RAVENNA PUBLIC SCHOOLS**

Customer **97259** Invoice # **D454850**

**AMERICAN FIDELITY ASSURANCE**  
**PO BOX 268805**  
**OKLAHOMA CITY, OK 73126-8805**

**Team: AFESC**  
**Payor: 97259**  
**Bill Name: STND**  
**Bill Period: 5/1/2022 - 5/31/2022**

**QUESTIONS ABOUT YOUR BILL?**  
**CALL TOLL-FREE: 1.800.662.1113**

**Amount Billed: \$2,694.18**  
**Amount Due: \$2,694.18**

ID/SSN	Name	Product	Mode	Bill Period	Policy Number	Premium	New Premium	TOTAL	*Chg Code	Effective MM/DD/YY	Remarks
xxx-xx-6765	ABELS, MICHELLE	ACCID	M	MAY01-MAY31	6097295	\$59.90	\$59.90				
		CANCR	M	MAY01-MAY31	6097295	\$84.10	\$84.10	\$144.00			
xxx-xx-3477	BOLLING, DANIEL	ACCID	M	MAY01-MAY31	6093516	\$49.80	\$49.80	\$49.80			
xxx-xx-9677	BOLLING, HILARY	CANCR	M	MAY01-MAY31	8587748	\$43.40	\$43.40	\$43.40			
xxx-xx-8252	BRODERSEN, BRANDY	CANCR	M	MAY01-MAY31	6270601	\$56.80	\$56.80	\$56.80			
xxx-xx-0761	BRUNING, CHRISTINE	ACCID	M, 07,08	MAY01-MAY31	6097297	\$50.28	\$50.28				
		CANCR	M, 07,08	MAY01-MAY31	6097297	\$135.72	\$135.72	\$186.00			
xxx-xx-8736	CHIZEK, NANCY	CANCR	M, 07,08	MAY01-MAY31	9067167	\$53.04	\$53.04	\$53.04			
xxx-xx-5856	CHRISTENSEN, KALEB	LIFE	M	MAY01-MAY31	JTJ987947	\$34.50	\$34.50	\$34.50			
xxx-xx-1246	DRABEK, TIFFANI	LIFE	M	MAY01-MAY31	RKX771637	\$29.50	\$29.50	\$29.50			
xxx-xx-0903	ELLIS, TANNER	CRITI	M	MAY01-MAY31	6486258	\$8.94	\$8.94	\$8.94			
xxx-xx-1373	ENDECOTT, LYNDA	LIFE	M	MAY01-MAY31	ZUE156595	\$58.50	\$58.50	\$58.50			
xxx-xx-0630	GADEKEN, HALEY	ACCID	M	MAY01-MAY31	8497433	\$49.80	\$49.80				
		MED	M	MAY01-MAY31	849743301	\$49.66	\$49.66	\$99.46			
xxx-xx-2086	GREER, CALEY	MED	M	MAY01-MAY31	686653701	\$24.54	\$24.54	\$24.54			

**PAGE TOTALS** **\$788.48** **\$788.48**

**\*CHG - Change Codes:**

- A Add Employee/Coverage    F FMLA/Other Leave
- T Terminate Employee        N Employee Name Change
- D Drop/Cancel Coverage      Z Other/Deceased
- C Change Premium            X Transfer

**AFA Office use Only:**

\$ RECEIVED \_\_\_\_\_  
 SUSP DEBIT: \_\_\_\_\_  
 SUSP CREDIT: \_\_\_\_\_  
 PREM DIFF: \_\_\_\_\_  
 NET POSTED: \_\_\_\_\_

**TOTAL AMOUNT DUE: \$2,694.18**

(-) TERMINATIONS: \_\_\_\_\_  
 (+) ADJUSTMENTS: \_\_\_\_\_  
 (-) ADJUSTMENTS: \_\_\_\_\_  
**TOTAL AMOUNT PAID: \_\_\_\_\_**

RAVENNA PUBLIC SCHOOLS

Bill Period

Customer #

Invoice #

5/1/2022 - 5/31/2022

97259

D454850

ID/SSN	Name	Product	Mode	Bill Period	Policy Number	Premium	New Premium	TOTAL	*Chg Code	Effective MM/DD/YY	Remarks
xxx-xx-3595	GROSS, MARCIA	LIFE	M	MAY01-MAY31	MZV116353	\$51.75	\$51.75	\$51.75			
xxx-xx-7323	HABE, JAMES	ACCID	M	MAY01-MAY31	8480160	\$59.90	\$59.90	\$59.90			
xxx-xx-9108	JACOBSEN, TIFFANY	LIFE	M	MAY01-MAY31	FRA800391	\$21.50	\$21.50				
		LIFE	M	MAY01-MAY31	KVY849223	\$11.75	\$11.75	\$33.25			
xxx-xx-6928	JARVI, ERIN	ACCID	M	MAY01-MAY31	7090547	\$26.10	\$26.10				
		CANCR	M	MAY01-MAY31	7090547	\$24.40	\$24.40	\$50.50			
xxx-xx-6843	KJAR, BRADLEY	ACCID	M	MAY01-MAY31	5970081	\$49.80	\$49.80	\$49.80			
xxx-xx-5619	LEISHER, MYRIAH	CANCR	M	MAY01-MAY31	5871328	\$74.30	\$74.30				
		LIFE	M	MAY01-MAY31	ZEW170171	\$27.82	\$27.82	\$102.12			
xxx-xx-0426	MUSIL, KINSLEY	CANCR	M	MAY01-MAY31	5889581	\$47.40	\$47.40				
		LIFE	M	MAY01-MAY31	AWG179230	\$17.00	\$17.00				
		LIFE	M	MAY01-MAY31	DAV178919	\$30.60	\$30.60	\$95.00			
xxx-xx-8860	NELSON, SHERRY	LIFE	M	MAY01-MAY31	JCC148316	\$279.50	\$279.50	\$279.50			
xxx-xx-8513	NIELSEN, LEVI	ACCID	M	MAY01-MAY31	6866534	\$33.40	\$33.40				
		LIFE	M	MAY01-MAY31	DCR201601	\$45.00	\$45.00				
		MED	M	MAY01-MAY31	686653403	\$34.60	\$34.60	\$113.00			
xxx-xx-8023	NOZICKA, MELODIE	ACCID	M	MAY01-MAY31	4168959	\$49.80	\$49.80				
		CANCR	M	MAY01-MAY31	4168959	\$125.10	\$125.10				
		MED	M	MAY01-MAY31	416895906	\$100.92	\$100.92	\$275.82			
xxx-xx-8040	OTTE, JULIE	LIFE	M, 07,08	MAY01-MAY31	QYY212478	\$66.01	\$66.01	\$66.01			
xxx-xx-1336	PRITCHARD, JENNA	ACCID	M	MAY01-MAY31	8497430	\$59.90	\$59.90	\$59.90			
xxx-xx-6112	RAGER, LACEY	ACCID	M, 07,08	MAY01-MAY31	9464598	\$71.88	\$71.88	\$71.88			
xxx-xx-7475	RASMUSSEN, SONYA	ACCID	M	MAY01-MAY31	6093518	\$49.80	\$49.80	\$49.80			
xxx-xx-8977	ROSSMAN, TREY	ACCID	M	MAY01-MAY31	7199064	\$26.10	\$26.10	\$26.10			
xxx-xx-8889	STEELE, ABIGAIL	LIFE	M	MAY01-MAY31	QGW203518	\$17.00	\$17.00	\$17.00			
xxx-xx-1099	VELEZ, JOANA	LIFE	M	MAY01-MAY31	DYW760134	\$32.05	\$32.05	\$32.05			
xxx-xx-3241	WIARDA, KAYLA	LIFE	M	MAY01-MAY31	DEF174179	\$56.30	\$56.30	\$56.30			
xxx-xx-1924	WILKE, CYNTHIA	ACCID	M	MAY01-MAY31	6866538	\$41.90	\$41.90				
		CANCR	M	MAY01-MAY31	6866538	\$100.30	\$100.30	\$142.20			
xxx-xx-8837	YENDRA, ALISON	ACCID	M	MAY01-MAY31	3169918	\$49.80	\$49.80				

PAGE TOTALS

\$2,470.16

\$2,470.16

**\*CHG - Change Codes:**

- A Add Employee/Coverage    F FMLA/Other Leave
- T Terminate Employee        N Employee Name Change
- D Drop/Cancel Coverage      Z Other/Deceased
- C Change Premium            X Transfer

**AFA Office use Only:**

\$ RECEIVED \_\_\_\_\_

SUSP DEBIT: \_\_\_\_\_

SUSP CREDIT: \_\_\_\_\_

PREM DIFF: \_\_\_\_\_

NET POSTED: \_\_\_\_\_

**TOTAL AMOUNT DUE:**

**\$2,694.18**

(-) TERMINATIONS:

(+) ADJUSTMENTS:

(-) ADJUSTMENTS:

**TOTAL AMOUNT PAID:**

RAVENNA PUBLIC SCHOOLS

Bill Period

Customer #

Invoice #

5/1/2022 - 5/31/2022

97259

D454850

ID/SSN	Name	Product	Mode	Bill Period	Policy Number	Premium	New Premium	TOTAL	*Chg Code	Effective MM/DD/YY	Remarks
		CANCR	M	MAY01-MAY31	3169918	\$31.80	\$31.80	\$81.60			
xxx-xx-9150	ZINNEL, TERESA	CANCR	M	MAY01-MAY31	8075155	\$58.20	\$58.20				
		CRITI	M	MAY01-MAY31	8075155	\$53.22	\$53.22				
		LIFE	M	MAY01-MAY31	ARJ166330	\$46.20	\$46.20	\$157.62			
xxx-xx-6260	ZINNELL, SHELBI	MED	M	MAY01-MAY31	618596001	\$34.60	\$34.60	\$34.60			

PAGE TOTALS

\$2,694.18

\$2,694.18

Employees: 34

**\*CHG - Change Codes:**

- A Add Employee/Coverage      F FMLA/Other Leave
- T Terminate Employee        N Employee Name Change
- D Drop/Cancel Coverage       Z Other/Deceased
- C Change Premium            X Transfer

**AFA Office use Only:**

- \$ RECEIVED \_\_\_\_\_
- SUSP DEBIT: \_\_\_\_\_
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- PREM DIFF: \_\_\_\_\_
- NET POSTED: \_\_\_\_\_

**TOTAL AMOUNT DUE: \$2,694.18**

- (-) TERMINATIONS: \_\_\_\_\_
- (+) ADJUSTMENTS: \_\_\_\_\_
- (-) ADJUSTMENTS: \_\_\_\_\_
- TOTAL AMOUNT PAID: \_\_\_\_\_**



Group	Period From	Period To	Date Due	Amount Due	Bill Date	Bill Number	Page
100888	05/01/2022	06/01/2022	05/01/2022	\$83,567.86	04/20/2022	2222500	1

2361104920001414001 003 19

 ATTN: HILARY BOLLING  
 RAVENNA PUBLIC SCHOOLS  
 PO BOX 8400  
 RAVENNA NE 68869-8400

Previous Billing	\$82,800.81
Less Payments Received	(\$88,978.71)
Balance Forward	(\$6,177.90)
Adjustments	\$767.05
Current Amount	\$88,978.71
<b>Total Amount Due</b>	<b>\$83,567.86</b>

Discuss any questions concerning this billing by calling toll free 888.232.0942 in Nebraska.

