

Board of Education Regular Meeting
Monday, January 9, 2023 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. Reorganization of the Ravenna School Board
 - 7.1. Review of Conflict of Interest Policy, Conflict of Interest Statutes, & Board Code of Ethics
 - 7.2. Annual Review of Ravenna Board of Education Policy on Complaints, Policy 2006
 - 7.3. Election of Officers
 - 7.3.1. President
 - 7.3.2. Vice-President
 - 7.3.3. Secretary
 - 7.4. Appointments
 - 7.4.1. Treasurer
 - 7.4.2. Authorized Representatives for Federal & State Programs
 - 7.4.3. Bus Mechanic for Bus Inspections

7.5. Name Fund Depository For Ravenna Public Schools

7.6. Designate Legal Newspaper for Ravenna Public Schools

7.7. Designate Method for Publicizing Meetings of the Ravenna Board of Education

7.8. Designate Legal Counsel for Ravenna Public Schools

7.9. Appoint Standing Committees

7.9.1. American Civics

7.9.2. Negotiations

7.9.3. Building & Grounds

7.9.4. Transportation

7.9.5. Finance

8. Financial Report

9. Consent Agenda

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

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

9.3. Notice of Meeting Publication: The notice for this board meeting was published in the January 4th Edition of the Ravenna News

10. Request to Address the Board and Correspondence

11. Information and Action Items

11.1. Discuss, consider, and take all necessary action regarding the FINAL 2023-2024 Certified Negotiated Agreement(attached)

12. Discussion Items

12.1. Policy Review-1000 Series & 2000 Series

12.2. Discuss, consider, and take all necessary action to Board Member Appointments to the Ravenna Public Schools Foundation

12.3. Discuss, consider, and take all action necessary in reviewing the RPS 2022-2023 safe return to school plan, considering any and all community input

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Positive Comments

17. Adjournment

Ravenna Public Schools

Family-Community-School

Preparing Students Today To Succeed Tomorrow



BELIEF STATEMENTS:

- We believe all students learn at different rates, in different ways, and are capable of success.
- We believe in supporting the academic, behavioral, social, and emotional needs of all students in a safe and positive environment.
- We believe education is a shared responsibility between family, school, and community.

The Ravenna Way

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: December 12, 2016

Revised on: _____

Reviewed on: _____

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in

any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or

election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 8/09/2021 _____

Revised on: _____

Reviewed on: _____

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below:

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.

2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.

 - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.

 - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.

 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, gender, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office

for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.

3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
 - a) Determine whether the complainant has discussed the matter with the staff member involved.
 - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant to determine:
 - 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the administrator or Title IX/504 coordinator received the complaint.
4. A complainant who is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint may appeal the decision to the superintendent.

- a) This appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than ten (10) business days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
 - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 days after the superintendent received complainant's written appeal.
5. A complainant who is not satisfied with the superintendent's decision regarding a complaint may appeal the decision to the board.
- a) This appeal must be in writing.
 - b) This appeal must be received by the board president no later than ten (10) business days from the date the superintendent communicated his/her decision to the complainant.
 - c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 days after it received complainant's written appeal.
 - e) There is no appeal from a decision of the board.

6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president shall promptly and thoroughly investigate the complaint, and shall:
 - a) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the president received the complaint.

The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Adopted on: December 12, 2016

Revised on: _____

Reviewed on: _____

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, The Ravenna News or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: December 12, 2016

Revised on: October 12, 2020

Reviewed on: October 12, 2020

Board of Education Standing Committees 2022

Finance: Osten, Standage, Vacek

American Civics: Fiddelke, Schirmer, Voelker

Policy: Fiddelke, Schirmer, Voelker

Negotiations: All Board Members

Building & Grounds: All Board Members

Transportation: All Board Members



Invoice #INV395841-RAV003

Date: 12/16/2022

PAYMENTS - Please note Customer ID: RAV003

CHECKS
PO Box 674536
Dallas, TX 75267-4536

ACH
Routing: 071921891
Account: 4951999671

CC Paylink URL: <https://www.payfabric.com/PayLink/Web/S1rCKrjX600Nv-LLaHf06TE>

EMAIL payments@worthingtondirect.com

ACCOUNTING INQUIRIES Use address at bottom of page

Customer ID: RAV003
Terms: NET 30 DAYS
Sales Order#: ORD00052846
Customer PO#: 2223-416
Date of Order: 12/13/2022

Bill To

**RAVENNA PUBLIC SCHOOLS
ACCOUNTS PAYABLE
PO BOX 8400
RAVENNA, NE 68869-8400**

Ship To

**RAVENNA PUBLIC SCHOOLS
DAN CYBORON
41750 CARTHAGE RD
RAVENNA, NE 68869-4051
P: (308) 452-3249
F: (308) 452-3172**

Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
96020	301	BEIGE, 18 GAUGE STEEL, DOUBLE HINGE, TRIPLE BRACED FOLDING CHAIR, 4-PACK	119.00	80	9,520.00

New Remittance Address

Subtotal	9,520.00
Discount	\$0.00
Shipping	\$1345.00
Tax	0.00
Misc Charge	\$0.00
Total	10,865.00
Paid to Date	\$0.00
Balance Due	\$10,865.00

Donec

Thank you for your business! Please note Customer ID: RAV003 on your remittance.

For assistance, please contact your furniture expert:

Valid 11/8/2022 To 12/13/2022

Haley Hopkins

haley@worthingtondirect.com

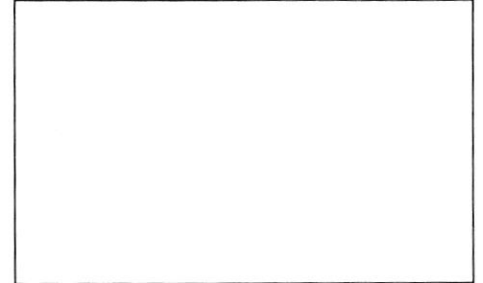
P: 800-599-6636


Bill To

RAVENNA PUBLIC SCHOOL
ACCOUNTS PAYABLE
PO BOX 8400
RAVENNA, NE 68869
P: (308) 452-3249
F: (308) 452-3172

Ship To

RAVENNA PUBLIC SCHOOLS
HILARY BOLLING
41750 CARTHAGE RD
RAVENNA, NE 68869-4051
P: (308) 452-3249
F: (308) 452-3172



Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
	96020 301	BEIGE, 18 GAUGE STEEL, DOUBLE HINGE, TRIPLE BRACED FOLDING CHAIR, 4-PACK Estimated Lead Time: 7 days - 14 days plus 2-5 days for transit	\$119.00	80	\$9,520.00

Subtotal	\$9,520.00
Shipping	1,345.00
Tax	0.00
Total	\$10,865.00

Shipping Information

This order includes: Liftgate Service Inside Delivery Call Before Delivery (308) 452-3249

This quote reflects standard tailgate delivery. You will need personnel to take the items off the freight truck and bring inside your own facility. Delivery appointments can be made by the freight company to schedule approx delivery time.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.

Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: Haley Hopkins at haley@worthingtondirect.com

Thank you for this opportunity to furnish your space!

**Ravenna Public Schools
Fund Balance Report
December 31st, 2022**

Special Building

Last month ending balance	\$	314,346.09
Buffalo Co Taxes	\$	1,753.17
Sherman Co Taxes	\$	661.22
Settlement Checks	\$	-
Interest	\$	213.24
Check(s)	\$	(12,500.00)
Bank Statement Balance	\$	304,473.72
Outstanding Checks		
Flex 9 mo. CD 043	\$	5,000.00
Interest	\$	205.64
Flex 11 mo. CD 286	\$	499,642.59
Interest	\$	2,042.92
Total	\$	811,364.87

Depreciation Fund

Last month ending balance	\$	399,236.79
Interest		\$50.86
ESSERS II		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	399,287.65

Employee Benefit Fund

Last month ending balance	\$	14,783.70
Deposit for Employee Benefits	\$	-
Interest	\$	1.88
Check(s)	\$	-
Bank Statement Balance	\$	14,785.58
Flex 9 mo. CD 094	\$	100,000.00
Interest	\$	1,014.24
Total	\$	115,799.82

Qualified Cap

Last month ending balance	\$	-
Buffalo Co Taxes	\$	0.40
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-

check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	0.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	33989	AdminPartners	01/02/2023	100.00
01 2310 810 000 000		Dues And Fees		100.00
Total	AdminPartners			100.00
	3593	ALPHA REHABILITATION	12/31/2022	526.50
01 2161 320 001 601		PROFESSIONAL ED SERVICES		255.75
01 2151 320 001 602		PROFESSIONAL ED SERVICES		270.75
Total	ALPHA REHABILITATION			526.50
	23443	ASK SUPPLY CO	12/09/2022	145.50
01 2610 610 001 000		Supplies Secon		72.75
01 2610 610 002 000		Supplies Elem		72.75
Total	ASK SUPPLY CO			145.50
	10797	Axmann Heating and Air	12/09/2022	160.75
01 2620 431 001 000		Con/ser Repair Secon		80.38
01 2620 431 002 000		Cont/ser Repair Elem		80.37
Total	Axmann Heating and Air			160.75
	4905153979. Dec22	BLACK HILLS ENERGY	12/19/2022	195.07
01 2610 621 001 000		Fuel Secon		97.54
01 2610 621 002 000		Fuel Elem		97.53
	8985166782. Dec22	BLACK HILLS ENERGY	12/19/2022	5,536.89
01 2610 621 001 000		Fuel Secon		2,768.45
01 2610 621 002 000		Fuel Elem		2,768.44
Total	BLACK HILLS ENERGY			5,731.96
	CBmiles.octnov22	Blauvelt, Cannon	12/20/2022	221.87
01 2410 580 001 000		Travel Secon		221.87
Total	Blauvelt, Cannon			221.87
	132079	BOOK SYSTEMS, INC	12/06/2022	295.00
01 2220 735 001 000		Computer Software		147.50
01 2220 735 002 000		Elem Software		147.50
Total	BOOK SYSTEMS, INC			295.00
	GenElect.121222	BUFFALO COUNTY	12/12/2022	150.15
01 2310 890 000 000		Other Misc Exp		150.15
Total	BUFFALO COUNTY			150.15
	2505010123	CHARTER COMMUNICATIONS	01/01/2023	22.46
01 1100 382 000 000		INTERNET SERVICES		22.46
Total	CHARTER COMMUNICATIONS			22.46
	2223-414	CHRISTIE'S KITCHEN	01/05/2023	125.00
01 1100 890 002 000		Other Misc Exp Elem		125.00
Total	CHRISTIE'S KITCHEN			125.00
	357.Dec22	CITY OF RAVENNA	01/15/2023	485.47
01 2610 410 001 000		Water Sewer Secon		242.74

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 002 000		Water Sewer Elem		242.73
	760.Dec22	CITY OF RAVENNA	01/15/2023	95.50
01 2610 410 001 000		Water Sewer Secon		47.75
01 2610 410 002 000		Water Sewer Elem		47.75
Total	CITY OF RAVENNA			580.97
	1347513	DAS State Accounting - Central Finance	12/12/2022	238.13
01 1100 382 000 000		INTERNET SERVICES		238.13
Total	DAS State Accounting - Central Finance			238.13
	14820	Diversified Drug Testing, LLC	12/12/2022	215.00
01 2710 330 000 000		TESTING		215.00
Total	Diversified Drug Testing, LLC			215.00
	2223-477	Douglas, Richard	01/01/2023	23.98
01 2710 610 000 000		Tires And Parts		23.98
Total	Douglas, Richard			23.98
	8594577-0	EAKES OFFICE PLUS	10/21/2022	680.40
01 2610 610 001 000		Supplies Secon		340.20
01 2610 610 002 000		Supplies Elem		340.20
Total	EAKES OFFICE PLUS			680.40
	8387944	Ecolab Food Safety	12/12/2022	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 Food Safety			70.18
	180300.Dec22	ESU #10	01/01/2023	38,405.68
01 2152 591 002 607		AUDIOLOGY SPED 3-5		20.53
01 2153 591 002 607		AUDIOLOGY SPED 0-2		20.53
01 2151 591 001 607		Audiology Secon		82.14
01 2151 591 002 607		Audiology Elem		82.14
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.		609.50
01 2151 591 002 604		Deaf Ed Sped Elem.		609.50
01 2142 591 002 606		PSYCH SERVICES SPED 3-5		583.29
01 2143 591 002 606		PSYC SERVICES SPED 0-2		583.29
01 2141 591 001 606		SCHOOL PSYCH		2,333.14
01 2141 591 002 606		Diagnostic Testing (School Psych)		2,333.14
01 1291 591 002 603		PRE SPED Supervision (3-5)		403.88
01 1292 591 002 603		Pre Sped Services (0-2)		403.89
01 1200 591 001 000		SPED SUPERVISION SEC.		1,761.06
01 1200 591 002 000		SPED SUPERVISION ELEM.		1,761.06
01 2153 591 002 602		SPEECH (0-2)		377.67
01 2152 591 002 602		PRE SCHL SPEECH (3-5)		3,021.34
01 2151 591 001 602		Speech Therapy		4,657.90
01 2151 591 002 602		Speech Therapy Elem		17,120.93
01 2181 591 002 605		VISION		510.71
01 1200 591 000 608		Vocational		310.04
01 2212 330 001 000		Purch Prof Ser Secon		20.00
01 2212 330 001 000		Purch Prof Ser Secon		800.00
Total	ESU #10			38,405.68
	837326.Dec22	FARMERS CO-OPERATIVE ASSOC	12/25/2022	3,697.08

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000 000		Gas And Oil		3,655.48
01 2710 610 000 000		Tires And Parts		41.60
Total	FARMERS CO-OPERATIVE ASSOC			3,697.08
	2823782	FLINN SCIENTIFIC INC	01/04/2023	76.33
01 1100 610 001 022		Materials		76.33
Total	FLINN SCIENTIFIC INC			76.33
	RPS.Dec22	FM 92.3 KBEAR Country/KBRY FM	12/08/2022	120.00
01 2310 540 000 000		Advertising & Print		120.00
Total	FM 92.3 KBEAR Country/KBRY FM			120.00
	586560	Follett Content Solutions LLC	12/20/2022	1,276.03
01 2220 640 001 000		Library Books Secon		638.02
01 2220 640 002 000		Library Books Elem		638.01
	586569	Follett Content Solutions LLC	12/05/2022	1,464.14
01 2220 640 001 000		Library Books Secon		732.07
01 2220 640 002 000		Library Books Elem		732.07
Total	Follett Content Solutions LLC			2,740.17
	10753486	Hamilton	01/01/2023	35.54
01 2510 382 001 000		Telephone Secon		17.77
01 2510 382 002 000		Telephone Elem		17.77
	10755709	Hamilton	01/01/2023	279.20
01 2510 382 001 000		Telephone Secon		139.60
01 2510 382 002 000		Telephone Elem		139.60
	10758470	Hamilton	01/01/2023	89.32
01 2510 382 001 000		Telephone Secon		44.66
01 2510 382 002 000		Telephone Elem		44.66
Total	Hamilton			404.06
	721558799	Home Depot Pro, The	12/12/2022	11.81
01 2610 610 001 000		Supplies Secon		5.91
01 2610 610 002 000		Supplies Elem		5.90
	722016623	Home Depot Pro, The	12/14/2022	140.56
01 2620 610 001 000		GENERAL SUPPLIES		70.28
01 2620 610 002 000		GENERAL SUPPLIES		70.28
	722673571	Home Depot Pro, The	12/19/2022	40.31
01 2620 610 001 000		GENERAL SUPPLIES		20.16
01 2620 610 002 000		GENERAL SUPPLIES		20.15
	722894367	Home Depot Pro, The	12/20/2022	323.97
01 2620 610 002 000		GENERAL SUPPLIES		323.97
Total	Home Depot Pro, The			516.65
	12795338.Jan23	Hometown Leasing	01/01/2023	671.85
01 1100 443 001 000		LEASED EQUIP		671.85
Total	Hometown Leasing			671.85
	520588	Integrated Life Choices	12/31/2022	2,398.53
01 1200 569 001 000		TUITION-OTHER		2,398.53
	520634	Integrated Life Choices	12/31/2022	726.04
01 1200 569 001 000		TUITION-OTHER		726.04
Total	Integrated Life Choices			3,124.57

