

Board of Education Regular Meeting
Monday, October 9, 2023 8:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to bills
 - 8.3. Notice of Meeting Publication: The public notice for the Regular October 9th Board Meeting was published in the October 4th edition of the Ravenna News
 - 8.4. Discuss, consider and take all action necessary to declare fleet bus (VIN#: 4DRBUAFM57B367953) as surplus for immediate sale or disposal
 - 8.5. Discuss, consider, and take all action necessary to the immediate sale or disposal of elementary library books
 - 8.6. Discuss, consider, and take all action necessary to disposal of surplus math books
9. Request to Address the Board and Correspondence
10. Blue Jay Celebration of Success - Mental Health Student Assistance Fund & Life Skills Program

11. Artist of the Month - Ravenna High School Marching Band & Madi Autobee
12. Information and Action Items
 - 12.1. Discuss, consider, and take all action necessary to the request from the Ravenna Education Association to be recognized as the exclusive bargaining agent for the school district's non-supervisory certificated staff for the 2025-26 negotiations process
 - 12.2. Discuss, consider, and take all action necessary to Option Enrollment Resolution
 - 12.3. Discuss, consider, and take all action necessary to Ravenna Public Schools renewing interlocal agreement with the Ravenna Economic Development Corporation
 - 12.4. Discuss, consider, and take all action necessary to Student Assistance Plan with Wholeness Healing Center
 - 12.5. Discuss, consider, and take all action necessary to an elementary curriculum adoption of supplemental reading materials - Caley Mingus & Paul Anderson
13. Discussion Items
 - 13.1. Negotiations with the REA @ 9:00 PM - (Possible Executive Session)
 - 13.2. Discuss, consider, and take all action necessary to the request for bids for rental of the school's pasture
 - 13.3. Discuss, consider, and take all action necessary to bids for a bus
 - 13.4. Discuss, consider, and take all action necessary to Master Facility Planning
14. Elementary Principal's Report
15. Secondary Principal's Report
16. Superintendent's Report
17. Board Report
18. Positive Comments
19. 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

**Ravenna Public Schools
Fund Balance Report
September 30th, 2023**

Special Building

Last month ending balance	\$	763,514.87	
Buffalo Co Taxes	\$	146,436.33	
Sherman Co Taxes	\$	19,364.13	
Settlement Checks	\$	-	
Interest	\$	1,030.65	
Check(s)	\$	(6,119.34)	
Bank Statement Balance	\$	924,226.64	
Outstanding Checks			
Flex 9 mo. CD 043	\$	5,000.00	
Interest	\$	248.58	
Flex 13 mo. CD 411	\$	507,182.74	moved cd 286 from 11 mo
Interest	\$	-	
Total	\$	1,436,657.96	

Depreciation Fund

Last month ending balance	\$	457,576.15
Interest		\$56.41
Boosters Reimb.		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	457,632.56

Employee Benefit Fund

Last month ending balance	\$	14,800.34
Deposit for Employee Benefits	\$	-
Interest	\$	1.82
Check(s)	\$	-
Bank Statement Balance	\$	14,802.16
Flex 9 mo. CD 094	\$	100,000.00
Interest	\$	2,068.07
Total	\$	116,870.23

Qualified Cap

Last month ending balance	\$	1.73
Buffalo Co Taxes	\$	-
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	1.73

month to 13 month

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	33204	ACCESS ELEVATOR INC	09/13/2023	489.00
01 2620 431 001 000		Con/ser Repair Secon		489.00
Total	ACCESS ELEVATOR INC			489.00
	3720	ALPHA REHABILITATION	09/30/2023	1,037.50
01 2161 320 001 601		PROFESSIONAL ED SERVICES		512.20
01 2151 320 001 602		PROFESSIONAL ED SERVICES		525.30
Total	ALPHA REHABILITATION			1,037.50
	11904	Axmann Heating and Air	08/29/2023	109.25
01 2620 431 001 000		Con/ser Repair Secon		109.25
Total	Axmann Heating and Air			109.25
	4905153979. Sept23	BLACK HILLS ENERGY	09/19/2023	38.60
01 2610 621 001 000		Fuel Secon		19.30
01 2610 621 002 000		Fuel Elem		19.30
	8985166782. Sept23	BLACK HILLS ENERGY	09/20/2023	1,464.04
01 2610 621 001 000		Fuel Secon		732.02
01 2610 621 002 000		Fuel Elem		732.02
Total	BLACK HILLS ENERGY			1,502.64
	135995	BOOK SYSTEMS, INC	09/20/2023	890.00
01 2220 735 001 000		Computer Software		445.00
01 2220 735 002 000		Elem Software		445.00
Total	BOOK SYSTEMS, INC			890.00
	176215601090123	CHARTER COMMUNICATIONS	09/01/2023	22.47
01 1100 382 000 000		INTERNET SERVICES		22.47
Total	CHARTER COMMUNICATIONS			22.47
	357.September23	CITY OF RAVENNA	09/27/2023	550.80
01 2610 410 001 000		Water Sewer Secon		275.40
01 2610 410 002 000		Water Sewer Elem		275.40
	760.Sept23	CITY OF RAVENNA	09/26/2023	64.00
01 2610 410 001 000		Water Sewer Secon		32.00
01 2610 410 002 000		Water Sewer Elem		32.00
Total	CITY OF RAVENNA			614.80
	15833-2	CSG SCIENTIFIC	08/25/2023	69.72
01 2620 610 001 000		GENERAL SUPPLIES		69.72
Total	CSG SCIENTIFIC			69.72
	1389315	DAS State Accounting - Central Finance	09/13/2023	267.63
01 1100 382 000 000		INTERNET SERVICES		267.63
Total	DAS State Accounting - Central Finance			267.63
	550374A	DECKER INC.	09/15/2023	91.45
01 2620 610 002 000		GENERAL SUPPLIES		91.45
Total	DECKER INC.			91.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3426231	ECOLAB PEST ELIM DIV	09/25/2023	75.79
01 2620 431 001 000		Con/ser Repair Secon		37.90
01 2620 431 002 000		Cont/ser Repair Elem		37.89
Total	ECOLAB PEST ELIM DIV			75.79
	180300.Sept23	ESU #10	10/01/2023	46,492.20
01 2153 591 002 607		AUDIOLOGY SPED 0-2		24.93
01 2212 330 002 000		Purch Prof Ser Elem		360.00
01 2152 591 002 607		AUDIOLOGY SPED 3-5		24.93
01 2151 591 002 607		Audiology Elem		99.73
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.		458.25
01 2151 591 002 604		Deaf Ed Sped Elem.		458.25
01 1100 591 001 000		ESU SERVICES-LMHP		1,500.00
01 1100 591 002 000		ESU SERVICES-LMHP Elem.		1,500.00
01 2143 591 002 606		PSYC SERVICES SPED 0-2		807.64
01 2142 591 002 606		PSYCH SERVICES SPED 3-5		807.64
01 2141 591 001 606		SCHOOL PSYCH		3,230.55
01 2141 591 002 606		Diagnostic Testing (School Psych)		3,230.55
01 1292 591 002 603		Pre Sped Services (0-2)		426.85
01 1291 591 002 603		PRE SPED Supervision (3-5)		426.85
01 1200 591 001 000		SPED SUPERVISION SEC.		1,885.07
01 1200 591 002 000		SPED SUPERVISION ELEM.		1,885.07
01 2153 591 002 602		SPEECH (0-2)		260.79
01 2153 591 002 602		SPEECH (0-2)		761.95
01 2152 591 002 602		PRE SCHL SPEECH (3-5)		1,149.61
01 2151 591 001 602		Speech Therapy		4,732.12
01 2151 591 002 602		Speech Therapy Elem		20,091.44
01 2181 591 002 605		VISION		643.94
01 1200 591 000 608		Vocational		282.31
01 2151 591 001 607		Audiology Secon		99.73
01 6200 591 000 000		ESU SERVICES		1,344.00
Total	ESU #10			46,492.20
	3129	Family Physical Therapy & Sports Center P.C.	09/18/2023	1,815.00
01 2171 320 002 000		PT Sped Services Elem		375.00
01 2171 320 001 000		PT Sped Services Sec.		165.00
01 2163 320 002 000		OT Sped Services 0-2		240.00
01 2162 320 002 000		OT Services SPED 3-5		45.00
01 2161 320 002 000		PROFESSIONAL ED SERVICES		675.00
01 2161 320 001 000		PROFESSIONAL ED SERVICES		315.00
Total	Family Physical Therapy & Sports Center P.C.			1,815.00
	837326.Sept23	FARMERS CO-OPERATIVE ASSOC	09/25/2023	5,861.16
01 2710 626 000 000		`c		5,861.16
Total	FARMERS CO-OPERATIVE ASSOC			5,861.16
	HeidiD.Sept23	FIRST CARE MEDICAL, P.C. OF KEARNEY	09/06/2023	175.00
01 2710 340 000 000		Purch Ser(physicals)		175.00
Total	FIRST CARE MEDICAL, P.C. OF KEARNEY			175.00
	10844182	Hamilton	10/01/2023	280.58
01 2510 382 001 000		Telephone Secon		140.29
01 2510 382 002 000		Telephone Elem		140.29
	10849797	Hamilton	10/01/2023	89.78

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 382 001 000		Telephone Secon		44.89
01 2510 382 002 000		Telehone Elem		44.89
	10850058	Hamilton	10/01/2023	35.61
01 2510 382 001 000		Telephone Secon		17.81
01 2510 382 002 000		Telehone Elem		17.80
Total	Hamilton			405.97
	10891	Heartland Health Center, Inc.	09/11/2023	182.11
01 2710 340 000 000		Purch Ser(physicals)		182.11
Total	Heartland Health Center, Inc.			182.11
	762934255	Home Depot Pro, The	08/30/2023	599.69
01 2610 610 001 000		Supplies Secon		299.85
01 2610 610 002 000		Supplies Elem		299.84
	763899507	Home Depot Pro, The	09/06/2023	161.92
01 2610 610 001 000		Supplies Secon		80.96
01 2610 610 002 000		Supplies Elem		80.96
Total	Home Depot Pro, The			761.61
	12795338.Oct23	Hometown Leasing	10/01/2023	671.85
01 1100 443 001 000		LEASED EQUIP		671.85
Total	Hometown Leasing			671.85
	556759	Integrated Life Choices	09/11/2023	1,860.00
01 2712 519 001 000		Contracted Transpor		1,860.00
	559380	Integrated Life Choices	09/11/2023	3,806.18
01 1200 569 001 000		TUITION-OTHER		3,806.18
	559381	Integrated Life Choices	09/11/2023	8,413.65
01 1200 569 001 000		TUITION-OTHER		8,413.65
Total	Integrated Life Choices			14,079.83
	300551	ISLAND SUPPLY WELDING CO	09/08/2023	149.33
01 1100 610 001 025		Instr Materials		149.33
Total	ISLAND SUPPLY WELDING CO			149.33
	365475641	J. W. PEPPER & SON INC.	08/09/2023	174.49
01 1100 610 001 018		Music Materials		174.49
	365664928	J. W. PEPPER & SON INC.	10/02/2023	32.80
01 1100 610 001 018		Music Materials		32.80
Total	J. W. PEPPER & SON INC.			207.29
	774979	JOSTENS	09/21/2023	270.03
01 2310 610 000 000		Supplies		270.03
Total	JOSTENS			270.03
	14938	KSB SCHOOL LAW, PC LLO	09/28/2023	1,355.00
01 2330 317 000 000		LEGAL SERVICES		1,355.00
Total	KSB SCHOOL LAW, PC LLO			1,355.00
	70992	MENARDS	09/15/2023	41.64
01 2620 610 001 000		GENERAL SUPPLIES		20.82
01 2620 610 002 000		GENERAL SUPPLIES		20.82
Total	MENARDS			41.64

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	59315	MERNARDS - KEARNEY	09/08/2023	181.12
01 2620 610 002 000		GENERAL SUPPLIES		181.12
Total	MERNARDS - KEARNEY			181.12
	8939	Musician's Choice LLC.	09/30/2023	74.90
01 1100 810 001 000		FEES		74.90
Total	Musician's Choice LLC.			74.90
	113747	NCS PEARSON INC	08/17/2023	273.74
01 1200 610 002 000		Gen Supplies Elem		273.74
Total	NCS PEARSON INC			273.74
	78117	NCSA	08/01/2023	225.00
01 2320 810 000 000		Dues And Fees		225.00
	78118	NCSA	08/01/2023	225.00
01 2410 810 002 000		Dues And Fees Elem		225.00
	78119	NCSA	08/01/2023	225.00
01 2410 810 001 000		Dues And Fees Secon		225.00
Total	NCSA			675.00
	52744.Sept23	NE PUBLIC POWER DISTRICT	09/29/2023	129.93
01 2610 621 001 000		Fuel Secon		64.97
01 2610 621 002 000		Fuel Elem		64.96
	52749.Sept23	NE PUBLIC POWER DISTRICT	09/29/2023	115.84
01 2610 621 001 000		Fuel Secon		57.92
01 2610 621 002 000		Fuel Elem		57.92
	52754.Sept23	NE PUBLIC POWER DISTRICT	09/29/2023	63.65
01 2610 621 001 000		Fuel Secon		31.83
01 2610 621 002 000		Fuel Elem		31.82
	52759.Sept23	NE PUBLIC POWER DISTRICT	09/29/2023	5,937.54
01 2610 621 001 000		Fuel Secon		2,968.77
01 2610 621 002 000		Fuel Elem		2,968.77
	52765.Sept23	NE PUBLIC POWER DISTRICT	09/29/2023	64.78
01 2610 621 001 000		Fuel Secon		32.39
01 2610 621 002 000		Fuel Elem		32.39
	52769.Sept23	NE PUBLIC POWER DISTRICT	09/05/2023	52.44
01 2610 621 001 000		Fuel Secon		26.22
01 2610 621 002 000		Fuel Elem		26.22
Total	NE PUBLIC POWER DISTRICT			6,364.18
	48914	NEBR ASSOC OF SCHOOL BOARDS	09/26/2023	325.00
01 2320 810 000 000		Dues And Fees		325.00
Total	NEBR ASSOC OF SCHOOL BOARDS			325.00
	57-12036	NEBRASKA SAFETY CENTER	09/07/2023	200.00
01 2710 330 000 000		TESTING		200.00
Total	NEBRASKA SAFETY CENTER			200.00
	2324-200	Nelson, Sherry	09/29/2023	15.00
01 2710 626 000 000		Gas And Oil		15.00
Total	Nelson, Sherry			15.00
	3408	NWU Costume Library	09/19/2023	30.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 000		Gen Supplies Secon		30.00
Total	NWU Costume Library			30.00
	2022138105	ONE SOURCE	09/01/2023	38.00
01 2310 340 000 000		SERVICES		38.00
Total	ONE SOURCE			38.00
	INV903212	PIONEER MANUFACTURING CO	09/22/2023	699.75
01 2620 610 001 000		GENERAL SUPPLIES		699.75
Total	PIONEER MANUFACTURING CO			699.75
	082300409	PLATTE VALLEY COMMUNICATIONS	09/14/2023	664.40
01 2730 431 000 000		REPAIRS & MAINT.		664.40
	092300100	PLATTE VALLEY COMMUNICATIONS	09/08/2023	550.00
01 2710 610 000 000		Tires And Parts		550.00
Total	PLATTE VALLEY COMMUNICATIONS			1,214.40
	118768	PRAIRIE HILLS WIRELESS, LLC	10/01/2023	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	SRV105595	RASMUSSEN MECHANICAL SERVICES	09/29/2023	1,618.85
01 2620 431 001 000		Con/ser Repair Secon		1,618.85
	SRV105708	RASMUSSEN MECHANICAL SERVICES	09/29/2023	1,673.48
01 2620 431 001 000		Con/ser Repair Secon		1,673.48
Total	RASMUSSEN MECHANICAL SERVICES			3,292.33
	news.Aug23	RAVENNA NEWS	08/31/2023	399.19
01 2310 540 000 000		Advertising & Print		399.19
Total	RAVENNA NEWS			399.19
	trash.Oct23	RAVENNA SANITATION	10/01/2023	981.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		490.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		490.50
Total	RAVENNA SANITATION			981.00
	831314	STELLING BRASS & WINDS	07/31/2023	158.50
01 1100 431 001 000		REPAIRS & MAINTENANCE - Contracted		158.50
	831315	STELLING BRASS & WINDS	07/31/2023	456.50
01 1100 431 001 000		REPAIRS & MAINTENANCE - Contracted		456.50
	831327	STELLING BRASS & WINDS	08/07/2023	102.00
01 1100 431 001 000		REPAIRS & MAINTENANCE - Contracted		102.00
Total	STELLING BRASS & WINDS			717.00
	478995	STUDIES WEEKLY	09/14/2023	579.02
01 1100 610 002 005		Grade 5 Materials		579.02
Total	STUDIES WEEKLY			579.02
	295714	Time Management Systems, Inc.	10/03/2023	9.75
01 2510 810 000 000		REGISTRATION		9.75
Total	Time Management Systems, Inc.			9.75
	USBank.Oct2023	U.S. Bank	09/25/2023	9,918.11