**Adjustment Detail**
**Group: 100888 - RAVENNA PUBLIC SCHOOLS**
**Adjustments**

ID Number	Name	Medical	Dental	Total	Explanation	Effective Date
10035504500	Deines, Cheryl	\$705.05 SNG	\$62.00 2PT	\$767.05	Subscription Addition	04/01/2022
<b>Subtotal Adjustments</b>				<b>\$767.05</b>		

**Miscellaneous Adjustments**

No Adjustments

**Total Adjustments \$767.05**
**Premium**

ID Number	Name	Medical	Dental	Period Start	Total Premium
10001616400	Abels, Michelle	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10032477800	Bermudez, Ana	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10001709000	Blauvelt, Cannon	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10002168300	Bolling, Daniel	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10003319700	Brodersen, Brandy	\$1,304.36 SPD	\$54.61 SPD	05/01/2022	\$1,358.97
10001906600	Bruning, Christine	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10003115100	Bult, Brook	\$1,677.39 FAM	\$29.54 SNG	05/01/2022	\$1,706.93
10005895700	Cacy, Tina	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10004038700	Chizek, Nancy	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10003190500	Christensen, Kaleb	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10001123100	Clark, Elizabeth	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10029515500	Cornelius, Colleen	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10004899900	Cyboron, Daniel	\$1,480.61 2PT	\$62.00 2PT	05/01/2022	\$1,542.61
10035504500	Deines, Cheryl	\$705.05 SNG	\$62.00 2PT	05/01/2022	\$767.05
10002077500	Drabek, Tiffani	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10004035500	Drahota, Angie	\$1,100.53 SPD	\$54.61 SPD	05/01/2022	\$1,155.14
10001914600	Dunning, Judith	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59

BILG1

Group	Period From	Period To	Date Due	Amount Due	Bill Date	Bill Number	Page
100888	05/01/2022	06/01/2022	05/01/2022	\$83,567.86	04/20/2022	2222500	2

**Premium**

Continued

ID Number	Name	Medical	Dental	Period Start	Total Premium
10001392500	Ellis, Barbara	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10002279800	Ellis, Tanner	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10005272100	Endecott, Lynda	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10001880900	Fiddelke, Karalee	\$594.86 SNG	\$29.54 SNG	05/01/2022	\$624.40
10001271200	Gadeken, Haley	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10002528200	Gross, Marcia	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10004461500	Habe, James	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10002152400	Hagge, Kristi	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10001235500	Havranek, Paige	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10005061200	Huryta, David	\$0.00	\$29.54 SNG	05/01/2022	\$29.54
10004582900	Jacobsen, Tiffany	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10002099500	Jarvi, Erin	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10001197700	Jarzynka, Kelley	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10031151000	Kjar, Bradley	\$0.00	\$54.61 SPD	05/01/2022	\$54.61
10001947700	Kjar, Heidi	\$1,988.08 FAM	\$29.54 SNG	05/01/2022	\$2,017.62
10032083000	Leisher, Myriah	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10003373800	Maulsby, Julie	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10004397100	Mcguigan, Julie	\$594.86 SNG	\$29.54 SNG	05/01/2022	\$624.40
10002053700	Mingus, Adam	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10002085600	Mingus, Caley	\$1,249.23 2PT	\$62.00 2PT	05/01/2022	\$1,311.23
10004803800	Musil, Kinsley	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10003078100	Nelson, Sherry	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10027115300	Nielsen, Levi	\$594.86 SNG	\$29.54 SNG	05/01/2022	\$624.40
10027094000	Nissen, Susan	\$0.00	\$29.54 SNG	05/01/2022	\$29.54
10001662400	Nozicka, Melodie	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10035116100	Osburn, Allan	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10005520100	Otte, Julie	\$594.86 SNG	\$83.29 FAM	05/01/2022	\$678.15
10003442200	Pritchard, Jenna	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10003463900	Rager, Lacey	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10002902900	Rasmussen, Sonya	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10003933700	Riens, Michelle	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10004570000	Rossman, Trey	\$594.86 SNG	\$29.54 SNG	05/01/2022	\$624.40
10001689400	Russell, Joellen	\$1,480.61 2PT	\$29.54 SNG	05/01/2022	\$1,510.15
10001616000	Schirmer, Anthony	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10027082900	Sheets, Kirby	\$594.86 SNG	\$29.54 SNG	05/01/2022	\$624.40
10001457000	Spaulding, Sharon	\$1,677.39 FAM	\$29.54 SNG	05/01/2022	\$1,706.93
10002717200	Stecklein, Scott	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10002278500	Steele, Abigail	\$1,988.08 FAM	\$83.29 FAM	05/01/2022	\$2,071.37
10004662900	Styren, Amy	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10028842800	Treadway, Jessica	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10003668400	Velez, Joana	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10003775000	Wiarda, Kayla	\$1,988.08 FAM	\$29.54 SNG	05/01/2022	\$2,017.62
10004398500	Wick, Korina	\$1,677.39 FAM	\$54.61 SPD	05/01/2022	\$1,732.00
10002595100	Wilke, Cynthia	\$1,988.08 FAM	\$29.54 SNG	05/01/2022	\$2,017.62

Group	Period From	Period To	Date Due	Amount Due	Bill Date	Bill Number	Page
100888	05/01/2022	06/01/2022	05/01/2022	\$83,567.86	04/20/2022	2222500	3

**Premium**

Continued

ID Number	Name	Medical	Dental	Period Start	Total Premium
10003489600	Yendra, Alison	\$1,677.39 FAM	\$83.29 FAM	05/01/2022	\$1,760.68
10003507200	Yost, Stephanie	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
10030534300	Zinnell, Shelbi	\$705.05 SNG	\$29.54 SNG	05/01/2022	\$734.59
<b>Total Premium</b>		<b>\$85,331.74</b>	<b>\$3,646.97</b> ✓		<b>\$88,978.71</b>
<b>Number of IDs</b>		<b>61</b>	<b>64</b>		



Group	Period From	Period To	Group Name	Bill Date	Bill Number	Page
100888	05/01/22	06/01/2022	Ravenna Public Schools Ravenna NE 68869	04/20/2022	2222500	4



Previous Billing	\$82,800.81
Less Payments Received	(\$88,978.71)
Balance Forward	(\$6,177.90)
Adjustments	\$767.05
Current Amount	\$88,978.71
<b>Total Amount Due</b>	<b>\$83,567.86</b>

DETACH AND RETURN WITH PAYMENT

Ravenna Public Schools  
Ravenna NE 68869



GROUP	BILL DATE	BILL NUMBER	PERIOD FROM	PERIOD TO	DATE DUE	AMOUNT DUE
100888	04/20/2022	2222500	05/01/2022	06/01/2022	05/01/2022	\$83,567.86

AMOUNT ENCLOSED: \$

BLUE CROSS AND BLUE SHIELD OF NEBRASKA  
PO BOX 2638  
OMAHA NE 68103-2638

0000000000002222500 042022 008356786 6



BILLING STATEMENT FOR 04-20-22

PAGE 1

RAVENNA PUBLIC SCHOOLS  
ATTN: PAT SHRADER  
41750 CARTHAGE RD  
RAVENNA NE 68869-0000

958497

This is the billing statement for the group of policies you have with Farm Bureau Life Insurance Company. If there are any questions, please call our home office customer service number at 1-800-247-4170. Thank you for insuring with Farm Bureau.

PAYOR	CONTROL NUMBER	POLICY NUMBER	DUE DATE		PREMIUM DUE
TERESA D ZINNEL	001267522	01267522F	04-22	PREMIUM	561.96
				TOTAL DUE	<del>561.96</del>
RETURN ONE COPY OF STATEMENT WITH REMITTANCE WITHIN 15 DAYS.					<del>\$561.96</del>

734.59

PLEASE DISREGARD ANY PREVIOUS DUE AMOUNTS IF PAYMENT HAS ALREADY BEEN REMITTED. IF ANY ADJUSTMENTS ARE MADE TO THE PREMIUM DUE AMOUNTS, INDICATE THE REASON NEXT TO THE POLICY NUMBER.



BILLING STATEMENT FOR 04-20-22

PAGE 1

RAVENNA PUBLIC SCHOOLS  
ATTN: PAT SHRADER  
41750 CARTHAGE RD  
RAVENNA NE 68869-0000

958497

This is the billing statement for the group of policies you have with Farm Bureau Life Insurance Company. If there are any questions, please call our home office customer service number at 1-800-247-4170. Thank you for insuring with Farm Bureau.

PAYOR	CONTROL NUMBER	POLICY NUMBER	DUE DATE		PREMIUM DUE	
TERESA D ZINNEL	001267522	01267522F	04-22	PREMIUM	561.96	
				TOTAL DUE		561.96
RETURN ONE COPY OF STATEMENT WITH REMITTANCE WITHIN 15 DAYS.						\$561.96

734.59

PLEASE DISREGARD ANY PREVIOUS DUE AMOUNTS IF PAYMENT HAS ALREADY BEEN REMITTED. IF ANY ADJUSTMENTS ARE MADE TO THE PREMIUM DUE AMOUNTS, INDICATE THE REASON NEXT TO THE POLICY NUMBER.



Auto Post Tax School Payroll Deductions  
Horace Mann Insurance Company

**School:**  
RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA, NE, 68869

**Statement Date:** 4/21/2022  
**Group #:** 260058A  
**Last Statement Amount:** \$421.16  
**Current Statement Amount Due:** \$470.07



Contact your School Payroll Advocate to obtain your statement via our website.

**Important information!** For questions regarding your statement  
Contact your School Payroll Advocate toll free at 866-999-1945, option 2  
Or via email at [SchoolServices@HoraceMann.com](mailto:SchoolServices@HoraceMann.com)

CL-V36003 (2019)



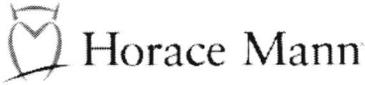
**Last Statement Amount:** \$421.16  
**Current Statement Amount Due:** \$470.07

Horace Mann Insurance Company  
P.O. Box 19419  
Springfield, IL 62794-9419

School: RAVENNA PUBLIC SCHOOLS  
Group number: 260058A  
Amount due: \$470.07  
Due by: 4/21/2022

AB 000000 00260058A9 00000000 00047007 0421202200000 9

0082-04-00-0000105-0002-0000322



A

Post Tax School Payroll Deductions  
Horace Mann Insurance Company

**School:**  
Your School Name  
123 Main St  
P. O. Box 1234  
Your Town, IL, 62715

B

<b>Statement Date:</b>	07/1/2019
<b>Group #:</b>	12000
<b>Last Statement Amount:</b>	\$123.00
<b>Current Statement Amount Due:</b>	\$102.00

Page 1 of 1

C

Last Name	SSN	Deduction Amount
Smith, James	xxx-xx-4567	34.00
Jones, Jane	xxx-xx-5309	68.00

D

<b>Last Statement Amount:</b>	\$123.00
<b>Current Statement Amount Due:</b>	\$102.00

A

The type of payroll deductions listed in detail on the statement.

B

Statement date for which deductions should be taken, school group identifier and the total amount expected to be remitted to Horace Mann for employee deductions.

C

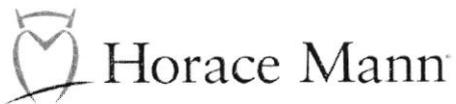
Participant detail which shows full name, last four of the social security number, and the total deduction amount.

**Please note:** The statement will show every participant and their deduction amount if the billing group is set up to receive a full billing statement. The statement will show only the participants that have a deduction change if the billing group is set up for changes only. You may not receive a billing statement if the billing group is set up for changes only and there are no changes for this payroll period.

D

Summary of what the last billing statement total amount was and the current amount due is.

**Please note:** If the billing group is set up for change only, the Current Statement Amount Due is what is due to Horace Mann for all participants, not just the individuals who have changes.



Auto Post Tax School Payroll Deductions  
Horace Mann Insurance Company

**School:**  
RAVENNA PUBLIC SCHOOLS  
PO BOX 8400  
RAVENNA, NE, 68869

**Statement Date:** 4/21/2022  
**Group #:** 260058A  
**Last Statement Amount:** \$421.16  
**Current Statement Amount Due:** \$470.07

Page 1 of 1

<b>Name</b>	<b>SSN</b>	<b>Deduction Amount</b>
SCHIRMER, TONY	XXX-XX-8663	367.83
WIARDA, KAYLA	XXX-XX-3241	102.24

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**Last Statement Amount:** \$421.16  
**Current Statement Amount Due:** \$470.07



Retirement Pretax School Payroll Deductions  
Horace Mann Insurance Company

**School:**  
RAVENNA PSD  
ATT: P/R OFFICE  
PO BOX 8400  
RAVENNA, NE, 688698400

**Statement Date:** 4/1/2022  
**Group #:** 26011  
**Employee Total Amount:** \$25.00  
**Employer Total Amount:** \$0  
**Total Amount Due:** \$25.00



Contact your School Payroll Advocate to obtain your statement via our website.

**Important information!** For questions regarding your statement  
Contact your School Payroll Advocate toll free at 866-999-1945, option 2  
Or via email at [SchoolServices@HoraceMann.com](mailto:SchoolServices@HoraceMann.com)

IA-009804 (2019)



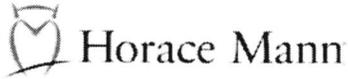
**Employee Total Amount:** \$25.00  
**Employer Total Amount:** \$0  
**Total Amount:** \$25.00

Horace Mann Insurance Company  
P.O. Box 19219  
Springfield, IL 62794-9219

**School:** RAVENNA PSD  
**Group number:** 26011  
**Amount due:** \$25.00  
**Due by:** 4/1/2022

LB 000000 2601100401 00000000 00002500 0401202200000 0

0069-04-00-0000336-0002-0000984



A

Retirement Pretax School Payroll Deductions  
Horace Mann Insurance Company

School:  
Your School Name  
123 Main St  
P. O. Box 1234  
Your Town, IL, 62715

B

Statement Date: 07/1/2019  
Group #: 12000  
Employee Total Amount: \$333.00  
Employer Total Amount: \$340.00  
Total Amount Due: \$673.00  
Page 1 of 1

C

Employee Source Funds			
Name	SSN	Product	Deduction Amount
Smith, James	xxx-xx-4567	403B	171.00
Jones, Jane	xxx-xx-5309	403B Roth	162.00
Employer Source Funds			
Name	SSN	Product	Deduction Amount
Williams, June	xxx-xx-5891	403B	162.00
Davis, John	xxx-xx-2347	403B	178.00

Employee Total Amount: \$333.00  
Employer Total Amount: \$340.00  
Total Amount Due: \$673.00

A

The type of payroll deductions listed in detail on the statement.