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1905801008723	Interstate All Battery Center	12/07/2022	230.40
01 2620 610 001 000		GENERAL SUPPLIES		172.80
01 2620 610 002 000		GENERAL SUPPLIES		57.60
Total	Interstate All Battery Center			230.40
	282225	ISLAND SUPPLY WELDING CO	12/14/2022	83.37
01 1100 610 001 025		Instr Materials		83.37
Total	ISLAND SUPPLY WELDING CO			83.37
	364844578	J. W. PEPPER & SON INC.	12/13/2022	45.95
01 1100 610 001 018		Music Materials		45.95
	364849254	J. W. PEPPER & SON INC.	12/14/2022	45.50
01 1100 610 001 018		Music Materials		45.50
	364897878	J. W. PEPPER & SON INC.	01/04/2023	29.55
01 1100 610 001 018		Music Materials		29.55
Total	J. W. PEPPER & SON INC.			121.00
	AJacobs.Dec22	Jacobs, Alyssa	12/09/2022	500.00
01 1100 810 001 018		FEES		500.00
Total	Jacobs, Alyssa			500.00
	10507115	JourneyEd.com, Inc.	12/19/2022	3,314.23
01 1100 735 001 000		Comp Software Secon		1,657.12
01 1100 735 002 000		Comp Software Elem		1,657.11
Total	JourneyEd.com, Inc.			3,314.23
	2460.Dec22	K & B PARTS	01/01/2023	282.51
01 2710 610 000 000		Tires And Parts		282.51
Total	K & B PARTS			282.51
	bkmiles.Dec22	Kjar, Bradley	01/06/2023	42.50
01 2320 580 000 000		Travel		42.50
Total	Kjar, Bradley			42.50
	13280	KSB SCHOOL LAW, PC LLO	01/03/2023	174.00
01 2330 317 000 000		LEGAL SERVICES		174.00
Total	KSB SCHOOL LAW, PC LLO			174.00
	1396	LARSEN ELECTRIC INC	12/14/2022	817.00
01 2620 431 001 000		Con/ser Repair Secon		408.50
01 2620 431 002 000		Cont/ser Repair Elem		408.50
Total	LARSEN ELECTRIC INC			817.00
	6460180502	LENOVO INC	03/07/2022	2,097.59
01 1100 610 001 000		Gen Supplies Secon		2,097.59
	6462564280	LENOVO INC	11/16/2022	1,865.00
01 2580 650 001 000		Computer Supplies		932.50
01 2580 650 002 000		Computer Supplies		932.50
Total	LENOVO INC			3,962.59
	15204	LifeGuard MD, Inc.	01/04/2023	117.00
01 2130 610 000 000		Health Supplies		117.00
Total	LifeGuard MD, Inc.			117.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	CPS.Nov22	Live Well Counseling Center	12/12/2022	108.75
01 1100 334 000 000		Mileage for Psyche Services		108.75
	CPS.Oct22	Live Well Counseling Center	11/06/2022	145.00
01 1100 334 000 000		Mileage for Psyche Services		145.00
Total	Live Well Counseling Center			253.75
	15860	LOUP RIVER PUMP CO	04/12/2022	97.56
01 2620 431 001 000		Con/ser Repair Secon		97.56
	16216	LOUP RIVER PUMP CO	12/20/2022	474.94
01 2620 431 001 000		Con/ser Repair Secon		237.47
01 2620 431 002 000		Cont/ser Repair Elem		237.47
Total	LOUP RIVER PUMP CO			572.50
	5496	MC AUTOMOTIVE	12/07/2022	1,746.65
01 2730 431 000 000		REPAIRS & MAINT.		1,746.65
Total	MC AUTOMOTIVE			1,746.65
	106	MIDWEST FLOOR SPECIALISTS	12/19/2022	175.00
01 2610 610 001 000		Supplies Secon		87.50
01 2610 610 002 000		Supplies Elem		87.50
Total	MIDWEST FLOOR SPECIALISTS			175.00
	52744.Dec22	NE PUBLIC POWER DISTRICT	12/30/2022	129.93
01 2610 621 001 000		Fuel Secon		64.97
01 2610 621 002 000		Fuel Elem		64.96
	52749.Dec22	NE PUBLIC POWER DISTRICT	12/30/2022	47.37
01 2610 621 001 000		Fuel Secon		23.69
01 2610 621 002 000		Fuel Elem		23.68
	52754.Dec22	NE PUBLIC POWER DISTRICT	12/30/2022	31.58
01 2610 621 001 000		Fuel Secon		15.79
01 2610 621 002 000		Fuel Elem		15.79
	52759.Dec22	NE PUBLIC POWER DISTRICT	12/30/2022	3,505.41
01 2610 621 001 000		Fuel Secon		1,752.71
01 2610 621 002 000		Fuel Elem		1,752.70
	52765.Dec22	NE PUBLIC POWER DISTRICT	12/30/2022	64.79
01 2610 621 001 000		Fuel Secon		32.40
01 2610 621 002 000		Fuel Elem		32.39
	52769.Jan23	NE PUBLIC POWER DISTRICT	01/04/2023	25.94
01 2610 621 001 000		Fuel Secon		12.97
01 2610 621 002 000		Fuel Elem		12.97
Total	NE PUBLIC POWER DISTRICT			3,805.02
	suptsearch0017	NRCSA	12/14/2022	2,625.00
01 2310 810 000 000		Dues And Fees		2,625.00
Total	NRCSA			2,625.00
	635	Omaha Marriott Downtown	11/25/2022	332.00
01 2320 580 000 000		Travel		332.00
Total	Omaha Marriott Downtown			332.00
	1882-20220930	ONE SOURCE	09/30/2022	78.00
01 2310 340 000 000		SERVICES		78.00
	1882-20221231	ONE SOURCE	12/31/2022	87.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 340 000 000		SERVICES		87.00
Total ONE SOURCE				165.00
01 2330 317 000 000	5611.20000RPS4	Perry Law Firm	11/18/2022	320.00
		LEGAL SERVICES		320.00
Total Perry Law Firm				320.00
01 1100 382 000 000	99422	PRAIRIE HILLS WIRELESS, LLC	01/01/2023	60.00
		INTERNET SERVICES		60.00
Total PRAIRIE HILLS WIRELESS, LLC				60.00
01 2620 431 001 000	138983	Protex Central, Inc.	12/26/2022	746.42
		Con/ser Repair Secon		373.21
01 2620 431 002 000		Cont/ser Repair Elem		373.21
01 2620 431 001 000	14579	Protex Central, Inc.	11/30/2022	2,652.00
		Con/ser Repair Secon		1,326.00
01 2620 431 002 000		Cont/ser Repair Elem		1,326.00
Total Protex Central, Inc.				3,398.42
01 2620 610 001 000	SEV097925	RASMUSSEN MECHANICAL SERVICES	12/08/2022	1,204.00
		GENERAL SUPPLIES		1,204.00
Total RASMUSSEN MECHANICAL SERVICES				1,204.00
01 2620 420 001 000	trash.Jan23	RAVENNA SANITATION	01/06/2023	981.00
		CLEANING SERVICES/TRASH		490.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		490.50
Total RAVENNA SANITATION				981.00
01 1100 735 001 000	INV5264154	RENAISSANCE	08/26/2022	3,421.20
		Comp Software Secon		1,710.60
01 1100 735 002 000		Comp Software Elem		1,710.60
Total RENAISSANCE				3,421.20
01 2620 431 001 000	32921	SCALES SALES & SERVICE INC	12/16/2022	270.30
		Con/ser Repair Secon		135.15
01 2620 431 002 000		Cont/ser Repair Elem		135.15
Total SCALES SALES & SERVICE INC				270.30
01 2212 580 001 000	ADmiles.Dec22	Schirmer, Anthony	12/20/2022	115.28
		Travel Secon		115.28
Total Schirmer, Anthony				115.28
01 1100 610 002 005	208131558117	SCHOOL SPECIALTY LLC	12/08/2022	43.20
		Grade 5 Materials		43.20
Total SCHOOL SPECIALTY LLC				43.20
01 1100 580 001 000	oneact.Dec22	Schroeder, Kevin	01/03/2023	182.09
		Travel Secon		182.09
Total Schroeder, Kevin				182.09
01 2320 735 000 000	2998	SPARQDATA SOLUTIONS	12/20/2022	4,316.00
		Software-North Star		1,716.00
01 2310 735 000 000		Software (E-Meetings)		2,600.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	SPARQDATA SOLUTIONS			4,316.00
	4959.Dec22	SVANDA PHARMACY INC	01/03/2023	58.79
01 2310 610 000 000		Supplies		58.79
Total	SVANDA PHARMACY INC			58.79
	280738	Time Management Systems, Inc.	01/05/2023	3.25
01 2510 810 000 000		REGISTRATION		3.25
Total	Time Management Systems, Inc.			3.25
	usbank.jan2023	U.S. Bank	12/26/2022	2,772.94
01 3535 610 000 000		High Abilt Learn Supplies		122.87
01 1200 610 002 000		Gen Supplies Elem		19.49
01 1190 610 002 000		PreK Supplies		184.87
01 2580 650 001 000		Computer Supplies		39.20
01 1100 640 002 000		Textbooks Elem		87.95
01 2510 610 000 000		Supplies		146.00
01 1100 610 002 000		Gen Supplies Elem		105.26
01 2620 610 001 000		GENERAL SUPPLIES		77.61
01 2620 610 002 000		GENERAL SUPPLIES		77.61
01 1100 640 001 000		Textbooks Secon		8.94
01 1100 610 001 000		Gen Supplies Secon		181.71
01 2510 531 000 000		POSTAGE		4.80
01 1200 610 001 000		Gen Supplies		106.55
01 1200 610 002 000		Gen Supplies Elem		106.56
01 1100 610 001 000		Gen Supplies Secon		596.00
01 1100 810 001 000		FEES		58.85
01 1100 810 002 000		FEES		58.85
01 3535 610 000 000		High Abilt Learn Supplies		132.82
01 1100 890 001 000		Other Misc Exp Secon		365.81
01 2220 610 002 000		Supplies Elem		50.00
01 1200 810 001 000		Registration Secondary		22.76
01 1200 810 002 000		Registration Elem		22.76
01 1200 610 002 000		Gen Supplies Elem		44.99
01 1100 810 002 000		FEES		30.80
01 1100 810 001 000		FEES		119.88
Total	U.S. Bank			2,772.94
	HonorBandchoir2023	University of Nebraska at Kearney	12/14/2022	90.00
01 1100 810 001 018		FEES		90.00
Total	University of Nebraska at Kearney			90.00
	10212664-02	VOSS LIGHTING	12/07/2022	98.00
01 2620 610 001 000		GENERAL SUPPLIES		49.00
01 2620 610 002 000		GENERAL SUPPLIES		49.00
	10213346-00	VOSS LIGHTING	12/29/2022	375.00
01 2620 610 001 000		GENERAL SUPPLIES		375.00
Total	VOSS LIGHTING			473.00
	2212-035351	WILKE'S TRUE VALUE	12/01/2022	113.05
01 1100 610 001 031		Instruc Materials		113.05
	2212-035439	WILKE'S TRUE VALUE	12/02/2022	20.89
01 1100 610 001 000		Gen Supplies Secon		20.89

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2212-035921	WILKE'S TRUE VALUE	12/07/2022	8.84
01 2620 610 001 000		GENERAL SUPPLIES		8.84
	2212-036695	WILKE'S TRUE VALUE	12/14/2022	61.70
01 1100 610 001 031		Instruc Materials		61.70
	2212-037106	WILKE'S TRUE VALUE	12/19/2022	18.98
01 2620 610 002 000		GENERAL SUPPLIES		18.98
	2212-037255	WILKE'S TRUE VALUE	12/21/2022	30.53
01 2620 610 001 000		GENERAL SUPPLIES		30.53
Total	WILKE'S TRUE VALUE			<hr/> 253.99
Fund Number	01			<hr/> 96,327.22
Checking Account ID	01			<hr/> 96,327.22