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 531 000 000		POSTAGE		204.66
01 1100 810 001 018		FEES		105.00
01 1100 810 002 000		FEES		105.00
01 1100 610 001 000		Gen Supplies Secon		29.96
01 1200 610 001 000		Gen Supplies		15.00
01 1100 610 001 031		Instruc Materials		341.45
01 1200 610 001 000		Gen Supplies		255.60
01 1200 610 002 000		Gen Supplies Elem		309.00
01 3535 810 000 000		High Abilt Learn Registration		978.50
01 3535 610 000 000		High Abilt Learn Supplies		3,515.55
01 1100 610 001 028		Instr Materials		117.99
01 2212 810 002 000		Dues And Fees Elem		125.00
01 1100 610 001 000		Gen Supplies Secon		416.10
01 1200 810 001 000		Registration Secondary		125.00
01 2620 610 002 000		GENERAL SUPPLIES		76.92
01 2580 650 001 000		Computer Supplies		98.48
01 2580 650 002 000		Computer Supplies		98.48
01 1100 610 001 023		Soc Stud Materials		199.00
01 1200 610 001 000		Gen Supplies		609.02
01 1200 610 002 000		Gen Supplies Elem		555.53
01 1100 610 002 018		Music Materials		43.08
01 2120 610 001 000		Supplies Secon		39.74
01 1100 640 001 000		Textbooks Secon		95.20
01 1100 610 001 029		Instr Materials		36.99
01 3535 610 000 000		High Abilt Learn Supplies		99.85
01 1100 610 001 000		Gen Supplies Secon		73.94
01 2220 610 001 000		Supplies Secon		118.51
01 2220 610 002 000		Supplies Elem		118.52
01 1200 610 002 000		Gen Supplies Elem		(3.50)
01 1100 890 001 000		Other Misc Exp Secon		1,014.54
Total U.S. Bank				<u>9,918.11</u>
	1329	University of NE- Lincoln	09/13/2023	15.00
01 1100 580 001 000		Travel Secon		15.00
Total University of NE- Lincoln				<u>15.00</u>
	9945347149	VERIZON WIRELESS	09/25/2023	171.91
01 2510 382 001 000		Telephone Secon		85.96
01 2510 382 002 000		Telephone Elem		85.95
Total VERIZON WIRELESS				<u>171.91</u>
	2309-062755	WILKE'S TRUE VALUE	09/01/2023	3.32
01 2620 610 001 000		GENERAL SUPPLIES		3.32
	2309-063092	WILKE'S TRUE VALUE	09/06/2023	12.51
01 2620 610 001 000		GENERAL SUPPLIES		12.51
	2309-063180	WILKE'S TRUE VALUE	09/07/2023	1.78
01 2620 610 002 000		GENERAL SUPPLIES		1.78
	2309-063279	WILKE'S TRUE VALUE	09/08/2023	8.80
01 1100 610 001 031		Instruc Materials		8.80
	2309-063480	WILKE'S TRUE VALUE	09/11/2023	8.15
01 2620 610 001 000		GENERAL SUPPLIES		8.15
	2309-063835	WILKE'S TRUE VALUE	09/14/2023	7.68
01 2620 610 001 000		GENERAL SUPPLIES		7.68
	2309-064429	WILKE'S TRUE VALUE	09/20/2023	14.71
01 1100 890 001 000		Other Misc Exp Secon		14.71

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2309-064944	WILKE'S TRUE VALUE	09/27/2023	37.99
01 2710 610 000 000		Tires And Parts		37.99
	2309-065153	WILKE'S TRUE VALUE	09/29/2023	5.33
01 2620 610 001 000		GENERAL SUPPLIES		5.33
	2309-065157	WILKE'S TRUE VALUE	09/29/2023	22.87
01 1100 890 001 000		Other Misc Exp Secon		22.87
	2309-065297	WILKE'S TRUE VALUE	09/30/2023	41.56
01 2710 610 000 000		Tires And Parts		41.56
Total	WILKE'S TRUE VALUE			164.70
	INV9781	Zearn	07/12/2023	2,250.00
01 6998 643 002 000		WEB/CLOUD BASED SOFTWARE		2,250.00
Total	Zearn			2,250.00
Fund Number	01			106,287.37
Checking Account ID	01			106,287.37

Expenditure Report by Op. Unit/Function
General Fund Oct. 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	73,906.99	147,753.98	0.00	(147,753.98)	0.00	(147,753.98)
01 1100 111 002 000	SALARIES TEACHERS ELEM.	0.00	64,129.81	125,544.62	0.00	(125,544.62)	0.00	(125,544.62)
01 1100 123 001 000	Sub Salaries Secon	0.00	1,235.00	1,235.00	0.00	(1,235.00)	0.00	(1,235.00)
01 1100 123 002 000	Sub Salaries Elem	0.00	915.00	1,045.00	0.00	(1,045.00)	0.00	(1,045.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	13,137.45	24,865.22	0.00	(24,865.22)	0.00	(24,865.22)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	3,385.97	6,771.94	0.00	(6,771.94)	0.00	(6,771.94)
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0.00	36.00	36.00	0.00	(36.00)	0.00	(36.00)
01 1100 211 001 000	Health Ins Secon	0.00	28,660.59	56,933.26	0.00	(56,933.26)	0.00	(56,933.26)
01 1100 211 002 000	Health Ins Elem	0.00	25,620.20	50,668.71	0.00	(50,668.71)	0.00	(50,668.71)
01 1100 212 001 000	GROUP INSURANCE-AIDES	0.00	4.75	4.75	0.00	(4.75)	0.00	(4.75)
01 1100 213 001 000	GROUP INS.-SUBS	0.00	18.08	18.08	0.00	(18.08)	0.00	(18.08)
01 1100 213 002 000	GROUP INS.-SUBS	0.00	100.83	100.83	0.00	(100.83)	0.00	(100.83)
01 1100 221 001 000	Fica Secon	0.00	6,464.82	12,819.56	0.00	(12,819.56)	0.00	(12,819.56)
01 1100 221 002 000	Fica Elem	0.00	4,870.12	9,539.15	0.00	(9,539.15)	0.00	(9,539.15)
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	2.67	2.67	0.00	(2.67)	0.00	(2.67)
01 1100 223 001 000	FICA-SUB SUBS	0.00	93.98	93.98	0.00	(93.98)	0.00	(93.98)
01 1100 223 002 000	FICA-SUB SUBS	0.00	67.12	77.07	0.00	(77.07)	0.00	(77.07)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	8,499.89	16,870.62	0.00	(16,870.62)	0.00	(16,870.62)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	0.00	6,669.09	13,069.97	0.00	(13,069.97)	0.00	(13,069.97)
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	3.54	3.54	0.00	(3.54)	0.00	(3.54)
01 1100 233 001 000	RETIREMENT-SUBS	0.00	6.42	6.42	0.00	(6.42)	0.00	(6.42)
01 1100 233 002 000	RETIREMENT-SUBS	0.00	71.11	71.11	0.00	(71.11)	0.00	(71.11)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,494.15	2,935.45	0.00	(2,935.45)	0.00	(2,935.45)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	1,968.39	3,809.13	0.00	(3,809.13)	0.00	(3,809.13)
01 1100 282 001 000	CASH IN LIEU AIDES/HSA	0.00	0.68	0.68	0.00	(0.68)	0.00	(0.68)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0.00	2.66	2.66	0.00	(2.66)	0.00	(2.66)
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0.00	14.83	14.83	0.00	(14.83)	0.00	(14.83)
01 1100 382 000 000	INTERNET SERVICES	0.00	350.10	410.10	0.00	(410.10)	0.00	(410.10)
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	0.00	717.00	717.00	0.00	(717.00)	0.00	(717.00)
01 1100 443 001 000	LEASED EQUIP	0.00	671.85	1,343.70	0.00	(1,343.70)	0.00	(1,343.70)
01 1100 580 001 000	Travel Secon	0.00	15.00	83.44	0.00	(83.44)	0.00	(83.44)
01 1100 591 001 000	ESU SERVICES-LMHP	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
01 1100 591 002 000	ESU SERVICES-LMHP Elem.	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
01 1100 610 001 000	Gen Supplies Secon	0.00	550.00	968.74	0.00	(968.74)	0.00	(968.74)
01 1100 610 002 000	Gen Supplies Elem	0.00	0.00	2,784.69	0.00	(2,784.69)	0.00	(2,784.69)
01 1100 640 001 000	Textbooks Secon	0.00	95.20	3,115.56	0.00	(3,115.56)	0.00	(3,115.56)
01 1100 734 001 000	Comp Equip Secon	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
01 1100 734 002 000	Comp Equip Elem	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
01 1100 735 001 000	Comp Software Secon	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 735 002 000	Comp Software Elem	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 810 001 000	FEES	0.00	74.90	74.90	0.00	(74.90)	0.00	(74.90)
01 1100 810 002 000	FEES	0.00	105.00	242.00	0.00	(242.00)	0.00	(242.00)
01 1100 890 001 000	Other Misc Exp Secon	0.00	1,052.12	1,167.12	0.00	(1,167.12)	0.00	(1,167.12)
1100	SALARIES	0.00	248,011.31	490,901.48	0.00	(490,901.48)	0.00	(490,901.48)
01 1160 111 002 000	SALARIES TEACHERS POVERTY	0.00	5,414.17	10,828.34	0.00	(10,828.34)	0.00	(10,828.34)
01 1160 211 002 000	Poverty Program Health Ins	0.00	1,693.10	3,386.20	0.00	(3,386.20)	0.00	(3,386.20)
01 1160 221 002 000	Poverty Program FICA	0.00	385.17	770.34	0.00	(770.34)	0.00	(770.34)
01 1160 231 002 000	Poverty Program Retire	0.00	534.80	1,069.60	0.00	(1,069.60)	0.00	(1,069.60)
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	307.55	615.10	0.00	(615.10)	0.00	(615.10)
1160	POVERTY	0.00	8,334.79	16,669.58	0.00	(16,669.58)	0.00	(16,669.58)
01 1190 111 002 000	SALARIES TEACHERS PRE K	0.00	1,961.87	3,923.74	0.00	(3,923.74)	0.00	(3,923.74)

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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1190 112 002 000	PreK Para	0.00	3,331.06	4,511.20	0.00	(4,511.20)	0.00	(4,511.20)
01 1190 211 002 000	PreK Health	0.00	1,109.11	2,258.92	0.00	(2,258.92)	0.00	(2,258.92)
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	821.18	1,642.40	0.00	(1,642.40)	0.00	(1,642.40)
01 1190 221 002 000	PreK Fica	0.00	147.09	294.06	0.00	(294.06)	0.00	(294.06)
01 1190 222 002 000	FICA-AIDES	0.00	240.01	315.48	0.00	(315.48)	0.00	(315.48)
01 1190 231 002 000	PreK Retire	0.00	193.79	387.58	0.00	(387.58)	0.00	(387.58)
01 1190 232 002 000	RETIREMENT AIDES	0.00	329.04	445.61	0.00	(445.61)	0.00	(445.61)
01 1190 610 002 000	PreK Supplies	0.00	0.00	114.21	0.00	(114.21)	0.00	(114.21)
1190 PREK		0.00	8,133.15	13,893.20	0.00	(13,893.20)	0.00	(13,893.20)
01 1200 111 001 000	SPED teachers	0.00	13,200.84	26,401.68	0.00	(26,401.68)	0.00	(26,401.68)
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	0.00	18,356.47	36,712.94	0.00	(36,712.94)	0.00	(36,712.94)
01 1200 112 001 000	SPED Paras	0.00	14,703.11	18,133.45	0.00	(18,133.45)	0.00	(18,133.45)
01 1200 112 002 000	Aide Elem	0.00	14,397.16	17,946.98	0.00	(17,946.98)	0.00	(17,946.98)
01 1200 123 001 000	Sub Secon	0.00	260.00	260.00	0.00	(260.00)	0.00	(260.00)
01 1200 132 001 000	OT - AIDES/PARAS	0.00	247.54	290.45	0.00	(290.45)	0.00	(290.45)
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	802.22	1,604.44	0.00	(1,604.44)	0.00	(1,604.44)
01 1200 211 001 000	Health Ins	0.00	4,462.71	8,925.42	0.00	(8,925.42)	0.00	(8,925.42)
01 1200 211 002 000	Health Ins Elem	0.00	7,121.32	14,297.72	0.00	(14,297.72)	0.00	(14,297.72)
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	1,303.02	2,335.63	0.00	(2,335.63)	0.00	(2,335.63)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	2,883.34	5,340.07	0.00	(5,340.07)	0.00	(5,340.07)
01 1200 221 001 000	Fica Secon	0.00	1,021.73	2,043.46	0.00	(2,043.46)	0.00	(2,043.46)
01 1200 221 002 000	Fica Elem	0.00	1,358.49	2,716.80	0.00	(2,716.80)	0.00	(2,716.80)
01 1200 222 001 000	FICA-AIDES	0.00	1,068.78	1,294.32	0.00	(1,294.32)	0.00	(1,294.32)
01 1200 222 002 000	FICA-AIDES	0.00	1,009.27	1,222.67	0.00	(1,222.67)	0.00	(1,222.67)
01 1200 223 001 000	FICA-SUB SUBS	0.00	19.90	19.90	0.00	(19.90)	0.00	(19.90)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	1,303.95	2,607.90	0.00	(2,607.90)	0.00	(2,607.90)
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	1,813.22	3,626.44	0.00	(3,626.44)	0.00	(3,626.44)
01 1200 232 001 000	RETIREMENT AIDES	0.00	1,363.52	1,706.60	0.00	(1,706.60)	0.00	(1,706.60)
01 1200 232 002 000	RETIREMENT AIDES	0.00	1,382.38	1,733.02	0.00	(1,733.02)	0.00	(1,733.02)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	25.68	25.68	0.00	(25.68)	0.00	(25.68)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	6.41	6.41	0.00	(6.41)	0.00	(6.41)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	304.13	540.76	0.00	(540.76)	0.00	(540.76)
01 1200 320 001 000	Purch Prof Ser Secon	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 1200 320 002 000	Purch Prof Serv Elem	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
01 1200 569 001 000	TUITION-OTHER	0.00	12,219.83	12,219.83	0.00	(12,219.83)	0.00	(12,219.83)
01 1200 580 002 000	Travel Elem	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	1,885.07	1,885.07	0.00	(1,885.07)	0.00	(1,885.07)
01 1200 591 002 000	SPED SUPERVISION ELEM.	0.00	1,885.07	1,885.07	0.00	(1,885.07)	0.00	(1,885.07)
01 1200 610 001 000	Gen Supplies	0.00	879.62	3,139.44	0.00	(3,139.44)	0.00	(3,139.44)
01 1200 610 002 000	Gen Supplies Elem	0.00	1,134.77	2,006.10	0.00	(2,006.10)	0.00	(2,006.10)
01 1200 810 001 000	Registration Secondary	0.00	125.00	165.00	0.00	(165.00)	0.00	(165.00)
1200 SPEDICAL ED School Age		0.00	106,544.55	171,193.25	0.00	(171,193.25)	0.00	(171,193.25)
01 2120 111 001 000	Counselor Sal Secon	0.00	4,774.68	9,549.36	0.00	(9,549.36)	0.00	(9,549.36)
01 2120 111 002 000	Counselor Sal Elem	0.00	1,193.67	2,387.34	0.00	(2,387.34)	0.00	(2,387.34)
01 2120 211 001 000	Health Ins. Secon	0.00	1,011.18	2,022.36	0.00	(2,022.36)	0.00	(2,022.36)
01 2120 211 002 000	Health Ins. Elem	0.00	252.80	505.60	0.00	(505.60)	0.00	(505.60)
01 2120 221 001 000	Fica Secon	0.00	349.09	698.18	0.00	(698.18)	0.00	(698.18)
01 2120 221 002 000	Fica Elem	0.00	87.29	174.58	0.00	(174.58)	0.00	(174.58)
01 2120 231 001 000	Retirement Secon	0.00	471.63	943.26	0.00	(943.26)	0.00	(943.26)
01 2120 231 002 000	Retirement Elem	0.00	117.91	235.82	0.00	(235.82)	0.00	(235.82)
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	181.84	363.68	0.00	(363.68)	0.00	(363.68)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	45.46	90.92	0.00	(90.92)	0.00	(90.92)
01 2120 320 001 000	Purch Prof Ser Secon	0.00	0.00	500.00	0.00	(500.00)	0.00	(500.00)