B

Statement date for which deductions should be taken, school group identifier and the total amount expected to be remitted to Horace Mann for employee contributions and if applicable employer contributions. This total does not take into account any deduction changes that a client has made with their payroll department.

C

Participant detail which shows full name, last four of the social security number, the type of product the contribution is going into and the total deduction amount expected. This deduction amount does not take into account any deduction changes that a client has made with their payroll department. The statement also separates out employee and if applicable will show the employer source of funds separately.



**School:**  
RAVENNA PSD  
ATT: P/R OFFICE  
PO BOX 8400  
RAVENNA, NE, 688698400

**Statement Date:** 4/1/2022

**Group #:** 26011

**Employee Total Amount:** \$25.00

**Employer Total Amount:** \$0

**Total Amount Due:** \$25.00

Page 1 of 1

### Employee Source Funds

Name	SSN	Product	Deduction Amount
ANDERSON, PAUL	XXX-XX-8073	403B	25.00

**Employee Total Amount:** \$25.00

**Employer Total Amount:** \$0

**Total Amount Due:** \$25.00





Premiums are due on the first of the coverage month

Premium must be paid within 31 days of the due date to ensure that coverage will remain in force.

Take note: This bill is correct to the best of our knowledge. Claims for benefits will be paid according to the terms of your insurance policy.

ATTN: Hilary Bolling  
Ravenna Public Schools  
41750 Carthage Road  
Box 8400  
Ravenna, NE 68869-8400

If you have any questions regarding this bill, please contact your Billing Representative, Max Sabitov, at 1-800-627-3660, x1325.

For all other questions, please contact your Client Relations Representative, Tammie Matti, at 1-800-627-3660, x1311.

Remit to:  
Madison National Life Ins Co, Inc  
PO Box 8854  
Carol Stream, IL 60197-8854

Make checks payable to: Madison National Life Ins Co, Inc

↓ Please remit payment with coupon below ↓



Please remit payment with this coupon V 2-2021

Account: 101742300000000

Bill Number: 1496659

Group  
Ravenna Public Schools  
41750 Carthage Road  
Box 8400  
Ravenna, NE 68869-8400

Make Check Payable To  
Madison National Life Ins Co, Inc

Premium Month May 2022

Remit To:  
Madison National Life Ins Co, Inc  
PO Box 8854  
Carol Stream, IL 60197-8854

Due Date May 1, 2022

**Amount Due \$2,025.62 MSABI**

101742300000000 1496659 2173562675 22121 0000202562 9

**Ravenna Public Schools**  
**Group 017423**  
**Premium Period - May 2022**

<b>Balance Forward:</b>	<b>\$951.02</b>
LIFE (LIF)	499.80
ACCIDENTAL DEATH AND DISMEMBERMENT (ADD)	88.20
SUPPLEMENTAL LIFE (SLF)	246.40
SUPP ACCID. DEATH & DISMEMBERMENT (SAD)	40.20
DEPENDENT LIFE (DLF)	200.00
<b>Current Month Total</b>	<b>\$1,074.60</b>

**Total Premium Due:** **\$2,025.62**

**Policy 14609 - MADISON NATIONAL LIFE INSURANCE COMPANY, INC.**

Coverage	Class	Lives	Volume	Rate	Premium	Prem Adj	Total
LIF	01	3	150,000	0.17000	25.50	0.00	25.50
LIF	02	45	1,800,000	0.17000	306.00	0.00	306.00
LIF	03	27	530,000	0.17000	90.10	0.00	90.10
LIF	04	19	460,000	0.17000	78.20	0.00	78.20
<b>Total</b>		94	2,940,000.00		499.80	0.00	499.80
ADD	01	3	150,000	0.03000	4.50	0.00	4.50
ADD	02	45	1,800,000	0.03000	54.00	0.00	54.00
ADD	03	27	530,000	0.03000	15.90	0.00	15.90
ADD	04	19	460,000	0.03000	13.80	0.00	13.80
<b>Total</b>		94	2,940,000.00		88.20	0.00	88.20
SLF	01	1	50,000	varies	8.50	0.00	8.50
SLF	02	18	700,000	varies	94.00	0.00	94.00
SLF	03	15	620,000	varies	104.80	0.00	104.80
SLF	04	10	230,000	0.17000	39.10	0.00	39.10
<b>Total</b>		44	1,600,000.00		246.40	0.00	246.40
SAD	01	1	50,000	0.03000	1.50	0.00	1.50
SAD	02	14	500,000	0.03000	15.00	0.00	15.00

SAD	03	13	560,000	0.03000	16.80	0.00	16.80
SAD	04	10	230,000	0.03000	6.90	0.00	6.90
Total		38	1,340,000.00		40.20	0.00	40.20
DLF	01	1	0	4.00000	4.00	0.00	4.00
DLF	02	27	0	4.00000	108.00	0.00	108.00
DLF	03	12	0	4.00000	48.00	0.00	48.00
DLF	04	10	0	4.00000	40.00	0.00	40.00
Total		50	0.00		200.00	0.00	200.00
<b>Policy 14609 Totals</b>			<b>8,820,000.00</b>		<b>1,074.60</b>	<b>0.00</b>	<b>1,074.60</b>

**National Insurance Services**

250 S. Executive Drive  
Brookfield, WI 53005

Bill To Ravenna Public Schools  
41750 Carthage Road  
Box 8400  
Ravenna, NE 68869-8400

Premium Month:  
Due Date:

May 2022  
May 1, 2022

Employee	NIS ID	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	ADJ	TOTAL
ABELS, MICHELLE	2411277	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
ANDERSON, PAUL	2411256	LIF	01	50,000	8.50	ADD	01	50,000	1.50	SLF	01	50,000	8.50	SAD	01	50,000	1.50	0.00	24.00
		DLF	01	0	4.00														
BARENT, ANGELA	2939413	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	60,000	10.20	SAD	03	60,000	1.80	0.00	20.00
		DLF	03	0	4.00														
BERMUDEZ, ANA	3506846	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
BLAUVELT, CANNON	3460303	LIF	01	50,000	8.50	ADD	01	50,000	1.50									0.00	10.00
BOLLING, DANIEL	2854479	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
BOLLING, HILARY	3089256	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	20,000	3.40	SAD	03	20,000	0.60	0.00	8.00
BRODERSEN, BRANDY	2411258	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	20.00
		DLF	02	0	4.00														
BRUNING, CHRISTINE	2411294	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	60,000	10.20	SAD	03	60,000	1.80	0.00	20.00
		DLF	03	0	4.00														
BULT, BROOK	3424260	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
CACY, TINA	3310505	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
CHILEWSKI, CODY	3488378	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
CHIZEK, NANCY	2411313	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
CHRISTENSEN, KALEB	3157186	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
CLARK, ELIZABETH	3124067	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	20,000	3.40	SAD	02	20,000	0.60	0.00	16.00
		DLF	02	0	4.00														
CLEMENT, JEANETTE	2411265	LIF	04	10,000	1.70	ADD	04	10,000	0.30									0.00	2.00
CLYMER, SANDRA	2411323	LIF	04	20,000	3.40	ADD	04	20,000	0.60	SLF	04	20,000	3.40	SAD	04	20,000	0.60	0.00	12.00
		DLF	04	0	4.00														
CORDS, JACQUELINE	2411322	LIF	04	0	0.00	ADD	04	0	0.00	SLF	04	0	0.00	SAD	04	0	0.00	0.00	4.00
		DLF	04	0	4.00														
CORNELIUS, COLLEEN	3426937	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	8.00
		DLF	03	0	4.00														
CRONIN, GLENDA	2411269	LIF	04	20,000	3.40	ADD	04	20,000	0.60									0.00	8.00
		DLF	04	0	4.00														
CYBORON, DAN	2411295	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	60,000	10.20	SAD	03	60,000	1.80	0.00	20.00
		DLF	03	0	4.00														
DEINES, CHERYL	3124073	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	8.00
		DLF	03	0	4.00														
DRABEK, TIFFANY	2411283	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														

[017423] - Ravenna Public Schools

Premium Month: May 2022

Employee	NIS ID	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	ADJ	TOTAL
DRAHOTA, ANGIE	2411259	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	20,000	3.40	SAD	02	20,000	0.60	0.00	16.00
		DLF	02	0	4.00														
DUNNING, JUDITH	3124035	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	20,000	3.40	SAD	03	20,000	0.60	0.00	12.00
		DLF	03	0	4.00														
ELLIS, BARBARA	3157150	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	50,000	2.00					0.00	10.00
ELLIS, TANNER	3157138	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	50,000	2.00					0.00	10.00
ENDECOTT, LYNDA	3021826	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
FIDDELKE, KARALEE	2947512	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
FISHER, KRISTI	2411292	LIF	04	20,000	3.40	ADD	04	20,000	0.60	SLF	04	10,000	1.70	SAD	04	10,000	0.30	0.00	10.00
		DLF	04	0	4.00														
GADEKEN, HALEY	2810276	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
GRABOWSKI, JANELLE	2411330	LIF	04	40,000	6.80	ADD	04	40,000	1.20									0.00	12.00
		DLF	04	0	4.00														
GROSS, MARCIA	2701739	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
HABE, JAMES	3021823	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	20.00
		DLF	02	0	4.00														
HAGGE, KRISTI	2800037	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	60,000	10.20	SAD	03	60,000	1.80	0.00	16.00
HAVRANEK, PAIGE	2810292	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
HERVERT, TERRY	3124040	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	20,000	3.40	SAD	03	20,000	0.60	0.00	8.00
HUEBERT, DEVON	2411308	LIF	04	20,000	3.40	ADD	04	20,000	0.60									0.00	8.00
		DLF	04	0	4.00														
HURYTA, DAVID	2943955	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	20.00
		DLF	02	0	4.00														
JACOBSEN, TIFFANY	3021817	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	16.00
JARVI, ERIN	2411317	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
JARZYNKA, KELLEY	2411257	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	20.00
		DLF	02	0	4.00														
JENSEN, DEBORAH	2411273	LIF	04	40,000	6.80	ADD	04	40,000	1.20									0.00	12.00
		DLF	04	0	4.00														
KJAR, BRADLEY	3082701	LIF	01	50,000	8.50	ADD	01	50,000	1.50									0.00	10.00
KJAR, HEIDI	3157166	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
LEISHER, MYRIAH	3426946	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	50,000	3.00					0.00	15.00
		DLF	02	0	4.00														
LEWANDOWSKI, KATHER	2901840	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	16.00
LUTZ, BRITTNEY	3243198	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
MAULSBY, JULIE	3124070	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	16.00
MAULSBY, NOAH	2411284	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
MCGUIGAN, JULIE	2411293	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	60,000	10.20	SAD	03	60,000	1.80	0.00	16.00
MILLER, TREN	2411326	LIF	04	20,000	3.40	ADD	04	20,000	0.60	SLF	04	20,000	3.40	SAD	04	20,000	0.60	0.00	12.00
		DLF	04	0	4.00														