Expenditure Report by Op. Unit/Function
General Fund Jan. 2023

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	0.00	73,935.27	369,599.53	0.00	(369,599.53)	0.00	(369,599.53)
01 1100 111 002 000	SALARIES TEACHERS ELEM.	0.00	60,123.54	302,732.10	0.00	(302,732.10)	0.00	(302,732.10)
01 1100 112 001 000	AIDES/COACHES	0.00	1,184.17	3,637.09	0.00	(3,637.09)	0.00	(3,637.09)
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	2,791.25	0.00	(2,791.25)	0.00	(2,791.25)
01 1100 123 001 000	Sub Salaries Secon	0.00	910.00	6,500.00	0.00	(6,500.00)	0.00	(6,500.00)
01 1100 123 002 000	Sub Salaries Elem	0.00	1,300.00	4,192.50	0.00	(4,192.50)	0.00	(4,192.50)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	10,413.15	54,637.34	0.00	(54,637.34)	0.00	(54,637.34)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	3,099.51	15,463.46	0.00	(15,463.46)	0.00	(15,463.46)
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0.00	0.00	2,537.50	0.00	(2,537.50)	0.00	(2,537.50)
01 1100 211 001 000	Health Ins Secon	0.00	27,141.64	135,708.20	0.00	(135,708.20)	0.00	(135,708.20)
01 1100 211 002 000	Health Ins Elem	0.00	23,284.16	114,938.36	0.00	(114,938.36)	0.00	(114,938.36)
01 1100 212 001 000	GROUP INSURANCE-AIDES	0.00	0.00	4.54	0.00	(4.54)	0.00	(4.54)
01 1100 213 001 000	GROUP INS.-SUBS	0.00	39.12	147.22	0.00	(147.22)	0.00	(147.22)
01 1100 213 002 000	GROUP INS.-SUBS	0.00	48.90	86.77	0.00	(86.77)	0.00	(86.77)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	0.00	213.54	0.00	(213.54)	0.00	(213.54)
01 1100 221 001 000	Fica Secon	0.00	6,225.14	31,316.53	0.00	(31,316.53)	0.00	(31,316.53)
01 1100 221 002 000	Fica Elem	0.00	4,548.24	22,897.55	0.00	(22,897.55)	0.00	(22,897.55)
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	90.59	472.35	0.00	(472.35)	0.00	(472.35)
01 1100 223 001 000	FICA-SUB SUBS	0.00	68.29	492.29	0.00	(492.29)	0.00	(492.29)
01 1100 223 002 000	FICA-SUB SUBS	0.00	97.79	317.75	0.00	(317.75)	0.00	(317.75)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	8,254.94	41,521.12	0.00	(41,521.12)	0.00	(41,521.12)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	0.00	6,245.03	31,430.65	0.00	(31,430.65)	0.00	(31,430.65)
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	0.00	250.65	0.00	(250.65)	0.00	(250.65)
01 1100 233 001 000	RETIREMENT-SUBS	0.00	12.84	51.36	0.00	(51.36)	0.00	(51.36)
01 1100 233 002 000	RETIREMENT-SUBS	0.00	19.26	60.99	0.00	(60.99)	0.00	(60.99)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,110.59	5,552.95	0.00	(5,552.95)	0.00	(5,552.95)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	1,717.03	8,281.03	0.00	(8,281.03)	0.00	(8,281.03)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	5.87	22.08	0.00	(22.08)	0.00	(22.08)
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0.00	7.34	13.02	0.00	(13.02)	0.00	(13.02)
01 1100 334 000 000	Mileage for Psyche Services	0.00	253.75	466.61	0.00	(466.61)	0.00	(466.61)
01 1100 382 000 000	INTERNET SERVICES	0.00	320.59	3,171.33	0.00	(3,171.33)	0.00	(3,171.33)
01 1100 443 001 000	LEASED EQUIP	0.00	671.85	2,351.48	0.00	(2,351.48)	0.00	(2,351.48)
01 1100 443 002 000	LEASED EQUIP	0.00	0.00	1,007.77	0.00	(1,007.77)	0.00	(1,007.77)
01 1100 580 001 000	Travel Secon	0.00	182.09	182.09	0.00	(182.09)	0.00	(182.09)
01 1100 580 002 000	Travel Elem	0.00	0.00	515.50	0.00	(515.50)	0.00	(515.50)
01 1100 610 001 000	Gen Supplies Secon	0.00	2,896.19	8,323.56	0.00	(8,323.56)	0.00	(8,323.56)
01 1100 610 002 000	Gen Supplies Elem	0.00	105.26	5,905.05	0.00	(5,905.05)	0.00	(5,905.05)
01 1100 640 001 000	Textbooks Secon	0.00	8.94	1,162.50	0.00	(1,162.50)	0.00	(1,162.50)
01 1100 640 002 000	Textbooks Elem	0.00	87.95	844.51	0.00	(844.51)	0.00	(844.51)
01 1100 733 001 000	Equipment Secon	0.00	0.00	11,561.52	0.00	(11,561.52)	0.00	(11,561.52)
01 1100 735 001 000	Comp Software Secon	0.00	3,367.72	5,622.22	0.00	(5,622.22)	0.00	(5,622.22)
01 1100 735 002 000	Comp Software Elem	0.00	3,367.71	5,041.94	0.00	(5,041.94)	0.00	(5,041.94)
01 1100 810 001 000	FEES	0.00	178.73	1,599.88	0.00	(1,599.88)	0.00	(1,599.88)
01 1100 810 002 000	FEES	0.00	89.65	719.65	0.00	(719.65)	0.00	(719.65)
01 1100 890 001 000	Other Misc Exp Secon	0.00	365.81	1,754.35	0.00	(1,754.35)	0.00	(1,754.35)
01 1100 890 002 000	Other Misc Exp Elem	0.00	125.00	436.09	0.00	(436.09)	0.00	(436.09)
1100	SALARIES	0.00	241,903.65	1,206,535.77	0.00	(1,206,535.77)	0.00	(1,206,535.77)
01 1160 111 002 000	SALARIES TEACHERS POVERTY	0.00	5,256.25	26,281.25	0.00	(26,281.25)	0.00	(26,281.25)
01 1160 211 002 000	Poverty Program Health Ins	0.00	1,576.86	7,884.30	0.00	(7,884.30)	0.00	(7,884.30)
01 1160 221 002 000	Poverty Program FICA	0.00	380.56	1,902.80	0.00	(1,902.80)	0.00	(1,902.80)
01 1160 231 002 000	Poverty Program Retire	0.00	519.20	2,596.00	0.00	(2,596.00)	0.00	(2,596.00)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	286.04	1,430.20	0.00	(1,430.20)	0.00	(1,430.20)
1160 POVERTY		0.00	8,018.91	40,094.55	0.00	(40,094.55)	0.00	(40,094.55)
01 1190 111 002 000	SALARIES TEACHERS PRE K	0.00	3,896.88	19,484.40	0.00	(19,484.40)	0.00	(19,484.40)
01 1190 112 002 000	PreK Para	0.00	2,020.87	9,458.21	0.00	(9,458.21)	0.00	(9,458.21)
01 1190 123 002 000	PreK Subs	0.00	97.50	227.50	0.00	(227.50)	0.00	(227.50)
01 1190 211 002 000	PreK Health	0.00	2,147.69	10,738.45	0.00	(10,738.45)	0.00	(10,738.45)
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	735.66	3,678.30	0.00	(3,678.30)	0.00	(3,678.30)
01 1190 221 002 000	PreK Fica	0.00	291.79	1,458.95	0.00	(1,458.95)	0.00	(1,458.95)
01 1190 222 002 000	FICA-AIDES	0.00	138.33	642.20	0.00	(642.20)	0.00	(642.20)
01 1190 223 002 000	FICA-SUB SUBS	0.00	7.45	17.39	0.00	(17.39)	0.00	(17.39)
01 1190 231 002 000	PreK Retire	0.00	384.93	1,924.65	0.00	(1,924.65)	0.00	(1,924.65)
01 1190 232 002 000	RETIREMENT AIDES	0.00	199.62	934.26	0.00	(934.26)	0.00	(934.26)
01 1190 233 002 000	RETIREMENT-SUBS	0.00	0.00	12.84	0.00	(12.84)	0.00	(12.84)
01 1190 610 002 000	PreK Supplies	0.00	184.87	209.47	0.00	(209.47)	0.00	(209.47)
1190 PREK		0.00	10,105.59	48,786.62	0.00	(48,786.62)	0.00	(48,786.62)
01 1200 111 001 000	SPED teachers	0.00	12,566.66	63,058.30	0.00	(63,058.30)	0.00	(63,058.30)
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	0.00	16,282.29	81,828.02	0.00	(81,828.02)	0.00	(81,828.02)
01 1200 112 001 000	SPED Paras	0.00	14,475.24	73,341.67	0.00	(73,341.67)	0.00	(73,341.67)
01 1200 112 002 000	Aide Elem	0.00	9,347.90	50,946.16	0.00	(50,946.16)	0.00	(50,946.16)
01 1200 116 001 000	Nurse Sp Ed Services	0.00	6.88	600.84	0.00	(600.84)	0.00	(600.84)
01 1200 116 002 000	Nurse Sp Ed Services	0.00	6.89	75.51	0.00	(75.51)	0.00	(75.51)
01 1200 123 001 000	Sub Secon	0.00	520.00	1,137.50	0.00	(1,137.50)	0.00	(1,137.50)
01 1200 123 002 000	Sub Elem	0.00	874.00	1,701.45	0.00	(1,701.45)	0.00	(1,701.45)
01 1200 132 001 000	OT - AIDES/PARAS	0.00	9.73	703.58	0.00	(703.58)	0.00	(703.58)
01 1200 132 002 000	OT - AIDES/PARAS	0.00	0.00	42.99	0.00	(42.99)	0.00	(42.99)
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	748.34	3,741.70	0.00	(3,741.70)	0.00	(3,741.70)
01 1200 211 001 000	Health Ins	0.00	4,185.45	20,808.09	0.00	(20,808.09)	0.00	(20,808.09)
01 1200 211 002 000	Health Ins Elem	0.00	5,705.89	28,648.61	0.00	(28,648.61)	0.00	(28,648.61)
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	1,518.46	7,908.17	0.00	(7,908.17)	0.00	(7,908.17)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	3,057.34	9,815.72	0.00	(9,815.72)	0.00	(9,815.72)
01 1200 213 002 000	GROUP INS.-SUBS	0.00	0.00	37.87	0.00	(37.87)	0.00	(37.87)
01 1200 216 001 000	Health Ins. NURSE	0.00	1.04	12.44	0.00	(12.44)	0.00	(12.44)
01 1200 216 002 000	Health Ins-NURSE	0.00	1.04	12.45	0.00	(12.45)	0.00	(12.45)
01 1200 221 001 000	Fica Secon	0.00	972.59	4,881.57	0.00	(4,881.57)	0.00	(4,881.57)
01 1200 221 002 000	Fica Elem	0.00	1,197.63	6,018.62	0.00	(6,018.62)	0.00	(6,018.62)
01 1200 222 001 000	FICA-AIDES	0.00	991.87	5,070.23	0.00	(5,070.23)	0.00	(5,070.23)
01 1200 222 002 000	FICA-AIDES	0.00	649.83	3,681.61	0.00	(3,681.61)	0.00	(3,681.61)
01 1200 223 001 000	FICA-SUB SUBS	0.00	39.80	87.04	0.00	(87.04)	0.00	(87.04)
01 1200 223 002 000	FICA-SUB SUBS	0.00	66.85	128.89	0.00	(128.89)	0.00	(128.89)
01 1200 226 001 000	Fica-NURSE	0.00	0.53	45.97	0.00	(45.97)	0.00	(45.97)
01 1200 226 002 000	Fica-NURSE	0.00	0.53	5.78	0.00	(5.78)	0.00	(5.78)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	1,241.30	6,228.73	0.00	(6,228.73)	0.00	(6,228.73)
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	1,608.33	8,082.81	0.00	(8,082.81)	0.00	(8,082.81)
01 1200 232 001 000	RETIREMENT AIDES	0.00	1,339.47	7,043.80	0.00	(7,043.80)	0.00	(7,043.80)
01 1200 232 002 000	RETIREMENT AIDES	0.00	923.38	5,036.63	0.00	(5,036.63)	0.00	(5,036.63)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	38.52	38.52	0.00	(38.52)	0.00	(38.52)
01 1200 233 002 000	RETIREMENT-SUBS	0.00	73.49	86.33	0.00	(86.33)	0.00	(86.33)
01 1200 236 001 000	Retire-NURSE	0.00	0.68	59.35	0.00	(59.35)	0.00	(59.35)
01 1200 236 002 000	Retire-NURSE	0.00	0.68	7.46	0.00	(7.46)	0.00	(7.46)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	14.54	23.39	0.00	(23.39)	0.00	(23.39)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	259.34	985.51	0.00	(985.51)	0.00	(985.51)
01 1200 283 002 000	INS/HSA Cont.	0.00	0.00	5.68	0.00	(5.68)	0.00	(5.68)
01 1200 286 001 000	NURSE-HSA	0.00	0.15	1.82	0.00	(1.82)	0.00	(1.82)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 286 002 000	NURSE-HSA	0.00	0.15	1.82	0.00	(1.82)	0.00	(1.82)
01 1200 320 001 000	Purch Prof Ser Secon	0.00	0.00	145.00	0.00	(145.00)	0.00	(145.00)
01 1200 320 002 000	Purch Prof Serv Elem	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1200 569 001 000	TUITION-OTHER	0.00	3,124.57	23,584.57	0.00	(23,584.57)	0.00	(23,584.57)
01 1200 580 001 000	Travel Secon	0.00	0.00	180.15	0.00	(180.15)	0.00	(180.15)
01 1200 580 002 000	Travel Elem	0.00	0.00	180.15	0.00	(180.15)	0.00	(180.15)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	1,761.06	7,044.24	0.00	(7,044.24)	0.00	(7,044.24)
01 1200 591 002 000	SPED SUPERVISION ELEM.	0.00	1,761.06	7,044.24	0.00	(7,044.24)	0.00	(7,044.24)
01 1200 610 001 000	Gen Supplies	0.00	106.55	1,022.48	0.00	(1,022.48)	0.00	(1,022.48)
01 1200 610 002 000	Gen Supplies Elem	0.00	171.04	369.83	0.00	(369.83)	0.00	(369.83)
01 1200 735 001 000	Comp Software Secon	0.00	0.00	120.00	0.00	(120.00)	0.00	(120.00)
01 1200 735 002 000	Comp Software Elem	0.00	0.00	140.30	0.00	(140.30)	0.00	(140.30)
01 1200 810 001 000	Registration Secondary	0.00	22.76	22.76	0.00	(22.76)	0.00	(22.76)
01 1200 810 002 000	Registration Elem	0.00	22.76	22.76	0.00	(22.76)	0.00	(22.76)
1200	SPEDICAL ED School Age	0.00	85,696.61	431,839.11	0.00	(431,839.11)	0.00	(431,839.11)
01 2120 111 001 000	Counselor Sal Secon	0.00	4,741.98	23,709.90	0.00	(23,709.90)	0.00	(23,709.90)
01 2120 111 002 000	Counselor Sal Elem	0.00	1,185.49	5,927.45	0.00	(5,927.45)	0.00	(5,927.45)
01 2120 211 001 000	Health Ins. Secon	0.00	945.24	4,726.20	0.00	(4,726.20)	0.00	(4,726.20)
01 2120 211 002 000	Health Ins. Elem	0.00	236.31	1,181.55	0.00	(1,181.55)	0.00	(1,181.55)
01 2120 221 001 000	Fica Secon	0.00	346.54	1,732.70	0.00	(1,732.70)	0.00	(1,732.70)
01 2120 221 002 000	Fica Elem	0.00	86.65	433.25	0.00	(433.25)	0.00	(433.25)
01 2120 231 001 000	Retirement Secon	0.00	468.40	2,342.00	0.00	(2,342.00)	0.00	(2,342.00)
01 2120 231 002 000	Retirement Elem	0.00	117.10	585.50	0.00	(585.50)	0.00	(585.50)
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	169.62	848.10	0.00	(848.10)	0.00	(848.10)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	42.41	212.05	0.00	(212.05)	0.00	(212.05)
01 2120 320 001 000	Purch Prof Ser Secon	0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)
01 2120 320 002 000	Purch Prof Ser Elem	0.00	0.00	90.00	0.00	(90.00)	0.00	(90.00)
01 2120 580 001 000	Travel Secon	0.00	0.00	501.19	0.00	(501.19)	0.00	(501.19)
01 2120 580 002 000	Travel Elem	0.00	0.00	317.13	0.00	(317.13)	0.00	(317.13)
01 2120 610 001 000	Supplies Secon	0.00	0.00	63.70	0.00	(63.70)	0.00	(63.70)
01 2120 810 000 000	REGISTRATION	0.00	0.00	79.00	0.00	(79.00)	0.00	(79.00)
2120	COUNSELOR	0.00	8,339.74	42,899.72	0.00	(42,899.72)	0.00	(42,899.72)
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	3,202.07	15,081.88	0.00	(15,081.88)	0.00	(15,081.88)
01 2130 216 000 000	GROUP INS.-NURSE	0.00	486.73	2,331.85	0.00	(2,331.85)	0.00	(2,331.85)
01 2130 226 000 000	FICA-NURSE	0.00	244.46	1,151.50	0.00	(1,151.50)	0.00	(1,151.50)
01 2130 236 000 000	RETIREMENT-NURSE	0.00	316.29	1,489.75	0.00	(1,489.75)	0.00	(1,489.75)
01 2130 286 000 000	NURSE-HSA	0.00	70.92	339.78	0.00	(339.78)	0.00	(339.78)
01 2130 610 000 000	Health Supplies	0.00	117.00	3,270.93	0.00	(3,270.93)	0.00	(3,270.93)
2130	NURSE	0.00	4,437.47	23,665.69	0.00	(23,665.69)	0.00	(23,665.69)
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,032.52	5,412.41	0.00	(5,412.41)	0.00	(5,412.41)
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,032.51	5,412.41	0.00	(5,412.41)	0.00	(5,412.41)
01 2131 216 001 000	GROUP INS.-NURSE	0.00	156.95	828.37	0.00	(828.37)	0.00	(828.37)
01 2131 216 002 000	GROUP INS.-NURSE	0.00	156.95	828.44	0.00	(828.44)	0.00	(828.44)
01 2131 226 001 000	FICA-NURSE	0.00	78.85	413.26	0.00	(413.26)	0.00	(413.26)
01 2131 226 002 000	FICA-NURSE	0.00	78.84	413.22	0.00	(413.22)	0.00	(413.22)
01 2131 236 001 000	RETIREMENT-NURSE	0.00	101.99	534.62	0.00	(534.62)	0.00	(534.62)
01 2131 236 002 000	RETIREMENT-NURSE	0.00	101.99	534.63	0.00	(534.63)	0.00	(534.63)
01 2131 286 001 000	NURSE-HSA	0.00	22.87	120.71	0.00	(120.71)	0.00	(120.71)
01 2131 286 002 000	NURSE-HSA	0.00	22.87	120.67	0.00	(120.67)	0.00	(120.67)
2131	HEALTH SERVICES SPED-NURSE	0.00	2,786.34	14,618.74	0.00	(14,618.74)	0.00	(14,618.74)
01 2161 569 001 000	TUITION-OTHER	0.00	0.00	1,275.00	0.00	(1,275.00)	0.00	(1,275.00)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2161 569 002 000	OT Sped School Age	0.00	0.00	5,205.00	0.00	(5,205.00)	0.00	(5,205.00)
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	0.00	0.00	6,480.00	0.00	(6,480.00)	0.00	(6,480.00)
01 2162 569 002 000	OT Sped 3-5	0.00	0.00	630.00	0.00	(630.00)	0.00	(630.00)
2162	OCCUPATIONAL THERAPY-SPED 3-5	0.00	0.00	630.00	0.00	(630.00)	0.00	(630.00)
01 2171 569 001 000	PT Sped School Age	0.00	0.00	915.00	0.00	(915.00)	0.00	(915.00)
01 2171 569 002 000	PT Sped School Age	0.00	0.00	3,075.00	0.00	(3,075.00)	0.00	(3,075.00)
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	0.00	0.00	3,990.00	0.00	(3,990.00)	0.00	(3,990.00)
01 2172 569 002 000	PT 3-4 Sped	0.00	0.00	345.00	0.00	(345.00)	0.00	(345.00)
2172	PHYSICAL THERAPY:SPED 3-5	0.00	0.00	345.00	0.00	(345.00)	0.00	(345.00)
01 2190 110 001 000	Act Trans Sal Secon	0.00	1,922.18	7,139.59	0.00	(7,139.59)	0.00	(7,139.59)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	92.27	0.00	(92.27)	0.00	(92.27)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	0.00	147.03	543.64	0.00	(543.64)	0.00	(543.64)
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	86.15	304.95	0.00	(304.95)	0.00	(304.95)
2190	ACT TRANS	0.00	2,155.36	8,080.45	0.00	(8,080.45)	0.00	(8,080.45)
01 2212 123 001 000	Staff Development	0.00	0.00	16.00	0.00	(16.00)	0.00	(16.00)
01 2212 123 002 000	Staff Development	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2212 330 001 000	Purch Prof Ser Secon	0.00	820.00	900.00	0.00	(900.00)	0.00	(900.00)
01 2212 330 002 000	Purch Prof Ser Elem	0.00	0.00	670.00	0.00	(670.00)	0.00	(670.00)
01 2212 580 001 000	Travel Secon	0.00	115.28	1,483.53	0.00	(1,483.53)	0.00	(1,483.53)
01 2212 610 001 000	Supplies Secon	0.00	0.00	265.00	0.00	(265.00)	0.00	(265.00)
01 2212 810 001 000	Dues And Fees Secon	0.00	0.00	568.50	0.00	(568.50)	0.00	(568.50)
01 2212 810 002 000	Dues And Fees Elem	0.00	0.00	703.50	0.00	(703.50)	0.00	(703.50)
2212	STAFF	0.00	935.28	4,646.53	0.00	(4,646.53)	0.00	(4,646.53)
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	0.00	2,446.87	12,234.35	0.00	(12,234.35)	0.00	(12,234.35)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	0.00	2,373.47	11,867.35	0.00	(11,867.35)	0.00	(11,867.35)
01 2220 221 001 000	Fica Secon	0.00	187.19	935.94	0.00	(935.94)	0.00	(935.94)
01 2220 221 002 000	Fica Elem	0.00	181.57	907.84	0.00	(907.84)	0.00	(907.84)
01 2220 231 001 000	Retire Secon	0.00	241.70	1,208.50	0.00	(1,208.50)	0.00	(1,208.50)
01 2220 231 002 000	Retire Elem	0.00	234.45	1,172.25	0.00	(1,172.25)	0.00	(1,172.25)
01 2220 320 001 000	Purchased Ser Secon	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 2220 610 001 000	Supplies Secon	0.00	0.00	136.52	0.00	(136.52)	0.00	(136.52)
01 2220 610 002 000	Supplies Elem	0.00	50.00	50.00	0.00	(50.00)	0.00	(50.00)
01 2220 640 001 000	Library Books Secon	0.00	1,370.09	1,370.09	0.00	(1,370.09)	0.00	(1,370.09)
01 2220 640 002 000	Library Books Elem	0.00	1,370.08	1,370.08	0.00	(1,370.08)	0.00	(1,370.08)
01 2220 735 001 000	Computer Software	0.00	147.50	592.50	0.00	(592.50)	0.00	(592.50)
01 2220 735 002 000	Elem Software	0.00	147.50	592.50	0.00	(592.50)	0.00	(592.50)
2220	LIBRARY/MEDIA SERVICES	0.00	8,750.42	32,457.92	0.00	(32,457.92)	0.00	(32,457.92)
01 2310 340 000 000	SERVICES	0.00	165.00	743.00	0.00	(743.00)	0.00	(743.00)
01 2310 540 000 000	Advertising & Print	0.00	120.00	2,909.74	0.00	(2,909.74)	0.00	(2,909.74)
01 2310 610 000 000	Supplies	0.00	58.79	1,414.02	0.00	(1,414.02)	0.00	(1,414.02)
01 2310 735 000 000	Software (E-Meetings)	0.00	2,600.00	2,600.00	0.00	(2,600.00)	0.00	(2,600.00)
01 2310 810 000 000	Dues And Fees	0.00	2,725.00	3,762.00	0.00	(3,762.00)	0.00	(3,762.00)
01 2310 890 000 000	Other Misc Exp	0.00	150.15	150.15	0.00	(150.15)	0.00	(150.15)
2310	BOARD OF EDUCATION	0.00	5,818.94	11,578.91	0.00	(11,578.91)	0.00	(11,578.91)
01 2320 105 000 000	SUPERINTENDENT SALARY	0.00	11,034.10	55,170.50	0.00	(55,170.50)	0.00	(55,170.50)
01 2320 110 000 000	Clerical	0.00	1,552.22	8,532.38	0.00	(8,532.38)	0.00	(8,532.38)
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	22.79	420.09	0.00	(420.09)	0.00	(420.09)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	492.80	2,526.56	0.00	(2,526.56)	0.00	(2,526.56)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2320 215 000 000	Health Ins	0.00	64.61	323.05	0.00	(323.05)	0.00	(323.05)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	116.63	665.16	0.00	(665.16)	0.00	(665.16)
01 2320 225 000 000	Fica	0.00	819.91	4,099.55	0.00	(4,099.55)	0.00	(4,099.55)
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	155.57	884.30	0.00	(884.30)	0.00	(884.30)
01 2320 235 000 000	RETIREMENT SUPT.	0.00	1,086.56	5,432.80	0.00	(5,432.80)	0.00	(5,432.80)
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	89.59	459.32	0.00	(459.32)	0.00	(459.32)
01 2320 580 000 000	Travel	0.00	374.50	1,795.76	0.00	(1,795.76)	0.00	(1,795.76)
01 2320 735 000 000	Software-North Star	0.00	1,716.00	1,716.00	0.00	(1,716.00)	0.00	(1,716.00)
01 2320 810 000 000	Dues And Fees	0.00	0.00	587.00	0.00	(587.00)	0.00	(587.00)
2320 EXECUTIVE ADMINISTRATION-SUPT		0.00	17,525.28	82,612.47	0.00	(82,612.47)	0.00	(82,612.47)
01 2330 317 000 000	LEGAL SERVICES	0.00	494.00	1,178.00	0.00	(1,178.00)	0.00	(1,178.00)
2330 DISTRICT LEGAL SERVICES		0.00	494.00	1,178.00	0.00	(1,178.00)	0.00	(1,178.00)
01 2410 110 001 000	Clerical Sal Secon	0.00	4,366.31	23,721.17	0.00	(23,721.17)	0.00	(23,721.17)
01 2410 110 002 000	Clerical Sal Elem	0.00	3,884.80	18,663.66	0.00	(18,663.66)	0.00	(18,663.66)
01 2410 111 001 000	Princ Sal Secon	0.00	7,348.96	36,744.80	0.00	(36,744.80)	0.00	(36,744.80)
01 2410 111 002 000	Prin Sal Elem	0.00	8,595.50	42,977.50	0.00	(42,977.50)	0.00	(42,977.50)
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	145.21	0.00	(145.21)	0.00	(145.21)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	53.18	980.19	0.00	(980.19)	0.00	(980.19)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	72.36	850.37	0.00	(850.37)	0.00	(850.37)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	60.42	302.10	0.00	(302.10)	0.00	(302.10)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,365.18	6,589.24	0.00	(6,589.24)	0.00	(6,589.24)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,813.92	9,069.60	0.00	(9,069.60)	0.00	(9,069.60)
01 2410 211 001 000	Health Ins Secon	0.00	2,149.69	10,748.45	0.00	(10,748.45)	0.00	(10,748.45)
01 2410 211 002 000	Health Ins Elem	0.00	10.00	50.00	0.00	(50.00)	0.00	(50.00)
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	326.75	1,848.52	0.00	(1,848.52)	0.00	(1,848.52)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	279.88	1,401.56	0.00	(1,401.56)	0.00	(1,401.56)
01 2410 221 001 000	Fica Secon	0.00	540.73	2,703.65	0.00	(2,703.65)	0.00	(2,703.65)
01 2410 221 002 000	Fica Elem	0.00	809.04	4,045.20	0.00	(4,045.20)	0.00	(4,045.20)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	436.55	2,254.02	0.00	(2,254.02)	0.00	(2,254.02)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	390.88	1,927.56	0.00	(1,927.56)	0.00	(1,927.56)
01 2410 231 001 000	RETIREMENT ADMIN SEC.	0.00	731.88	3,659.40	0.00	(3,659.40)	0.00	(3,659.40)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	0.00	849.05	4,245.25	0.00	(4,245.25)	0.00	(4,245.25)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	246.71	1,196.06	0.00	(1,196.06)	0.00	(1,196.06)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	329.77	1,648.85	0.00	(1,648.85)	0.00	(1,648.85)
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,110.15	10,550.75	0.00	(10,550.75)	0.00	(10,550.75)
01 2410 580 001 000	Travel Secon	0.00	221.87	474.37	0.00	(474.37)	0.00	(474.37)
01 2410 610 002 000	Supplies Elem	0.00	0.00	18.78	0.00	(18.78)	0.00	(18.78)
01 2410 810 001 000	Dues And Fees Secon	0.00	0.00	745.00	0.00	(745.00)	0.00	(745.00)
01 2410 810 002 000	Dues And Fees Elem	0.00	0.00	515.00	0.00	(515.00)	0.00	(515.00)
2410 OFFICE OF THE PRINCIPAL		0.00	36,993.58	188,076.26	0.00	(188,076.26)	0.00	(188,076.26)
01 2510 110 000 000	Clerical Salary	0.00	5,965.52	30,251.61	0.00	(30,251.61)	0.00	(30,251.61)
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	332.79	0.00	(332.79)	0.00	(332.79)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	777.88	3,889.40	0.00	(3,889.40)	0.00	(3,889.40)
01 2510 210 000 000	Health Ins	0.00	352.82	1,607.84	0.00	(1,607.84)	0.00	(1,607.84)
01 2510 220 000 000	Fica	0.00	479.53	2,462.45	0.00	(2,462.45)	0.00	(2,462.45)
01 2510 230 000 000	Retirement	0.00	589.27	3,021.07	0.00	(3,021.07)	0.00	(3,021.07)
01 2510 293 000 000	Workman's Comp	0.00	0.00	36,134.00	0.00	(36,134.00)	0.00	(36,134.00)
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	0.00	0.00	10,600.00	0.00	(10,600.00)	0.00	(10,600.00)