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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 610 001 000	Supplies Secon	0.00	39.74	39.74	0.00	(39.74)	0.00	(39.74)
2120 COUNSELOR		0.00	8,525.29	17,510.84	0.00	(17,510.84)	0.00	(17,510.84)
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	3,761.31	5,202.12	0.00	(5,202.12)	0.00	(5,202.12)
01 2130 216 000 000	GROUP INS.-NURSE	0.00	496.86	976.91	0.00	(976.91)	0.00	(976.91)
01 2130 226 000 000	FICA-NURSE	0.00	285.08	392.74	0.00	(392.74)	0.00	(392.74)
01 2130 236 000 000	RETIREMENT-NURSE	0.00	371.52	513.84	0.00	(513.84)	0.00	(513.84)
01 2130 286 000 000	NURSE-HSA	0.00	72.66	142.88	0.00	(142.88)	0.00	(142.88)
01 2130 610 000 000	Health Supplies	0.00	0.00	353.07	0.00	(353.07)	0.00	(353.07)
2130 NURSE		0.00	4,987.43	7,581.56	0.00	(7,581.56)	0.00	(7,581.56)
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,364.29	1,930.33	0.00	(1,930.33)	0.00	(1,930.33)
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,364.30	1,930.34	0.00	(1,930.34)	0.00	(1,930.34)
01 2131 216 001 000	GROUP INS.-NURSE	0.00	180.20	368.81	0.00	(368.81)	0.00	(368.81)
01 2131 216 002 000	GROUP INS.-NURSE	0.00	180.20	368.80	0.00	(368.80)	0.00	(368.80)
01 2131 226 001 000	FICA-NURSE	0.00	103.42	145.74	0.00	(145.74)	0.00	(145.74)
01 2131 226 002 000	FICA-NURSE	0.00	103.42	145.70	0.00	(145.70)	0.00	(145.70)
01 2131 236 001 000	RETIREMENT-NURSE	0.00	134.77	190.68	0.00	(190.68)	0.00	(190.68)
01 2131 236 002 000	RETIREMENT-NURSE	0.00	134.77	190.68	0.00	(190.68)	0.00	(190.68)
01 2131 286 001 000	NURSE-HSA	0.00	26.36	53.94	0.00	(53.94)	0.00	(53.94)
01 2131 286 002 000	NURSE-HSA	0.00	26.36	53.94	0.00	(53.94)	0.00	(53.94)
2131 HEALTH SERVICES SPED-NURSE		0.00	3,618.09	5,378.96	0.00	(5,378.96)	0.00	(5,378.96)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	315.00	315.00	0.00	(315.00)	0.00	(315.00)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0.00	675.00	675.00	0.00	(675.00)	0.00	(675.00)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	990.00	990.00	0.00	(990.00)	0.00	(990.00)
01 2162 320 002 000	OT Services SPED 3-5	0.00	45.00	45.00	0.00	(45.00)	0.00	(45.00)
2162 OCCUPATIONAL THERAPY-SPED 3-5		0.00	45.00	45.00	0.00	(45.00)	0.00	(45.00)
01 2163 320 002 000	OT Sped Services 0-2	0.00	240.00	510.00	0.00	(510.00)	0.00	(510.00)
2163 OCCUPATIONAL THERAPY-SPED 0-2		0.00	240.00	510.00	0.00	(510.00)	0.00	(510.00)
01 2171 320 001 000	PT Sped Services Sec.	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
01 2171 320 002 000	PT Sped Services Elem	0.00	375.00	375.00	0.00	(375.00)	0.00	(375.00)
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		0.00	540.00	540.00	0.00	(540.00)	0.00	(540.00)
01 2190 110 001 000	Act Trans Sal Secon	0.00	1,852.15	2,122.73	0.00	(2,122.73)	0.00	(2,122.73)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	137.10	179.00	0.00	(179.00)	0.00	(179.00)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	0.00	138.58	158.34	0.00	(158.34)	0.00	(158.34)
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	64.15	81.55	0.00	(81.55)	0.00	(81.55)
01 2190 340 001 000	Testing	0.00	0.00	485.00	0.00	(485.00)	0.00	(485.00)
2190 ACT TRANS		0.00	2,191.98	3,026.62	0.00	(3,026.62)	0.00	(3,026.62)
01 2212 330 002 000	Purch Prof Ser Elem	0.00	360.00	360.00	0.00	(360.00)	0.00	(360.00)
01 2212 810 002 000	Dues And Fees Elem	0.00	125.00	125.00	0.00	(125.00)	0.00	(125.00)
2212 STAFF		0.00	485.00	485.00	0.00	(485.00)	0.00	(485.00)
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	0.00	2,524.58	5,049.16	0.00	(5,049.16)	0.00	(5,049.16)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	0.00	2,448.85	4,897.70	0.00	(4,897.70)	0.00	(4,897.70)
01 2220 221 001 000	Fica Secon	0.00	193.12	386.25	0.00	(386.25)	0.00	(386.25)
01 2220 221 002 000	Fica Elem	0.00	187.34	374.68	0.00	(374.68)	0.00	(374.68)
01 2220 231 001 000	Retire Secon	0.00	249.37	498.74	0.00	(498.74)	0.00	(498.74)
01 2220 231 002 000	Retire Elem	0.00	241.89	483.78	0.00	(483.78)	0.00	(483.78)
01 2220 610 001 000	Supplies Secon	0.00	118.51	283.34	0.00	(283.34)	0.00	(283.34)
01 2220 610 002 000	Supplies Elem	0.00	118.52	581.14	0.00	(581.14)	0.00	(581.14)

Expenditure Report by Op. Unit/Function

General Fund Oct. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2220 735 001 000	Computer Software	0.00	445.00	445.00	0.00	(445.00)	0.00	(445.00)
01 2220 735 002 000	Elem Software	0.00	445.00	445.00	0.00	(445.00)	0.00	(445.00)
2220 LIBRARY/MEDIA SERVICES		0.00	6,972.18	13,444.79	0.00	(13,444.79)	0.00	(13,444.79)
01 2310 340 000 000	SERVICES	0.00	38.00	272.00	0.00	(272.00)	0.00	(272.00)
01 2310 540 000 000	Advertising & Print	0.00	399.19	436.32	0.00	(436.32)	0.00	(436.32)
01 2310 610 000 000	Supplies	0.00	270.03	270.03	0.00	(270.03)	0.00	(270.03)
01 2310 810 000 000	Dues And Fees	0.00	0.00	132.31	0.00	(132.31)	0.00	(132.31)
2310 BOARD OF EDUCATION		0.00	707.22	1,110.66	0.00	(1,110.66)	0.00	(1,110.66)
01 2320 105 000 000	SUPERINTENDENT SALARY	0.00	12,204.39	24,408.78	0.00	(24,408.78)	0.00	(24,408.78)
01 2320 110 000 000	Clerical	0.00	1,819.77	4,443.40	0.00	(4,443.40)	0.00	(4,443.40)
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	99.04	229.72	0.00	(229.72)	0.00	(229.72)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	557.87	1,140.51	0.00	(1,140.51)	0.00	(1,140.51)
01 2320 215 000 000	Health Ins	0.00	2,355.37	4,710.74	0.00	(4,710.74)	0.00	(4,710.74)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	142.99	349.73	0.00	(349.73)	0.00	(349.73)
01 2320 225 000 000	Fica	0.00	933.63	1,867.26	0.00	(1,867.26)	0.00	(1,867.26)
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	189.53	461.60	0.00	(461.60)	0.00	(461.60)
01 2320 235 000 000	RETIREMENT SUPT.	0.00	1,201.80	2,403.60	0.00	(2,403.60)	0.00	(2,403.60)
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	101.54	207.60	0.00	(207.60)	0.00	(207.60)
01 2320 810 000 000	Dues And Fees	0.00	550.00	935.00	0.00	(935.00)	0.00	(935.00)
2320 EXECUTIVE ADMINISTRATION-SUPT		0.00	20,155.93	41,157.94	0.00	(41,157.94)	0.00	(41,157.94)
01 2330 317 000 000	LEGAL SERVICES	0.00	1,355.00	1,980.00	0.00	(1,980.00)	0.00	(1,980.00)
2330 DISTRICT LEGAL SERVICES		0.00	1,355.00	1,980.00	0.00	(1,980.00)	0.00	(1,980.00)
01 2410 110 001 000	Clerical Sal Secon	0.00	4,670.15	10,791.95	0.00	(10,791.95)	0.00	(10,791.95)
01 2410 110 002 000	Clerical Sal Elem	0.00	4,375.40	7,612.91	0.00	(7,612.91)	0.00	(7,612.91)
01 2410 111 001 000	Princ Sal Secon	0.00	7,624.54	15,249.08	0.00	(15,249.08)	0.00	(15,249.08)
01 2410 111 002 000	Prin Sal Elem	0.00	8,917.83	17,835.66	0.00	(17,835.66)	0.00	(17,835.66)
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	23.01	74.62	0.00	(74.62)	0.00	(74.62)
01 2410 123 001 000	Student Aide	0.00	16.25	16.25	0.00	(16.25)	0.00	(16.25)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	231.11	536.02	0.00	(536.02)	0.00	(536.02)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	267.62	564.24	0.00	(564.24)	0.00	(564.24)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	60.83	121.66	0.00	(121.66)	0.00	(121.66)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,392.59	2,752.06	0.00	(2,752.06)	0.00	(2,752.06)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,942.11	3,884.22	0.00	(3,884.22)	0.00	(3,884.22)
01 2410 211 001 000	Health Ins Secon	0.00	2,301.62	4,603.24	0.00	(4,603.24)	0.00	(4,603.24)
01 2410 211 002 000	Health Ins Elem	0.00	10.00	20.00	0.00	(20.00)	0.00	(20.00)
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	367.12	853.42	0.00	(853.42)	0.00	(853.42)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	332.91	580.99	0.00	(580.99)	0.00	(580.99)
01 2410 221 001 000	Fica Secon	0.00	560.57	1,121.14	0.00	(1,121.14)	0.00	(1,121.14)
01 2410 221 002 000	Fica Elem	0.00	841.55	1,683.10	0.00	(1,683.10)	0.00	(1,683.10)
01 2410 223 001 000	FICA-SUB SUBS	0.00	1.24	1.24	0.00	(1.24)	0.00	(1.24)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	484.15	1,118.96	0.00	(1,118.96)	0.00	(1,118.96)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	458.63	807.72	0.00	(807.72)	0.00	(807.72)
01 2410 231 001 000	RETIREMENT ADMINS SEC.	0.00	759.15	1,518.30	0.00	(1,518.30)	0.00	(1,518.30)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	0.00	880.89	1,761.78	0.00	(1,761.78)	0.00	(1,761.78)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	253.16	500.61	0.00	(500.61)	0.00	(500.61)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	353.51	707.02	0.00	(707.02)	0.00	(707.02)
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,262.08	4,524.16	0.00	(4,524.16)	0.00	(4,524.16)
01 2410 580 001 000	Travel Secon	0.00	0.00	387.10	0.00	(387.10)	0.00	(387.10)