[017423] - Ravenna Public Schools

Premium Month: May 2022

Employee	NIS ID	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	LOB	CL	VOL	PREM	ADJ	TOTAL
MINGUS, ADAM	3021831	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	16.00
MINGUS, CALEY	2737859	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
MINGUS, TERESA	2411312	LIF	04	40,000	6.80	ADD	04	40,000	1.20									0.00	8.00
MUSIL, KINSLEY	3316157	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	50,000	2.00					0.00	14.00
		DLF	02	0	4.00														
NELSON, SHERRY	2701744	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	20,000	3.40	SAD	02	20,000	0.60	0.00	16.00
		DLF	02	0	4.00														
NIELSEN, LEVI	3424258	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
NISSEN, SUSAN	2411290	LIF	03	10,000	1.70	ADD	03	10,000	0.30									0.00	2.00
NOZICKA, MELODIE	2411271	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
OSBURN, ALLAN	3424256	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
OTTE, JULIE	3312416	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	20,000	3.20					0.00	11.20
		DLF	03	0	4.00														
PLAUTZ, SUSAN	2411310	LIF	04	40,000	6.80	ADD	04	40,000	1.20									0.00	8.00
PRITCHARD, JENNA	3426945	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
RAGER, LACEY	2411279	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	60,000	10.20	SAD	03	60,000	1.80	0.00	20.00
		DLF	03	0	4.00														
RASMUSSEN, SONYA	2411286	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	20.00
		DLF	02	0	4.00														
REICKS, DAWN	2411300	LIF	04	40,000	6.80	ADD	04	40,000	1.20	SLF	04	40,000	6.80	SAD	04	40,000	1.20	0.00	16.00
REICKS, DOMINIC	2411299	LIF	04	40,000	6.80	ADD	04	40,000	1.20	SLF	04	40,000	6.80	SAD	04	40,000	1.20	0.00	16.00
REISBECK, KRISTINA	3124064	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
RIENS, MICHELLE	2411302	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
ROSSMAN, TREY	3506849	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
RUSSELL, JOELLEN	3157155	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	4.00
SCHIRMER, ANTHONY	2411261	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
SHEETS, KIRBY	3424259	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
SHRADER, PATRICIA	2411309	LIF	04	20,000	3.40	ADD	04	20,000	0.60	SLF	04	60,000	10.20	SAD	04	60,000	1.80	0.00	16.00
SIECZKOWSKI, VICKIE	3124053	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	20,000	3.40	SAD	03	20,000	0.60	0.00	12.00
		DLF	03	0	4.00														
SPAULDING, SHARON	2943954	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	60,000	10.20	SAD	03	60,000	1.80	0.00	20.00
		DLF	03	0	4.00														
STECKLEIN, SCOTT	3243192	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
STEELE, ABIGAIL	3021819	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
STRATE, JUDY	2411272	LIF	04	20,000	3.40	ADD	04	20,000	0.60									0.00	4.00
STYREN, AMY	3258885	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	40,000	6.40					0.00	14.40
		DLF	03	0	4.00														
VANWINKLE, TODD	3042145	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	40,000	6.80	SAD	03	40,000	1.20	0.00	12.00

[017423] - Ravenna Public Schools

Premium Month: May 2022

Employee	NIS ID	LOB	CL	VOL	PREM	ADJ	TOTAL												
VELEZ, JOANA	3243168	LIF	03	20,000	3.40	ADD	03	20,000	0.60									0.00	8.00
		DLF	03	0	4.00														
WIARDA, KAYLA	3157133	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
WICK, KORINA	2411332	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	20.00
		DLF	02	0	4.00														
WILKE, CYNTHIA	2411281	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
WILKE, JEANNE	2411291	LIF	04	10,000	1.70	ADD	04	10,000	0.30									0.00	2.00
		DLF	04	0	4.00														
WROBLEWSKI, MARY	2411325	LIF	04	20,000	3.40	ADD	04	20,000	0.60	SLF	04	20,000	3.40	SAD	04	20,000	0.60	0.00	12.00
		DLF	04	0	4.00														
YENDRA, ALISON	2901837	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	12.00
		DLF	02	0	4.00														
YOST, STEPHANIE	2411276	LIF	03	20,000	3.40	ADD	03	20,000	0.60	SLF	03	20,000	3.40	SAD	03	20,000	0.60	0.00	8.00
		DLF	03	0	4.00														
ZELLER, GLORIA	2411268	LIF	04	20,000	3.40	ADD	04	20,000	0.60	SLF	04	10,000	1.70	SAD	04	10,000	0.30	0.00	10.00
		DLF	04	0	4.00														
ZELLER, KENT	3124062	LIF	04	20,000	3.40	ADD	04	20,000	0.60	SLF	04	10,000	1.70	SAD	04	10,000	0.30	0.00	6.00
		DLF	04	0	4.00														
ZINNEL, TERESA	2411275	LIF	02	40,000	6.80	ADD	02	40,000	1.20	SLF	02	40,000	6.80	SAD	02	40,000	1.20	0.00	20.00
		DLF	02	0	4.00														
ZINNELL, SHELBI	3426947	LIF	02	40,000	6.80	ADD	02	40,000	1.20									0.00	8.00
		DLF	02	0	4.00														



TO AND THROUGH RETIREMENT

One Security Benefit Place | Topeka, Kansas 66636

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

PAYOR ID: 0010494409  
STATEMENT DATE: APRIL 25, 2022

PLEASE NOTE THAT ANY CHANGES ON THIS STATEMENT WILL BE MADE PERMANENTLY  
UNLESS INDICATED OTHERWISE.

Name	Type	Source	Plan #	ID#	Contract#	Account#	Amount
BRODERSEN, BRANDY A	403B	EE PRETAX		XXXXX8252		B06772003	50.00
<b>TOTAL</b>		<b>(PLEASE REMIT THIS AMOUNT)</b>					<b>\$50.00</b>

MAKE CHECK PAYABLE TO: SBG-VAA

MAIL CHECK AND THIS STATEMENT TO: SECURITY BENEFIT LIFE INSURANCE COMPANY  
AA-LIST-BILLS  
PO BOX 750500  
TOPEKA,KS 66675-0500

IF YOU HAVE QUESTIONS PLEASE CALL OUR NATIONAL SERVICE CENTER AT: 1-800-888-2461



\*A030SBGC00104944092022042550.00\*



RAVENNA: ADVTG  
 RAVENNA: ADVTG  
 HILARY BOLLING  
 41750 CARTHAGE ROAD  
 RAVENNA NE 68869-8400

<b>Coverage Period</b>	<b>May 2022</b>
Statement Date:	04/17/2022
Client ID:	30060016
Statement Number:	814874327

<b>Payment Activity</b>	
Previous Statement Balance:	\$ 1,571.10
Payments Received:	\$ (1,607.66)
Other Adjustments:	\$ <u>822.11</u>
Remaining Balance:	\$ 785.55

<b>Current Statement Activity</b>	
Remaining Balance:	\$ 785.55
Current Charges:	\$ 802.50
Adjustments:	\$ <u>16.95</u>
<b>Amount Due:</b>	<b>\$ 1,605.00</b>
<b>Payment Due Date:</b>	<b>Due Upon Receipt</b>

Paying your bill has never been easier. Access our online tools at [www.vsp.com](http://www.vsp.com) by clicking the Employers tab, then going to "Manage Your Plan". You'll have tools at your fingertips that will make paying bills and managing eligibility a snap.

**Questions? Please call 800.216.6248 if you have questions regarding your statement.**

**Please detach and return this portion with your payment.**

Client Name:	NATIONAL INSURANCE SERVICES	Client ID:	30060016
Coverage Period:	May 2022	Statement Number:	814874327
Statement Date:	04/17/2022	Customer Ref:	3667351

**Indicate Amount Paid**

- Statement Amount: \$1,605.00  
 Payment Due Date: **Due Upon Receipt**
- Other Amount: \_\_\_\_\_

VSP INSURANCE CO. (CT)  
 PO BOX 742788  
 LOS ANGELES CA 90074-2788

**Payment Activity****Payments Received**

Date	Description	Amount
04/01/2022	Customer Lbox Pymt	\$ (1,551.93)
04/05/2022	Customer Lbox Pymt	\$ (55.73)
<b>Total Payments Received:</b>		<b>\$ (1,607.66)</b>

**Current Statement Activity****Current Charges****Coverage Period May 2022****Division 3076 RAVENNA: ADVTG**

Coverage	Members Billed	Rate	Amount Due
Member Only	19 @ \$	8.46 \$	160.74
Member + One	9 @ \$	16.95 \$	152.55
Member + Children	3 @ \$	18.12 \$	54.36
Member + Family	15 @ \$	28.99 \$	434.85
<b>Total Membership:</b>	<b>46</b>	<b>\$</b>	<b>802.50</b>

**ADJUSTMENT DETAIL**

**Division 3076 RAVENNA: ADVTG**

<b>Member</b>	<b>Coverage</b>	<b>Adjustment</b>	<b>Adjustment Date</b>	<b>Retro Months</b>	<b>Rate</b>	<b>Amount</b>
Deines, Cheryl K	Member + One	Add	04/01/2022	1	\$ 16.95	\$ 16.95
					<b>Total Adjustments \$</b>	<b>16.95</b>



RAVENNA COBRA: ADVTG  
 RAVENNA COBRA: ADVTG  
 HILARY BOLLING  
 41750 CARTHAGE ROAD  
 RAVENNA NE 68869-8400

**Coverage Period** **May 2022**  
 Statement Date: 04/17/2022  
 Client ID: 30060016  
 Statement Number: 814874316

<b>Payment Activity</b>	
Previous Statement Balance: \$	16.92
Payments Received: \$	(8.46)
<hr/>	
Remaining Balance: \$	8.46

<b>Current Statement Activity</b>	
Remaining Balance: \$	8.46
Current Charges: \$	8.46
Adjustments: \$	0.00
<hr/>	
<b>Amount Due: \$</b>	<b>16.92</b>
<b>Payment Due Date:</b>	<b>Due Upon Receipt</b>

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**Questions? Please call 800.216.6248 if you have questions regarding your statement.**

**Please detach and return this portion with your payment.**

Client Name: NATIONAL INSURANCE SERVICES	Client ID: 30060016
Coverage Period: May 2022	Statement Number: 814874316
Statement Date: 04/17/2022	Customer Ref: 3667352

**Indicate Amount Paid**

- Statement Amount: \$16.92  
 Payment Due Date: **Due Upon Receipt**
- Other Amount: \_\_\_\_\_

VSP INSURANCE CO. (CT)  
 PO BOX 742788  
 LOS ANGELES CA 90074-2788

**Payment Activity****Payments Received**

Date	Description	Amount
04/01/2022	Customer Lbox Pymt	\$ (8.46)
<b>Total Payments Received:</b>		<b>\$ (8.46)</b>

**Current Statement Activity****Current Charges****Coverage Period May 2022****Division 3077 RAVENNA COBRA: ADVTG**

Coverage	Members Billed	Rate	Amount Due
Member Only	1 @ \$	8.46 \$	8.46
Member + One	0 @ \$	16.95 \$	0.00
Member + Children	0 @ \$	18.12 \$	0.00
Member + Family	0 @ \$	28.99 \$	0.00
<b>Total Membership:</b>	<b>1</b>	<b>\$</b>	<b>8.46</b>



RAVENNA RETIREE: ADVTG  
 RAVENNA RETIREE: ADVTG  
 HILARY BOLLING  
 41750 CARTHAGE ROAD  
 RAVENNA NE 68869-8400

<b>Coverage Period</b>	<b>May 2022</b>
Statement Date:	04/17/2022
Client ID:	30060016
Statement Number:	814874323

#### Payment Activity

Previous Statement Balance:	\$	152.52
Payments Received:	\$	(76.26)
Remaining Balance:	\$	76.26

#### Current Statement Activity

Remaining Balance:	\$	76.26
Current Charges:	\$	76.26
Adjustments:	\$	0.00
<b>Amount Due:</b>	<b>\$</b>	<b>152.52</b>
<b>Payment Due Date:</b>		<b>Due Upon Receipt</b>

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**Questions? Please call 800.216.6248 if you have questions regarding your statement.**

**Please detach and return this portion with your payment.**

Client Name: NATIONAL INSURANCE SERVICES  
 Coverage Period: May 2022  
 Statement Date: 04/17/2022

Client ID: 30060016  
 Statement Number: 814874323  
 Customer Ref: 3667353

VSP INSURANCE CO. (CT)  
 PO BOX 742788  
 LOS ANGELES CA 90074-2788

#### Indicate Amount Paid

Statement Amount: \$152.52  
 Payment Due Date: **Due Upon Receipt**

Other Amount: \_\_\_\_\_

**Payment Activity**

**Payments Received**

Date	Description	Amount
04/01/2022	Customer Lbox Pymt	\$ (76.26)
<b>Total Payments Received:</b>		<b>\$ (76.26)</b>

**Current Statement Activity**

**Current Charges**

**Coverage Period May 2022**

**Division 3078 RAVENNA RETIREE: ADVTG**

Coverage	Members Billed	Rate	Amount Due
Member Only	1 @ \$	8.46 \$	8.46
Member + One	4 @ \$	16.95 \$	67.80
Member + Children	0 @ \$	18.12 \$	0.00
Member + Family	0 @ \$	28.99 \$	0.00
<b>Total Membership:</b>		<b>5</b>	<b>\$ 76.26</b>

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

05/20/2022

252

Description	Employee	Board	Adjustment	Description	Employee	Board	Adjustment
FIT	22,304.14	0.00	0.00	MEDICARE	4,669.20	4,669.20	0.00
SOC SEC	19,964.97	19,964.97	0.00				