Expenditure Report by Op. Unit/Function
General Fund Jan. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2510 382 001 000	Telephone Secon	0.00	202.03	1,657.69	0.00	(1,657.69)	0.00	(1,657.69)
01 2510 382 002 000	Telehone Elem	0.00	202.03	1,657.63	0.00	(1,657.63)	0.00	(1,657.63)
01 2510 443 000 000	Rental And Leases	0.00	0.00	1,480.00	0.00	(1,480.00)	0.00	(1,480.00)
01 2510 531 000 000	POSTAGE	0.00	4.80	3,933.75	0.00	(3,933.75)	0.00	(3,933.75)
01 2510 580 000 000	Travel	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2510 610 000 000	Supplies	0.00	146.00	1,115.54	0.00	(1,115.54)	0.00	(1,115.54)
01 2510 810 000 000	REGISTRATION	0.00	3.25	64.25	0.00	(64.25)	0.00	(64.25)
2510 CLERICAL		0.00	8,723.13	98,248.02	0.00	(98,248.02)	0.00	(98,248.02)
01 2580 112 000 000	Tech Support Aides	0.00	0.00	846.86	0.00	(846.86)	0.00	(846.86)
01 2580 114 000 000	Tech Support Salary	0.00	5,833.33	32,957.45	0.00	(32,957.45)	0.00	(32,957.45)
01 2580 214 000 000	Tech Support Health Ins	0.00	37.54	187.70	0.00	(187.70)	0.00	(187.70)
01 2580 224 000 000	Tech Support Fica	0.00	427.93	2,429.65	0.00	(2,429.65)	0.00	(2,429.65)
01 2580 234 000 000	RETIREMENT-TECH	0.00	576.21	2,881.04	0.00	(2,881.04)	0.00	(2,881.04)
01 2580 432 000 000	TECH REPAIRS/MAINT.	0.00	0.00	1,191.82	0.00	(1,191.82)	0.00	(1,191.82)
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	0.00	0.00	663.73	0.00	(663.73)	0.00	(663.73)
01 2580 650 001 000	Computer Supplies	0.00	971.70	1,995.91	0.00	(1,995.91)	0.00	(1,995.91)
01 2580 650 002 000	Computer Supplies	0.00	932.50	1,678.27	0.00	(1,678.27)	0.00	(1,678.27)
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	10,730.79	0.00	(10,730.79)	0.00	(10,730.79)
01 2580 810 000 000	REGISTRATION	0.00	0.00	159.00	0.00	(159.00)	0.00	(159.00)
2580 Administrative Tech Services		0.00	8,779.21	55,722.22	0.00	(55,722.22)	0.00	(55,722.22)
01 2610 110 001 000	Cust Sal Secon	0.00	7,235.57	39,645.32	0.00	(39,645.32)	0.00	(39,645.32)
01 2610 110 002 000	Cust Sal Elem	0.00	4,690.41	25,684.66	0.00	(25,684.66)	0.00	(25,684.66)
01 2610 123 001 000	Sub/Summer Sal Secon	0.00	230.60	2,566.35	0.00	(2,566.35)	0.00	(2,566.35)
01 2610 123 002 000	Sub/Summer Sal Elem	0.00	230.58	2,566.31	0.00	(2,566.31)	0.00	(2,566.31)
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	384.30	834.01	0.00	(834.01)	0.00	(834.01)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	106.47	680.62	0.00	(680.62)	0.00	(680.62)
01 2610 210 001 000	Health Ins Secon	0.00	1,911.74	9,471.94	0.00	(9,471.94)	0.00	(9,471.94)
01 2610 210 002 000	Health Ins Elem	0.00	2,399.92	12,258.65	0.00	(12,258.65)	0.00	(12,258.65)
01 2610 220 001 000	Fica Secon	0.00	579.65	3,028.49	0.00	(3,028.49)	0.00	(3,028.49)
01 2610 220 002 000	Fica Elem	0.00	345.13	1,931.58	0.00	(1,931.58)	0.00	(1,931.58)
01 2610 223 001 000	FICA-SUB SUBS	0.00	17.65	196.31	0.00	(196.31)	0.00	(196.31)
01 2610 223 002 000	FICA-SUB SUBS	0.00	17.63	196.33	0.00	(196.33)	0.00	(196.33)
01 2610 230 001 000	Retirement Secon	0.00	752.68	3,998.48	0.00	(3,998.48)	0.00	(3,998.48)
01 2610 230 002 000	Retirement Elem	0.00	473.83	2,604.30	0.00	(2,604.30)	0.00	(2,604.30)
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	329.77	1,723.12	0.00	(1,723.12)	0.00	(1,723.12)
01 2610 410 001 000	Water Sewer Secon	0.00	290.49	1,470.88	0.00	(1,470.88)	0.00	(1,470.88)
01 2610 410 002 000	Water Sewer Elem	0.00	290.48	1,470.81	0.00	(1,470.81)	0.00	(1,470.81)
01 2610 520 001 000	INSURANCE(Property, Liability)	0.00	0.00	28,604.95	0.00	(28,604.95)	0.00	(28,604.95)
01 2610 520 002 000	INSURANCE(Property, Liability)	0.00	0.00	28,604.95	0.00	(28,604.95)	0.00	(28,604.95)
01 2610 610 001 000	Supplies Secon	0.00	506.36	6,567.66	0.00	(6,567.66)	0.00	(6,567.66)
01 2610 610 002 000	Supplies Elem	0.00	506.35	6,215.29	0.00	(6,215.29)	0.00	(6,215.29)
01 2610 621 001 000	Fuel Secon	0.00	4,768.52	19,861.66	0.00	(19,861.66)	0.00	(19,861.66)
01 2610 621 002 000	Fuel Elem	0.00	4,768.46	19,861.43	0.00	(19,861.43)	0.00	(19,861.43)
2610 CUSTODIAL		0.00	30,836.59	220,044.10	0.00	(220,044.10)	0.00	(220,044.10)
01 2620 110 000 000	Maintenance Sal	0.00	2,810.02	17,307.26	0.00	(17,307.26)	0.00	(17,307.26)
01 2620 210 000 000	Health Ins	0.00	2.40	403.79	0.00	(403.79)	0.00	(403.79)
01 2620 220 000 000	Fica	0.00	214.69	1,321.88	0.00	(1,321.88)	0.00	(1,321.88)
01 2620 230 000 000	Retirement	0.00	277.57	1,387.85	0.00	(1,387.85)	0.00	(1,387.85)
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	490.50	2,452.50	0.00	(2,452.50)	0.00	(2,452.50)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	490.50	2,452.50	0.00	(2,452.50)	0.00	(2,452.50)
01 2620 431 001 000	Con/ser Repair Secon	0.00	2,693.36	32,555.13	0.00	(32,555.13)	0.00	(32,555.13)
01 2620 431 002 000	Cont/ser Repair Elem	0.00	2,595.79	47,215.49	0.00	(47,215.49)	0.00	(47,215.49)
01 2620 610 001 000	GENERAL SUPPLIES	0.00	2,008.22	10,446.11	0.00	(10,446.11)	0.00	(10,446.11)
01 2620 610 002 000	GENERAL SUPPLIES	0.00	617.59	5,947.88	0.00	(5,947.88)	0.00	(5,947.88)

Expenditure Report by Op. Unit/Function
General Fund Jan. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2620	MAINTENANCE	0.00	12,200.64	121,490.39	0.00	(121,490.39)	0.00	(121,490.39)
01 2710 110 000 000	Transp Salaries	0.00	12,236.75	61,352.08	0.00	(61,352.08)	0.00	(61,352.08)
01 2710 123 000 000	SUB SALARIES	0.00	404.85	1,910.19	0.00	(1,910.19)	0.00	(1,910.19)
01 2710 210 000 000	Health Ins	0.00	520.83	2,518.71	0.00	(2,518.71)	0.00	(2,518.71)
01 2710 220 000 000	Fica	0.00	926.07	4,648.03	0.00	(4,648.03)	0.00	(4,648.03)
01 2710 223 000 000	FICA-SUB SUBS	0.00	30.97	146.11	0.00	(146.11)	0.00	(146.11)
01 2710 230 000 000	Retirement	0.00	713.04	3,556.37	0.00	(3,556.37)	0.00	(3,556.37)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	11.85	53.83	0.00	(53.83)	0.00	(53.83)
01 2710 330 000 000	TESTING	0.00	215.00	680.00	0.00	(680.00)	0.00	(680.00)
01 2710 340 000 000	Purch Ser(physicals)	0.00	0.00	227.25	0.00	(227.25)	0.00	(227.25)
01 2710 431 000 000	REPAIRS & MAINT.	0.00	0.00	2,664.09	0.00	(2,664.09)	0.00	(2,664.09)
01 2710 520 000 000	INSURANCE(Property, Liability)	0.00	0.00	16,151.10	0.00	(16,151.10)	0.00	(16,151.10)
01 2710 610 000 000	Tires And Parts	0.00	348.09	6,711.63	0.00	(6,711.63)	0.00	(6,711.63)
01 2710 626 000 000	Gas And Oil	0.00	3,655.48	30,121.58	0.00	(30,121.58)	0.00	(30,121.58)
2710	Vehicle Operation-Reg. Ed	0.00	19,062.93	130,740.97	0.00	(130,740.97)	0.00	(130,740.97)
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	1,536.13	7,945.50	0.00	(7,945.50)	0.00	(7,945.50)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	301.36	1,406.53	0.00	(1,406.53)	0.00	(1,406.53)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	109.31	569.53	0.00	(569.53)	0.00	(569.53)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	151.74	784.85	0.00	(784.85)	0.00	(784.85)
2712	Vehicle Operation-School Age SPED	0.00	2,098.54	10,706.41	0.00	(10,706.41)	0.00	(10,706.41)
01 2730 431 000 000	REPAIRS & MAINT.	0.00	1,746.65	10,986.38	0.00	(10,986.38)	0.00	(10,986.38)
2730	Vehicle Service/Maint. Reg Ed.	0.00	1,746.65	10,986.38	0.00	(10,986.38)	0.00	(10,986.38)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	300.85	1,504.25	0.00	(1,504.25)	0.00	(1,504.25)
01 3535 211 000 000	High Ability Health	0.00	109.17	546.42	0.00	(546.42)	0.00	(546.42)
01 3535 221 000 000	High Ability Fica	0.00	22.48	112.40	0.00	(112.40)	0.00	(112.40)
01 3535 231 000 000	High Ability Retirement	0.00	29.71	148.55	0.00	(148.55)	0.00	(148.55)
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	0.00	255.69	4,862.86	0.00	(4,862.86)	0.00	(4,862.86)
01 3535 810 000 000	High Abilt Learn Registration	0.00	0.00	1,740.33	0.00	(1,740.33)	0.00	(1,740.33)
3535	HIGH ABILITY LEARNERS	0.00	717.90	9,914.81	0.00	(9,914.81)	0.00	(9,914.81)
01 6200 111 000 000	REGULAR SALARIES	0.00	5,618.75	28,093.75	0.00	(28,093.75)	0.00	(28,093.75)
01 6200 211 000 000	HEALTH INSURANCE	0.00	1,751.99	8,655.84	0.00	(8,655.84)	0.00	(8,655.84)
01 6200 221 000 000	FICA	0.00	407.31	2,037.87	0.00	(2,037.87)	0.00	(2,037.87)
01 6200 231 000 000	RETIREMENT	0.00	555.01	2,775.05	0.00	(2,775.05)	0.00	(2,775.05)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	317.81	1,570.16	0.00	(1,570.16)	0.00	(1,570.16)
6200	TITLE 1 PART A	0.00	8,650.87	43,132.67	0.00	(43,132.67)	0.00	(43,132.67)
01 6310 111 000 000	TEACHERS SALARIES	0.00	2,610.19	13,050.95	0.00	(13,050.95)	0.00	(13,050.95)
01 6310 211 000 000	TITLE IIA Health	0.00	934.99	4,635.01	0.00	(4,635.01)	0.00	(4,635.01)
01 6310 221 000 000	TITLE IIA Fica	0.00	186.61	933.61	0.00	(933.61)	0.00	(933.61)
01 6310 231 000 000	TITLE IIA Retirement	0.00	257.83	1,289.15	0.00	(1,289.15)	0.00	(1,289.15)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	169.61	840.80	0.00	(840.80)	0.00	(840.80)
6310	TITLE IIA	0.00	4,159.23	20,749.52	0.00	(20,749.52)	0.00	(20,749.52)
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	226.72	340.08	0.00	(340.08)	0.00	(340.08)
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	0.00	1,815.45	9,146.75	0.00	(9,146.75)	0.00	(9,146.75)
01 6408 212 000 000	GROUP INSURANCE-AIDES	0.00	68.33	100.19	0.00	(100.19)	0.00	(100.19)
01 6408 212 002 000	GROUP INSURANCE-AIDES	0.00	4.80	24.00	0.00	(24.00)	0.00	(24.00)
01 6408 222 000 000	FICA-AIDES	0.00	15.02	22.70	0.00	(22.70)	0.00	(22.70)
01 6408 222 002 000	FICA-AIDES	0.00	138.89	699.73	0.00	(699.73)	0.00	(699.73)
01 6408 232 000 000	RETIREMENT AIDES	0.00	22.39	33.59	0.00	(33.59)	0.00	(33.59)
01 6408 232 002 000	RETIREMENT AIDES	0.00	179.33	903.50	0.00	(903.50)	0.00	(903.50)

Expenditure Report by Op. Unit/Function
General Fund Jan. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	10.24	15.02	0.00	(15.02)	0.00	(15.02)
6408	IDEA Part B (611) Base & EP 0-21	0.00	2,481.17	11,285.56	0.00	(11,285.56)	0.00	(11,285.56)
01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00	148.75	0.00	(148.75)	0.00	(148.75)
6990	Other Fed Programs (GEER)	0.00	0.00	148.75	0.00	(148.75)	0.00	(148.75)
01 6992 111 000 000	REAP Salary	0.00	2,327.09	11,635.45	0.00	(11,635.45)	0.00	(11,635.45)
01 6992 211 000 000	REAP Health	0.00	833.60	4,132.38	0.00	(4,132.38)	0.00	(4,132.38)
01 6992 221 000 000	REAP Fica	0.00	166.36	832.31	0.00	(832.31)	0.00	(832.31)
01 6992 231 000 000	REAP Retirement	0.00	229.87	1,149.35	0.00	(1,149.35)	0.00	(1,149.35)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	151.21	749.59	0.00	(749.59)	0.00	(749.59)
6992	REAP	0.00	3,708.13	18,499.08	0.00	(18,499.08)	0.00	(18,499.08)
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	0.00	1,387.50	9,527.50	0.00	(9,527.50)	0.00	(9,527.50)
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	0.00	1,387.50	6,567.50	0.00	(6,567.50)	0.00	(6,567.50)
01 6998 213 001 000	GROUP INS.-SUBS	0.00	304.50	1,760.48	0.00	(1,760.48)	0.00	(1,760.48)
01 6998 213 002 000	GROUP INS.-SUBS	0.00	304.55	1,284.77	0.00	(1,284.77)	0.00	(1,284.77)
01 6998 223 001 000	FICA-SUB SUBS	0.00	99.60	691.39	0.00	(691.39)	0.00	(691.39)
01 6998 223 002 000	FICA-SUB SUBS	0.00	99.77	475.28	0.00	(475.28)	0.00	(475.28)
01 6998 233 001 000	RETIREMENT-SUBS	0.00	137.05	941.04	0.00	(941.04)	0.00	(941.04)
01 6998 233 002 000	RETIREMENT-SUBS	0.00	137.06	648.79	0.00	(648.79)	0.00	(648.79)
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	0.00	4,590.00	0.00	(4,590.00)	0.00	(4,590.00)
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	3,045.00	0.00	(3,045.00)	0.00	(3,045.00)
6998	ESSER III	0.00	3,857.53	29,531.75	0.00	(29,531.75)	0.00	(29,531.75)
000	DISTRICT WIDE	0.00	540,983.69	2,929,716.37	0.00	(2,929,716.37)	0.00	(2,929,716.37)
01 1100 610 002 002	Grade 2 Materials	0.00	0.00	49.98	0.00	(49.98)	0.00	(49.98)
1100	SALARIES	0.00	0.00	49.98	0.00	(49.98)	0.00	(49.98)
002	SECOND GRADE	0.00	0.00	49.98	0.00	(49.98)	0.00	(49.98)
01 1100 640 002 003	Classroom Periodical	0.00	0.00	222.40	0.00	(222.40)	0.00	(222.40)
1100	SALARIES	0.00	0.00	222.40	0.00	(222.40)	0.00	(222.40)
003	THIRD GRADE	0.00	0.00	222.40	0.00	(222.40)	0.00	(222.40)
01 1100 610 002 004	Grade 4 Materials	0.00	0.00	24.45	0.00	(24.45)	0.00	(24.45)
01 1100 640 002 004	Classroom Periodical	0.00	0.00	244.50	0.00	(244.50)	0.00	(244.50)
1100	SALARIES	0.00	0.00	268.95	0.00	(268.95)	0.00	(268.95)
004	FOURTH GRADE	0.00	0.00	268.95	0.00	(268.95)	0.00	(268.95)
01 1100 610 002 005	Grade 5 Materials	0.00	43.20	246.47	0.00	(246.47)	0.00	(246.47)
01 1100 640 002 005	Classroom Periodical	0.00	0.00	286.88	0.00	(286.88)	0.00	(286.88)
1100	SALARIES	0.00	43.20	533.35	0.00	(533.35)	0.00	(533.35)
005	FIFTH GRADE	0.00	43.20	533.35	0.00	(533.35)	0.00	(533.35)
01 1100 610 001 018	Music Materials	0.00	121.00	558.36	0.00	(558.36)	0.00	(558.36)
01 1100 610 002 018	Music Materials	0.00	0.00	123.94	0.00	(123.94)	0.00	(123.94)
01 1100 810 001 018	FEES	0.00	590.00	830.00	0.00	(830.00)	0.00	(830.00)
1100	SALARIES	0.00	711.00	1,512.30	0.00	(1,512.30)	0.00	(1,512.30)
018	MUSIC	0.00	711.00	1,512.30	0.00	(1,512.30)	0.00	(1,512.30)
01 1100 610 002 019	Elem Pe Materials	0.00	0.00	299.62	0.00	(299.62)	0.00	(299.62)
1100	SALARIES	0.00	0.00	299.62	0.00	(299.62)	0.00	(299.62)
019	ELEM. PE	0.00	0.00	299.62	0.00	(299.62)	0.00	(299.62)
01 1100 610 001 020	Lang Arts Materials	0.00	0.00	420.25	0.00	(420.25)	0.00	(420.25)
1100	SALARIES	0.00	0.00	420.25	0.00	(420.25)	0.00	(420.25)

Expenditure Report by Op. Unit/Function

General Fund Jan. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
020	LANGUAGE ARTS	0.00	0.00	420.25	0.00	(420.25)	0.00	(420.25)
01 1100 610 001 022	Materials	0.00	76.33	219.83	0.00	(219.83)	0.00	(219.83)
1100	SALARIES	0.00	76.33	219.83	0.00	(219.83)	0.00	(219.83)
022	SCIENCE	0.00	76.33	219.83	0.00	(219.83)	0.00	(219.83)
01 1100 610 001 025	Instr Materials	0.00	83.37	731.76	0.00	(731.76)	0.00	(731.76)
01 1100 735 001 025	Comp Software Seco	0.00	0.00	535.00	0.00	(535.00)	0.00	(535.00)
1100	SALARIES	0.00	83.37	1,266.76	0.00	(1,266.76)	0.00	(1,266.76)
025	AGRICULTURE	0.00	83.37	1,266.76	0.00	(1,266.76)	0.00	(1,266.76)
01 1100 610 001 027	Seco Art Materials	0.00	0.00	47.37	0.00	(47.37)	0.00	(47.37)
1100	SALARIES	0.00	0.00	47.37	0.00	(47.37)	0.00	(47.37)
027	SECONDARY ART	0.00	0.00	47.37	0.00	(47.37)	0.00	(47.37)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	402.25	0.00	(402.25)	0.00	(402.25)
01 1100 610 001 028	Instr Materials	0.00	0.00	619.44	0.00	(619.44)	0.00	(619.44)
01 1100 810 001 028	Registration	0.00	0.00	140.00	0.00	(140.00)	0.00	(140.00)
01 1100 810 002 028	Student Registration	0.00	0.00	125.00	0.00	(125.00)	0.00	(125.00)
1100	SALARIES	0.00	0.00	1,286.69	0.00	(1,286.69)	0.00	(1,286.69)
028	BAND	0.00	0.00	1,286.69	0.00	(1,286.69)	0.00	(1,286.69)
01 1100 610 001 031	Instruc Materials	0.00	174.75	1,578.78	0.00	(1,578.78)	0.00	(1,578.78)
1100	SALARIES	0.00	174.75	1,578.78	0.00	(1,578.78)	0.00	(1,578.78)
031	INDUSTRIAL ARTS	0.00	174.75	1,578.78	0.00	(1,578.78)	0.00	(1,578.78)
01 1100 610 001 032	Foreign Lang Mater	0.00	0.00	489.73	0.00	(489.73)	0.00	(489.73)
1100	SALARIES	0.00	0.00	489.73	0.00	(489.73)	0.00	(489.73)
032	FOREIGN LANGUAGE	0.00	0.00	489.73	0.00	(489.73)	0.00	(489.73)
01 2161 320 001 601	PROFESSIONAL ED SERVICES	0.00	255.75	1,270.22	0.00	(1,270.22)	0.00	(1,270.22)
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	0.00	255.75	1,270.22	0.00	(1,270.22)	0.00	(1,270.22)
601	OT Services	0.00	255.75	1,270.22	0.00	(1,270.22)	0.00	(1,270.22)
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	270.75	1,721.54	0.00	(1,721.54)	0.00	(1,721.54)
01 2151 591 001 602	Speech Therapy	0.00	4,657.90	18,631.60	0.00	(18,631.60)	0.00	(18,631.60)
01 2151 591 002 602	Speech Therapy Elem	0.00	17,120.93	68,106.05	0.00	(68,106.05)	0.00	(68,106.05)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	22,049.58	88,459.19	0.00	(88,459.19)	0.00	(88,459.19)
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	0.00	3,021.34	12,463.03	0.00	(12,463.03)	0.00	(12,463.03)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	3,021.34	12,463.03	0.00	(12,463.03)	0.00	(12,463.03)
01 2153 591 002 602	SPEECH (0-2)	0.00	377.67	2,084.66	0.00	(2,084.66)	0.00	(2,084.66)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	0.00	377.67	2,084.66	0.00	(2,084.66)	0.00	(2,084.66)
602	Speech	0.00	25,448.59	103,006.88	0.00	(103,006.88)	0.00	(103,006.88)
01 1291 591 002 603	PRE SPED Supervision (3-5)	0.00	403.88	1,615.54	0.00	(1,615.54)	0.00	(1,615.54)
1291	SPED AGES 3-5	0.00	403.88	1,615.54	0.00	(1,615.54)	0.00	(1,615.54)
01 1292 591 002 603	Pre Sped Services (0-2)	0.00	403.89	1,615.54	0.00	(1,615.54)	0.00	(1,615.54)
1292	SPED AGES 0-2	0.00	403.89	1,615.54	0.00	(1,615.54)	0.00	(1,615.54)
603	Sped Super	0.00	807.77	3,231.08	0.00	(3,231.08)	0.00	(3,231.08)
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0.00	609.50	2,438.00	0.00	(2,438.00)	0.00	(2,438.00)
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	609.50	2,438.00	0.00	(2,438.00)	0.00	(2,438.00)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	1,219.00	4,876.00	0.00	(4,876.00)	0.00	(4,876.00)
604	Deaf Ed	0.00	1,219.00	4,876.00	0.00	(4,876.00)	0.00	(4,876.00)
01 2181 591 002 605	VISION	0.00	510.71	2,099.09	0.00	(2,099.09)	0.00	(2,099.09)