Expenditure Report by Op. Unit/Function

General Fund Oct. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 810 001 000	Dues And Fees Secon	0.00	225.00	225.00	0.00	(225.00)	0.00	(225.00)
01 2410 810 002 000	Dues And Fees Elem	0.00	225.00	225.00	0.00	(225.00)	0.00	(225.00)
2410 OFFICE OF THE PRINCIPAL		0.00	39,838.02	80,077.45	0.00	(80,077.45)	0.00	(80,077.45)
01 2510 110 000 000	Clerical Salary	0.00	6,602.93	12,622.05	0.00	(12,622.05)	0.00	(12,622.05)
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	152.93	415.02	0.00	(415.02)	0.00	(415.02)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	831.76	1,663.52	0.00	(1,663.52)	0.00	(1,663.52)
01 2510 210 000 000	Health Ins	0.00	394.82	658.64	0.00	(658.64)	0.00	(658.64)
01 2510 220 000 000	Fica	0.00	546.19	1,062.06	0.00	(1,062.06)	0.00	(1,062.06)
01 2510 230 000 000	Retirement	0.00	667.33	1,287.78	0.00	(1,287.78)	0.00	(1,287.78)
01 2510 382 001 000	Telephone Secon	0.00	288.95	505.42	0.00	(505.42)	0.00	(505.42)
01 2510 382 002 000	Telephone Elem	0.00	288.93	505.39	0.00	(505.39)	0.00	(505.39)
01 2510 531 000 000	POSTAGE	0.00	204.66	408.66	0.00	(408.66)	0.00	(408.66)
01 2510 810 000 000	REGISTRATION	0.00	9.75	56.25	0.00	(56.25)	0.00	(56.25)
2510 CLERICAL		0.00	9,988.25	19,184.79	0.00	(19,184.79)	0.00	(19,184.79)
01 2580 112 000 000	Tech Support Aides	0.00	0.00	1,120.41	0.00	(1,120.41)	0.00	(1,120.41)
01 2580 114 000 000	Tech Support Salary	0.00	6,041.67	16,312.46	0.00	(16,312.46)	0.00	(16,312.46)
01 2580 214 000 000	Tech Support Health Ins	0.00	37.54	75.08	0.00	(75.08)	0.00	(75.08)
01 2580 224 000 000	Tech Support Fica	0.00	441.99	1,207.50	0.00	(1,207.50)	0.00	(1,207.50)
01 2580 234 000 000	RETIREMENT-TECH	0.00	596.78	1,611.31	0.00	(1,611.31)	0.00	(1,611.31)
01 2580 432 000 000	TECH REPAIRS/MAINT.	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00	(1,600.00)
01 2580 650 001 000	Computer Supplies	0.00	98.48	154.40	0.00	(154.40)	0.00	(154.40)
01 2580 650 002 000	Computer Supplies	0.00	98.48	154.40	0.00	(154.40)	0.00	(154.40)
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0.00	0.00	1,498.74	0.00	(1,498.74)	0.00	(1,498.74)
01 2580 735 002 000	TECHNOLOGY SOFTWARE	0.00	0.00	255.00	0.00	(255.00)	0.00	(255.00)
2580 Administrative Tech Services		0.00	7,314.94	23,989.30	0.00	(23,989.30)	0.00	(23,989.30)
01 2610 110 001 000	Cust Sal Secon	0.00	7,549.82	16,481.47	0.00	(16,481.47)	0.00	(16,481.47)
01 2610 110 002 000	Cust Sal Elem	0.00	5,162.34	12,626.40	0.00	(12,626.40)	0.00	(12,626.40)
01 2610 123 001 000	Sub/Summer Sal Secon	0.00	65.05	384.94	0.00	(384.94)	0.00	(384.94)
01 2610 123 002 000	Sub/Summer Sal Elem	0.00	198.70	569.69	0.00	(569.69)	0.00	(569.69)
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	55.22	74.85	0.00	(74.85)	0.00	(74.85)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	126.38	238.04	0.00	(238.04)	0.00	(238.04)
01 2610 210 001 000	Health Ins Secon	0.00	2,014.51	4,263.67	0.00	(4,263.67)	0.00	(4,263.67)
01 2610 210 002 000	Health Ins Elem	0.00	2,076.99	4,909.84	0.00	(4,909.84)	0.00	(4,909.84)
01 2610 220 001 000	Fica Secon	0.00	578.61	1,233.21	0.00	(1,233.21)	0.00	(1,233.21)
01 2610 220 002 000	Fica Elem	0.00	388.38	906.26	0.00	(906.26)	0.00	(906.26)
01 2610 223 001 000	FICA-SUB SUBS	0.00	4.97	10.26	0.00	(10.26)	0.00	(10.26)
01 2610 223 002 000	FICA-SUB SUBS	0.00	4.99	10.27	0.00	(10.27)	0.00	(10.27)
01 2610 230 001 000	Retirement Secon	0.00	751.21	1,635.40	0.00	(1,635.40)	0.00	(1,635.40)
01 2610 230 002 000	Retirement Elem	0.00	522.41	1,270.71	0.00	(1,270.71)	0.00	(1,270.71)
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	263.27	619.81	0.00	(619.81)	0.00	(619.81)
01 2610 410 001 000	Water Sewer Secon	0.00	307.40	605.70	0.00	(605.70)	0.00	(605.70)
01 2610 410 002 000	Water Sewer Elem	0.00	307.40	605.70	0.00	(605.70)	0.00	(605.70)
01 2610 610 001 000	Supplies Secon	0.00	380.81	1,972.41	0.00	(1,972.41)	0.00	(1,972.41)
01 2610 610 002 000	Supplies Elem	0.00	380.80	1,725.19	0.00	(1,725.19)	0.00	(1,725.19)
01 2610 621 001 000	Fuel Secon	0.00	3,933.42	7,634.78	0.00	(7,634.78)	0.00	(7,634.78)
01 2610 621 002 000	Fuel Elem	0.00	3,933.40	7,634.71	0.00	(7,634.71)	0.00	(7,634.71)
2610 CUSTODIAL		0.00	29,006.08	65,413.31	0.00	(65,413.31)	0.00	(65,413.31)
01 2620 110 000 000	Maintenance Sal	0.00	2,915.40	7,848.96	0.00	(7,848.96)	0.00	(7,848.96)
01 2620 210 000 000	Health Ins	0.00	2.40	5.27	0.00	(5.27)	0.00	(5.27)
01 2620 220 000 000	Fica	0.00	222.76	599.85	0.00	(599.85)	0.00	(599.85)
01 2620 230 000 000	Retirement	0.00	287.98	775.31	0.00	(775.31)	0.00	(775.31)
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	490.50	981.00	0.00	(981.00)	0.00	(981.00)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	490.50	981.00	0.00	(981.00)	0.00	(981.00)

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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2620 431 001 000	Con/ser Repair Seco	0.00	3,928.48	7,097.29	0.00	(7,097.29)	0.00	(7,097.29)
01 2620 431 002 000	Cont/ser Repair Elem	0.00	37.89	192.24	0.00	(192.24)	0.00	(192.24)
01 2620 610 001 000	GENERAL SUPPLIES	0.00	827.28	2,657.70	0.00	(2,657.70)	0.00	(2,657.70)
01 2620 610 002 000	GENERAL SUPPLIES	0.00	372.09	1,419.98	0.00	(1,419.98)	0.00	(1,419.98)
2620 MAINTENANCE		0.00	9,575.28	22,558.60	0.00	(22,558.60)	0.00	(22,558.60)
01 2710 110 000 000	Transp Salaries	0.00	13,174.93	23,276.50	0.00	(23,276.50)	0.00	(23,276.50)
01 2710 123 000 000	SUB SALARIES	0.00	638.64	638.64	0.00	(638.64)	0.00	(638.64)
01 2710 210 000 000	Health Ins	0.00	578.40	1,038.88	0.00	(1,038.88)	0.00	(1,038.88)
01 2710 220 000 000	Fica	0.00	999.66	1,763.40	0.00	(1,763.40)	0.00	(1,763.40)
01 2710 223 000 000	FICA-SUB SUBS	0.00	48.85	48.85	0.00	(48.85)	0.00	(48.85)
01 2710 230 000 000	Retirement	0.00	783.65	1,339.30	0.00	(1,339.30)	0.00	(1,339.30)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	17.97	17.97	0.00	(17.97)	0.00	(17.97)
01 2710 330 000 000	TESTING	0.00	200.00	450.00	0.00	(450.00)	0.00	(450.00)
01 2710 340 000 000	Purch Ser(physicals)	0.00	357.11	584.39	0.00	(584.39)	0.00	(584.39)
01 2710 610 000 000	Tires And Parts	0.00	629.55	1,158.73	0.00	(1,158.73)	0.00	(1,158.73)
01 2710 626 000 000	Gas And Oil	0.00	5,876.16	6,049.85	0.00	(6,049.85)	0.00	(6,049.85)
01 2710 890 000 000	Other Exp	0.00	0.00	60.00	0.00	(60.00)	0.00	(60.00)
2710 Vehicle Operation-Reg. Ed		0.00	23,304.92	36,426.51	0.00	(36,426.51)	0.00	(36,426.51)
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	934.32	1,978.56	0.00	(1,978.56)	0.00	(1,978.56)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	197.24	445.61	0.00	(445.61)	0.00	(445.61)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	67.01	141.25	0.00	(141.25)	0.00	(141.25)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	92.29	195.44	0.00	(195.44)	0.00	(195.44)
01 2712 519 001 000	Contracted Transpor	0.00	1,860.00	1,860.00	0.00	(1,860.00)	0.00	(1,860.00)
2712 Vehicle Operation-School Age SPED		0.00	3,150.86	4,620.86	0.00	(4,620.86)	0.00	(4,620.86)
01 2730 431 000 000	REPAIRS & MAINT.	0.00	664.40	3,549.58	0.00	(3,549.58)	0.00	(3,549.58)
2730 Vehicle Service/Maint. Reg Ed.		0.00	664.40	3,549.58	0.00	(3,549.58)	0.00	(3,549.58)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	309.04	618.08	0.00	(618.08)	0.00	(618.08)
01 3535 211 000 000	High Ability Health	0.00	115.89	232.91	0.00	(232.91)	0.00	(232.91)
01 3535 221 000 000	High Ability Fica	0.00	23.13	46.26	0.00	(46.26)	0.00	(46.26)
01 3535 231 000 000	High Ability Retirement	0.00	30.54	61.07	0.00	(61.07)	0.00	(61.07)
01 3535 610 000 000	High Abilt Learn Supplies	0.00	3,615.40	3,615.40	0.00	(3,615.40)	0.00	(3,615.40)
01 3535 810 000 000	High Abilt Learn Registration	0.00	978.50	978.50	0.00	(978.50)	0.00	(978.50)
3535 HIGH ABILITY LEARNERS		0.00	5,072.50	5,552.22	0.00	(5,552.22)	0.00	(5,552.22)
01 6200 111 000 000	REGULAR SALARIES	0.00	4,752.30	10,409.80	0.00	(10,409.80)	0.00	(10,409.80)
01 6200 211 000 000	HEALTH INSURANCE	0.00	1,575.44	3,450.97	0.00	(3,450.97)	0.00	(3,450.97)
01 6200 221 000 000	FICA	0.00	342.93	751.17	0.00	(751.17)	0.00	(751.17)
01 6200 231 000 000	RETIREMENT	0.00	469.42	1,028.26	0.00	(1,028.26)	0.00	(1,028.26)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	286.18	626.87	0.00	(626.87)	0.00	(626.87)
01 6200 591 000 000	ESU SERVICES	0.00	1,344.00	1,344.00	0.00	(1,344.00)	0.00	(1,344.00)
6200 TITLE 1 PART A		0.00	8,770.27	17,611.07	0.00	(17,611.07)	0.00	(17,611.07)
01 6310 111 000 000	TEACHERS SALARIES	0.00	827.33	3,464.46	0.00	(3,464.46)	0.00	(3,464.46)
01 6310 211 000 000	TITLE IIA Health	0.00	308.16	1,300.68	0.00	(1,300.68)	0.00	(1,300.68)
01 6310 221 000 000	TITLE IIA Fica	0.00	59.10	247.34	0.00	(247.34)	0.00	(247.34)
01 6310 231 000 000	TITLE IIA Retirement	0.00	81.72	342.21	0.00	(342.21)	0.00	(342.21)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	55.98	236.27	0.00	(236.27)	0.00	(236.27)
6310 TITLE IIA		0.00	1,332.29	5,590.96	0.00	(5,590.96)	0.00	(5,590.96)
01 6992 111 000 000	REAP Salary	0.00	2,378.58	4,757.16	0.00	(4,757.16)	0.00	(4,757.16)
01 6992 211 000 000	REAP Health	0.00	885.96	1,781.17	0.00	(1,781.17)	0.00	(1,781.17)
01 6992 221 000 000	REAP Fica	0.00	169.91	339.69	0.00	(339.69)	0.00	(339.69)
01 6992 231 000 000	REAP Retirement	0.00	234.95	469.90	0.00	(469.90)	0.00	(469.90)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	160.93	323.54	0.00	(323.54)	0.00	(323.54)
6992 REAP		0.00	3,830.33	7,671.46	0.00	(7,671.46)	0.00	(7,671.46)
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	0.00	3,360.00	4,224.00	0.00	(4,224.00)	0.00	(4,224.00)
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	0.00	672.00	960.00	0.00	(960.00)	0.00	(960.00)
01 6998 213 001 000	GROUP INS.-SUBS	0.00	678.42	1,288.95	0.00	(1,288.95)	0.00	(1,288.95)
01 6998 213 002 000	GROUP INS.-SUBS	0.00	135.60	339.09	0.00	(339.09)	0.00	(339.09)
01 6998 223 001 000	FICA-SUB SUBS	0.00	245.24	300.77	0.00	(300.77)	0.00	(300.77)
01 6998 223 002 000	FICA-SUB SUBS	0.00	49.12	67.63	0.00	(67.63)	0.00	(67.63)
01 6998 233 001 000	RETIREMENT-SUBS	0.00	331.93	417.28	0.00	(417.28)	0.00	(417.28)
01 6998 233 002 000	RETIREMENT-SUBS	0.00	66.34	94.78	0.00	(94.78)	0.00	(94.78)
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	0.00	7,121.62	0.00	(7,121.62)	0.00	(7,121.62)
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	2,250.00	2,250.00	0.00	(2,250.00)	0.00	(2,250.00)
6998 ESSER III		0.00	7,788.65	17,064.12	0.00	(17,064.12)	0.00	(17,064.12)
000 DISTRICT WIDE		0.00	571,473.71	1,095,729.11	0.00	(1,095,729.11)	0.00	(1,095,729.11)
01 1100 610 002 005	Grade 5 Materials	0.00	579.02	613.46	0.00	(613.46)	0.00	(613.46)
1100 SALARIES		0.00	579.02	613.46	0.00	(613.46)	0.00	(613.46)
005 FIFTH GRADE		0.00	579.02	613.46	0.00	(613.46)	0.00	(613.46)
01 1100 610 002 006	Grade 6 Materials	0.00	0.00	11.72	0.00	(11.72)	0.00	(11.72)
1100 SALARIES		0.00	0.00	11.72	0.00	(11.72)	0.00	(11.72)
006 SIXTH GRADE		0.00	0.00	11.72	0.00	(11.72)	0.00	(11.72)
01 1100 610 001 018	Music Materials	0.00	207.29	540.29	0.00	(540.29)	0.00	(540.29)
01 1100 610 002 018	Music Materials	0.00	43.08	43.08	0.00	(43.08)	0.00	(43.08)
01 1100 810 001 018	FEES	0.00	105.00	155.00	0.00	(155.00)	0.00	(155.00)
1100 SALARIES		0.00	355.37	738.37	0.00	(738.37)	0.00	(738.37)
018 MUSIC		0.00	355.37	738.37	0.00	(738.37)	0.00	(738.37)
01 1100 610 002 019	Elem Pe Materials	0.00	0.00	133.84	0.00	(133.84)	0.00	(133.84)
1100 SALARIES		0.00	0.00	133.84	0.00	(133.84)	0.00	(133.84)
019 ELEM. PE		0.00	0.00	133.84	0.00	(133.84)	0.00	(133.84)
01 1100 610 001 020	Lang Arts Materials	0.00	0.00	23.99	0.00	(23.99)	0.00	(23.99)
1100 SALARIES		0.00	0.00	23.99	0.00	(23.99)	0.00	(23.99)
020 LANGUAGE ARTS		0.00	0.00	23.99	0.00	(23.99)	0.00	(23.99)
01 1100 610 001 021	Math Materials	0.00	0.00	10.90	0.00	(10.90)	0.00	(10.90)
1100 SALARIES		0.00	0.00	10.90	0.00	(10.90)	0.00	(10.90)
021 MATH		0.00	0.00	10.90	0.00	(10.90)	0.00	(10.90)
01 1100 610 001 022	Materials	0.00	0.00	60.67	0.00	(60.67)	0.00	(60.67)
1100 SALARIES		0.00	0.00	60.67	0.00	(60.67)	0.00	(60.67)
022 SCIENCE		0.00	0.00	60.67	0.00	(60.67)	0.00	(60.67)
01 1100 610 001 023	Soc Stud Materials	0.00	199.00	199.00	0.00	(199.00)	0.00	(199.00)
1100 SALARIES		0.00	199.00	199.00	0.00	(199.00)	0.00	(199.00)
023 SOCIAL STUDIES		0.00	199.00	199.00	0.00	(199.00)	0.00	(199.00)
01 1100 610 001 025	Instr Materials	0.00	149.33	234.97	0.00	(234.97)	0.00	(234.97)
01 1100 735 001 025	Comp Software Secon	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00	(2,750.00)
1100 SALARIES		0.00	149.33	2,984.97	0.00	(2,984.97)	0.00	(2,984.97)
025 AGRICULTURE		0.00	149.33	2,984.97	0.00	(2,984.97)	0.00	(2,984.97)
01 1100 640 001 026	Expendable Wrbk	0.00	0.00	220.00	0.00	(220.00)	0.00	(220.00)