Check Amount: \$71,572.48

05/20/2022

\* Seventy One Thousand Five Hundred Seventy Two And 48/100 Dollars \*

\$71,572.48

ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

EFTPS

ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

05/20/2022

268

Description	Employee	Board	Adjustment	Description	Employee	Board	Adjustment
FIT	371.94	0.00	0.00	MEDICARE	121.79	121.79	0.00
SOC SEC	520.77	520.77	0.00				

Check Amount: \$1,657.06

05/20/2022

\* One Thousand Six Hundred Fifty Seven And 06/100 Dollars \*

\$1,657.06

ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

NEBRRETI NE Public Employees Retirement Systems

05/20/2022

253

Description	Employee	Board	Adjustment	Description	Employee	Board	Adjustment
RETIREMENT	30,630.53	30,936.83	0.00				

Check Amount: \$61,567.36

05/20/2022

\* Sixty One Thousand Five Hundred Sixty Seven And 36/100 Dollars \*

\$61,567.36

NE PUBLIC EMPLOYEES RETIREMENT SYSTEMS  
P O BOX 94816  
1526 K STREET, SUITE 400  
LINCOLN NE 68509-4816

NEBRRETI NE Public Employees Retirement Systems

05/20/2022

269

Description	Employee	Board	Adjustment	Description	Employee	Board	Adjustment
RETIREMENT	1,041.63	1,052.04	0.00				

Check Amount: \$2,093.67

05/20/2022

\* Two Thousand Ninety Three And 67/100 Dollars \*

\$2,093.67

NE PUBLIC EMPLOYEES RETIREMENT SYSTEMS  
P O BOX 94816  
1526 K STREET, SUITE 400  
LINCOLN NE 68509-4816

SITNE

NEBRASKA DEPARTMENT OF REVENUE

05/20/2022

270

Description	Employee	Board	Adjustment	Description	Employee	Board	Adjustment
SIT NE	170.28	0.00	0.00				

Check Amount: \$170.28

05/20/2022

\* One Hundred Seventy And 28/100 Dollars \*

\$170.28

NEBRASKA DEPARTMENT OF REVENUE  
BOX 94818  
LINCOLN NE 68509-4818

SITNE

NEBRASKA DEPARTMENT OF REVENUE

05/20/2022

254

Description	Employee	Board	Adjustment	Description	Employee	Board	Adjustment
SIT NE	10,536.63	0.00	0.00				

Check Amount: \$10,536.63

05/20/2022

\* Ten Thousand Five Hundred Thirty Six And 63/100 Dollars \*

\$10,536.63

NEBRASKA DEPARTMENT OF REVENUE  
BOX 94818  
LINCOLN NE 68509-4818

Brungardt Engineering, LLC  
 352 W Verde Lane  
 Tempe, AZ 85284

**INVOICE**

Date	Invoice #
5/2/2022	5725

Bill To
Mr. Brad Kjar Superintendent Ravenna Public Schools 41750 Carthage Road Ravenna, Nebraska 68869

Project			
2020-139 Ravenna Public Schools Parking Lot Improvements			
Type	Description	Rate	Amount
Civil Design	Professional Engineering Services for the civil design and plan preparation for the modifications to the south main parking lot for the Ravenna Public Schools facility located at 41750 Carthage Road, in Ravenna, Nebraska as per your request.		
	TL Sund Constructors Base Bid (\$219,029.50)		
	<b>Design Engineering Fees</b>		
	Engineering Fees (4% of Base Bid)	8,761.18	8,761.18
	Pre Construction Survey (2% of Base Bid)	4,380.59	4,380.59
	<i>Spec Bids</i>		

<b>Total</b>	<b>\$13,141.77</b>
Payments/Credits	
<b>Balance Due</b>	<b>\$13,141.77</b>
<b>Balance Due</b>	<b>\$0.00</b>



# 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:** Apr 28, 2022  
**Invoice Num:** 4890  
**Billing Through:** Apr 30, 2022

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

**Contract Amount: \$8,000.00      % Comp.: 0.00      Previously Billed: \$7,500.00      Amount Due: \$250.00**

**Project (2157:) Total Amount Due:**  **\$250.00**

**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:**  **\$250.00**

*This invoice is due on 5/28/2022*

### Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 8,027.27	\$ 7,777.27	\$ 250.00

## Board of Education Regular Meeting

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

Monday, April 11, 2022 7:00 PM

Misti Fiddelke: Present  
Ryan Osten: Absent, Present @ 7:16  
Tara Schirmer: Present  
Dawn Standage: Present  
Marc Vacek: Present  
Mike Voelker: Present  
Ryan Osten: Present

1. Call to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

Motion to excuse absent board member Ryan Osten Passed with a motion by Marc Vacek and a second by Dawn Standage.

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 Mike Voelker.

7. Financial Report

8. Consent Agenda

Motion to approve the consent agenda Passed with a motion by Dawn Standage and a second by Ryan Osten.

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 April 6th edition of the Ravenna News

8.4. Discuss, consider, and take all necessary action regarding the resignation of Tina Cacy(attached).

8.5. Discuss, consider, and take all necessary action to approve Justin Lammers as the Secondary Skilled and Technical Science Teacher for the 2022-2023 school year.

9. Request to Address the Board and Correspondence

10. Blue Jay Celebration of Success - Tuesday @ 2 Administrative Team Meetings

11. Board Report & Year One Goals Meeting Pulse

12. Information and Action Items

12.1. Discuss, consider, and take all action regarding advertising with the Ravenna Ball Association.

13. Discussion Items

13.1. Final Policy Review-5000 Series

13.2. Final Policy Review-6000 Series

13.3. 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

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

13.5. Discuss, consider, and take all action regarding summer facilities and grounds projects.

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Positive Comments

18. Adjournment

Motion to adjourn at 8:16 PM Passed with a motion by Mike Voelker and a second by Ryan Osten.



Elem. Art/Mu



# POPCORN



**OPERATING INSTRUCTIONS**

**IMPORTANT:**  
POT MUST BE TURNED OFF WHEN NOT IN USE TO PREVENT CORN INTO A DRY POT.

**For Popper:**

1. Switch on the LAMP, TURN and HEAT buttons, add 1 TBSP of oil for every 1/2 cup of popcorn and let heat for 3-4 minutes.
2. Once heated, turn on the STRIKER switch and add popcorn kernels.
3. Do not exceed 1 cup of popcorn per batch.
4. Once popping has completed, turn off the STRIKER and HEAT buttons, turn on the LAMP button to stop popcorn from heating.

**CAUTION: KETTLE WILL BE HOT!**

**For Warming Merchandise:**

1. Turn the Display heat and lamp on using the designated switch on the control panel.
2. Turn on the LAMP button to illuminate the display.
3. The display cabinet may be used with or without the racks in place.
4. The display cabinet can be used with the popper side off or with the popper in operation.

[WWW.CARNIVALKINGSUPPLIES.COM](http://WWW.CARNIVALKINGSUPPLIES.COM)

SHOW LAMP

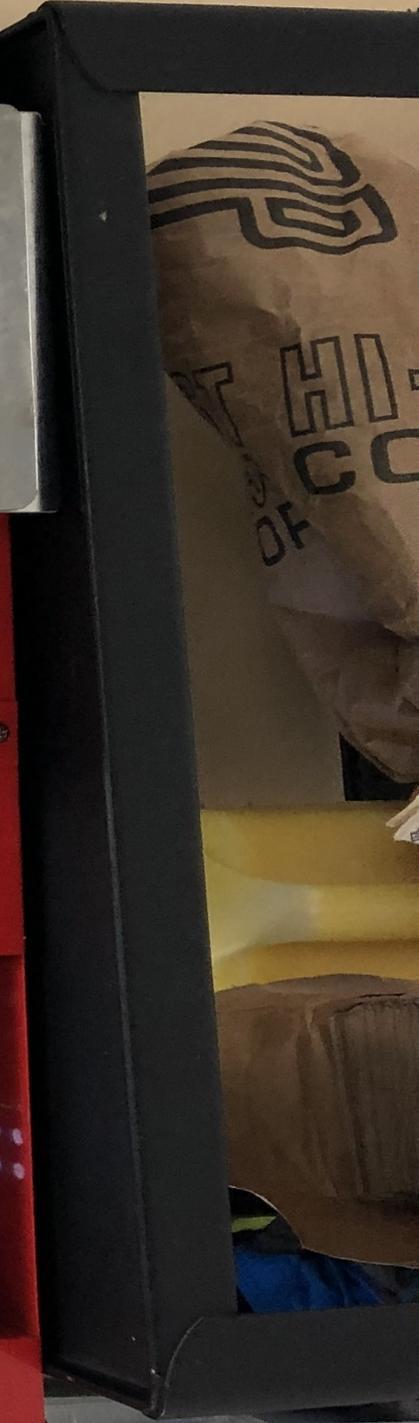
TURN

HEAT

STRIKER & LIGHT



DESCRIPTION - REALITY POPPER  
 VOLTAGE - 120V/240V  
 POWER - 1500W  
 CE  
 UL  
 INTERTEK  
 CERTIFIED TO IEC 60335-1  
 IEC 60335-2-10  
 IEC 60335-2-11  
 IEC 60335-2-12  
 IEC 60335-2-13  
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 IEC 60335-2-100



## **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

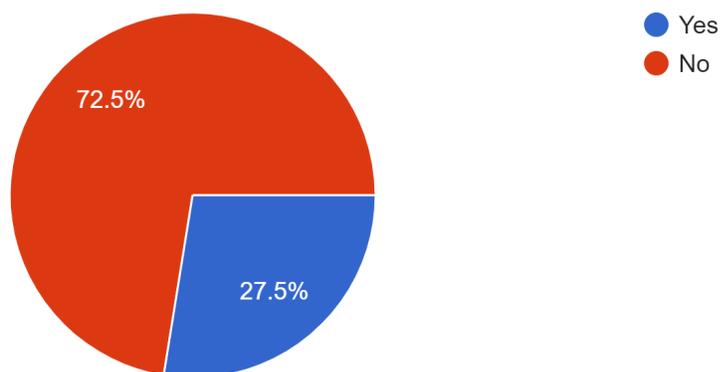
Brad/Dave

Misti

Ryan/Dave - Complete

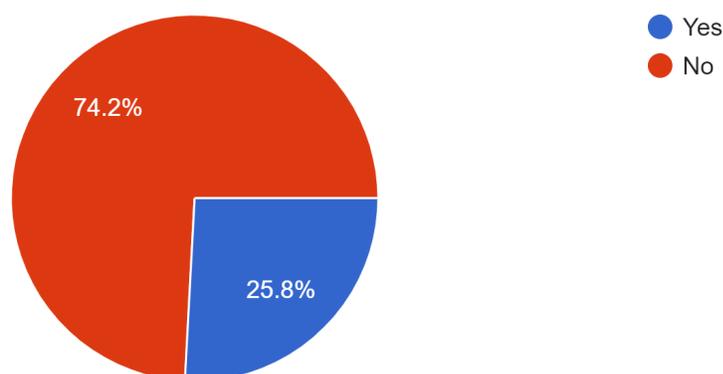
CDC guidance for K-12 schools and Two Rivers Health Department currently states that unvaccinated individuals(students or staff) should ...asks in the school setting. Do you agree with this?

178 responses



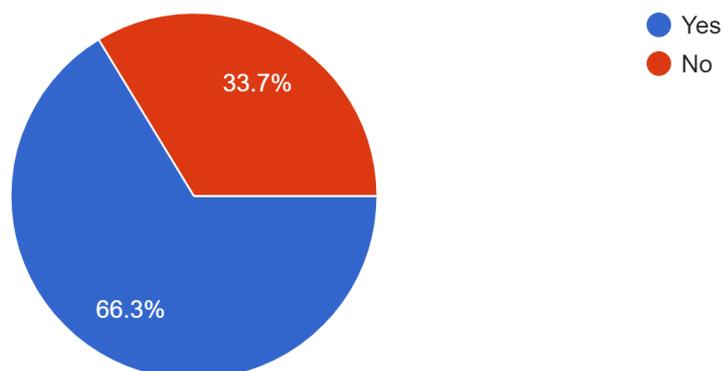
CDC guidance for K-12 school currently states that all individuals(students or staff) should wear masks while riding on school district transportation vehicles. Do you agree with this?

178 responses



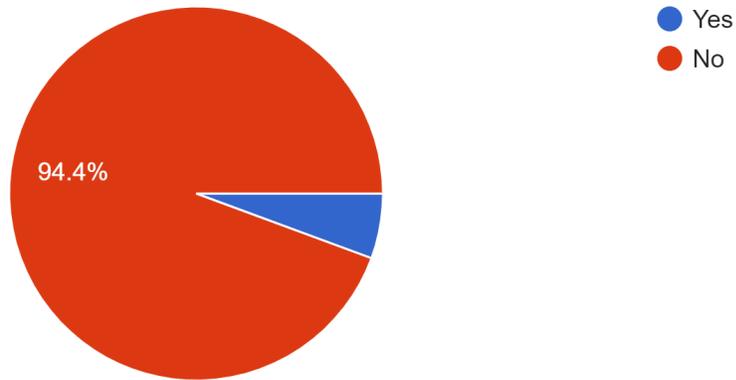
In the event that we are experiencing school spread of COVID-19 within the student body and/or staff do you believe it is appropriate to require mask wearing?