Expenditure Report by Op. Unit/Function

General Fund Jan. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	0.00	510.71	2,099.09	0.00	(2,099.09)	0.00	(2,099.09)
605	Vision	0.00	510.71	2,099.09	0.00	(2,099.09)	0.00	(2,099.09)
01 2141 591 001 606	SCHOOL PSYCH	0.00	2,333.14	9,332.56	0.00	(9,332.56)	0.00	(9,332.56)
01 2141 591 002 606	Diagnostic Testing (School Psych)	0.00	2,333.14	9,332.56	0.00	(9,332.56)	0.00	(9,332.56)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	0.00	4,666.28	18,665.12	0.00	(18,665.12)	0.00	(18,665.12)
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	0.00	583.29	2,333.16	0.00	(2,333.16)	0.00	(2,333.16)
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	0.00	583.29	2,333.16	0.00	(2,333.16)	0.00	(2,333.16)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	0.00	583.29	2,333.16	0.00	(2,333.16)	0.00	(2,333.16)
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	0.00	583.29	2,333.16	0.00	(2,333.16)	0.00	(2,333.16)
606	D/E Psychological	0.00	5,832.86	23,331.44	0.00	(23,331.44)	0.00	(23,331.44)
01 2151 591 001 607	Audiology Secon	0.00	82.14	328.56	0.00	(328.56)	0.00	(328.56)
01 2151 591 002 607	Audiology Elem	0.00	82.14	328.56	0.00	(328.56)	0.00	(328.56)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	164.28	657.12	0.00	(657.12)	0.00	(657.12)
01 2152 591 002 607	AUDIOLOGY SPED 3-5	0.00	20.53	82.12	0.00	(82.12)	0.00	(82.12)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	20.53	82.12	0.00	(82.12)	0.00	(82.12)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	0.00	20.53	82.12	0.00	(82.12)	0.00	(82.12)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	0.00	20.53	82.12	0.00	(82.12)	0.00	(82.12)
607	Audiology	0.00	205.34	821.36	0.00	(821.36)	0.00	(821.36)
01 1200 591 000 608	Vocational	0.00	310.04	1,240.16	0.00	(1,240.16)	0.00	(1,240.16)
1200	SPEDICAL ED School Age	0.00	310.04	1,240.16	0.00	(1,240.16)	0.00	(1,240.16)
608	VOCATIONAL	0.00	310.04	1,240.16	0.00	(1,240.16)	0.00	(1,240.16)
01	General	0.00	576,662.40	3,077,788.61	0.00	(3,077,788.61)	0.00	(3,077,788.61)

Expenditure Report by Op. Unit/Function

General Fund Jan. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	576,662.40	3,077,788.61	0.00	(3,077,788.61)	0.00	(3,077,788.61)

**Ravenna Public Schools
GENERAL FUND
Ending December 31st, 2022**

Beginning Balance: **\$542,566.38**

Receipts:

Tax Collection (Buffalo)	\$41,300.56
Tax Collection (Sherman)	\$10,456.18
State of NE Sped	\$67,485.00
Distance Learning CCC	\$2,400.00
HAL	
ESSERs II	
ESU 10	\$100.00
Sale of Prop/Equip.	
Medicaid (MAC)	\$2,145.43
State Aid	\$3,833.00
State of NE (MIPS)	\$495.72
Insurance	\$2,251.00
Other	\$4,767.24
Interest	\$55.78

Total Receipts: **\$135,289.91**

Disbursements:

Board Bills (Dec.) \$582,600.34

\$582,600.34

Ending Balance: **\$95,255.95**

Cash on Hand: **\$95,255.95**

Outstanding checks \$91,783.83

Bank Balance: \$187,039.78

Investments: **\$2,175,183.88**

Accounted for as Follows:

General Fund

General Fund Checking \$95,255.95

CD #xxx311 \$2,012,709.04

CD # 70099 (9 mo) \$162,474.84

Total Available: **\$2,270,439.83** **\$2,270,439.83**

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	23,220.48	1,110,678.56
01 1100 1100	District Taxes - Sherman	0.00	8,757.84	245,240.72
01 1115 1000	Carline-Buffalo	0.00	0.00	1,335.41
01 1115 1100	Carline - Sherman	0.00	0.00	383.88
01 1120 1000	Public Power Tax - Buffalo	0.00	0.00	0.00
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	0.00
01 1125 1000	Motor Vehicle Taxes - Buffalo	0.00	16,240.41	55,442.08
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	1,412.97	8,384.64
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	2,400.00	2,400.00
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	55.78	1,113.88
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1740	Fees	0.00	0.00	0.00
01 1742	PostSecondary Fees	0.00	0.00	0.00
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	150.00	350.00
01 1911	Local License Fees	0.00	0.00	100.00
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	1,839.67	7,231.85
01 2110 1100	Sherm Fines-license	0.00	285.37	682.83
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	0.00
01 3110	State Aid	0.00	3,833.00	15,332.00
01 3120	Spec. Ed Programs	0.00	67,485.00	67,485.00
01 3125	Special Ed Transpor.	0.00	0.00	0.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	0.00	0.00
01 3130 1100	Sherm Homestead Ex	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00
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	1,442.80
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	328.06
01 3400	State Apportionment	0.00	0.00	0.00
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Revenue Detail
General Fund Dec. 2022

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	0.00	0.00	4,307.40
01 3535	High Abilt Learners	0.00	0.00	4,743.00
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	57,382.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	0.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	0.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	0.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	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	495.72	1,784.42
01 4709	Medicaid Administrative Activities	0.00	2,145.43	4,716.64
01 4900	Other Fed. Non-cat	0.00	0.00	23,594.83
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	34,846.00
01 4998	ESSER III	0.00	0.00	62,374.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	0.00	0.00
01 5301	Insurance Adjustment	0.00	2,251.00	59,220.75
01 5690	Other Non-revenue	0.00	4,717.24	8,166.29
01 9000	Non-program Receipts	0.00	0.00	12,558.76
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	135,289.91	1,791,625.80
8	Revenue	0.00	135,289.91	1,791,625.80

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

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

SDD: 12/5/2022 4:52:25 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# 54333790001873
 PO#:
 DSD#: RAVENNA PUBLIC SCHOOLS
 PAY TERM: NET 7
 VENDOR#:
 CONTRACT#:
 DODAAC#:
 CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

*** DELIVERIES ***

UPC	ITEM No		QTY	SUGG RETAIL	RETAIL AMOUNT	PRICE	WHOLESALE AMOUNT
72945-60134	002773	SL WH RTBRD 20Z	24	.0000	0.00	3.1000	74.40
78700-41041	005662	FS WHI 4" HAM 12P24Z	15	.0000	0.00	3.4900	52.35

TICKET	TOTALS	39	0.00	126.75
--------	--------	----	------	--------

THANK YOU

06 3100 630 000

SIGNATURE / STORE STAMP

ll
 12-5-22
 B. J. D. J.

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

*** SUSPENDED INVOICE ***
 SDD: 12/12/2022 5:15:11 AM
 54 3337
 1375
 GRD ISLND NE RSP

*** NOT FINAL ***
 54-00001438-04
 CDB# 204867
 CUST# 204867-1
 RAVENNA PUBLIC SCHOOLS
 41750 CARTAGE RD
 RAVENNA, NE
 68869

INVOICE# 54333790001933
 PO#:
 100SD#:
 PAY TERM: NET 7
 VENDOR#:
 CONTRACT#:
 DDDAAC#:
 CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

*** DELIVERIES ***

UPC	ITEM No		QTY	SUGG RETAIL	RETAIL AMOUNT	PRICE	WHOLESALE AMOUNT
72945-60134	002773	SL WW RTBRD 20Z	25	.0000	0.00	3.1000	77.50
78700-80021	003447	FS MWGW 4"HAM 12P26Z	32	.0000	0.00	3.3600	107.52
78700-80070	004266	FS MWGW 6"HOT 16P34Z	14	.0000	0.00	4.4700	62.58
78700-80078	006055	FS MWGW 6"SUB RL24P	2	.0000	0.00	6.7000	13.40

TICKET TOTALS
 73
 0.00
 261.00

06 3100 630 000

THANK YOU

Je

12-12-23

SIGNATURE / STORE STAMP

B. J. D. F.

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

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

SDD: 12/19/2022 9:05:44 AM
54-3337
1375
GRD ISLND NE RSP

54-000001438-04
CDB# 204867
CUST# 204867-1
RAVENNA PUBLIC SCHOOLS
41750 CARTAGE RD
RAVENNA, NE
68869

INVOICE# 54333790002005
PO#:
10DSD#:
PAY TERM: NET 7
VENDOR#:
CONTRACT#:
DODAAC#:
CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

** DELIVERIES **

UPC	ITEM No	QTY	SUGG RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
78700-41041	005662 FS WHI 4" HAM 12P24Z	15	.0000	0.00	3.4900	52.35
TICKET	TOTALS	15		0.00		52.35

THANK YOU

06 3100 630 000

SIGNATURE / STORE STAMP

B. J. D. F.



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13620212



Route: 317

5

Customer Copy

Invoice: 13620212
Date: 12-06-2022
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.
1-4-23

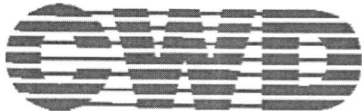
Terms: 20TH OF THE MONTH

Due: 01-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total	
ALL SHORTAGES MUST BE REPORTED IMMEDIATE									
2	0	SKU	16 oz	CRACKERS SALTINES ALWAYS SAVE	AFFILIATE	CST	705456	1.42	0.00
				-Manufacturer Out of Stock					
12	12	SKU	1.31 oz	SLOPPY JOE MIX MCC (12)	AFFILIATE	CST	716706	2.58	30.96
2	2	SKU	200 12 gm	MAYO IND POUCH 5317 @	HEINZ	DRY	41512	21.11	42.22
1	1	SKU	1 25 lb	RICE DRY WHITE PAR BOILED R1HM259Z0	HIGHLAND	DRY	48971	23.79	23.79
1	1	SKU	5 lb	CRACKER CHEEZ IT 2000ct #12212 >	KEEBLER	DRY	43051	19.37	19.37
2	2	SKU	96 1.5 oz	SAUCE BUFFALO FRANKS 1.5oz CUP 901595090	FRANKS	DRY	48603	33.22	66.44
1	1	SKU	6000 ct	NAPK XPRESSNAP 13x8.5 NAT DX906E 1ply	TORK	DRY	80345	55.44	55.44
1	0	SKU	96 1 oz	CEREAL BOWL REESES PUFFS WGR 31919	GENERAL M	DRY	42661	68.35	0.00
				-Manufacturer Out of Stock					
1	1	SKU	6 31 oz	CRACKER GOLDFISH CHEDDAR WGR 20648	PEPPERIDG	DRY	43168	60.14	60.14
1	1	SKU	20 50 ct	CUP PLAS 7oz CLEAR PET KC7	FABRI-KAL	DRY	88053	84.64	84.64
1	1	SKU	96 1.06 oz	CEREAL BOWL COCOA PUFF 25% LESS SUG WGR	GENERAL M	DRY	42675	52.89	52.89
1	1	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331	PIONEER	DRY	41859	72.02	72.02
1	1	SKU	6 2 lb	HAM PC SLIC .5oz 39493	HORMEL	CLR	61034	54.34	54.34
1	1	SKU*	4 5 lb	LETTUCE SALAD MIX W/ROMAINE+COLOR	TAYLOR FA	CLR	180253	63.31	63.31
				PRODUCT OF USA					
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER	CLR	180002	36.25	72.50
2	2	SKU	12 10 oz	TOMATOES FRESH GRAPE	PROMARK	CLR	180356	31.30	62.60
1	1	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P	FRZ	58105	18.93	18.93
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P	FRZ	58088	20.61	20.61
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P	FRZ	58176	21.90	21.90
2	2	SKU	20 lb	BROCCOLI IQF CUTS DAILY PICK 34230	SIMPLOT	FRZ	500086	24.57	49.14
1	1	SKU	107 1.5 oz	PORK PC SAUS PATTY WIDE CN 17500	HORMEL	FRZ	52637	34.78	34.78
1	1	SKU	2/5 lb	PIZZA TOP PORK PC BREAKFAST CRUM 39113	HORMEL	FRZ	52986	42.45	42.45
1	1	SKU	128 3.2 oz	PIZZA' BRKFST TURK SAUS RED CN WGR 63912	SCHWANS	FRZ	56541	60.36	60.36

HGBPIE





Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13620212



Route: 317

5

Customer Copy

Invoice: 13620212
Date: 12-06-2022
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: 01-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
4	4	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WGR 13918 RICH'S	FRZ 500989	46.47		185.88
3	3	SKU	10 12 ct	BUN HAMBGR 4" WGR 2oz SLICED 31014 BAKER BOY	FRZ 55803	50.69		152.07
<p><i>06 3100 630 000 1218.45</i></p> <p><i>06 3100 610 000 140.08</i></p>								

	CST		
	12/0		
DRY	CLR	FRZ	
11/0	6/0	15/0	

DELIVERY FEE TAX AMOUNT DUE

11.75

0.00

1,358.53

CASH _____
 CHECK (#) _____
AMOUNT _____

Le 12-6-22

Customer Received By

[Signature]

Drivers initials

HGBPIE



REGULAR ORDER

grant.showalter 12-06-2022 03:



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13628667



Route: 317

5

Customer Copy

*0°
34°*
B.F.D. J.
1-4-23

Invoice: 13628667
Date: 12-13-2022
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: 01-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU*	6 9 oz	SEASONING TACO LAWRY 80110 >	MCCORMICK DRY	39715	32.56	65.12
1	1	SKU	200 .5 oz	JELLY IND ASST 40MF 120GR 40STRM CUP	SMUCKER DRY	47641	16.76	16.76
1	1	SKU	8-22.6 oz	GRAVY MIX CHICKEN INST TRIO 38282 >	NESTLE DRY	44371	47.03	47.03
1	1	SKU	20 50 ct	BOWL FOAM 10oz 10B20 L86325,86295,86194	DART DRY	80052	104.07	104.07
1	1	SKU	20 50 ct	CUP PLAS 7oz CLEAR PET KC7	FABRI-KAL DRY	88053	84.64	84.64
1	1	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ	58105	18.93	18.93
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P FRZ	58088	20.61	20.61
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ	58176	21.90	21.90
5	5	SKU	24 3 oz	TORNADO FRENCH TOAST SAUS BRKFST >	RUIZ FRZ	56645	25.84	129.20
5	5	SKU	24 2.9 oz	ROLLERBITES SAUS EGG CHEESE 012006405	HOME MARK FRZ	56835	31.54	157.70
1	1	SKU	72 2 oz	MUFFIN DBL CHOC CHIP IW WGR SMS 10145	OTIS SPUN FRZ	54326	36.39	36.39
1	1	SKU	72 2 oz	MUFFIN WILD BLUEBERRY IW WGR SMS 10143	OTIS SPUN FRZ	54325	37.89	37.89

did not get

06 3100 6030 000 563.28
06 3100 6000 000 188.71

DRY		FRZ	
6/0		15/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

DELIVERY FEE TAX AMOUNT DUE

11.75 0.00 751.99

Le 12-13-22
Customer Received By

Drivers initials



REGULAR ORDER

grant.showalter 12-13-2022 03:

Credit Memo



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

CM3363952



Route:

Customer Copy

B. J. D. J.
1-4-23

Invoice: CM3363952
Date: 12-19-2022
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: 01-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				Invoice:13628667 ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
-1	-1	SKU	8 22.6 oz	GRAVY MIX CHICKEN INST TRIO 38282 > NESTLE	3	44371		47.03 -47.03
				<i>06 3100 630000</i>				

DRY			
-1/0			

TAX AMOUNT DUE

0.00

-47.03

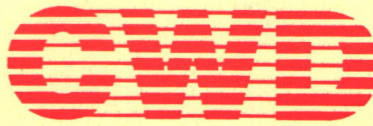
CASH _____
 CHECK (#) _____
AMOUNT _____

Customer Received By

Drivers initials

HGBPIE





ROUTE 30/15
STOP

INVOICE ADJUSTMENT

Account Number 126490
Customer Name Ravenna School Lunch
City, State Ravenna NE

Invoice Number 13628667
Invoice Date 12-13-22
Notes _____

ITEM #	CASE	EACH	DESCRIPTION	CC	W*	PRICE	EXTENSION
<u>44371</u>	<u>1</u>		<u>Gravy Mix Chicken</u>	<u>3</u>		<u>47.03</u>	
			<u>063100 630000</u>				

Credit Code Explanation:

NOTE- For wrong item shipped, please record original item number customer was billed for. *For Office Use

PICKUP FOR DIFFERENT ITEM SHIPPED THAN BILLED (Enter Credit for Billed Item in Above Area)

ITEM #	CASE	EACH	DETAILED DESCRIPTION

CREDIT CODES

Damaged - Return for Review 4. Damaged/Returned 4D. Damaged/Disposed	No Return to Warehouse 3. Not on Truck	Return to Inventory 1. Wrong Item Ordered 2. Wrong Item Shipped 6. Delivery Refused 11. Product not Delivered
--	---	---

Customer Le Date 12-13-22 Driver [Signature] Date 12-13-22

White Copy - CWD

Yellow Copy - Customer

Warehouse Verification _____ Date _____

HILAND DAIRY

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

Invoice Date: 12/01/22
Print Time: 10:19:37 AM
Route Number: 190120
Driver Name: OPEN ROUTE

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

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

INVOICE NUMBER: 1200878

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.4040	202.00
9175	HPT HIL CHOC 1%	07206000156	0	1350	1350	0.4160	561.60
9177	HPT HIL STRWRY FF	07206000038	0	300	300	0.4228	126.84

Total Qty: 0 2150 2150

Sub Total : 890.44
Total Invoice : 890.44

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

06 3100 630 000
 B & D. J.
 32°
 fe

HILAND DAIRY

Invoice Date: 12/01/22
Print Time: 10:50:28 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: 1200880

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
RETURNS							
9177	HPT HIL STRWBRY FF	07206000038	0	105	-105	-0.4228	-44.39
			Total Qty:		0 -105 -105		
						Sub Total	: -44.39
						Total Invoice	: -44.39

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

06 3100 630 000

32°

le

B & D. Z

HILAND DAIRY

Invoice Date: 12/06/22
Print Time: 01:02:28 PM
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: 1200965

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

SALES

9177	HPT HIL STRWBRY FF	07206000038	0	200	200	0.4228	84.56
------	--------------------	-------------	---	-----	-----	--------	-------

Total Qty: 0 200 200

Sub Total : 84.56
Total Invoice : 84.56

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

06 3100 630 000

32
6.22

B&D. F. 12/8

HILAND DAIRY

Invoice Date: 12/08/22
Print Time: 10:44:24 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: 1200989

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	350	350	0.4040	141.40
9175	HPT HIL CHOC 1%	07206000156	0	750	750	0.4160	312.00
9177	HPT HIL STRWBRY FF	07206000038	0	150	150	0.4228	63.42

Total Qty: 0 1250 1250

Sub Total : 516.82
Total Invoice : 516.82

CONTAINERS

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

(2.0 9.70)

We Appreciate Your Business

32⁰

063100630000

B. J. D. J. 12-8-22

HILAND DAIRY

Invoice Date: 12/08/22
Print Time: 10:44:27 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: 1200990

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
RETURNS							
9171	HPT HIL 1% 50/CS	07206000065	0	5	-5	-0.4040	-2.02
9175	HPT HIL CHOC 1%	07206000156	0	6	-6	-0.4160	-2.50
9177	HPT HIL STRWBRY FF	07206000038	0	135	-135	-0.4228	-57.08

Total Qty: 0 -146 -146

Sub Total : -61.60
Total Invoice : -61.60

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

063100 630 000
B J D. J.