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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100 SALARIES		0.00	0.00	220.00	0.00	(220.00)	0.00	(220.00)
026 BUSINESS		0.00	0.00	220.00	0.00	(220.00)	0.00	(220.00)
01 1100 610 001 028	Instr Materials	0.00	117.99	1,317.99	0.00	(1,317.99)	0.00	(1,317.99)
01 1100 610 002 028	Instrument Materials	0.00	0.00	100.92	0.00	(100.92)	0.00	(100.92)
01 1100 810 001 028	Registration	0.00	0.00	262.00	0.00	(262.00)	0.00	(262.00)
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	117.99	1,805.91	0.00	(1,805.91)	0.00	(1,805.91)
028 BAND		0.00	117.99	1,805.91	0.00	(1,805.91)	0.00	(1,805.91)
01 1100 610 001 029	Instr Materials	0.00	36.99	36.99	0.00	(36.99)	0.00	(36.99)
1100 SALARIES		0.00	36.99	36.99	0.00	(36.99)	0.00	(36.99)
029 SECONDARY PE		0.00	36.99	36.99	0.00	(36.99)	0.00	(36.99)
01 1100 610 001 031	Instruc Materials	0.00	350.25	625.41	0.00	(625.41)	0.00	(625.41)
1100 SALARIES		0.00	350.25	625.41	0.00	(625.41)	0.00	(625.41)
031 INDUSTRIAL ARTS		0.00	350.25	625.41	0.00	(625.41)	0.00	(625.41)
01 1100 640 001 032	Classroom Period	0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)
1100 SALARIES		0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)
032 FOREIGN LANGUAGE		0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)
01 1100 610 001 033	Journalism Materials	0.00	0.00	82.76	0.00	(82.76)	0.00	(82.76)
1100 SALARIES		0.00	0.00	82.76	0.00	(82.76)	0.00	(82.76)
033 JOURNALISM		0.00	0.00	82.76	0.00	(82.76)	0.00	(82.76)
01 2161 320 001 601	PROFESSIONAL ED SERVICES	0.00	512.20	1,152.45	0.00	(1,152.45)	0.00	(1,152.45)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	512.20	1,152.45	0.00	(1,152.45)	0.00	(1,152.45)
601 OT Services		0.00	512.20	1,152.45	0.00	(1,152.45)	0.00	(1,152.45)
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	525.30	1,313.25	0.00	(1,313.25)	0.00	(1,313.25)
01 2151 591 001 602	Speech Therapy	0.00	4,732.12	4,732.12	0.00	(4,732.12)	0.00	(4,732.12)
01 2151 591 002 602	Speech Therapy Elem	0.00	20,091.44	20,091.44	0.00	(20,091.44)	0.00	(20,091.44)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	25,348.86	26,136.81	0.00	(26,136.81)	0.00	(26,136.81)
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	0.00	1,149.61	1,149.61	0.00	(1,149.61)	0.00	(1,149.61)
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		0.00	1,149.61	1,149.61	0.00	(1,149.61)	0.00	(1,149.61)
01 2153 591 002 602	SPEECH (0-2)	0.00	1,022.74	2,031.32	0.00	(2,031.32)	0.00	(2,031.32)
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		0.00	1,022.74	2,031.32	0.00	(2,031.32)	0.00	(2,031.32)
602 Speech		0.00	27,521.21	29,317.74	0.00	(29,317.74)	0.00	(29,317.74)
01 1291 591 002 603	PRE SPED Supervision (3-5)	0.00	426.85	426.85	0.00	(426.85)	0.00	(426.85)
1291 SPED AGES 3-5		0.00	426.85	426.85	0.00	(426.85)	0.00	(426.85)
01 1292 591 002 603	Pre Sped Services (0-2)	0.00	426.85	426.85	0.00	(426.85)	0.00	(426.85)
1292 SPED AGES 0-2		0.00	426.85	426.85	0.00	(426.85)	0.00	(426.85)
603 Sped Super		0.00	853.70	853.70	0.00	(853.70)	0.00	(853.70)
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0.00	458.25	458.25	0.00	(458.25)	0.00	(458.25)
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	458.25	458.25	0.00	(458.25)	0.00	(458.25)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	916.50	916.50	0.00	(916.50)	0.00	(916.50)
604 Deaf Ed		0.00	916.50	916.50	0.00	(916.50)	0.00	(916.50)
01 2181 591 002 605	VISION	0.00	643.94	643.94	0.00	(643.94)	0.00	(643.94)
2181 VISUALLY IMPAIRED:SPED SCHOOL AGE		0.00	643.94	643.94	0.00	(643.94)	0.00	(643.94)
605 Vision		0.00	643.94	643.94	0.00	(643.94)	0.00	(643.94)
01 2141 591 001 606	SCHOOL PSYCH	0.00	3,230.55	3,230.55	0.00	(3,230.55)	0.00	(3,230.55)

Expenditure Report by Op. Unit/Function

General Fund Oct. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2141 591 002 606	Diagnostic Testing (School Psych)	0.00	3,230.55	3,230.55	0.00	(3,230.55)	0.00	(3,230.55)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	0.00	6,461.10	6,461.10	0.00	(6,461.10)	0.00	(6,461.10)
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	0.00	807.64	807.64	0.00	(807.64)	0.00	(807.64)
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	0.00	807.64	807.64	0.00	(807.64)	0.00	(807.64)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	0.00	807.64	807.64	0.00	(807.64)	0.00	(807.64)
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	0.00	807.64	807.64	0.00	(807.64)	0.00	(807.64)
606	D/E Psychological	0.00	8,076.38	8,076.38	0.00	(8,076.38)	0.00	(8,076.38)
01 2151 591 001 607	Audiology Secon	0.00	99.73	99.73	0.00	(99.73)	0.00	(99.73)
01 2151 591 002 607	Audiology Elem	0.00	99.73	99.73	0.00	(99.73)	0.00	(99.73)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	199.46	199.46	0.00	(199.46)	0.00	(199.46)
01 2152 591 002 607	AUDIOLOGY SPED 3-5	0.00	24.93	24.93	0.00	(24.93)	0.00	(24.93)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	24.93	24.93	0.00	(24.93)	0.00	(24.93)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	0.00	24.93	24.93	0.00	(24.93)	0.00	(24.93)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	0.00	24.93	24.93	0.00	(24.93)	0.00	(24.93)
607	Audiology	0.00	249.32	249.32	0.00	(249.32)	0.00	(249.32)
01 1200 591 000 608	Vocational	0.00	282.31	282.31	0.00	(282.31)	0.00	(282.31)
1200	SPEDICAL ED School Age	0.00	282.31	282.31	0.00	(282.31)	0.00	(282.31)
608	VOCATIONAL	0.00	282.31	282.31	0.00	(282.31)	0.00	(282.31)
01	General	0.00	612,317.22	1,144,919.44	0.00	(1,144,919.44)	0.00	(1,144,919.44)

Expenditure Report by Op. Unit/Function

General Fund Oct. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	612,317.22	1,144,919.44	0.00	(1,144,919.44)	0.00	(1,144,919.44)

**Ravenna Public Schools
GENERAL FUND
Ending September 30th, 2023**

Beginning Balance: **-\$41,162.81**

Receipts:

Tax Collection (Buffalo)	\$1,153,773.81	
Tax Collection (Sherman)	\$153,265.65	
State of NE Sped		
State of NE Sped Transp.		
IDEA		
REAP-G5	\$35,797.00	
ESSERS III		
Distance Learning		
ESU 10		
Sale of Prop/Equip.		
Medicaid (MAC)	\$1,585.83	
State Aid	\$60,816.00	
State of NE (MIPS)	\$3,463.04	
Insurance		
Other	\$225.00	
Interest	\$74.86	
Total Receipts:		\$1,409,001.19

Disbursements:

Board Bills (Sept)	\$531,474.86	
		\$531,474.86
Ending Balance:		\$836,363.52

Cash on Hand: **\$836,363.52**

Outstanding checks \$73,343.44

Bank Balance: \$909,706.96

Investments: **\$2,223,307.15**

Accounted for as Follows:

General Fund

General Fund Checking	\$836,363.52	
CD #xxx311	\$2,060,832.31	
CD # 70099 (9 mo)	\$162,474.84	
Total Available:	\$3,059,670.67	\$3,059,670.67

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	1,137,373.05	1,137,373.05
01 1100 1100	District Taxes - Sherman	0.00	150,158.78	150,158.78
01 1115 1000	Carline-Bufferlo	0.00	1,588.59	1,588.59
01 1115 1100	Carline - Sherman	0.00	456.67	456.67
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	12,485.71	12,485.71
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	2,367.45	2,367.45
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	0.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	0.00	74.86	74.86
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	165.00	165.00
01 1911	Local License Fees	0.00	0.00	0.00
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	2,326.46	2,326.46
01 2110 1100	Sherm Fines-license	0.00	282.75	282.75
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	60,816.00	60,816.00
01 3120	Spec. Ed Programs	0.00	0.00	0.00
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	0.00
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	0.00
01 3400	State Apportionment	0.00	0.00	0.00
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Revenue Detail

Account Number		Account Description	Sept. 2023 Budget	Month to Date	Year to Date
01 3512		DIST ED INCENTIVE	0.00	0.00	0.00
01 3535		High Abilt Learners	0.00	0.00	0.00
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 4310 000		Title V, Part B, ESSA-REAP	0.00	35,797.00	35,797.00
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 4422		IDEA Preschool ARP-Base 0-21	0.00	0.00	0.00
01 4505		Title 1 Current	0.00	0.00	0.00
01 4506		Title 1 NCLB	0.00	0.00	0.00
01 4509		TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	0.00
01 4511		REAP GRANT	0.00	0.00	0.00
01 4512		IDEA Base	0.00	0.00	0.00
01 4516		IDEA Pre-school Handicapp	0.00	0.00	0.00
01 4518		IDEA Part B (611) Base & EP	0.00	0.00	0.00
01 4519		IDEA E-P	0.00	0.00	0.00
01 4524		OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525		Fed. Vocational	0.00	0.00	0.00
01 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	3,463.04	3,463.04
01 4709		Medicaid Administrative Activities	0.00	1,585.83	1,585.83
01 4900		Other Fed. Non-cat	0.00	0.00	0.00
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	0.00
01 4998		ESSER III	0.00	0.00	0.00
01 5200		From Other Funds	0.00	0.00	0.00
01 5300		Sale Of Prop & Equip	0.00	60.00	60.00
01 5301		Insurance Adjustment	0.00	0.00	0.00
01 5690		Other Non-revenue	0.00	0.00	0.00
01 9000		Non-program Receipts	0.00	0.00	0.00
01 9004		Interfund from QCPUF	0.00	0.00	0.00
01 9100		NE ST REVENUE	0.00	0.00	0.00
01 9200		Interlocal Agreement	0.00	0.00	0.00
01	General		<hr/>	<hr/>	<hr/>
			0.00	1,409,001.19	1,409,001.19
8	Revenue		<hr/>	<hr/>	<hr/>
			0.00	1,409,001.19	1,409,001.19

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

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

SDD: 9/11/2023 4:40:01 AM
 54-3337
 1375
 GRD ISLND NE RSP

54-000001438-04
 CDB# 204867
 CUST# 204867-1
 RAVENNA PUBLIC SCHOOLS 10DSD#:
 41750 CARTAGE RD
 RAVENNA, NE
 68869

INVOICE# 54333790004088
 PO#:
 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
72945-60134	002773 SL WW RTBRD 20Z	20			3.1000	62.00
78700-80021	003447 FS MWGW 4"HAM 12P26Z	12			3.3600	40.32

TICKET

TOTALS

32

102.32

THANK YOU

06 3100 630 000

SIGNATURE / STORE STAMP

JA
 9/11/23

Kenneth E. Schroeder

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

*** SUSPENDED INVOICE *** NOT FINAL ***
 SDD: 9/5/2023 5:03:48 AM 54-00001438-04
 54-3337 CDB# 204867
 1375 CUST# 204867-1
 GRD ISLND NE RSP RAVENNA PUBLIC SCHOOLS 100SD#:
 41750 CARTAGE RD
 RAVENNA, NE
 68869

INVOICE# 54333790004033
 PO#:
 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
72945-60134	002773 SL WW RTBRD 20Z	20			3.1000	62.00
78700-80021	003447 FS MWCW 4"HAM 12P26Z	32			3.3600	107.52

TICKET

TOTALS

=====

52

=====

=====

169.52

=====

06 3100 630 000

THANK YOU

SIGNATURE / STORE STAMP

JA
 9/5/23

Kenneth E Schreiber

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

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

SDD: 9/25/2023 5:13:55 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# 54333790004206
 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
72945-60134	002773	SL WW RTBRD 20Z	15			3.1000	46.50
78700-80021	003447	FS MWGW 4"HAM 12P26Z	32			3.3600	107.52
78700-80031	004259	FS MWGW 6.75" SUB 6P	30			2.0300	60.90

TICKET

TOTALS

77

214.92

THANK YOU

06 3100 630 000

SIGNATURE / STORE STAMP

JA
 9/25/23

[Handwritten Signature]



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13926327

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: 10-21-2023



Route: 317

5

Customer Copy

Invoice: 13926327
Date: 09-05-2023
Rep: 72 DAVID H
Whse: K

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	5 gal	PICKLE DILL SLICE 1/8" CC 02118 >	KAISER PI	DRY 46759	35.50	35.50
1	1	SKU*	4 1 gal	DRESSING FRENCH ROYAL OTT'S 1471	OTT'S	DRY 47873	56.83	56.83
1	1	SKU	20 lb	PASTA NOODLES ROTINI 8131	ZEREGA	DRY 41360	33.96	33.96
1	1	SKU	6 16 oz	PRETZEL MINI TWIST 1lb 37679	ROLD GOLD	DRY 30716	16.58	16.58
REPLACING 25499								
1	1	SKU	96 1 oz	CEREAL BOWL REESES PUFFS WGR 31919	GENERAL M	DRY 42661	54.66	54.66
1	1	SKU	6 10 LB	BEEF BX FINE GROUND 81/19 HEREFORD	GREATER O	CLR 64160	3.54	218.42
61.7								
PRODUCT OF USA								
1	1	SKU	6 2 lb	TURKEY SMK SLC .5oz NAT CHOICE CN 32236	HORMEL NA	CLR 61031	102.73	102.73
1	1	SKU	6 2 lb	HAM PC SLIC .5oz 39493	HORMEL	CLR 61034	63.88	63.88
2	2	SKU	107 1.5 oz	PORK PC SAUS PATTY WIDE CN 17500	HORMEL	FRZ 52637	35.40	70.80
2	2	SKU	114 3 OZ	BEEF PC SALISBURY STK TVP 165300 >CN	ADVANCE	FRZ 163231	106.02	212.04
1	1	SKU	2 5 lb	CHIC FAJITA STRIP THIGH SEAS FC 6922 @	TYSON	FRZ 52295	42.86	42.86
2	2	SKU	53 3 oz	POLLOCK BRD RECTANGLE 3oz PC WGR CN OVEN	TRIDENT	FRZ 501018	60.06	120.12
2	2	SKU	96 4.6 oz	PIZZA' CHEESE 4x6 50/50 CN WGR 78673 >	TONYS	FRZ 57196	64.46	128.92
3	3	SKU	60 4.69 oz	CALZONE MEAT WGR CN 1627220121	GILARDI	FRZ 500092	67.79	203.37
1	1	SKU	6 5 lb	SAUCE ALFREDO REDUCED FAT 5722	JTM FOOD	FRZ 500707	90.24	90.24
06 3100 030 000								