175 responses



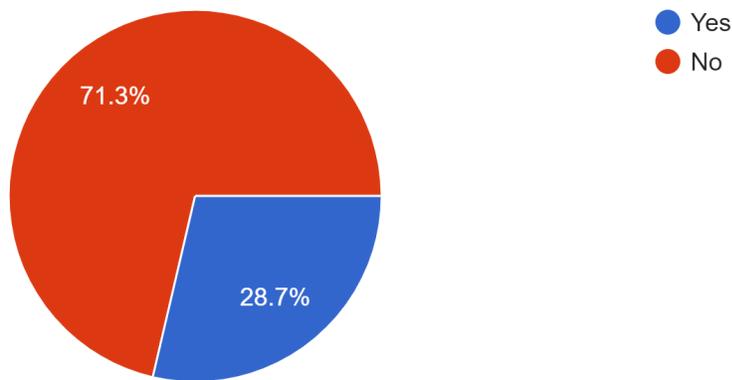
In the Green Operational Zone do you believe it is appropriate to require mask wearing?

178 responses



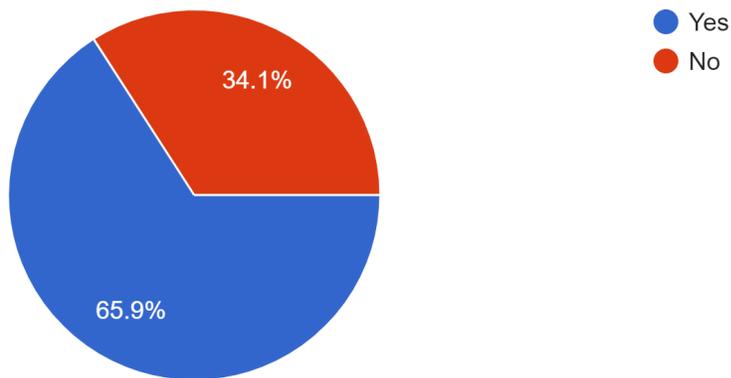
In the Yellow Operational Zone do you believe it is appropriate to require mask wearing?

178 responses



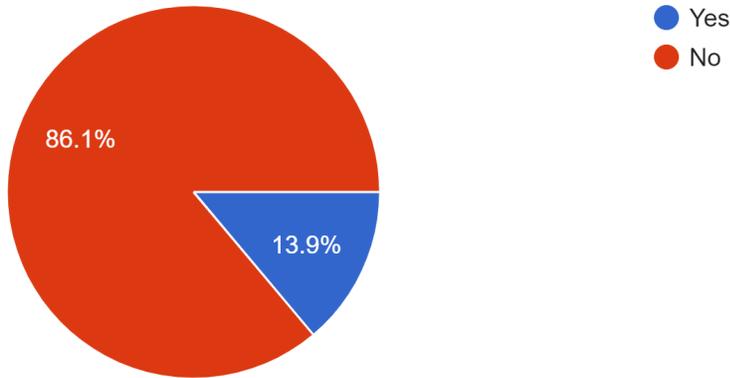
In the Orange Operational Zone do you believe it is appropriate to require mask wearing?

176 responses



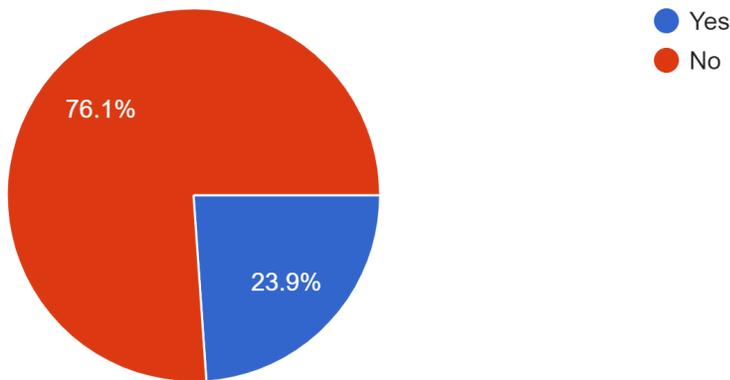
Do you believe the COVID-19 vaccination should be required for all students?

180 responses



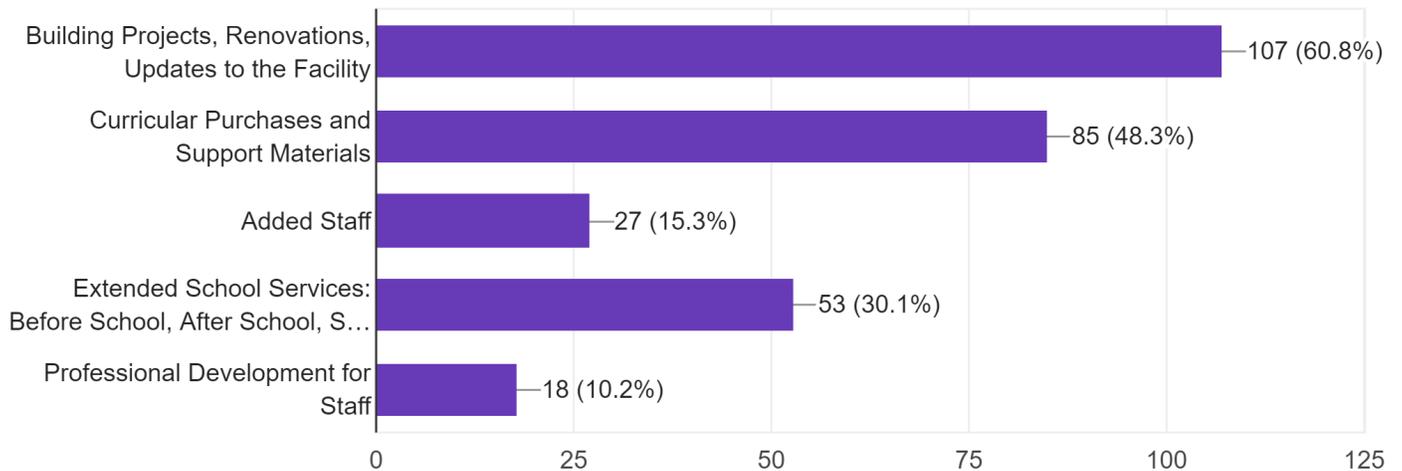
Do you believe the COVID-19 vaccination should be required for all staff members?

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 us those funds for?

176 responses



# *Ravenna Public Schools*

## *Return to School Plan 2021-22*

***UPDATED 7/8/2021***

### **RAVENNA PUBLIC SCHOOLS Mission Statement:**

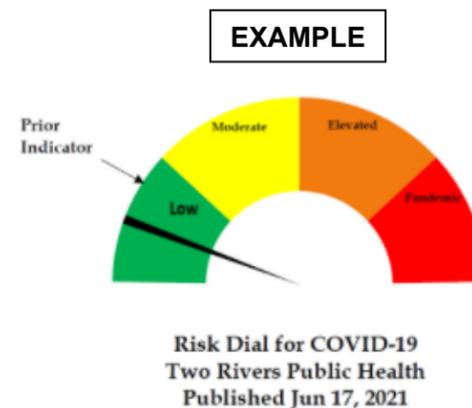
*Preparing students today to succeed tomorrow: Family-Community-Schools*

*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](http://www.ravennabluejays.org) or Two Rivers Public Health Department [www.trphd.org](http://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"> <li>No Directed Health Measures that limit the school building capacity</li> <li>A vaccine for the virus is available</li> <li>Masks are not required. Per CDC guidance they are recommended for unvaccinated.</li> </ul>		<ul style="list-style-type: none"> <li>Limited confirmed case(s) in the immediate geographic area (Buffalo County) or within the school</li> <li>Consultation with Health Department</li> <li>Directed Health Measures</li> <li>Governor or Commissioner of Education Guidance</li> <li>Masks are not required. Per CDC guidance they are recommended for unvaccinated.</li> </ul>	<ul style="list-style-type: none"> <li>Confirmed and increasing case(s) and transmission in the immediate geographic area (Buffalo County) and within the school</li> <li>Consultation with Health Department</li> <li>Directed Health Measures which limit building capacity</li> <li>Governor or Commissioner of Education Guidance</li> <li>Masks are required</li> </ul>	<ul style="list-style-type: none"> <li>Widespread confirmed case(s) and transmission in the immediate geographic area (Buffalo County) or within the school</li> <li>Consultation with Health Department</li> <li>Directed Health Measures</li> <li>Governor or Commissioner of Education Guidance</li> </ul>	
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	
<b>School/Academic Plan</b>	<ul style="list-style-type: none"> <li>School conducted as normal</li> <li>School open</li> </ul>	<ul style="list-style-type: none"> <li>Increased social distancing</li> <li>School open</li> </ul>	<ul style="list-style-type: none"> <li>Limited student contact</li> <li>Possible alternate learning schedule</li> </ul>	<ul style="list-style-type: none"> <li>School buildings closed</li> <li>Remote learning for PK-12 students</li> </ul>	
<b>Self-Screening &amp; Temperature Checks</b>	<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"> <li>Flu-like or COVID-like symptoms</li> <li>Temperature of 100.4 or greater</li> <li>Difficulty breathing</li> <li>Sore throat</li> <li>New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline)</li> </ul> <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"> <li>Flu-like or COVID-like symptoms</li> <li>Temperature of 100.4 or greater</li> <li>Difficulty breathing</li> <li>Sore throat</li> <li>New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline)</li> </ul> <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"> <li>Flu-like or COVID-like symptoms</li> <li>Temperature of 100.4 or greater</li> <li>Difficulty breathing</li> <li>Sore throat</li> <li>New uncontrolled cough that causes difficulty breathing (for students or staff with chronic allergic/asthmatic cough, a change in their cough from baseline)</li> </ul> <p>Temperature checks will be conducted twice per day.</p> <ul style="list-style-type: none"> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>Daily temperature checks are required for all essential personnel upon entry into the building.</li> </ul>	

	<p>Staff Temperature Check:</p> <ul style="list-style-type: none"> <li>• Staff are expected to take their own temperature every morning and perform a “self-screening.”</li> </ul> <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"> <li>• Staff will take their own temperature every morning and perform a “self-screening.”</li> </ul> <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"> <li>• Temperatures for tardy students will be taken in the office prior to going to class. <ul style="list-style-type: none"> <li>○ 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.</li> </ul> </li> <li>• 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.</li> </ul> <p>Staff Temperature Check:</p> <ul style="list-style-type: none"> <li>• Staff will take their own temperature every morning and again at lunch.</li> </ul> <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>	
<b>Custodial</b>	<ul style="list-style-type: none"> <li>• Daily routine cleaning procedures of student attendance centers</li> <li>• Routine infectious disease protocol <ul style="list-style-type: none"> <li>○ Staff will comply with State and/or local health department requirements and CDC cleaning and disinfecting protocols</li> <li>○ Staff will follow manufacturer’s instructions regarding the use and maintenance of equipment &amp; use &amp; storage of chemicals for cleaning &amp; sanitizing.</li> </ul> </li> <li>• Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms.</li> <li>• HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating.</li> <li>• Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air.</li> <li>• Windows of classrooms will be open whenever possible, to allow as much fresh air as possible to circulate through the room.</li> </ul>	<ul style="list-style-type: none"> <li>• Continue Level I cleaning and disinfecting procedures in addition to heightened disinfection of frequent high touch points and high traffic areas.</li> <li>• School nurse, head of maintenance, and administration will identify and address any additional areas in need of intensive cleaning and disinfecting.</li> <li>• 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.</li> <li>• Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms.</li> <li>• HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating.</li> <li>• Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air.</li> <li>• Windows of classrooms will be open whenever possible, to allow as much fresh air as possible to circulate through the room.</li> </ul>	<ul style="list-style-type: none"> <li>• Continue Level I &amp; Level II cleaning and disinfecting procedures in addition to heightened disinfection of frequent high touch points and high traffic areas.</li> <li>• School nurse, head of maintenance, and administration will identify and address any additional areas in need of intensive cleaning and disinfecting.</li> <li>• 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.</li> <li>• Spray bottles with disinfectant or disinfectant wipes will be provided for all PK-12 classrooms.</li> <li>• HVAC system will be adjusted to allow as much fresh air as feasibly possible to be introduced into the HVAC system while operating.</li> <li>• Air filters in the HVAC system will be of the highest MERV rating possible to allow for maximum filtration and cleanliness of air.</li> <li>• Windows of classrooms will be open whenever possible, to allow as much fresh air as possible</li> </ul>	<ul style="list-style-type: none"> <li>• The school will be secured and no unauthorized or essential personnel will be allowed to enter the school.</li> <li>• Cleaning of buildings <ul style="list-style-type: none"> <li>○ The school will be cleaned as directed by the Health Department, with heightened disinfecting and cleaning performed.</li> <li>○ Superintendent will determine staffing assignments and/or required procedure modifications.</li> </ul> </li> </ul>