HILAND DAIRY

Invoice Date: 12/15/22
Print Time: 09:04:26 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: 1201114

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	250	250	0.4040	101.00
9175	HPT HIL CHOC 1%	07206000156	0	550	550	0.4160	228.80
9177	HPT HIL STRWBRY FF	07206000038	0	143	143	0.4228	60.46

Total Qty: 0 943 943

Sub Total : 390.26
Total Invoice : 390.26

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

32°

12.15.22

B & D. J.

06 3600 630 000

HILAND DAIRY

Invoice Date: 12/15/22
Print Time: 09:15:28 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: 1201115

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

RETURNS

9171	HPT HIL 1% 50/CS	07206000065	0	10	-10	-0.4040	-4.04
------	------------------	-------------	---	----	-----	---------	-------

Total Qty: 0 -10 -10

Sub Total : -4.04
Total Invoice : -4.04

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

06 3150 630 000
B J D. J

HILAND DAIRY

Invoice Date: 12/28/22
Print Time: 10:11:31 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: 1201340

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
RETURNS							
9171	HPT HIL 1% 50/CS	07206000065	0	132	-132	-0.4040	-53.33
9175	HPT HIL CHOC 1%	07206000156	0	300	-300	-0.4160	-124.80
9177	HPT HIL STRWBRY FF	07206000038	0	77	-77	-0.4228	-32.56

Total Qty: 0 -509 -509

Sub Total : -210.69
Total Invoice : -210.69

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

Handwritten: 3150 630 050
B J D J
Le
12.28.22

HILAND DAIRY

Invoice Date: 12/01/22
Print Time: 10:19:40 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: 1200879

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

RETURNS

9175	HPT HIL CHOC 1%	07206000156	0	370	-370	-0.4160	-153.92
------	-----------------	-------------	---	-----	------	---------	---------

Total Qty: 0 -370 -370

Sub Total : -153.92
Total Invoice : -153.92

CONTAINERS

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

(2.0.9.70)

We Appreciate Your Business

06 3100 630000
B J D. J.

MNO Hometown Market
 301 Grand Ave
 Ravenna, NE

Date: 12/2/2022
 Page No. 1

RAVENNA PUBLIC SCHOOLS
 HILARY BOLING
 PO BOX 8400
 RAVENNA, NE 68869


Statement

Account #000004523249

Date	Invoice	Reference	Type	Amount	Balance
10/31/2022	Previous Balance	from 05/06/2022 to 10/31/2022	Bal Forwd	122.20	122.20
GROCERY BST PUMPKIN PIE SPIC \$1.55 N F BST SUGAR CONES \$2.55 N F BST SUGAR CONES \$2.55 N F BST SUGAR CONES \$2.55 N F BST SUGAR CONES \$2.55 N F BST VANILLA ALMOND B 1 @ 2 FOR \$5.00 \$2.50 N F BST-CH MINI MARSHMLW \$0.99 N F BST-CH MINI MARSHMLW \$0.99 N F CANDY CORN \$1.99 N F		KEL FROOT LOOPS \$6.99 N F NON FOOD GROCERY BST SQ/RND TOOTHPCK \$0.89 T BALANCE DUE \$26.16 CHARGE \$26.16 [K] 4523249 CHANGE \$0.00 TAX-CODE TAXABLE-VAL TAX-VALUE TAX \$0.89 \$0.06	Total number of items sold = 11 ----- CASHIER NAME: MISTY COLE STORE:09481 REGISTER:001 CASHIER:0006	11/11/2022 001078211001 00006* Charge 26.16 148.36	
CHARGE PAYMENT CHARGE PAYMENT [K] 4523249 -\$122.20		BALANCE DUE \$122.20 PAPER CHECK [S] 1****9 \$122.20 CASHIER NAME: MISTY COLE STORE:09481 REGISTER:001 CASHIER:0006		11/21/2022 001094811104 00006* Payment (122.20) 26.16	

PD 122.20
 11/13/22

0 63100 636

<u>Current</u>	<u>Past 30</u>	<u>Past 60</u>	<u>Past 90</u>	<u>Past 120</u>
26.16	0.00	0.00	0.00	0.00

Please Pay This Amount >>> \$26.16
By 11/30/2022
 Thank you for paying promptly!

**MNO
HOMETOWN MARKET**

301 Grand Ave
Ravenna, Ne 68669
308-452-3242

GROCERY

BST PUMPKIN PIE SPIC	\$1.55	N F
BST SUGAR CONES	\$2.55	N F
BST SUGAR CONES	\$2.55	N F
BST SUGAR CONES	\$2.55	N F
BST SUGAR CONES	\$2.55	N F
BST VANILLA ALMOND B		
1 @ 2 FOR \$5.00	\$2.50	N F
BST-CH MINI MARSHMLW	\$0.99	N F
BST-CH MINI MARSHMLW	\$0.99	N F
CANDY CORN	\$1.99	N F
KEL FROOT LOOPS	\$6.99	N F

NON FOOD GROCERY

BST SQ/RND TOOTHPCK	\$0.89	T
---------------------	--------	---

BALANCE DUE	\$26.16
CHARGE	\$26.16
[K] 4523249	

CHANGE	\$0.00
--------	--------

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TAX	\$0.89	\$0.06

Total number of items sold = 11

CASHIER NAME: MISTY COLE
STORE:09481 REGISTER:001 CASHIER:0006
TICKET#:7821 11NOV2022 10:01:06

* * * * *
THANK YOU FOR SHOPPING
YOUR HOMETOWN STORE!
* * * * *

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

* * CREDIT MEMO * *

NE 68869 -8400 NOT FOR SHIPMENT OF PRODUCT

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
12/06/22			
TRUCK STOP	501047	461705688	4 1
/000			
ROUTE	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	MA: CHAD SCHULTZ		
	TERRITORY: TG9MS		

L O C	QTY	C O M M O D I T Y	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T A X	P I	INVOICE ADJUSTMENTS		
												CODE	QTY	
	1	CS	25	LB	DOLE STRAWBERRY SLICED IQF CH 71202-17930 REFERENCE : 461698167 DATE :12/01/22 SHORT ON TRUCK <i>B. J. D. J.</i> <i>1-4-23</i> <i>06 3100 630000</i>	7394147	30.64		30.64-					

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	REMIT TO			SUB TOTAL		
1-		1-	.5-	11-	P.O. BOX 80068			30.64-		
					LINCOLN, NE			TAX TOTAL		
					68501-0068			INVOICE TOTAL		
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	30.64-		
						X				

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

PAYABLE ON OR BEFORE

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

CUSTOMER'S INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
12/08/22	501047	461709833	2 1
TRUCK STOP			
0 /004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1192672 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								
				*** DAIRY ***								
C	1	SCS	45LB	CASAIMP CHEESE CHDR MILD FTHR SHRD Y 10985CS	2819656	56.87		56.87				
C	1	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIX 17726000	5076611	16.49		16.49				
				GROUP TOTAL****				73.36				
				*** MEATS ***								
F	3	CS	25 LB	BBRLCLS FRANK ALL-MEAT 8X1 6 IN 74865067959	1073485	25.74		77.22				
F	2	CS	802 OZ	SYS CLS SAUSAGE PORK PATTY CKD M 10000019721	2034908	31.17		62.34				
				GROUP TOTAL****				139.56				
				*** FROZEN ***								
F	1	CS	122.5 LB	SYS CLS PEA GREEN GR A P 000001259530	1259530	41.31		41.31				
F	1	CS	1441.5 OZ	SYS CLS TOAST FRENCH HT&SRV 7/16 05612	1783927	50.22		50.22				
F	2	CS	482.85OZ	SYS CLS SAUSAGE & PANCAKE W/STICK 28112	1897388	35.86		71.72				
F	2	CS	722.6OZ	SMUCKER SANDWICH PEANUT BTR&GRAPE 5150006960	2223453	43.62		87.24				
F	2	CS	130 LB	SYS CLS CORN WHL KERNEL GR A 000003533486	3533486	39.36		78.72				
F	1	CS	216.78 OZ	KRSTEAZ WAFFLE STIX 40300	4714648	41.94		41.94				
				GROUP TOTAL****				371.15				
				*** CANNED & DRY ***								
D	2	CS	2410 OZ	TROPANA JUICE APPLE PET 75717	1605617	19.11		38.22				
C	1	CS	2410 OZ	TROPANA JUICE ORANGE PET 75715	1606490	19.11		19.11				
D	1	CS	961 OZ	GM CEREAL REESE PUFFS BOWLPAK 31919000	1914185	31.93		31.93				
D	2	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	55.10		110.20				
D	3	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	48.89		146.67				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
25		25	19.6	544			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
								TAX TOTAL
								INVOICE TOTAL
DRIVER'S SIGN	VIGIL, LADDIE		NO. PCS DELVD.	CUST. SIGN	SIGNED: 12/8/22 TIME: 9:00 AM		NO. PCS REC.	PAYABLE ON OR BEFORE
<p>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.</p>								CONT. ON PAGE 2

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

CUSTOMER'S INVOICE

CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
12/08/22	501047	461709833	2 2
TRUCK STOP			
0 /004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1192672 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

DRIVER:

I C O D E	QTY	PK C K S	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T A X	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
D	1	CS	6#10		SYS REL CORN WHL KERNEL GOLDEN X 00070213511	4015665	40.42		40.42				
D	3	CS	6#10		SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	59.25		177.75				
					GROUP TOTAL****				564.30				
					*** PAPER & DISPOSABLES ***								
D	1	RL	20060 GALS		SYS CLS LINER ROLL 38X60 17 MC N Z7660XNSR01	5786892	59.98		59.98				
					GROUP TOTAL****				59.98				
					*** PRODUCE ***								
C	1	CS	45 LB		IMPFRSH LETTUCE SHREDDED 1/4 IN FRESH	1675545	56.25		56.25				
					GROUP TOTAL****				56.25				
ORDER SUMMARY : 1878921													
<p>06 3100 630 000 120462</p> <p>06 3100 610 000 59.98</p>													

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM CLOSE: 6:00 PM		REMIT TO				
6		6	5.6	222			P.O. BOX 80068 LINCOLN, NE		SUB TOTAL 1264.60		
31		31	25.2	766			68501-0068		TAX TOTAL		
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS	Laddie vigil		SIGNED: 12/8/22	NO. PCS REC.	INVOICE TOTAL 1264.60	
VIGIL, LADDIE					X			TIME: 9:00 AM		PAYABLE ON OR BEFORE 1/10/23	
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. 499(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.										LAST PAGE	

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
12/12/22	501047	461716120	5 1
TRUCK STOP	0 / 002		
ROUTE	PURCHASE ORDER		
1413	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1193182 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

DRIVER: RUZICKA

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
									CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO						
				*** DAIRY ***						
C	1	SCS	45LB	CASAIMP CHEESE CHDR MILD FTHR SHRD Y 10985CS	2819656	56.87		56.87		
C	1	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIX 17726000	5076611	15.74		15.74		
				GROUP TOTAL****				72.61		
				*** MEATS ***						
F	3	CS	25 LB	BBRLCLS FRANK ALL-MEAT 8X1 6 IN 74865067959	1073485	25.74		77.22		
F	2	CS	802 OZ	SYS CLS SAUSAGE PORK PATTY CKD M 10000019721	2034908	31.17		62.34		
				GROUP TOTAL****				139.56		
				*** FROZEN ***						
F	1	CS	122.5 LBS	SYS CLS PEA GREEN GR A P 000001259530	1259530	41.31		41.31		
F	1	CS	1441.5 OZ	SYS CLS TOAST FRENCH HT&SRV 7/16 05612	1783927	50.22		50.22		
F	2	CS	482.85 OZ	SYS CLS SAUSAGE & PANCAKE W/STICK 28112	1897388	35.86		71.72		
F	2	CS	722.6 OZ	SMUCKER SANDWICH PEANUT BTR&GRAPE 5150006960	2223453	43.62		87.24		
F	2	CS	130 LB	SYS CLS CORN WHL KERNEL GR A 000003533486	3533486	39.36		78.72		
F	1	CS	216.78 OZ	KRSTEAZ WAFFLE STIX 40300	4714648	41.94		41.94		
				GROUP TOTAL****				371.15		
				*** CANNED & DRY ***						
D	2	CS	2410 OZ	TROPANA JUICE APPLE PET 75717	1605617	19.11		38.22		
C	1	CS	2410 OZ	TROPANA JUICE ORANGE PET 75715	1606490	19.11		19.11		
D	1	CS	961 OZ	GM CEREAL REESE PUFFS BOWLPAK 31919000	1914185	31.93		31.93		
D	2	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	55.10		110.20		
D	3	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	48.89		146.67		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
25		25	19.6	544

OPEN: 6:00 AM CLOSE: 6:00 PM

B & D
1-4-23

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

DRIVER'S SIGN

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

PAYABLE ON OR BEFORE

SUB TOTAL
TAX TOTAL
INVOICE TOTAL

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

CONT. ON PAGE 2

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
12/12/22	501047	461716120	5 2
TRUCK STOP			
0 / 002			
ROUTE	PURCHASE ORDER		
1413	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1193182 NORMAL DELIVERY			
MA: TG9MS CHAD SCHULTZ			

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

DRIVER: RUZICKA

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
D	1	CS	6#10	SYS REL CORN WHL KERNEL GOLDEN X 00070213511	4015665	40.42		40.42				
D	3	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	59.25		177.75				
				GROUP TOTAL****				564.30				
				*** PAPER & DISPOSABLES ***								
D	1	RL	20060	GALSYS CLS LINER ROLL 38X60 17 MC N Z7660XNSR01	5786892	59.98		59.98				
				GROUP TOTAL****				59.98				
				*** PRODUCE ***								
C	1	CS	45 LB	IMPFRSH LETTUCE SHREDDED 1/4 IN FRESH	1675545	56.25		56.25				
				GROUP TOTAL****				56.25				
ORDER SUMMARY				: 1883903								
				06 3100 630 000 1203.87								
				06 3100 610 000 59.98								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
6		6	5.6	222	P.O. BOX 80068 LINCOLN, NE 68501-0068			SUB TOTAL
31		31	25.2	766				1263.85
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE				TAX TOTAL
		X fo 12/12/22		1/10/23				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.								1263.85
								LAST PAGE

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

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA

NE 68869 -8400 NOT FOR SHIPMENT OF PRODUCT

* * CREDIT MEMO * *

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
12/14/22			
TRUCK STOP	501047	461718789	5 1
/000			
ROUTE	PURCHASE ORDER		
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
MA: CHAD SCHULTZ			

TERRITORY: TG9MS

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
	1	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIX 17726000 REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	5076611	16.49		16.49				
	3	CS	25 LB	BBRLCLS FRANK ALL-MEAT 8X1 6 IN 74865067959 REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	1073485	25.74		77.22				
	2	CS	722.6OZ	SMUCKER SANDWICH PEANUT BTR&GRAPE 5150006960 REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	2223453	43.62		87.24				
	2	CS	130 LB	SYS CLS CORN WHL KERNEL GR A 000003533486 REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	3533486	39.36		78.72				
	1	CS	961 OZ	GM CEREAL REESE PUFFS BOWLPAK 31919000 REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	1914185	31.93		31.93				
	2	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388 REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	2182388	55.10		110.20				
	3	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	3548385	48.89		146.67				
	3	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148 REFERENCE : 461709833 DATE :12/08/22 OVERLOOKED/RETURNED TO WHSE	4108148	59.25		177.75				

06 300 630 000

B & D J
1-4-23

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
17-		17-	14.5-	498-

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

SUB TOTAL	726.22-
TAX TOTAL	
INVOICE TOTAL	726.22-

DRIVER'S SIGN

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

PAYABLE ON OR BEFORE

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

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



ACCOUNT NO: 64121114
 INVOICE NO: 3281769
 INVOICE DATE: 12/06/22
 CUSTOMER NO: 64121114
 PURCHASE ORDER NUMBER: 3
 SALES REP: 2365
 SALES ORDERED: 0239
 DATE ORDERED: 11/30/22

Route: 2110 / 3
 Remit To: US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL
 60693-5838
 308 382 6581

Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869

Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869

Att: MANAGER
 Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869

Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
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Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869

Page 01 of 03

12/06/22

NE SHIPD: Special Instr:

GRAND ISLAND

3636 W STOLLEY PARK RD

NET 45 DAYS

Qty	Shipped	Unit	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Order	Unit	Price	Number				D		Unit	Price	Price
3	3	CS	6315865	DRY DRESSING, RANCH RC PLST JAR	4/1 GA	MRS CLARKS			CS	41.1000	123.30
2	2	CS	6620343	SALSA, MILD SS CUP	168/3 OZ	RED GOLD			CS	79.3900	158.78
5	5	CS	7255094	SAUCE, BBQ SS CUP	100/1 OZ	HEINZ			CS	15.2400	76.20
2	2	CS	7755168	PEAR, DCD IN JCE NSA SS PLST	72/4.5 OZ	NATFOODGRP			CS	49.3900	98.78
2	2	CS	9696790	PEACH, DCD IN JCE SS PLST CUP	72/4.5 OZ	NATFOODGRP			CS	48.6700	97.34
1	1	CS	9754912	REFRIGERATED CHEESE, AMER SLCD 160 CT REDUC	6/5 LB	LAND O'LKS			CS	107.6800	107.68
3	3	CS	0576751	FROZEN BREADSTICK, MOZZ STUF WGR	192/1.93 OZ	THE MAX			CS	75.2500	225.75
2	2	CS	1920122	CALZONE, PPRNI SSG MOZZ 4.69	260/4.69 OZ	GILARDI			CS	70.4500	140.90
2	2	CS	2127395	CHICKEN, PTY 3.53 Z BRDD H&S	4/37/3.53 OZ	TYSON			CS	95.2800	190.56
2	2	CS	6585616	BEEF, TACO FLNG SESD REDUC	FAT6/5 LB	ASSLTONSDM			CS	93.1400	186.28
1	1	CS	7924339	K12 ALLOWANCE - JTM	96.18-	FOR COMMODITY OF 100154			CS	96.18-	96.18-
4	4	CS	8702987	SANDWICH, PNT BUTR & JELLY	72/5.3 OZ	UNCRSTBLS			CS	78.5100	314.04
3	3	CS	9865379	CHICKEN, DMSTK BRDD WHL GRAIN	4/7.41 LB	TYSON			CS	104.9700	314.91
				CHICKEN, CHNK RNDM BRDD W/	MDN43.5 LB	YNGSSTHST			CS	169.8200	509.46
STORAGE LOCATION RECAP(N)											
TOTAL DRY	PIECES ORDERED:	14	PIECES SHIPPED:	14	ITEMS SHIPPED:	5					554.40
TOTAL REFRIGERATED	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1					107.68
TOTAL FROZEN	PIECES ORDERED:	17	PIECES SHIPPED:	17	ITEMS SHIPPED:	7					1751.34