DRY	CLR	FRZ	
5/0	3/0	13/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

TAX AMOUNT DUE

0.00

1,450.91

Le 9/15/23
Customer Received By

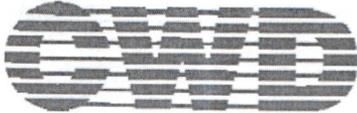
V.S.
Drivers initials

HGBPIE



REGULAR ORDER

doug.vollmer 09-05-2023 02:37



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PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13934664

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: 10-21-2023



Route: 317

5

Customer Copy

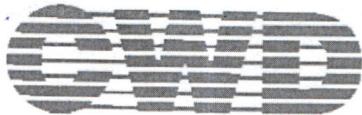
Invoice: 13934664
Date: 09-12-2023
Rep: 72 DAVID H
Whse: K

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	6 #10	BEANS REFRIED ROSARITA 4430010621	ROSARITA DRY	43410	64.70	129.40
2	2	SKU*	6 #10	SAUCE PASTA SPAGHETTI 5880 @	HEINZ DRY	49305	65.90	131.80
1	1	SKU*	4 1 gal	PEPPER JALAPENO SLICED 06345	KAISER DRY	46764	42.81	42.81
1	1	SKU	24 16.9 oz	DRINK PROPEL STRAWBERRY KIWI SMS 00171	PROPEL DRY	46619	25.02	25.02
1	1	SKU	168 3 oz	SALSA MILD DIPPING CUPS REDSC2ZC168	RED GOLD DRY	42173	93.19	93.19
3	3	SKU	100 1 oz	SAUCE IND BBQ DIP CUP 7146 @	HEINZ DRY	49115	20.97	62.91
1	1	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169	PROPEL DRY	46618	25.02	25.02
1	1	SKU	12 28 oz	TOMATO DICED W/GRN CHILE	ROTELL DRY	44185	37.24	37.24
1	1	SKU*	12 2 lb	SUGAR POWDER BEST CHOICE	AFFILIATE DRY	47255	38.86	38.86
1	1	SKU	1 roll	FOIL WRAP HVY DUTY 18"x500' ALUM 51807CO	COMPANION DRY	82574	70.05	70.05
1	1	SKU	144 1.6 oz	FRUIT SNACK MIXED BERRY SMS 47953	MOTT'S DRY	42776	74.87	74.87
1	1	SKU	96 1.5 oz	SAUCE BUFFALO FRANKS 1.5oz CUP 901595090	FRANKS DRY	48603	33.22	33.22
1	1	SKU	1 roll	FILM WRAP 18x2000 SLIDE CUTTER 186870124	COMPANION DRY	82651	29.51	29.51
1	1	SKU	20 50 ct	CUP PLAS 7oz CLEAR PET KC7	FABRI-KAL DRY	88053	80.47	80.47
2	2	SKU	1 60 ct	CHIPS BAKED LAYS VARIETY PK 49935	FRITO LAY DRY	27996	46.44	92.88
1	1	SKU	38 lb	ICING CHOC DONUT PAIL EZ USE 04171	J W ALLEN DRY	40044	97.74	97.74
2	2	SKU	6 2 lb	HAM PC SLIC .5oz 39493	HORMEL CLR	61034	63.88	127.76
2	2	EA	1 5 lb	COTTAGE CHEESE 4% HILAND 5762	HILAND CLR	66484	12.00	24.00
2	2	EA	1 DOZ	EGGS CARTON MEDIUM	CHERRY LA CLR	67030	1.63	3.26
1	1	SKU*	4 5 lb	CHEESE MOZZ SHREDDED REG LMPS	CORTONA CLR	60810	91.52	91.52
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER CLR	180002	29.13	58.26
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ	58105	21.45	42.90
2	2	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ	58176	27.03	54.06
3	3	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WGR 13918	RICH'S FRZ	500989	55.43	166.29
3	3	SKU	10 lb	POLLOCK AK STICKS 160ct PC WGR CN ONCE F	TRIDENT FRZ	501325	60.19	180.57
3	3	SKU	24 3 oz	TORNADO BRKFST SAUS/EGG/CHSE 86859 >	RUIZ FRZ	56640	24.51	73.53

Handwritten signature
10-4-23

HGBPIE





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www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151



Route: 317

5

Customer Copy

Invoice: 13934664
Date: 09-12-2023
Rep: 72 DAVID H
Whse: K

126490

13934664

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: 10-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
2	2	SKU	72 2.6 oz	UNCRUSTABLE PNUT BUTTER GRAPE WGR 6960	SMUCKERS	FRZ 54544		57.60
1	1	SKU	130 3 oz	HASHBROWN BRD STUFFED EGG/CHS WGR 3oz	MCCAIN EA	FRZ 503201		133.50
8	8	SKU	2 5 lb	CORN DOG MINI CHIC .67oz WGR LF CN FC 96	FOSTER FA	FRZ 55600		35.76
1	1	SKU	384 1 oz	COOKIE DOUGH CHOC CHIP RF WGR SMS 55670	OTIS SPUN	FRZ 54323		64.14
3	3	SKU	24 3 oz	TORNADO BRKFST BCN EGG CHZ >	RUIZ	FRZ 56639		32.01
1	1	SKU	144 2.9 oz	FRENCH TOAST CINN GLAZE WGR 46025-75014-	PAPETTI'S	FRZ 501709		110.46
1	1	SKU	216 2.5 oz	BISCUIT DOUGH HMSTYLE 16280	RICH	FRZ 58922		59.53
				Ob 3100 630 000 2572.05				
				Ob 3100 610 000 180.03				

DRY	CLR	FRZ	
21/0	5/4	30/0	

CASH _____
 CHECK (#) _____
 AMOUNT _____

TAX AMOUNT DUE

0.00 2,752.08

JA GN HE 9/12/23
Customer Received By

V-S,
Drivers initials

REGULAR ORDER





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Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

13943085



Route: 317

5

Customer Copy

Invoice: 13943085
Date: 09-19-2023
Rep: 72 DAVID H
Whse: K

*0° & 35°
JA*

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: 10-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
12	12	SKU	10 ct	POP TARTS SNGLE FUDGE WGR SMS 38000 1207	KELLOGGS CNL 28083	4.70		56.40
12	12	SKU	10 ct	POP TARTS SNGLE STRAWB WGR SMS 38000-551	KELLOGGS CNL 28079	4.72		56.64
1	1	SKU	100 ct tube	TEST STRIPS QUAT	INTERCON CST 90215	14.41		14.41
1	1	SKU	1 200 ct	WIPE PROBE ANTIBACTERIAL 9150-0-8 (10)	COOPER AT CST 746305	15.31		15.31
1	1	SKU	1 ea	THERMOMETER -40/80F FRG/FRZ HORIZONTAL 3	COOPER AT CST 746000	5.93		5.93
2	2	SKU	6 #10	PEAR SLICED JUICE	SUNSOURCE DRY 46420	72.22		144.44
1	1	SKU	6 #10	BEETS SLICED MED FCY	SUNSOURCE DRY 43440	45.55		45.55
2	2	SKU	12 12 ct	TORTILLA FLOUR 8" HEAT PRESS WGR 47087	MISSION DRY 502034	44.23		88.46
3	3	SKU	100 1.5 oz	SYRUP IND CUP PPI 13960 @	MADEIRA F DRY 47740	17.08		51.24
2	2	SKU	8 25 ct	CAN LNR 60g 16mic 38x60 NAT 12073 89006	COMPANION DRY 88412	55.97		111.94
1	1	SKU*	6 1 lb	BACON BITS REAL RESEALABLE POUCH	HIGHLAND DRY 44619	80.42		80.42
1	1	SKU	5 lb	SUNFLOWER KERNEL SALTED	HERMAN NU DRY 37948	11.92		11.92
1	1	SKU	4 20 ct	RICE KRISP TREAT CHOCO CHIP WGR SMS	KELLOGGS DRY 28065	46.41		46.41
1	1	SKU	96 1 oz	CEREAL BOWL TRIK LESS SUGAR WGR 31922	GENERAL M DRY 42658	54.49		54.49
2	2	SKU	6 2 lb	BEEF PC ROAST SLIC .5oz BREAD READY CN 1	HORMEL CLR 55428	102.47		204.94
2	2	SKU	1 18 lb	GRAPES RED SEEDLESS 18# LUG	PACKER CLR 180184	52.50		105.00
PRODUCT OF USA / MEXICO / CHILE								
3	3	SKU	100 1 oz	SOUR CREAM IND PLAIN DAISY IDP100	DAISY CLR 66501	16.77		50.31
1	1	SKU	48 4 oz	YOGURT YOPLAIT STRAWB/STRAWB BAN SMS 177	GENERAL M CLR 66408	28.98		28.98
2	2	SKU	100 .75 oz	CHEESE CREAM STRAWBERRY IND 0130001	RASKAS CLR 60648	25.57		51.14
2	1	SKU	12 10 oz	TOMATOES FRESH GRAPE	PROMARK CLR 180356	26.51		26.51
2	2	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686	PILLSBURY FRZ 54068	50.62		101.24
5	5	SKU	60 3.53 oz	CHIC PATTY WHT HMST FC CN 2379 > WGR	TYSON FRZ 52215	39.59		197.95

06 3100 630 000 1402.04

06 3100 600 000 14759

TAX AMOUNT DUE

0.00

1,549.63

			CNL
			24/0

			CST
			3/0

DRY	CLR	FRZ	
14/0	11/0	7/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

10-4-23
HERE

Customer Received By

V.S.

Drivers initials

HGBPIE



REGULAR ORDER

tonyg 09-19-2023 04:39:46

HILAND DAIRY

Invoice Date: 09/07/23
Print Time: 10:01:20 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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: 1205445

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.3994	159.76
9178	HPT HIL CHOC FF 50/	07206000133	0	1050	1050	0.4079	428.30
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4204	105.10

Total Qty: 0 1700 1700

Sub Total : 693.16
Total Invoice : 693.16

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

06 3100 630 000

32°

fe

9-7-23

V. Smith E. Smith

HILAND DAIRY

Invoice Date: 09/14/23
Print Time: 09:39:36 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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: 1205561

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

RETURNS

9177	HPT HIL STRWBRY FF	07206000038	0	40	-40	-0.4204	-16.82
------	--------------------	-------------	---	----	-----	---------	--------

Total Qty: 0 -40 -40

Sub Total : -16.82

Total Invoice : -16.82

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

063100 630000

[Handwritten Signature]

HILAND DAIRY

Invoice Date: 09/14/23
Print Time: 09:39:33 AM
Route Number: 190120
Driver Name: MIKE KLUNA

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: 1205560

Prod	Description	UPI Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	450	450	0.3994	179.73
9178	HPT HIL CHOC FF 50/	07206000133	0	1150	1150	0.4079	469.09
9177	HPT HIL STRWBRY FF	07206000038	0	150	150	0.4204	63.06

Total Qty: 0 1750 1750

Sub Total : 711.88
Total Invoice : 711.88

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

06 3100 630 000

32°

fe

9-14-23

Kenneth E...

Invoice Date: 09/21/23
Print Time: 10:27:56 AM
Route Number: 190120
Driver Name: MIKE KLUNA

HILAND DAIRY

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

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

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

INVOICE NUMBER: 1205675

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.3994	199.70
9178	HPT HIL CHOC FF 50/	07206000133	0	1200	1200	0.4079	489.48
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.4204	126.12

Total Qty: 0 2000 2000

Sub Total : 815.30
Total Invoice : 815.30

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

063100 630 000

32°

9.21.23

fe

Kenneth E. Schroeder

Invoice Date: 09/28/23
Print Time: 11:29:06 AM
Route Number: 190120
Driver Name: MIKE KLUNA

HILAND DAIRY

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

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

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

INVOICE NUMBER: 1205785

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.3994	199.70
9178	HPT HIL CHOC FF 50/	07206000133	0	900	900	0.4079	367.11
9177	HPT HIL STRWBRY FF	07206000038	0	200	200	0.4204	84.08

Total Qty: 0 1600 1600

Sub Total : 650.89
Total Invoice : 650.89

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

06 3100 630 000

JA
9/29/23

32°

Kenneth E. Schaefer

Food Service Account Statement for Elizabeth Mundorf

23-24
Ravenna Elementary School
PO Box 8400, Ravenna NE 68869

Generated on 10/02/2023 10:25:33 AM

06 3100 890000

To the parent/guardian of:
Mundorf, Elizabeth
201 Alba Ave
Ravenna, NE 68869

Mail to
Cheyenne Mundorf
5454 Penbrooke Drive
Granite Falls NC 28630

Transaction Summary for Elizabeth Mundorf

Balance as of 9/2/2023	Debit	Credit	Transfer	Deposit	Balance as of 10/02/2023
\$29.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29.40

Transaction Detail for Elizabeth Mundorf acct # 525

Transaction Time	Patron Name	Category	Item	#	Debit	Credit	Run Balance
			Total Debits		\$0.00		
			Total Credits			\$0.00	

Handwritten signature
10-4-23

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

* * CREDIT MEMO * *

NE 68869 -8400 NOT FOR SHIPMENT OF PRODUCT

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/06/23			
TRUCK STOP	501047	561197182	0 1
/000			
ROUTE	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	MA: JENNIFER REISDORPH		

TERRITORY: THQJT

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
	1	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000 REFERENCE : 561184999 DATE :08/31/23 OVERLOOKED/RETURNED TO WHSE	2173393	37.99		37.99-				
	2	CS	722.55OZ	SYS CLS TOAST FRENCH CINN SWIRL 3/4TH REFERENCE : 561184999 DATE :08/31/23 OVERLOOKED/RETURNED TO WHSE	5420385	48.47		96.94-				

063100630000

Kenneth E. Schuler
10-4-23

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	REMIT TO		
3-		3-	2.6-	45-	P.O. BOX 80068		
					LINCOLN, NE		SUB TOTAL
					68501-0068		134.93-
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	TAX TOTAL
					X		INVOICE TOTAL
							134.93-

IMPORTANT FACA 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 1939 (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



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
9/07/23	501047	561199812	0 1
TRUCK STOP	0 /003		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1231840 NORMAL DELIVERY			
MA: THQJT JENNIFER REISDORPH			

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	DRIVER:		INVOICE ADJUSTMENTS	
									T	P	CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
F	1	CS	484 OZ	BLU BNY ICE CREAM CHOC MARBLE 10070640005823	3598945	21.33		21.33				
				GROUP TOTAL****				21.33				
				*** MEATS ***								
F	2	CS	25 LB	SMTHFLD PORK SMKD PULLED NO SAU 704051289045	7769375	44.54		89.08				
				GROUP TOTAL****				89.08				
				*** POULTRY ***								
F	1	CS	25 LB	SYS CLS CHICKEN FAJ BRST STRIP CKD 50424	1647353	46.42		46.42				
F	6	CS	25 LB	SYS CLS CHICKEN MEAT DICD DK/WT LSOD 16347	6993851	35.65		213.90				
				GROUP TOTAL****				260.32				
				*** FROZEN ***								
F	1	CS	1128	CTTONYS PIZZA SAUSAGE BKFST WG 63912	0656094	56.46		56.46				
F	4	CS	96 CT	ROTELLA ROLL HOAGIE SLI BKD 5 00304	1417534	20.82		83.28				
F	1	CS	1128	CTTONYS PIZZA BREAKFAST WHLGRN BAC/EGG 78353	1564487	60.11		60.11				
F	1	CS	130 LB	SYS CLS CORN WHL KERNEL GR A 000003533486	3533486	40.65		40.65				
				GROUP TOTAL****				240.50				
				*** CANNED & DRY ***								
D	1	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL 3327848	3327848	72.98		72.98				
D	4	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	51.40		205.60				
D	1	CS	6#10	SYS REL CORN WHL KERNEL GOLDEN X 00070213511	4015665	44.96		44.96				
D	2	CS	6#10	SYS SUP PINEAPPLE TIDBIT JCE 312074865C	4087409	54.22		108.44				
D	3	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	67.18		201.54				
D	3	CS	6#10	MUSSLMN APPLESAUCE FANCY #10 FFASR8100MUS01	4660130	50.39		151.17				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
31		31	28.0	833			P.O. BOX 80068 LINCOLN, NE 68501-0068	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X
							NO. PCS REC.	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							SUB TOTAL	10-4-23
							TAX TOTAL	
							INVOICE TOTAL	
							CONT. ON PAGE	2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