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

		music, art, PE and media will be allowed.		
<b>Handwashing/Hand Sanitizer</b>	<ul style="list-style-type: none"> <li>PK-6 teachers schedule handwashing and use of hand sanitizer.</li> <li>7-12 hand washing is encouraged and hand sanitizer available in all classrooms and commons areas.</li> </ul>	<ul style="list-style-type: none"> <li>PK-6 teachers schedule handwashing and use of hand sanitizer 3 times a day.</li> <li>7-12--Announcements supporting hand washing and hand sanitizer available in all classrooms and commons areas.</li> </ul>	<ul style="list-style-type: none"> <li>PK-6 teachers schedule handwashing and use of hand sanitizer 3 times a day.</li> <li>7-12--Announcements supporting hand washing and hand sanitizer available in all classrooms and commons areas.</li> </ul>	
<b>Hallways</b>	<ul style="list-style-type: none"> <li>PK-6 students transition normally with staff support</li> <li>7-12--Regular transitions with encouraged social distancing in hallway areas.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>7-12--Scheduled transitions through the hallways using a "one-way traffic pattern".</li> </ul>	<ul style="list-style-type: none"> <li>PK-6 students transition and all specialists come to classrooms.</li> <li>PK-12 students may be in isolated classrooms with only limited and scheduled hallway access.</li> </ul>	
<b>Lockers</b>	<ul style="list-style-type: none"> <li>Lockers will be used as normal</li> </ul>	<ul style="list-style-type: none"> <li>7-12 students will have limited and staggered use of lockers, in conjunction with scheduled transitions during class period breaks.</li> </ul>	<ul style="list-style-type: none"> <li>7-12 students will implement a limited and staggered use of lockers.</li> </ul>	
<b>Beginning of the day staff</b>	<p>PK-6</p> <ul style="list-style-type: none"> <li>Teachers should be outside their room and ready to receive students by 7:50 AM.</li> </ul> <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> <li>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.</li> <li>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</li> <li>When the 8:00 bell rings, all students will report to their 1<sup>st</sup> period classroom.</li> <li>Teachers should be outside rooms and ready to receive students by 7:50 AM.</li> </ul>	<p>PK-6</p> <ul style="list-style-type: none"> <li>Teachers should be outside their room and ready to receive students by 7:50 AM.</li> </ul> <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> <li>Teachers should be outside rooms and ready to receive students by 7:50 AM.</li> <li>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.</li> <li>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.</li> <li>When the 8:00 bell rings, all students will report to their 1<sup>st</sup> period classroom.</li> </ul>	<ul style="list-style-type: none"> <li>Teachers will report based on the instructional schedule created and direction provided by the administration.</li> </ul> <p>PK-6</p> <ul style="list-style-type: none"> <li>Students must wear a mask to enter the building.</li> <li>Teachers should be outside their room, wearing a mask, and ready to receive conduct temperature checks by 7:50 AM.</li> <li>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.</li> </ul> <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> <li>Students must wear a mask to enter the building.</li> <li>Teachers should be outside their room, wearing a mask, and ready to receive conduct temperature checks by 7:50 AM.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>When the 8:00 bell rings, all students will report to their 1<sup>st</sup> period classroom for temperature checks.</li> </ul>	
<b>Beginning of the day</b>	PK--6 <sup>th</sup> Grade	PK--6	<ul style="list-style-type: none"> <li>Students will report based on the instructional</li> </ul>	

<p><b>students</b></p>	<ul style="list-style-type: none"> <li>Students will enter the building when doors open at 7:40 and report to the cafeteria or gym social distancing is encouraged</li> </ul> <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> <li>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 1<sup>st</sup> period class</li> </ul>	<ul style="list-style-type: none"> <li>Students may be required to wear a mask to enter the building.</li> <li>Students will enter the building when doors open at 7:50 and go directly to the hallway outside their classroom for temperature checks.</li> </ul> <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> <li>Students may be required to wear a mask to enter the building.</li> <li>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</li> <li>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.</li> <li>When the 8:00 bell rings, all students will be released from their practice/meeting/cafeteria and will report outside their 1<sup>st</sup> period classroom</li> </ul>	<p>schedule created and direction provided by the administration.</p> <ul style="list-style-type: none"> <li>Students must wear a mask to enter the building.</li> </ul> <p>PK--6</p> <ul style="list-style-type: none"> <li>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.</li> </ul> <p>Ravenna JR./SR. High</p> <ul style="list-style-type: none"> <li>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.</li> <li>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</li> <li>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.</li> <li>When the 8:00 bell rings, all students will be released from their practice/meeting/cafeteria and will report outside their 1<sup>st</sup> period classroom for temperature checks.</li> </ul>	
<p><b>End of the day</b></p>	<ul style="list-style-type: none"> <li>Regular dismissal.</li> <li>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.</li> <li>Parents are encouraged to wait in their cars and not enter the building to pick up their students when possible.</li> </ul>	<ul style="list-style-type: none"> <li>Regular dismissal.</li> <li>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.</li> <li>Parents are encouraged to wait in their cars and not enter the building to pick up their students when possible.</li> </ul>	<ul style="list-style-type: none"> <li>Dismissal from classrooms will be conducted in 10-minute time frame to allow for adequate social distancing.</li> <li>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.</li> <li>Parents are required to wait in their cars and not enter the building to pick up their students when possible.</li> </ul>	
<p><b>Building Access</b></p>	<ul style="list-style-type: none"> <li>Visitors that enter the building must report to the office and to sign into the building.</li> <li>Ravenna Public Schools will not require a mask</li> <li>Non-Ravenna Public Schools event guidelines (community use) are at the discretion of the event sponsors.</li> <li>Parents will be allowed to eat lunch with students</li> </ul>	<ul style="list-style-type: none"> <li>Parents and visitors to the school must be regularly scheduled and check into the school office upon arrival.</li> <li>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.</li> <li>Non-Ravenna Public Schools event guidelines (community use) are at the discretion of the event sponsors.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>No campus access available beyond required personnel.</li> </ul>
<p><b>Facemasks</b></p>	<ul style="list-style-type: none"> <li>Facemask will not be required, but may be worn</li> </ul>	<ul style="list-style-type: none"> <li>Facemasks and/or shields may be provided and may be required to be used by staff and students on</li> </ul>	<ul style="list-style-type: none"> <li>Students and staff must wear a mask to enter the building for temperature screening upon</li> </ul>	<ul style="list-style-type: none"> <li>Facemasks will be worn by all who enter the building.</li> </ul>

		<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"> <li>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.</li> <li>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.</li> <li>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.</li> </ul>	<p>morning arrival.</p> <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>Anyone who has difficulty breathing, is unable to remove their own facemask without assistance, or incapacitated in any manner should not wear a facemask.</li> <li>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.</li> </ul>	
<b>Restrooms</b>	<ul style="list-style-type: none"> <li>Regularly scheduled.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>Restroom use during passing periods in grades 7-12 is discouraged.</li> <li>7-12 students are encouraged to use the restroom with permission from their classroom teacher.</li> </ul>	<ul style="list-style-type: none"> <li>Restroom use is prohibited during passing periods, except in case of an emergency or as a medical requirement.</li> </ul>	
<b>Water Fountains/Bottle Fillers</b>	<ul style="list-style-type: none"> <li>Regularly scheduled water breaks.</li> <li>Students are encouraged to bring individual water bottles.</li> </ul>	<ul style="list-style-type: none"> <li>Regularly scheduled water breaks.</li> <li>Students are encouraged to bring individual water bottles.</li> <li>Increased sanitation of water foundation is performed by custodial staff.</li> </ul>	<ul style="list-style-type: none"> <li>The water fountain is closed for casual use and students are required to use personal water bottles or disposable cups.</li> <li>Increased sanitation of water foundation is performed by custodial staff.</li> <li>Scheduled refills of student water bottles are scheduled to provide for sanitation and social spacing during refilling.</li> </ul>	
<b>Classroom Seating/Materials Usage/Sanitization</b>	<ul style="list-style-type: none"> <li>Regular classroom/teacher preferred arrangement is used.</li> <li>Social distancing will be utilized in seating arrangement, when possible.</li> <li>Regular classroom supply usage.</li> <li>Regular classroom cleaning.</li> </ul>	<ul style="list-style-type: none"> <li>Desks separated as much as is feasible</li> <li>Row seating</li> <li>All desks facing in the same direction towards the front of the classroom.</li> <li>Require student individual supplies and avoid shared use of classroom materials by students whenever possible.</li> <li>Minimize furniture and center items.</li> <li>For K-12, where tables are utilized, space students as far apart as possible.</li> <li>Teachers should try to maintain 6 ft. of spacing between themselves and the students, whenever possible.</li> <li>PE and other "common use" equipment is cleaned between classes.</li> <li>Contaminated materials will be isolated for</li> </ul>	<ul style="list-style-type: none"> <li>Students will be limited to specific classrooms.</li> <li>Locations in the building as determined and outlined in the alternate instruction schedule.</li> <li>Increased sanitization measures.</li> <li>Desks will be spaced at least 6 ft. apart.</li> <li>Students individual learning supplies will be kept separate from each other and classroom supplies should not be shared among students.</li> <li>Only items essential for learning may be brought into the school building.</li> <li>Teachers should try to maintain 6 ft. of spacing between themselves and the students, whenever possible.</li> <li>Assemblies of 25 or more students are not permitted. Assemblies of 25 or fewer students are permitted provided facemasks are worn.</li> </ul>	

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

		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"> <li>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.</li> </ul>	
<b>Student Attendance</b>	<ul style="list-style-type: none"> <li>All students in grades PK-12 will attend school in person.</li> <li>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).</li> </ul>	<ul style="list-style-type: none"> <li>All students in grades PK-12 will attend school in person.</li> <li>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).</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>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).</li> </ul>	<ul style="list-style-type: none"> <li>Students will not be permitted on campus and remote learning will be provided by the school following the regular school calendar.</li> </ul>
<b>Special Education/504</b>	<ul style="list-style-type: none"> <li>Students will be served as per their IEP/504 Plan.</li> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>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.</li> <li>At the IEP/504 team meeting, ask "Have the student's needs changed based on the lack of in-person instruction during the 4<sup>th</sup> 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.</li> <li>If the answer is "no," carry out services to support goals.</li> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>Discuss whether or not continued attendance under the selected alternate learning schedule is feasible for the student, given any underlying health concerns.</li> <li>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.</li> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>Students will not be allowed on school grounds.</li> <li>Prior written notice will need to be provided to students' parents.</li> <li>IEP Team Meetings will need to be held to discuss services during an extended school closure.</li> </ul>
<b>Mental &amp;</b>	<ul style="list-style-type: none"> <li>Continue universal supports offered to all</li> </ul>	<ul style="list-style-type: none"> <li>Continue universal supports offered to all students</li> </ul>	<ul style="list-style-type: none"> <li>Continue universal supports offered to all</li> </ul>	<ul style="list-style-type: none"> <li>Continue to reach out to students through</li> </ul>