BFD
 1-4-23

fe 12.6.22





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO NO NO NO NO
 64121114 3281769 12/06/22 64121114
 SALES SALES
 LOC REP ORDERED
 2365 0239 11/30/22

ORDER NUMBER: 290457
 Remit To:
 US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL
 60693-5838
 308 382 6581

Route: 2110 / 3
 RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA
 68869
 308 452 3249
 DEPT # 00

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

GRAND ISLAND NE SHIPD: 12/06/22
 Special Instr:
 Pack Size

3636 W STOLLEY PARK RD
 NET 45 DAYS
 Qty Sales Product
 Shipped Unit Number

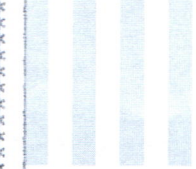
Order Shipped Unit

Description	Label	C	Weight	Pricing	Unit	Extended Price
*** INVOICE SUMMARY ***						
*** NOI SUMMARY ***						
K12 ALLOWANCE - JTM						96.18-
PIECES ORDERED: 32						
PIECES SHIPPED: 32						
ITEMS SHIPPED: 13						
TOTAL NET WGT: 804.46						
TOTAL GROSS WGT: 889.36						
PRODUCT TOTAL \$						2413.42
ALLOWANCES						96.18CR
TAXABLE AMOUNT \$.00
GEN SALES TAX %						.00

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 2317.24

 * 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/StandardGridEIAreadwest.html
 * If you have an agreement with US Foods that expressly addresses the
 * calculation of the fuel surcharge, please refer to that agreement.
 * *****

06 3100 630 000





ACCOUNT INVOICE NO. 64121114 INVOICE DATE 12/06/22 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER
 SALES REP. 2365 ORDERED 11/30/22
 ORDER NUMBER: 290457

Route: 2110 / 3

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

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

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

Ship To: GRAND ISLAND NE SHIPD: 12/06/22
 Description: Special Instr:
 Qty Shipped Unit Sales Product Number
 NET 45 DAYS

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





ACCOUNT NO. 14174189
 INVOICE NO. 3448989
 INVOICE DATE 12/13/22
 CUSTOMER NO. 14174189
 PURCHASE ORDER NUMBER
 SALES REP. LDC 2365
 ORDERED DATE 12/06/22

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

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

Route: 2110 / 4
 Invoice Date: 12/13/22
 Order Number: 292191

Grand Island NE 68101
 Description: GRAND ISLAND
 Pack Size: 120/1.1 OZ
 Label: USDA
 Price: \$ 0.0001

Qty	Shipped	Unit	Product	Description	Pack Size	Label	Weight	Pricing Unit	Unit Price	Extended Price	
1	1	CS	2292384	USDA PEANUT BUTTER SS	120/1.1 OZ	USDA		CS	0.0001	0.00	
2	2	CS	3646789	USDA BEAN GRN LOW SDH CMD	6/#10 CN	USDA		CS	0.0000	0.00	
2	2	CS	5944254	USDA APFLESAUCE UNSTN CMD	6/#10 CN	USDA		CS	0.0000	0.00	
2	2	CS	7011489	USDA PEACH SLC EXLS CMD CLNGST6/#10 CN		USDA		CS	0.0000	0.00	
1	1	CS	5330329	REFRIGERATED		USDA		CS	0.0001	0.00	
1	1	CS	7788151	USDA CHEESE AMER SLCD YLM REF 6/5 LB		USDA		CS	0.0000	0.00	
1	1	CS	1633929	FROZEN		USDA		CS	0.0001	0.00	
1	1	CS	4496089	USDA CHIX DCD CKD FZN 4/10#	4/10 LB	USDA		CS	0.0000	0.00	
4	4	CS	5346302	PEA, FZN	30 LB	USDA		CS	0.0001	0.00	
1	1	CS	5687574	USDA BROCCOLI CUT NO SLT ADDED	30 LB	USDA		CS	0.0001	0.00	
2	2	CS	6421705	USDA HAM SLCD W/A CKD FZN PORK	40 LB	USDA		CS	0.0001	0.00	
1	1	CS	6423321	STRAWBERRY, 4.5 Z CN FZN CUP	96/4.5 OZ	USDA		CS	0.0001	0.00	
2	2	CS	8894263	USDA, PEACH, FREES CN DCD CUP	96/4 OZ	USDA		CS	0.0000	0.00	
1	1	CS	9047523	USDA, PANCAKE WGR	144 EA	USDA		CS	0.0000	0.00	
2	2	CS	9296054	CORN, MHL KRNL FZN USDA	30 LB	USDA		CS	0.0000	0.00	
1	1	CS	9609702	USDA BF GRND 85/15 FINE RAW FZ4/10 LB	30 LB	USDA		CS	0.0000	0.00	
1	1	CS	9609702	USDA STREERY SLCD 4 FZN	30 LB	USDA		CS	0.0000	0.00	
STORAGE LOCATION RECAP ()											
TOTAL DRY	7	PIECES ORDERED:	7	PIECES SHIPPED:	7	ITEMS SHIPPED:	4				
TOTAL REFRIGERATED	2	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	2				
TOTAL FROZEN	16	PIECES ORDERED:	16	PIECES SHIPPED:	16	ITEMS SHIPPED:	10				

Handwritten notes: B & D J-A-23, Jc 12.13.22





ACCOUNT NO. 14174189 INVOICE NO. 3448989 INVOICE DATE 12/13/22 CUSTOMER NO. 14174189 PURCHASE ORDER NUMBER
 SALES REP. 0212 ORDER NUMBER: 292191 DATE ORDERED 12/06/22
 LOC. 2365
 Bill To: RAVENNA PUB SCHOOL-USDA Ship To: RAVENNA PUB SCHOOL-USDA
 41750 CARTHAGE RD PO BOX 8400 NE 41750 CARTHAGE RD PO BOX 8400 NE
 RAVENNA 68869 RAVENNA 68869 DEPT # 00
 Attn: MANAGER
 Address: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 12/13/22
 Terms: NET 30 DAYS Special Instr:
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended Price
 dered Shipped Unit Number Price

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

*** INVOICE SUMMARY ***
 786.60 25 PIECES SHIPPED: 25 ITEMS SHIPPED: 16
 TOTAL NET WGT: 854.60

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

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

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





ACCOUNT NO 14174189 INVOICE NO 3448989 INVOICE DATE 12/13/22 CUSTOMER NO 14174189 PURCHASE ORDER NUMBER
 SALES REP LOC 2365 REP 0212 SALES ORDERED DATE 12/06/22

ORDER NUMBER: 292191

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE 68801 12/13/22
 Terms: NET 30 DAYS
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

 * 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:	F22333005122
Program:	NSLP
Requested Delivery Date:	Tue 12/06/2022
Order Date:	Tue 11/29/2022

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
15Z81	APPLES FR GALA 100-125 CT 40 LB CS	40 LB	\$52.99	1	1	\$52.99	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$11.99	2	2	\$23.98	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.99	1	1	\$29.99	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$38.99	2	2	\$77.98	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$49.99	1	1	\$49.99	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.49	6	6	\$50.94	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$48.99	1	1	\$48.99	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$11.99	1	1	\$11.99	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$16.99	1	1	\$16.99	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$49.99	2	2	\$99.98	Federal	N/A

This order was received on 12/6/2022 10:14:18 AM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$12,500.00	N/A
Spent, Previous Orders	\$0.00	\$6,885.78	\$0.00
Cost, This Order	\$0.00	\$463.82	\$0.00
Remaining Balance	N/A	\$5,150.40	\$0.00

Print

Go Back to the List of Receipts

Contact FFAVORS Help Desk

B. J. D. J. 1-4-23 12-6-22

GREENBERG Fruit Company

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

38⁰

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: 755651

INVOICE DATE: 12/06/2022

PAGE: 1

** DELIVERY TICKET **

S
H
I
P
T
O

DSD RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD

YNE373

S
O
L
D
T
O

DFAS-BVDP SPE300-19-DS731

RAVENNA
NE 68869
308 440 0856

ALL
NE 50000
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22340	4		45	1556 . 69	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS		X1500 ORANGES/113 CT	14A02	
1.0	CS		X3150 CARROT/BABY SLIMS 4/5#	15A33	
2.0	CS		X3309 LETTUCE/ROMAINE-ICEBERG	15D41	
2.0	EA		X7505 BROCCOLI/FLORETS 3#	15R22	
1.0	CS		X1023 APPLES/GALA 100-125CT	15Z81	
1.0	CS		X7580 PEPPER/RED 5#	16357	
6.0	CS		X7503 CUCUMBER/5#	16P98	
1.0	CS		X7528 PEPPER/GREEN 5#	17D04	
1.0	CS		X1515 CLEMENTINE 10-3#	18F71	



TOTALS

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

TOTAL

0000010110150000

RECEIVED BY:

Synda Erdre

12.6.22

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F22340001772
Program:	NSLP
Requested Delivery Date:	Tue 12/13/2022
Order Date:	Tue 12/06/2022

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	\$52.99	2	2	\$105.98	Federal	N/A
15R22	BROCCOLI FLORETS CHL 3 LB BG	3 LB	\$11.99	2	2	\$23.98	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$29.99	1	1	\$29.99	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$15.99	1	1	\$15.99	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.49	8	8	\$67.92	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$48.99	1	1	\$48.99	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$11.99	2	2	\$23.98	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$16.99	2	2	\$33.98	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$49.99	2	2	\$99.98	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$28.24	1	1	\$28.24	Federal	N/A

This order was received on 12/13/2022 10:43:04 AM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$12,500.00	N/A
Spent, Previous Orders	\$0.00	\$7,349.60	\$0.00
Cost, This Order	\$0.00	\$479.03	\$0.00
Remaining Balance	N/A	\$4,671.37	\$0.00

Print

Go Back to the List of Receipts

Contact FFAVORS Help Desk

B. J. D. J.
1-4-23

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: 756370

INVOICE DATE: 12/13/2022

PAGE: 1

** DELIVERY TICKET **

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DSO 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
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
22347	4		45	1556 69	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS	X1500	ORANGES/113 CT	14A02	
1.0	CS	X3150	CARROT/BABY SLIMS 4/5#	15A33	
2.0	CS	X3309	LETTUCE/ROMAINE-ICEBERG	15D41	
1.0	CS	X2803	TOMATO/5X6 SINGLE LAYER**	15N71	
1.0	EA	X7509	CELERY/STICKS 5# BAG	15P55	
2.0	EA	X7505	BROCCOLI/FLORETS 3#	15R22	
2.0	CS	X7580	PEPPER/RED 5#	16357	
8.0	CS	X7503	CUCUMBER/5#	16P98	
2.0	CS	X1113	APPLES/FUJI 100-125CT	16Z07	
2.0	CS	X7528	PEPPER/GREEN 5#	17D04	



TOTALS

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

TOTAL

0000010107390000

RECEIVED BY:

Lynda Endicott

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	54333790001873	Bimbo Bakeries USA	12/05/2022	126.75
		FOOD		126.75
06 3100 630 000	54333790001933	Bimbo Bakeries USA	12/12/2022	261.00
		FOOD		261.00
06 3100 630 000	54333790002005	Bimbo Bakeries USA	12/19/2022	52.35
		FOOD		52.35
Total Bimbo Bakeries USA				440.10
06 3100 630 000	13620212	CASH-WA DISTRIBUTING	12/06/2022	1,358.53
		FOOD		1,218.45
06 3100 610 000		GENERAL SUPPLIES		140.08
06 3100 630 000	13628667	CASH-WA DISTRIBUTING	12/13/2022	751.99
		FOOD		563.28
06 3100 610 000		GENERAL SUPPLIES		188.71
06 3100 630 000	CM3363952	CASH-WA DISTRIBUTING	12/19/2022	(47.03)
		FOOD		(47.03)
Total CASH-WA DISTRIBUTING				2,063.49
06 3100 630 000	1200878	HILAND DAIRY CO	12/19/2022	890.44
		FOOD		890.44
06 3100 630 000	1200879	HILAND DAIRY CO	12/01/2022	(153.92)
		FOOD		(153.92)
06 3100 630 000	1200880	HILAND DAIRY CO	12/01/2022	(44.39)
		FOOD		(44.39)
06 3100 630 000	1200965	HILAND DAIRY CO	12/06/2022	84.56
		FOOD		84.56
06 3100 630 000	1200989	HILAND DAIRY CO	12/08/2022	516.82
		FOOD		516.82
06 3100 630 000	1200990	HILAND DAIRY CO	12/08/2022	(61.60)
		FOOD		(61.60)
06 3100 630 000	1201114	HILAND DAIRY CO	12/15/2022	390.26
		FOOD		390.26
06 3100 630 000	1201115	HILAND DAIRY CO	12/15/2022	(4.04)
		FOOD		(4.04)
06 3100 630 000	1201340	HILAND DAIRY CO	12/28/2022	(210.69)
		FOOD		(210.69)
Total HILAND DAIRY CO				1,407.44
06 3100 630 000	20230105	MNO Hometown Market	11/11/2022	26.16
		FOOD		26.16
Total MNO Hometown Market				26.16
06 3100 630 000	461705688	SYSCO LINCOLN	12/06/2022	(30.64)
		FOOD		(30.64)
06 3100 630 000	461709833	SYSCO LINCOLN	12/08/2022	1,264.60
		FOOD		1,204.62
06 3100 610 000		GENERAL SUPPLIES		59.98
06 3100 630 000	461716120	SYSCO LINCOLN	12/12/2022	1,263.85
		FOOD		1,203.87
06 3100 610 000		GENERAL SUPPLIES		59.98
06 3100 630 000	461718789	SYSCO LINCOLN	12/14/2022	(726.22)
		FOOD		(726.22)
Total SYSCO LINCOLN				1,771.59

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3281769	US Foods - Grand Island	12/06/2022	2,317.24
06 3100 630 000		FOOD		<u>2,317.24</u>
Total	US Foods - Grand Island			<u>2,317.24</u>
Fund Number	06			<u>8,026.02</u>
Checking Account ID	06			<u>8,026.02</u>

Expenditure Report by Op. Unit/Function

Lunch Fund Jan. 2023

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	0.00	448.75	4,980.92	0.00	(4,980.92)	0.00	(4,980.92)
06 3100 630 000	FOOD	0.00	7,577.27	89,574.94	0.00	(89,574.94)	0.00	(89,574.94)
3100	FOOD SERVICES	0.00	8,026.02	94,555.86	0.00	(94,555.86)	0.00	(94,555.86)
		0.00	8,026.02	94,555.86	0.00	(94,555.86)	0.00	(94,555.86)
06 3100 110 000 000	Salary	0.00	10,849.57	50,084.89	0.00	(50,084.89)	0.00	(50,084.89)
06 3100 120 000 000	Sub Salaries	0.00	143.13	2,957.89	0.00	(2,957.89)	0.00	(2,957.89)
06 3100 130 000 000	Overtime Salaries	0.00	0.00	217.21	0.00	(217.21)	0.00	(217.21)
06 3100 210 000 000	Health Insurance	0.00	3,770.74	18,118.04	0.00	(18,118.04)	0.00	(18,118.04)
06 3100 220 000 000	Fica	0.00	753.82	3,679.93	0.00	(3,679.93)	0.00	(3,679.93)
06 3100 230 000 000	Retirement	0.00	904.09	4,095.29	0.00	(4,095.29)	0.00	(4,095.29)
3100	FOOD SERVICES	0.00	16,421.35	79,153.25	0.00	(79,153.25)	0.00	(79,153.25)
000	DISTRICT WIDE	0.00	16,421.35	79,153.25	0.00	(79,153.25)	0.00	(79,153.25)
06	Lunch	0.00	24,447.37	173,709.11	0.00	(173,709.11)	0.00	(173,709.11)

Expenditure Report by Op. Unit/Function

Lunch Fund Jan. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	24,447.37	173,709.11	0.00	(173,709.11)	0.00	(173,709.11)

**Ravenna Public School
Lunch Fund Report
December 31st, 2022**

Beginning Balance: \$ 53,193.82

RECEIPTS:

Deposit \$ 45,838.99

Interest \$ 7.23

Total Receipts: \$ 45,846.22

DISBURSEMENTS:

Lunch Bills \$ 36,278.87

Outstanding Checks \$ 2,311.56

Total Disbursements: \$ 38,590.43

Bank Balance: \$ 60,449.61

Book Balance: \$ 58,138.05

Revenue Detail
Lunch Fund Dec. 2022

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	7.23	17.05
06 1611	Student Lunches	0.00	11,573.49	47,122.25
06 1612	Daily Sales-Breakfast	0.00	0.00	0.00
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	0.00	3,434.41	8,165.62
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	1,149.52
06 4210	FEDERAL REIMB. NSLP	0.00	18,673.98	71,730.46
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	0.00	0.00	0.00
06 5690	Other Income	0.00	12,102.11	12,633.73
06 9000	Non Program Receipts	0.00	0.00	0.00
06 9005	Interfund loan from GF to LF	0.00	0.00	0.00
06	Lunch	0.00	45,791.22	140,818.63
8	Revenue	0.00	45,791.22	140,818.63

Board of Education Regular Meeting

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

Monday, December 12, 2022 7:30 PM

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

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: *Preparing Students Today to Succeed Tomorrow: Family-Community-School*
5. Recitation of Board Mission Statement: *Providing collaborative leadership to prepare students today to succeed tomorrow.*
6. Financial Report
7. Consent Agenda
Motion to approve the consent agenda Passed with a motion by Marc Vacek and a second by Mike Voelker.
Misti Fiddelke: Yea, Ryan Osten: Yea, Tara Schirmer: Yea, Dawn Standage: Yea, Marc Vacek: Yea, Mike Voelker: Yea
Yea: 6, Nay: 0
- 7.1. Discuss, consider, and take all necessary action to minutes
- 7.2. Discuss, consider, and take all necessary action to bills
- 7.3. Notice of Meeting Publication: The notice for this board meeting was published in the December 7th Edition of the Ravenna News
- 7.4. Discuss, consider, and take all necessary action to declare the following items as surplus for sale or disposal: middle school basketball uniforms, radial arm saw, and wood lathes

7.5. Discuss, consider, and take all necessary action to accept the resignation of Mr. Brad Kjar and Ms. Mackenzie Stubbs

8. Request to Address the Board and Correspondence

9. Blue Jay Celebration of Success: Supporting Student Mental, Social, and Emotional Health Presentation - Ms. Drahota & Mrs. Musil

10. Board Report & Year One Goals Meeting Pulse

11. Information and Action Items

11.1. Negotiations with the REA (Possible Executive Session) @ 7:30

Motion to enter executive session for the purposes of negotiations with the REA at 7:32 pm.

Passed with a motion by Ryan Osten and a second by Mike Voelker.

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

Yea: 6, Nay: 0

11.2. Discuss, consider, and take all action necessary regarding the superintendent search(possible executive session)

Motion for full superintendent search Passed with a motion by Tara Schirmer and a second by Ryan Osten.

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

Yea: 6, Nay: 0

12. Discussion Items

12.1. Discuss, consider, and take all action necessary in reviewing the RPS 2022-2023 safe return to school plan, considering any and all community input

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Positive Comments

17. Adjournment

Motion to adjourn at 10:15 PM Passed with a motion by Ryan Osten and a second by Tara Schirmer.

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

Yea: 6, Nay: 0

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.

Ravenna Public Schools

Brad Kjar, Superintendent
Angie Drahota, Guidance Counselor
Tony Schirmer, Activities Director

Cannon Blauvelt, Secondary Principal
Paul Anderson, Elementary Principal

Box 8400
41750 Carthage Rd
Ravenna, NE 68869

308-452-3249, high school
308-452-3202, elementary school
308-452-3172, fax



ravennabluejays.org

**RAVENNA PUBLIC SCHOOLS
NEGOTIATED AGREEMENT
2023-2024**

This agreement is made and entered into this 9th day of January, 2023, by and between the Board of Education of the School District #69 of Ravenna in the County of Buffalo, in the State of Nebraska (hereinafter referred to as the "Board") and Ravenna Education Association (hereinafter referred to as the "Association").