38°
40°
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCS)

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/14/23	501047	561217957	1 1
TRUCK STOP	0 / 003		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1232990 NORMAL DELIVERY			
MA: THQJT JENNIFER REISDORPH			

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	CS	301LB	SYS CLS MARGARINE SOLID ZTF 21726WFS	4549099	34.68		34.68		
C	1	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIX 17726000	5076611	17.31		17.31		
				GROUP TOTAL****				51.99		
				*** MEATS ***						
F	1	CS	802 OZ	SYS CLS SAUSAGE PORK PATTY CKD M 10000019721	2034908	41.00		41.00		
				GROUP TOTAL****				41.00		
				*** FROZEN ***						
F	1	CS	1441.5 OZ	SYS CLS TOAST FRENCH HT&SRV 7/16 7486505612	1783927	51.60		51.60		
F	2	CS	25 LB	DOLE STRAWBERRY SLICED IQF CH 71202-17930	7394147	30.64		61.28		
				GROUP TOTAL****				112.88		
				*** CANNED & DRY ***						
D	1	CS	961 OZ	GM CEREAL LUCKY CHARM GLTNFR B 31917000	1912987	35.61		35.61		
D	1	CS	961.063Z	GM CEREAL COCOA PUFFS BWLPK 25 31888000	1913066	35.61		35.61		
D	1	CS	961 OZ	GM CEREAL REESE PUFFS BOWLPAK 31919000	1914185	35.61		35.61		
D	1S	ONLY1	GAL	SYS IMP SAUCE TARTAR HIDDEN COV 748650001700	4096368	18.43		18.43		
D	2	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	67.18		134.36		
D	1	CS	961 OZ	GM CEREAL CINNAMON TST CRUN BW 11815000	4119723	35.61		35.61		
D	1	CS	110 LB	KEEBLER CRACKER OYSTER 3010021618	4204970	30.03		30.03		
D	1	CS	613.30	SUNSHIN CRACKER CHEEZITS ORIG 2410012212	4482006	23.60		23.60		
D	2	CS	20012	GM HEINZ MAYONNAISE PACKET 10013000531709	4534319	21.81		43.62		
				GROUP TOTAL****				392.48		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
16	1	17	15.4	257			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN								TAX TOTAL
NO. PCS DELVD.								INVOICE TOTAL
CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X								TOTAL
NO. PCS REC.								

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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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
9/14/23	501047	561217957	1 2
TRUCK STOP			
0/003			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1232990 NORMAL DELIVERY			
MA: THQT JENNIFER REISDORPH			

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				*** PAPER & DISPOSABLES ***								
D	1	CS	10100	CTSYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813 GROUP TOTAL****	5478536	53.94		53.94 53.94				
ORDER SUMMARY				: 2375339								
				06 3100 630 000 598.35								
				06 3100 610 000 539.4								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
1		1	1.0	14			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
17	1	18	16.4	271				652.29
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.		TAX TOTAL
					X	9-14-23		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.							PAYABLE ON OR BEFORE	INVOICE TOTAL
							10/10/23	652.29
								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



38°
4°
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
9/21/23	501047	561230641	4 1
TRUCK STOP	0 / 004		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1234104 NORMAL DELIVERY			
MA: THQJT JENNIFER REISDORPH			

L C O L	QTY	C O D E	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T A X	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
F	1	CS	483.5 FZ	BLURBCL	ICE CREAM SANDWICH VA 00070640310104	1666155	24.19		24.19				
					GROUP TOTAL****				24.19				
					*** FROZEN ***								
F	1	CS	1128 CT	TONYS	PIZZA SAUSAGE BKFST WG 63912	0656094	56.46		56.46				
F	4	CS	96 CT	ROTELLA	ROLL HOAGIE SLI BKD 5 00304	1417534	20.82		83.28				
F	1	CS	1128 CT	TONYS	PIZZA BREAKFAST WHLGRN BAC/EGG 78353	1564487	60.11		60.11				
F	2	CS	964 OZ	ARDMORE	JUICE APPLE CUP 41381	2200293	19.46		38.92				
F	1	CS	964 OZ	ARDMORE	JUICE ORANGE CUP 41380	2200319	23.34		23.34				
F	2	CS	722.6OZ	SMUCKER	SANDWICH PEANUT BTR&GRAPE 5150006960	2223453	46.50		93.00				
F	2	CS	964 OZ	ARDMORE	JUICE GRAPE CUP 41382	2313310	23.97		47.94				
F	6	CS	44.5 LBS	SYS CLS	ENTREE MACARONI & CHEESE 000091603	2491603	46.00		276.00				
					GROUP TOTAL****				679.05				
					*** CANNED & DRY ***								
D	1	CS	2410 OZ	TROPANA	JUICE APPLE PET 75717	1605617	22.37		22.37				
D	2	CS	6#10	SYS CLS	ORANGE MANDRN WHL SEC LGH 210574865N	3548385	51.40		102.80				
C	2	CS	41GAL	SYS CLS	DRESSING RANCH BUTTERMILK 71447-SYS	4086575	56.90		113.80				
D	2	CS	6#10	SYS SUP	PINEAPPLE TIDBIT JCE 312074865C	4087409	54.22		108.44				
D	2	CS	6#10	SYS CLS	PEAR SLICED CHOICE IN JUICE 4108148	4108148	67.18		134.36				
D	1	CS	964.5 OZ	MUSSLMN	APPLESAUCE STRAWBERRY FFASU1403MUS01	4204778	59.50		59.50				
D	2	CS	6#10	MUSSLMN	APPLESAUCE FANCY #10 FFASR8100MUS01	4660130	50.39		100.78				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
32		32	30.6	863			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN								TAX TOTAL
NO. PCS DELVD.								INVOICE TOTAL
CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X								
NO. PCS REC.								

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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

Handwritten: Keith E. S...
10-4-23



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
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(800-SYSCOC)

308-452-3202

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/21/23	501047	561230641	4 2
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1234104 NORMAL DELIVERY			
MA: THQJT JENNIFER REISDORPH			

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
									CODE	QTY
C	1	CS	24500ML	PROPEL WATER FLAVOR BRY	00169	7381245	20.94	20.94		
C	1	CS	24500 ML	PROPEL WATER FLAVOR KIWI STWBRY	00171	7389756	20.94	20.94		
				GROUP TOTAL****				683.93		
				*** PAPER & DISPOSABLES ***						
D	1	CS	1000CT	ECOCRT TRAY FOOD PAPR NAT 2 LB	300697	8052007	43.49	43.49		
				GROUP TOTAL****				43.49		
				*** DISPENSER BEVERAGE ***						
F	1	CS	2411 OZ	BARFRSH DRINK SMOOTHIE STW/BAN YOG SBYO16-24	2309104	36.44		36.44		
				GROUP TOTAL****				36.44		
ORDER SUMMARY				: 2388233						
				<p>06 3100 630 000 1423.61</p> <p>06 3100 610 000 43.49</p>						

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
4		4	3.5	91			P.O. BOX 80068 LINCOLN, NE 68501-0068	1467.10
36		36	34.1	954				TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.		INVOICE TOTAL
					X	9-21-23		1467.10

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

PAYABLE ON OR BEFORE 10/10/23

LAST PAGE

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CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/28/23	501047	561244002	3 1
TRUCK STOP	0 / 003		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1235180 NORMAL DELIVERY			
MA: THQT JENNIFER REISDORPH			

DRIVER:

I C O D E	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T P I	INVOICE ADJUSTMENTS	
										CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO							
				*** DAIRY ***							
C	1	CS	9005 GM	HSRCCLS MARGARINE SPREAD ZTF 21721WFS	4546949	24.36		24.36			
C	1	CS	301LB	SYS CLS MARGARINE SOLID ZTF 21726WFS	4549099	35.04		35.04			
C	1	CS	25 LB	WHLFCLS CHEESE COTTAGE SMALL CURD 4% 1003623	5020896	23.53		23.53			
C	2	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIX 17726000	5076611	17.31		34.62			
				GROUP TOTAL****				117.55			
				*** MEATS ***							
F	2	CS	25 LB	BBRLCLS SAUSAGE POLISH LNK SK 00074865804011	6884860	42.34		84.68			
				GROUP TOTAL****				84.68			
				*** POULTRY ***							
C	2	CS	62LB	HORMEL TURKEY BREAST SLI NAT SMK FRSH 10414	8351106	89.78		179.56			
				GROUP TOTAL****				179.56			
				*** FROZEN ***							
F	1	CS	722.29OZ	PILLSBY ROLL CINN MINI CINNI 133686000	0139610	40.48		40.48			
F	3	CS	964Z	WHL FRT JUICE CUP ORG/PINE/CHRY WHL 23060020	0700092	46.22		138.66			
F	1	CS	1441.5 OZ	SYS CLS TOAST FRENCH HT&SRV 7/16 7486505612	1783927	51.60		51.60			
F	1	CS	964 OZ	ARDMORE JUICE ORANGE CUP 41380	2200319	23.34		23.34			
F	2	CS	964 OZ	ARDMORE JUICE GRAPE CUP 41382	2313310	23.97		47.94			
F	2	CS	1602.5 OZ	RICHS DOUGH ROLL DINNER WG PROOF&BKE 13918	2972863	47.56		95.12			
F	2	CS	725 OZ	TONYS PIZZA BEEF FIESTADA 68523	3632645	56.17		112.34			
F	1	CS	964.48OZ	TONYS PIZZA PEPPERONI SMRT 4X6 WHLGR 78674	5243718	57.64		57.64			
				GROUP TOTAL****				567.12			

Handwritten signature: Jennifer E. Shaker
Handwritten date: 10-4-23

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
22		22	18.6	463			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					TAX TOTAL
		X						INVOICE TOTAL

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/28/23	501047	561244002	3 2
TRUCK STOP			
0 / 003			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1235180 NORMAL DELIVERY			
MA: THQJT JENNIFER REISDORPH			

DRIVER:

COOL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				*** CANNED & DRY ***								
D	1	CS	1001.25OZ	SWTBABY SAUCE BBQ ORIG CUPS SJ0440A1	0780031	22.65		22.65				
D	1	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL 3327848	3327848	72.98		72.98				
D	4	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	51.40		205.60				
D	1	CS	1250 OZ	CAMPBEL SOUP TOMATO COND 200000000016	4040390	44.68		44.68				
D	2	CS	6#10	SYS CLS BEAN AND PORK NAVY TOM 007486510475	4062170	38.95		77.90				
D	2	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	67.18		134.36				
D	1	CS	822.6OZ	TRIO MIX GRAVY CHICKEN 8/22.6 5000038282	4120192	45.88		45.88				
D	3	CS	6#10	MUSSLMN APPLESAUCE FANCY #10 FFASR8100MUS01	4660130	50.39		151.17				
D	1	CS	12#300	PRLS OLIVE BLACK RIPE SLICED 45323-15	4760660	34.42		34.42				
D	1	CS	721 OZ	DORITOS CHIP TORTILLA COOL RA 00028400360968	5073130	30.64		30.64				
D	1	CS	6#10	HSRCIMP KETCHUP FANCY HOUY599	5686266	39.50		39.50				
D	2	CS	641.125Z	BKDLAYS CHIP POTATO BBQ BKD B 00028400443951	6725335	35.11		70.22				
D	1	CS	641 OZ	SMARTFD POPCORN CHEDDAR WHT LSS 44439	6783417	38.68		38.68				
C	1	CS	961.5 OZ	HSRCCLS DRESSING RANCH DIP CUP 23093-SYS	7132033	27.81		27.81				
D	2	CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	38.66		77.32				
D	1	CS	15 GAL	SYS REL PICKLE DILL CHIP 1/8 SC 401732	7207968	36.60		36.60				
C	1	CS	24500ML	PROPEL WATER FLAVOR BRY 00169	7381245	20.94		20.94				
C	1	CS	24500 ML	PROPEL WATER FLAVOR KIWI STWBRY 00171	7389756	20.94		20.94				
D	1	CS	41 GAL	BBRLCLS PEPPER BANANA MILD RING 7-9HU 201699	8425001	40.75		40.75				
				GROUP TOTAL****				1193.04				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
28		28	34.8	833			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X		TAX TOTAL
								INVOICE TOTAL

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

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



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
9/28/23	501047	561244002	3 3
TRUCK STOP			
0 / 003			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1235180 NORMAL DELIVERY			
MA: THQJT JENNIFER REISDORPH			

DRIVER:

L	C	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
												CODE	QTY
					*** PAPER & DISPOSABLES ***								
D		1	CS	2100CT	SYS CLS CONTAINER PLAS CLR HNG YCI82S200000	2310102	56.12		56.12				
D		1	CS	10100 CT	SYS CLS GLOVE VINYL FDSRV PF XL 304362814	8399737	53.94		53.94				
					GROUP TOTAL****				110.06				
					*** CHEMICAL & JANITORIAL ***								
D		1	CS	49LB	ECOLAB DETERGENT MACH SOLID POWER X 6100185	8265585	93.59		93.59				
					** HAZARD **								
					GROUP TOTAL****				93.59				
ORDER SUMMARY					: 2400251								

06 3100 630 000 2141.95
06 3100 610 000 2036.5

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
3		3	4.5	69
53		53	57.9	1365

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

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

SUB TOTAL	2345.60
TAX TOTAL	
INVOICE TOTAL	2345.60

DRIVER'S SIGN

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

PAYABLE ON OR BEFORE
10/10/23

LAST PAGE

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. 4112114 INVOICE NO. 4112619 INVOICE DATE 09/04/23 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER 09/04/23 SALES REF. 0239 SALES DATE 08/30/23

ORDER NUMBER: 351368

Bill 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

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

Route: 1007 / 18

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 09/04/23

Special Instr:

Qty	Product	Description	Pack Size	Label	C	D	Weight	Pricing Unit	Unit Price	Extended Price
1	CS 1901826	DRY SAUCE, PIZA TMTD LOW SDM CAN	6/#10 CN	RED PACK				CS	44.7300	44.73
6	CS 6315865	DRESSING, RANCH RC PLST JAR	4/1 GA	MRS CLARKS				CS	41.1000	246.60
2	CS 0402057	FROZEN PIZZA, CHS WHL GRAIN	96/4.6 OZ	TONY'S				CS	60.0200	120.04
2	CS 0576751	BREADSTICK, MOZZ STUFED WGR	192/1.93 OZ	THE MAX				CS	63.3600	126.72
3	CS 2789527	QUESADILLA, WHL GRAIN MOZZ CN	96/4.4 OZ	COYOTE GRL				CS	86.3900	259.17
2	CS 3980240	PIZZA, CHS 6" FRNCH BRD GRLC	60/4.29 OZ	TONY'S				CS	59.0300	118.06
2	CS 5321921	DONUT, YEAST RING WHL GRAIN	84/2.45 OZ	RICH'S				CS	43.0900	86.18
1	CS 5578612	DOUGH, PIZA CRUST 16" SHEETED	20/29.5 OZ	FRESHREAD				CS	67.6200	67.62
4	CS 8702987	CHICKEN, DMSTK BRDD WHL GRAIN	4/7.41 LB	TYSON				CS	109.4700	437.88