<b>Social/Emotional Health</b>	<p>students through the school-wide MTSS Model</p> <ul style="list-style-type: none"> <li>● Increase staff awareness regarding the need to support the mental and social/emotional needs of students as they return to school.</li> </ul>	<p>through the school-wide MTSS Model</p> <ul style="list-style-type: none"> <li>● Designate a mental health liaison, who will work with the school and mental health providers to ensure students' mental health needs are being addressed.</li> <li>● 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.</li> <li>● Conduct universal screener of students as early in the year as possible, to help identify potential students in need of assistance.</li> <li>● Provide staff self-care and resiliency strategies to staff.</li> <li>● Encourage staff to use Wholeness Healing Center of Grand Island, NE, if they are experiencing a need for emotional or psychological support.</li> </ul>	<p>students through the school-wide MTSS Model</p> <ul style="list-style-type: none"> <li>● Use Access at the secondary level and counseling time at the elementary level to teach students resiliency and coping strategies.</li> </ul>	<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"> <li>● If school is closed, assign staff to check in on them once every week through email or by phone.</li> </ul>
<b>Staff Attendance</b>	<ul style="list-style-type: none"> <li>● All staff will report as normal.</li> <li>● Any questions or concerns relative to work expectations should be directed to the building principal.</li> </ul>	<ul style="list-style-type: none"> <li>● All staff will report as directed.</li> <li>● Any questions or concerns relative to work expectations should be directed to the building principal.</li> </ul>	<ul style="list-style-type: none"> <li>● All staff will report as directed.</li> <li>● Teachers may be asked to teach remotely from home.</li> <li>● Any questions or concerns relative to work expectations should be directed to the building principal.</li> </ul>	<ul style="list-style-type: none"> <li>● All staff will report as directed and provide remote instruction.</li> <li>● Staff may be asked to teach remotely from home while providing instruction.</li> <li>● Any questions or concerns relative to work expectations should be directed to the building principal.</li> </ul>
<b>Communication</b>	<ul style="list-style-type: none"> <li>● 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.</li> <li>● The school's current "risk dial operation zone" will be posted on the school's webpage.</li> <li>● 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.</li> </ul>	<ul style="list-style-type: none"> <li>● 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.</li> <li>● The school's current "risk dial operation zone" will be posted on the school's webpage.</li> <li>● 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.</li> <li>● 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.</li> <li>● 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.</li> </ul>	<ul style="list-style-type: none"> <li>● The school's current "risk dial operation zone" will be posted on the school's webpage.</li> <li>● 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.</li> <li>● 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.</li> <li>● 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.</li> </ul>	<ul style="list-style-type: none"> <li>● The school's current "risk dial operation zone" will be posted on the school's webpage.</li> <li>● 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.</li> <li>● District PSA's will be provided to parents, students, and staff via the school's messaging system.</li> <li>● Principals will continue to conduct weekly staff meetings via Zoom.</li> </ul>

## 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"> <li>• The school may consult with the health department for guidance on operational procedures.</li> <li>• 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.</li> <li>• The school district will communicate the situation with students, staff, and parents through the school’s messaging system.</li> <li>• The school nurse will provide guidance to the administration on both the closure and reopening of the school, if the school is closed.</li> <li>• The sanitization plan will be executed by the head of maintenance to sanitize and disinfect the school.</li> <li>• 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.</li> <li>• Reopening communications will be provided to students, staff, and parents through the school’s messaging system.</li> <li>• The staff member will follow medical guidance of their physician and/or Two Rivers Health Department</li> <li>• 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.</li> <li>• 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.</li> <li>• 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.</li> <li>• The staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.</li> <li>• The student must self-quarantine for 10-14 days.</li> <li>• The student will be provided remote instruction, as tolerated by his/her medical condition.</li> <li>• The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.</li> </ul>
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"> <li>• The staff member will follow medical guidance of their physician and/or Two Rivers Health Department</li> <li>• 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.</li> <li>• 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.</li> <li>• The teacher will teach the class virtually by following the remote learning plan (based on the situation) and/or a sub may be provided.</li> <li>• The superintendent will coordinate and communicate a return date with the staff member.</li> </ul>
1 <i>confirmed case</i> of COVID-19 in the immediate household of a student.	<ul style="list-style-type: none"> <li>• The student will follow medical guidance of their physician and/or Two Rivers Health Department</li> <li>• Teachers will provide remote learning opportunities and send learning materials home to the student during the self-quarantine period.</li> <li>• The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to school.</li> <li>• The building principal will coordinate and communicate a return date with the student’s parents.</li> </ul>
<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"> <li>• The staff member will follow medical guidance of their physician and/or Two Rivers Health Department</li> <li>• The staff member must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.</li> <li>• Teachers will teach virtually with a substitute in the classroom, following the remote learning plan.</li> <li>• 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.</li> </ul>
<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"> <li>• The staff member will follow medical guidance of their physician and/or Two Rivers Health Department</li> <li>• Teachers will provide remote learning opportunities and send learning materials home to student during self-quarantine period.</li> <li>• The student must be fever free, without the assistance of medication, and be non-symptomatic before returning to work.</li> </ul>
Visitor who has entered our building and has a <i>confirmed case</i> of COVID-19.	<ul style="list-style-type: none"> <li>• District officials will confer with the health department to determine whether a closure of the building is necessary.</li> <li>• The school district will communicate the situation with students, staff, and parents through the school’s messaging system.</li> <li>• 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.</li> <li>• The school nurse will provide guidance to the administration for building both school closure and reopening.</li> <li>• The sanitization plan will be executed by the head of maintenance to “deep clean” and sanitize the building.</li> <li>• If the school is closed, the school will execute the remote learning plan or modified attendance schedule.</li> <li>• Reopening communications will be provided to parents, students, and staff through the school’s messaging system.</li> </ul>
Student or staff member has fever of 100.4 or greater.	<ul style="list-style-type: none"> <li>• Student or staff will immediately be sent to the school nurse for a temperature check and symptoms screening.</li> <li>• 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.</li> <li>• Student or staff will be immediately asked to wear a mask to reduce the threat of transmission to others.</li> <li>• Parents of students will be contacted and informed of the student’s symptoms and be asked to pick up their student.</li> <li>• Student will remain in quarantine at the school, until the parents arrive to pick them up.</li> <li>• Students sent home will engage in remote learning with the teacher during their absence.</li> <li>• 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.</li> </ul>

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

### *Terms Defined for Potential Scenarios & Elevated Risk Levels*

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

### *School Attendance & Calendar Options*

Risk Level Operational Zone	Description of Response Strategy	Action & Rationale
<b>LOW</b>	<b>School is in session on campus for students and staff in August as planned.</b>	<ul style="list-style-type: none"> <li>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.</li> </ul>
<b>MODERATE/</b> <b>ELEVATED</b>	<b>Alter the School Calendar During the School Year in Response to Required School Closures</b>	<ul style="list-style-type: none"> <li>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.</li> </ul>
<b>ELEVATED</b>	<b>Short-Term Closure</b>	<ul style="list-style-type: none"> <li>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.</li> </ul>

<b>ELEVATED</b>	<b>Long-Term Closure</b>	<ul style="list-style-type: none"> <li>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.</li> </ul>
<b>ELEVATED</b>	<b>Traditional School Monday Through Friday</b>  <b>Or</b>  <b>“A/B Schedule” With Group A Attending in Person on Monday/Wednesday, Group B Attending on Tuesday/Thursday, &amp; Groups A&amp;B Learning Remotely on Friday</b>	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.
<b>PANDEMIC</b>	<b>Remote Learning</b>	<ul style="list-style-type: none"> <li>Teachers will teach remotely and students will learn remotely. Students and staff will not be allowed on campus for learning or activities.</li> </ul>

<b>Academic Plans</b>	Insert Link to Academic Remote Learning Plans Here for PK-6 & for 7-12
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## **Return to School Plan - Timeline**

<b>Date</b>	<b>Group</b>	<b>Focus</b>
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

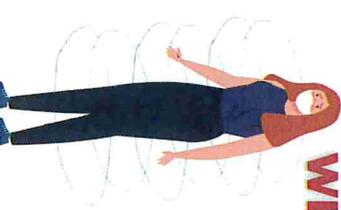
# COVID-19 POSITIVE OR SYMPTOMATIC: Isolation Guidance

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.

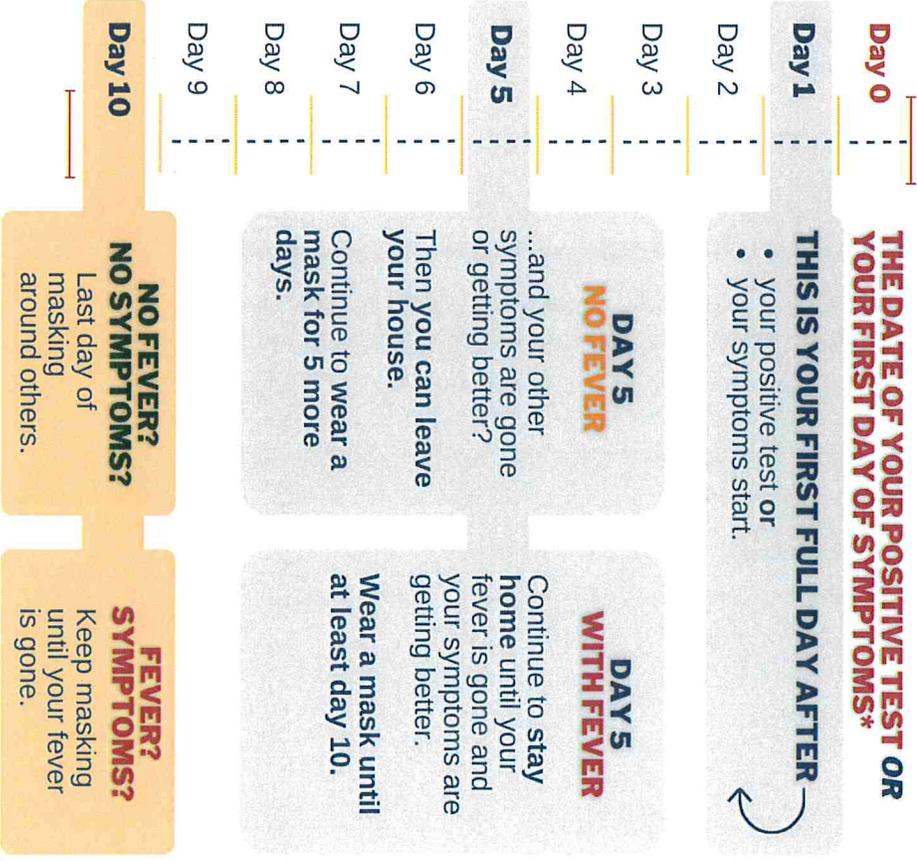
**STAY HOME FOR 5 DAYS**

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](http://www.cdc.gov)



More resources at: [www.netracing.org](http://www.netracing.org)



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

Version - December 30, 2021

## Buildings/Grounds/Landscaping List July 2021

- Trim/edge the grounds, particularly the sidewalks, get and maintain an edge on these areas(Neverending)
- Paint the trim on the exterior of the HS library area - Summer 2022(Black)
- Trim the weeds around the elementary entryway and West sidewalk(Neverending)
- Southwest Elementary Entry: Knock down bird and wasp nests, power wash all the bird crap above the entry and paint it - Need clarification - Summer 2022?? and ongoing
- Concrete/Fertilizer: Blow fertilizer off the concrete after we fertilize(Neverending)
- Blow grass off track after mowing(Neverending)
- ~~Trim up trees around the facility just like we have done on the South side of the grounds near Carthage St. Summer 2021~~
- The tree shelter belt on the North side of campus between the football field/playground and the pasture has numerous trees that are dead or dying. Do we need to get them cut out etc. etc..? - Update from Todd
- ~~What are the ages of the North Campus A/C condenser/outdoor units? Do we need to look at getting them on the maintenance/replacement schedule? MS SPED replaced in 2021/2022 the rest are on hold pending facilities study/construction. Elementary and HS gyms are the only areas that need updated at this time.~~
- ~~Remove the stump in the far NW corner of the football field just inside the fence/entry area - Has been cut flush to the ground.~~
- ~~Don't concrete in the 2nd area on the NW corner of the football field near the entryway - I called Shiloh on this today July, 26th, 2021 and he is not going to concrete it in, but will get some dirt thrown in there to fill the holes - Shiloh didn't do this, but Todd did Fall of 2021.~~

### Stadium

- Blow grass off track after mowing(Neverending)
- ~~Run a trimmer/edger around everything: the track, the sidewalks, the curbs, get the weeds sprayed and pulled out of the track, trim up the trees - get them off the fence(Neverending)~~
- Paint the hand rails - Partial Fall 2021 - Case of paint order from True Value not here yet.

- Paint the stairways - Need to purchase more white metal wrap.
- Replace the warped boards on the home side West bleachers- Replaced 23 boards Fall 2022(Yearly and Never Ending)
- Fix the piece of flashing that has come off the in the center of the bleachers- Fall 2021
- Tear down the tree that keeps growing under the West bleachers on the home side - Fall 2021
- Use a blower and blow out all the crap from underneath the bleachers(Neverending)
- Clean up/dress up the handicap entrance, trim it, edge it
- The drain near the handicap entrance that has weeds growing through it clean it out
- Replace the men's restroom door Summer 2021
- Build jump pits for the runways and get covers for them - Spring/Summer 2022
- Get some dirt and get the runways leveled up and feathered out - Spring/Summer 2022
- Call Lucky Lawn about the weeds/stickers outside the fence - Brad 7/28/2021
- Concession stand siding. Summer of 2022

Commercial Edger \$500

Commercial Blower \$400

Gas powered Pressure Washer \$600

3point Dry Spreader \$900

Sprayer for Gator \$850

Chain Saw \$300

Snow Box blade \$2100

Dump trailer '10 \$9000

Milwaukee tools \$1200

	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									