General Purpose

The Ravenna Board of Education and the Ravenna Education Association recognize that the development of a quality educational program for the children attending the Public Schools of Ravenna is a joint responsibility which can best be achieved by agreement that all parties work toward common goals. The public officials and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the education needs of the community.

**ARTICLE I
Recognition**

The Board recognizes the Association as the exclusive and sole collective negotiating representative for all teachers employed by the District.

Teacher shall mean all certified teaching personnel and other professional personnel employed by the District, but excluding Superintendent, Senior High Principal, and Elementary Principal.

**ARTICLE II
Salaries**

A. Salary Schedule

The Base Salary for the 2023-2024 school year will be \$36,500.00 with the increments of 5% for further education and 4% for years of experience, except for the last two steps on columns E, F, and G which are 2% each. A copy of the salary schedule is attached later in this agreement.

B. Extra Duty Schedule

All teachers assigned duties in addition to teaching shall be paid for such duties according to the extra duty schedule attached later in this agreement.

C. Additional Teaching Assignment Compensation

Teachers who are assigned to teach during their planning period or who are assigned to teach an additional period before or after the regular

school day will be compensated at a rate of 1/8th of their daily salary amount, as calculated by their placement on the salary schedule.

D. Method of Payment

1. All teachers' salaries including extra duty pay shall be paid in equal monthly installments. Should assigned duties not be completed, salary shall be withheld until completed.

2. All teachers on extended contracts shall be paid the value of their placement on the salary schedule for one contract day for each additional day employed over the specified number of contract days.

ARTICLE III

Insurance and Annuities

A. Health Care Coverage

The Board of Education shall provide health insurance to the teacher with a tiered premium rate. The policy shall be the \$1,050 Deductible Blue Preferred with Utilization Management. A \$3,800 deductible plan will also be available as an option for employees during the 2023-24 school year. The difference in premium between the \$1,050 deductible and the \$3,800 deductible will be paid by the district and deposited in the employee's Health Savings Account. Health insurance is a 4-tier policy. This will provide a single teacher with a premium of \$802.22 monthly, teacher and child(ren) with a premium of \$1,484.13 monthly, teacher and spouse with a premium of \$1,684.67 monthly, and a married teacher taking the family health plan a premium of \$2,262.08 monthly. All of these policies include individual dental. Additional family dental may be purchased by the teacher. The Board shall provide at the discretion of the teacher, employed by Ravenna Public Schools prior to the 2014-2015 school year, an amount equal to the single premium for any existing insurance, annuity program or as salary, in place of health coverage (called the cash in lieu option). Starting with the 2014-2015 school year any employee hired will no longer receive the cash in lieu option for their insurance. Any employee hired previous to the 2014-2015 school year will retain the option of cash in lieu for the remainder of their employment at Ravenna Public Schools. The Board reserves the right to evaluate other competitive insurance groups each year and to make recommendations concerning the carrier used to provide the health insurance. The carrier for the 2023-24 year will be Blue Cross/ Blue Shield. The school board also offers a Section 125 Plan administered by American Fidelity. In addition to premium payments as in the past, the Section 125 Plan will be expanded to also allow pre-tax opportunities for non-reimbursed medical/dental/vision care expenses plus child care expenses.

B. Disability

The board shall make available for the employee to purchase through payroll deduction group long term disability insurance. Benefits shall be payable upon the thirtieth (30) calendar day of disability at sixty (60%) percent of annual contractual salary. Benefit payments shall continue to age sixty-five (65) or until termination of disability whichever occurs first.

C. Loss of Life

The Board shall provide \$40,000.00 group term Life Insurance for each teacher.

ARTICLE IV

Teacher Employment

PLACEMENT OF SALARY SCHEDULE

1. A valid Nebraska Teaching Certificate.
2. New teachers hired to the school system will be allowed a maximum of eight steps on the schedule on the basis of past experience in state approved or fully accredited schools or at the discretion of the superintendent.
3. The Superintendent shall determine the teaching field to which a teacher is assigned and will place him/her on the proper step of the schedule.
4. Academic hours beyond the bachelor's Degree will be recognized for salary increases provided the hours are accumulated in a graduate program of an accredited University or College and provided the hours are related to an area of teaching or leading to an administrative endorsement. Academic hours in undergraduate level courses taken after receiving the bachelor's Degree will receive the same increase in salary as those on the graduate level providing those hours are approved by the superintendent.
5. To receive credit in horizontal steps beyond the BA+9 step in the salary schedule for teachers, the teacher must show that the additional hours would lead to a Masters Degree. This can be shown by presenting a copy of an Official Program of Study supplied by the University or College to the superintendent for approval. Additional hours earned during summer school, off-campus or night classes will be recognized only if complete transcripts are filed in the Superintendent's office by September 1st, of the contract year. No salary shall be paid to a teacher until this is done. It is the responsibility of the superintendent to see that all hours of credit are coded accurately.
6. To be placed on the MA9 or MA18 level a teacher must meet the following conditions:
 - a. eligible for MA
 - b. additional hours be of graduate level
 - c. additional hours to be in teaching field or be some value to the Ravenna Schools
7. A complete transcript shall be placed on file in the school superintendent's office by September 1st, of the contract year.
8. Teachers are only eligible to advance one column or one step in any given year.

ARTICLE V **Leaves**

A. Sick Leave

At the beginning of each school year each teacher shall be credited with ten (10) days of sick leave allowance to be used for absences caused by illness or temporary disability of the teacher. Teachers new to the system will be given fifteen (15) days the first year of their employment. Teachers will be allowed to use sick leave for illness in the immediate family: (spouse, children, parents, mother-in-law, father-in-law). Sick leave may accumulate from year to year up to fifty (50) days. A doctor's statement may be required after five (5) days of

continued illness. The administration shall furnish to each teacher a written statement at the beginning of each school year setting forth the total sick leave.

B. Personal Leave

There shall be three (3) days personal leave per teacher per year. Personal leave does not carry over. The number of teachers who take leave at the same time may be restricted by the administration. Application shall be made at least two days in advance. Personal leave may be taken before or after a scheduled vacation with approval of the superintendent.

C. Professional Leave

Each teacher shall be allowed five (5) days professional leave with administrative approval.

D. Bereavement Leave

A maximum of five (5) sick leave days may be used each year as bereavement leave to allow a staff member to attend funeral services and for the purpose of bereavement. Should the death of a spouse or child cause sickness (physical, emotional, or mental), the staff member may be entitled to use other leave as provided by law or this agreement.

E. Full "Dock Days" Leave

Staff members covered by this agreement are entitled to up to 10 "dock days" of additional leave in excess of the leave provided herein, so long as their leave is otherwise qualifying under another leave provision in this agreement and they have complied with all of the requirements of that provision for taking the leave. Dock day leave will be taken at a reduction of the staff member's total salary and benefit cost per day. This provision shall not apply, and the staff member is not allowed to take dock day leave, if the staff member is eligible for any other type of leave, including but not limited to leaves such as those provided in the agreement, the FMLA, and or Short or long-term disability.

ARTICLE VI

Miscellaneous Provisions

A. Mileage and Expenses

Mileage and expense shall be paid to the individual teacher as follows:

1. to attend curriculum meetings.
2. to attend specific subject area activities in which students are involved.

In each case approval by the Administrator is required in advance.

B. Reimbursement for K-12 teachers using their planning period to substitute.

K-12 teachers that are requested to substitute for a staff member during

their planning period will be reimbursed at the rate of \$15.00 per period.

ARTICLE VII
Duration of Agreement

This contract will be effective as of the beginning of the **2023-2024** school year and shall continue in effect until a substitute contract is adopted, which shall then be fully retroactive to the beginning of the **2023-2024** school year, except that any insurance premium shall be effective as soon as possible after settlement.

ARTICLE VIII
Document Authorization

In witness whereof the parties hereto caused this Contract to be signed by their respective presidents, attested by their respective chief negotiators and their signature to be placed hereon, all on the day and year first above written.

RAVENNA EDUCATION ASSOCIATION

**RAVENNA BOARD OF EDUCATION
DISTRICT #69**

By _____
President

By _____
President

By _____
Chief Negotiator

By _____
Chief Negotiator

Note: As of September 11, 2006, the REA will offer the initial proposal for each year of the negotiation process.

RAVENNA PUBLIC SCHOOLS							
2023-2024 SALARY SCHEDULE		Base Salary					
Vert Index:	4%						
Horz Index:	5%						
Last two steps in columns E, F, &G are:		2%					
	A	B	C	D	E	F	G
	BA	BA+9	BA+18	BA+27	MA	MA+9	MA+18
0	\$36,500.00	\$38,325.00	\$40,150.00	\$41,975.00	\$43,800.00	\$45,625.00	\$47,450.00
	1.00	1.05	1.10	1.15	1.20	1.25	1.30
1	\$37,960.00	\$39,785.00	\$41,610.00	\$43,435.00	\$45,260.00	\$47,085.00	\$48,910.00
	1.04	1.09	1.14	1.19	1.24	1.29	1.34
2	\$39,420.00	\$41,245.00	\$43,070.00	\$44,895.00	\$46,720.00	\$48,545.00	\$50,370.00
	1.08	1.13	1.18	1.23	1.28	1.33	1.38
3	\$40,880.00	\$42,705.00	\$44,530.00	\$46,355.00	\$48,180.00	\$50,005.00	\$51,830.00
	1.12	1.17	1.22	1.27	1.32	1.37	1.42
4	\$42,340.00	\$44,165.00	\$45,990.00	\$47,815.00	\$49,640.00	\$51,465.00	\$53,290.00
	1.16	1.21	1.26	1.31	1.36	1.41	1.46
5		\$45,625.00	\$47,450.00	\$49,275.00	\$51,100.00	\$52,925.00	\$54,750.00
		1.25	1.30	1.35	1.40	1.45	1.50
6		\$47,085.00	\$48,910.00	\$50,735.00	\$52,560.00	\$54,385.00	\$56,210.00
		1.29	1.34	1.39	1.44	1.49	1.54
7			\$50,370.00	\$52,195.00	\$54,020.00	\$55,845.00	\$57,670.00
			1.38	1.43	1.48	1.53	1.58
8			\$51,830.00	\$53,655.00	\$55,480.00	\$57,305.00	\$59,130.00
			1.42	1.47	1.52	1.57	1.62
9				\$55,115.00	\$56,940.00	\$58,765.00	\$60,590.00
				1.51	1.56	1.61	1.66
10				\$56,575.00	\$58,400.00	\$60,225.00	\$62,050.00
				1.55	1.60	1.65	1.70
11					\$59,860.00	\$61,685.00	\$63,510.00
					1.64	1.69	1.74
12					\$61,320.00	\$63,145.00	\$64,970.00
					1.68	1.73	1.78
13					\$62,050.00	\$64,605.00	\$66,430.00
					1.70	1.77	1.82
14					\$62,780.00	\$65,335.00	\$67,160.00
					1.72	1.79	1.84
15						\$66,065.00	\$67,890.00
						1.81	1.86

2023 - 2024 EXTRA DUTY SCHEDULE

Base Salary \$36,500		
Each unit equals 1% of base salary		
Activities Director	14	
Head Football	12	
Asst Football	7	
Asst Football	7	
Asst Football	7	
JH Football	5	
JH Football	5	
Head Cross Country	9	
Asst Cross Country	7	
Head Volleyball	12	
Asst Volleyball	7	
Asst Volleyball	7	
JH Volleyball	5	
JH Volleyball	5	
Girls Golf	7	
Head Boys Basketball	12	
Asst Boys Basketball	7	
Asst Boys Basketball	7	
JH Boys Basketball	5	
JH Boys Basketball	5	
Head Girls Basketball	12	
Asst Girls Basketball	7	
Asst Girls Basketball	7	
JH Girls Basketball	5	
JH Girls Basketball	5	
Head Wrestling	12	
Asst Wrestling	7	
JH Wrestling	5	
Head Track	12	

	Asst Track	5	
	Asst Track	5	
	Asst Track	5	
	Asst Track	5	
	Asst Track	2.5	
	Asst Track	2.5	
	Boys Golf	7	
	Spring Play	6	
	One Act Play	5	
	Speech	3	
	Yearbook Sponsor	6	
	Junior Class Sponsor (constant)	3	
	Junior Class Sponsor (rotating)	3	
	Cheer Sponsor	6	
	SkillsUSA	4	
	FBLA Sponsor	6	
	Concession Stand	4	
	Band/Color Guard	5	
	Color Guard	1	
	Vocal Music	3	
All of the above positions will be increased by 10% of the original base for a			
maximum of four years if the teacher remains in the same position.			
	Science Olympiad	2	
	Pep Band	3	
	Student Council	2	
	National Honor Society	1	
	Senior Class Sponsor	2	
	Sophomore Class Sponsor	2	
	Freshman Class Sponsor	2	
	8th Grade Sponsor	1	
	7th Grade Sponsor	1	
	STAR Sponsor	3	

	Summer Conditioning (Wt Room)	7	
	Youth Advisory Board Sponsor	1	
	Special Olympics	1	
All of the above positions are static and not subject to the 10% increase.			
	Extended Contract	20 Days	
	Extended Contract	10 Days	
	Distance Learning or Dual Credit	\$1,000 per class period per semester	
	FFA Sponsor	\$1,500	
	Secondary HAL(½)	\$750	
	Secondary HAL(½)	\$750	
	Elementary HAL	\$1,500	
	AcaDeca	\$1,300	
	Dance Team	\$1,500	
	Quiz Bowl	\$250	
	Robotics	\$1,500	

APPENDIX A

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within fourteen (14) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and

shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step. When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

Requirement to Grieve. This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

BY-LAWS
OF
RAVENNA PUBLIC SCHOOLS FOUNDATION

ARTICLE I
OFFICES

The principal office of the Foundation shall be in the City of Ravenna, the County of Buffalo, in the State of Nebraska. The business of the Foundation may be conducted at any place convenient to the Board of Directors and officers.

ARTICLE II
MEMBERS

This Foundation shall have no members.

ARTICLE III
BOARD OF DIRECTORS

Section 1. General Powers. The business and affairs of the Foundation shall be managed by its Board of Directors, which shall have and shall exercise all of the powers of the Foundation subject to any limitations imposed by the Articles of Incorporation of the Kearney Area Community Foundation and these By-Laws.

Section 2. Number of Directors. There shall be nine (9) regular Directors of the Foundation, three (3) of whom shall be members of the Board of Education of the Ravenna Public Schools (two of whom will be appointed and the third member shall be the President of the Board), three (3) of whom shall be members of the certificated staff of the Ravenna Public Schools, and three (3) of whom shall be members of the Ravenna Area Community. The Superintendent of Schools of the Ravenna Public Schools shall be an ex-officio non-voting member of the Board of Directors.

Section 3. Election and Term. All regular Directors shall be appointed by a majority vote of the Board of Education of the Ravenna Public Schools for terms of three years except the appointed members of the Board of Education shall serve a term of two (2) years. Each Director shall serve until his or her successor has been appointed and taken office. The Board of Education of the Ravenna Public Schools shall hold regular elections for members of the Board of Directors at its regularly scheduled meeting in February of each calendar year in which the term of one or more Directors shall expire. Directors so elected shall take office at the next regularly scheduled meeting of the Board of Directors. A vacancy on the Board of Directors, whether caused by death, resignation, or removal of a Director or by an increase in the number of Directors may be filled at any

time by the Board of Education of the Ravenna Public Schools. A Director appointed to fill a vacancy shall hold office only for the remaining term of the Director whose vacancy is being filled. The terms of the directors shall be staggered so that no more than three directors shall have terms expire in any one year. No more than four consecutive terms may be served by any one Director.

The initial Board of Directors will be appointed in such a manner in that one member of the Board of Education of the Ravenna Public Schools, one member of the Certificated Staff, and one member of the Ravenna Area Community will be appointed for term of one year; one member of the Board of Education of the Ravenna Public Schools, one member of the Certificated Staff and one member of the Ravenna Area Community shall be appointed for two years; and one member of the Certificated Staff and one member of the Ravenna Area Community shall be appointed for three years.

Section 4. Regular Meetings. A regular annual meeting of the Board of Directors shall be held on the first Monday of the month of February in each calendar year in the High School Library of the Ravenna Public Schools. The Board of Directors may provide by resolution the time and place for holding additional regular meetings of the Board of Directors. Said meetings shall be held without further notice other than the notice provided by these By-Laws and applicable resolutions.

Section 5. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the President or any two (2) Directors. The person or persons authorized to call special meetings of the Board of Directors may fix any time and place for the holding of any such special meetings of the Board called by them.

Section 6. Notice of Special Meetings. Notice of the date, time, and place of any special meeting shall be given at least three (3) days prior thereto by written notice delivered personally, by mail, or by other electronic device to each Director at his or her address as shown by the records of the Foundation. Neither the business to be transacted, nor the purpose of any special meeting of the Board of Directors need be specified in the Notice of such meeting unless specifically required by law or by these By-Laws.

Section 7. Quorum. A majority of the number of regular Directors as provided herein shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but if less than such majority is present at a meeting, a majority of the Directors present may adjourn the meeting.

Section 8. Manner of Acting. The act of the majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless the act of a greater number is required by law or by these By-Laws.

Section 9. Removal. Any Director may be removed from office by a two thirds (2/3) majority vote of the Board of Directors of the Foundation for any cause deemed sufficient by the Board in its sole discretion.

Ravenna Public Schools

Return to School Plan 2022-23

UPDATED 7/8/2022

RAVENNA PUBLIC SCHOOLS Mission Statement:

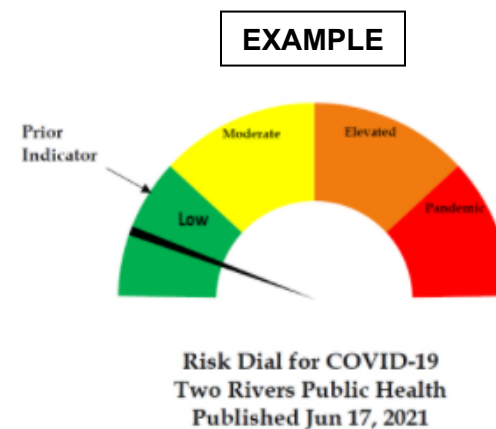
Preparing students today to succeed tomorrow: Family-Community-Schools

Ravenna Public Schools intends to be prepared to meet the health and safety needs of its students and staff during the 2022-23 school year, in light of the COVID-19 pandemic. This framework is structured to allow the district to be responsive to the current health climate and to articulate expectations for students, staff, and parents, amid changing school and community health conditions. The tiered structure of this framework coincides with the “Risk Dial for COVID-19” from the Two Rivers Health Department. This framework may be adjusted, as needed, to meet the needs of students, staff, and parents of Ravenna Public Schools.

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

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

Risk Dial Zones



Description & Rationale for Use of Risk Dial Zones:

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

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

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

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

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

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

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

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

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

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

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

Potential Scenarios & Potential Responses to Elevated Risk Levels

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

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

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

Terms Defined for Potential Scenarios & Elevated Risk Levels

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

School Attendance & Calendar Options

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

ELEVATED	Long-Term Closure	<ul style="list-style-type: none"> • Used when a large number of students or staff members on campus have tests positive for COVID-19, a long-term closure (6 or more days) will be used to contact trace, deep clean, and consults with public health officials regarding re-opening procedures and/or evaluate whether or not to have the school remain closed.
ELEVATED	<p style="text-align: center;">Traditional School Monday Through Friday</p> <p style="text-align: center;">Or</p> <p style="text-align: center;">“A/B Schedule” With Group A Attending in Person on Monday/Wednesday, Group B Attending on Tuesday/Thursday, & Groups A&B Learning Remotely on Friday</p>	<p>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.</p>
PANDEMIC	Remote Learning	<ul style="list-style-type: none"> • Teachers will teach remotely and students will learn remotely. Students and staff will not be allowed on campus for learning or activities.



Payge A.
Art I
Sophomore



Sam L.
Art I
Freshman