STORAGE LOCATION RECAP(N)

PIECES ORDERED: 7 PIECES SHIPPED: 7 ITEMS SHIPPED: 2

PIECES ORDERED: 16 PIECES SHIPPED: 16 ITEMS SHIPPED: 7

*** INVOICE SUMMARY ***

PIECES ORDERED: 23 PIECES SHIPPED: 23 ITEMS SHIPPED: 9

TOTAL NET WGT: 625.81

TOTAL GROSS WGT: 683.18

PRODUCT TOTAL \$ 1507.00

TAXABLE AMOUNT \$.00

GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1507.00



06 3100 630 000

JA 9/5/23

Kendrick E. Schuchter

10-4-23



ACCOUNT NO. 6412114
 INVOICE NO. 4112619
 INVOICE DATE 09/04/23
 CUSTOMER NO. 6412114
 PURCHASE ORDER NUMBER

SALES LOC. 2365
 SALES REP. 0239
 ORDER DATE 08/30/23

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
 308 452 3249
 DEPT # 00

Route: 1007 / 18

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

Ship To:
 RAVENNA PUB SCHOOL
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 DEPT # 00

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 09/04/23
 FrtTrms: NET 45 DAYS
 Qty Ordered Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

 * You agree with respect to any dispute arising out of your purchase from
 * US Foods: (i) you are giving up your right to serve in any representative
 * capacity, or to participate as a member of a class, in any lawsuit; (ii) you
 * also agree, at US Foods sole option, to submit to binding, individual
 * arbitration of all claims; (iii) such arbitration shall be governed by the
 * Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the
 * Commercial Rules of the American Arbitration Association; and (iv) each party,
 * shall pay half the costs of arbitration, and separately pay its own attorneys'
 * fees and costs. For more information about the fuel surcharge, go to:
 * https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaMidwest.html
 * If you have an agreement with US Foods that expressly addresses the
 * calculation of the fuel surcharge, please refer to that agreement.
 * *****
 * CO CUSTOMERS: Egg products covered by CO Rev. Stat. 35-21-201-203 are
 * CO-COM
 * *****
 * The perishable agricultural commodities listed on this invoice are sold
 * subject to the statutory trust authorized by section 5(c) of the Perishable
 * Agricultural Commodities Act, 1930(7 U.S.C 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 4294576 **Invoice** 09/11/23 64121114 **Customer** RAVENNA PUB SCHOOL
NO. 41750 CARTHAGE RD **DATE** 09/11/23 64121114 **NO.** 41750 CARTHAGE RD
64121114 **09/11/23** **64121114** **RAVENNA** **09/11/23** **64121114** **RAVENNA** **09/11/23** **64121114**

Ship To: RAVENNA PUB SCHOOL, 41750 CARTHAGE RD, PO BOX 8400, RAVENNA, IL 60669
Ship To: RAVENNA PUB SCHOOL, 41750 CARTHAGE RD, PO BOX 8400, RAVENNA, IL 60669
Manager: MANAGER

Order 2365 **Rep** 0239 **Date** 09/08/23
Order 2365 **Rep** 0239 **Date** 09/08/23
Order 2365 **Rep** 0239 **Date** 09/08/23

Route: 1007 / 25 **Order** 2365 **Rep** 0239 **Date** 09/08/23
Ship **Customer** **Purchase** **Sales** **Date**
NO. **NO.** **NO.** **REP.** **ORDERED**
64121114 **4294576** **09/11/23** **64121114** **09/08/23**

Ship **Customer** **Purchase** **Sales** **Date**
NO. **NO.** **NO.** **REP.** **ORDERED**
64121114 **4294576** **09/11/23** **64121114** **09/08/23**

Ship **Customer** **Purchase** **Sales** **Date**
NO. **NO.** **NO.** **REP.** **ORDERED**
64121114 **4294576** **09/11/23** **64121114** **09/08/23**

Ship **Customer** **Purchase** **Sales** **Date**
NO. **NO.** **NO.** **REP.** **ORDERED**
64121114 **4294576** **09/11/23** **64121114** **09/08/23**

Ship **Customer** **Purchase** **Sales** **Date**
NO. **NO.** **NO.** **REP.** **ORDERED**
64121114 **4294576** **09/11/23** **64121114** **09/08/23**

Qty	Product	Description	Pack Size	Label	C	D	Weight	Pricing	Unit	Price	Extended
1	CS 6862122	DRY SAUCE, MNARA TMTO CAN SHLF	6/#10 CN	RED PACK				CS	45.7300	\$	45.73
1	CS 7206917	SAUCE, CHS QUESO YLW POUCH	6/106 OZ	LAND O'LKS				CS	97.9300		97.93
4	CS 7255094	SAUCE, BBQ SS CUP	100/1 OZ	HEINZ				CS	19.7000		78.80
2	CS 7755168	PEAR, DCD IN JCE NSA SS PLST	72/4.5 OZ	NATFOODGRP				CS	49.0300		98.06
1	CS 0827428	REFRIGERATED EGG, HARD CKD FLD WHL REF DRY 12/1 DZ		GLNVW FRMS				CS	41.7500		41.75
2	CS 0576751	FROZEN BREADSTICK, MOZZ STUFED WGR	192/1.93 OZ	THE MAX				CS	63.3600		126.72
2	CS 1920122	CALZONE, PPRNI SSG MOZZ 4.69	Z60/4.69 OZ	GILARDI				CS	41.8800		83.76
2	CS 3147668	BEEF, PTY GRND STK BURGR 2.1	Z115/2.1 OZ	ADVIPERRE				CS	79.9000		159.80
2	CS 3532629	PIZZA, PPRNI STUFED CRUST WHL	72/4.87 OZ	THE MAX				CS	57.8000		115.60
1	CS 6585616	BEEF, TACO FLNG SESD REDUC	FAT6/5 LB	ASSLTONSDM				CS	112.0300		112.03
3	CS 7640667	K12 ALLOWANCE - JTM SANDWICH, PNT BUTR & JELLY	WGR72/2.6 OZ	UNCRSTBLS				CS	49.5100		53.36
1	CS 7884471	PIZZA, CHS BAGL 1.7 Z WHL	384/1.17 OZ	TASTY BRAN				CS	92.8800		148.53
1	CS 9717950	CHICKEN, PTY 3.95 Z BRDD	FRITR4/6.56 LB	TYSON				CS	93.6700		92.88
2	CS 9865379	CHICKEN, CHNK RNDM BRDD W/	MDN43.5 LB	YNGS5THTST				CS	175.5100		351.02
STORAGE LOCATION RECAP(N)											
TOTAL DRY											ITEMS SHIPPED:
TOTAL REFRIGERATED											ITEMS SHIPPED:
TOTAL FROZEN											ITEMS SHIPPED:

Kenneth E. Schneider
 10-4-23





ACCOUNT NO. 64121114 INVOICE NO. 4294576 INVOICE DATE 09/11/23 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER SALES REP. 2365 SALES ORDERED DATE 09/08/23

Route: 1007 / 25
 Ship To: RAVENNA PUB SCHOOL, 41750 CARTHAGE RD, PO BOX 8400, RAVENNA, OH 44869, NE
 Remit To: US Foods, Inc., DIVISION #2365, 15838 COLLECTION CTR DR., CHICAGO, IL 60693-5838, 308 382 6581

ORDER NUMBER: 353589

09/11/23

NE ShipD: Special Instr:

GRAND ISLAND

3636 W STOLLEY PARK RD

Page 03 of 03

Ship To: RAVENNA PUB SCHOOL, 41750 CARTHAGE RD, PO BOX 8400, RAVENNA, OH 44869, NE
 Description: NET 45 DAYS
 Qty Ordered: 45
 Sales Unit: 45
 Product Number: 45
 Pack Size: 45
 Label: NE
 C: 45, D: 0
 Weight: 45
 Pricing Unit: 45
 Unit Price: 45
 Extended Price: 45

 * CO CUSTOMERS: Egg products covered by CO Rev. Stat. 35-21-201-203 are *
 * CO-COM *****

 * The perishable agricultural commodities listed on this invoice are sold *
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 * 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 INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 14174189 4477374 09/18/23 14174189

SALES SALES
 REP. ORDERED
 2365 0212 09/14/23

ORDER NUMBER: 355134

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 NE
 RAVENNA
 68869
 308 452 3249
 DEPT # 00

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

09/18/23

NE Ship: Special Instr:

GRAND ISLAND

3636 W STOLLEY PARK RD

Qty	Product Number	Description	Pack Size	Label	C	D	Weight	Pricing Unit	Unit Price	Extended Price
1	CS 3011475	DRY CORN, WHL KRNL NO SALT ADD CND6/#10 CN	6/#10 CN	USDA				CS	0.0001	\$ 0.00
3	CS 3646789	USDA BEAN GRN LOW SDM CND 6/#10 CN	6/#10 CN	USDA				CS	0.0001	0.00
2	CS 7011489	USDA PEACH SLC EXLS CND CLNGST6/#10 CN	6/#10 CN	USDA				CS	0.0001	0.00
2	CS 8144026	SAUCE SPAGHETTI TOMATO, MEATL 6/#10 CN	6/#10 CN	USDA				CS	0.0001	0.00
1	CS 5330329	REFRIGERATED USDA CHEESE AMER SLCD YLM REF 6/5 LB	6/5 LB	USDA				CS	0.0001	0.00
1	CS 5454293	USDA CHEESE CHEDDAR FS 6/5 LB	6/5 LB	USDA				CS	0.0001	0.00
1	CS 7788151	USDA CHSE MOZZ STRING LMFS 1Z 360/1 OZ	360/1 OZ	USDA				CS	0.0001	0.00
1	CS 2394371	FROZEN USDA EGG PTY SRMBL CN PLN 3.38320/1.25 OZ	1.25 OZ	USDA				CS	0.0001	0.00
1	CS 4060243	USDA FRUIT CUP STUBY BLERY DCD96/4 OZ	4 OZ	USDA				CS	0.0001	0.00
1	CS 4683251	BLUEBERRY, HIGHBUSH UNSTN 12/2.5 LB	2.5 LB	USDA				CS	0.0001	0.00
2	CS 5313424	USDA CHIX STRP DARK MT 5" FJTA30 LB	30 LB	USDA				CS	0.0001	0.00
1	CS 5679395	USDA PORK 88Q PLLD CKD FZN 8/5 LB	8/5 LB	USDA				CS	0.0001	0.00
1	CS 6421705	STRAWBERRY, 4.5 Z CN FZN CUP 96/4.5 OZ	4.5 OZ	USDA				CS	0.0001	0.00
1	CS 6574360	USDA CHEESE MOZ LMFS SHRD FZN 30 LB	30 LB	USDA				CS	0.0001	0.00
1	CS 9047523	CORN, WHL KRNL FZN USDA 30 LB	30 LB	USDA				CS	0.0001	0.00
1	CS 9296054	USDA BF GRND 85/15 FINE RAM FZ4/10 LB	10 LB	USDA				CS	0.0001	0.00
1	CS 9609702	USDA STRBRY SLCD 4 FZN 30 LB	30 LB	USDA				CS	0.0001	0.00

STORAGE LOCATION RECAP ()

TOTAL DRY REFRIGERATED
 TOTAL FROZEN

PIECES ORDERED: 8
 PIECES SHIPPED: 8
 ITEMS ORDERED: 13
 ITEMS SHIPPED: 13

Handwritten: Linda E. Schuber
 10-4-23

Handwritten: Je 9/19/23





ACCOUNT NO 14174189
 INVOICE NO 4477374
 INVOICE DATE 09/18/23
 CUSTOMER NO 14174189

PURCHASE ORDER NUMBER
 ORDER NUMBER: 355134

SALES LOC 2365
 SALES REP 0212
 DATE ORDERED 09/14/23

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship to: 09/18/23
 Pkts/Trms: NET 30 DAYS Special Instr:
 Qty Ordered Qty Shipped Product Number Description Pack Size Label C Weight D 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. *





ACCOUNT NO. 64121114 INVOICE NO. 4658052 INVOICE DATE 09/25/23 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER SALES LDC 2365 SALES REP. 0239 DATE ORDERED 09/18/23

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship Date: 09/25/23 Page 01 of 03

Terms: NET 45 DAYS
Qty Ordered: 1007 / 20
Sales Unit: 00
Special Instr: NE

Qty	Product Number	Description	Pack Size	Label	C	D	Weight	Pricing Unit	Unit Price	Extended Price
1	CS 2220853	DRY PEANUT BUTTER, CRMY CAN SHLF	6/64 OZ	JIF				CS	51.3200	\$ 51.32
1	CS 4355723	SAUCE, SPAG TMTD CAN SHLF	6/#10 CN	MON-D				CS	51.8700	51.87
1	CS 6620343	SALSA, MILD SS CUP	168/3 OZ	RED GOLD				CS	76.9900	76.99
2	CS 7255094	SAUCE, BBQ SS CUP	100/1 OZ	HEINZ				CS	19.7000	39.40
1	CS 5328406	REFRIGERATED DRESSING, RANCH BTRMLK REF JAR4/1 GA		MONARCH				CS	53.2200	53.22
1	CS 2789527	FROZEN QUESADILLA, WHL GRAIN MOZZ CN 96/4.4 OZ		COYOTE GRL				CS	86.3900	86.39
1	CS 3147668	BEEF, PTY GRND STK BURGR 2.1 Z115/2.1 OZ		ADVIPERRE				CS	79.9000	79.90
1	CS 5578612	DOUGH, PIZA CRUST 16" SHEETED 20/29.5 OZ		FRESHNREAD				CS	67.6200	67.62
4	CS 7640667	SANDWICH, PNT BUTR & JELLY WGR72/2.6 OZ		UNCRSIBLS				CS	49.5100	198.04
2	CS 7791858	MACARONI & CHEESE, WHL GRAIN 6/5 LB		LAND O'LKS				CS	93.1900	186.38
1	CS 8845513	PORK, BBQ PLLD CKD HCKRY SMKD 4/5 LB		BYRONBBQ				CS	120.8800	120.88
2	CS 9717950	CHICKEN, PTY 3.95 Z BRDD FRITR4/6.56 LB		TYSON				CS	93.6700	187.34

STORAGE LOCATION RECAP(N)

PIECES ORDERED:	PIECES SHIPPED:	ITEMS SHIPPED:
5	5	4
1	1	1
12	12	7
TOTAL DRY		219.58
TOTAL REFRIGERATED		53.22
TOTAL FROZEN		926.55

Kathleen E. Schneider

10-4-23
A 9/26/23





ACCOUNT INVOICE INVOICE INVOICE INVOICE
 NO. NO. NO. NO. NO.
 64121114 4658052 09/25/23 64121114

PURCHASE ORDER NUMBER

SALES SALES SALES SALES SALES
 LOC. REP. ORDERED
 2365 0239 09/18/23

Route: 1007 / 20

Ship

Remit

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

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

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 Ship To: 09/25/23

Page 02 of 03

Net 45 Days
 Qty Sales Product
 Ordered Shipped Unit Number

Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
Special Instr:			D				
18 PIECES ORDERED	18						
18 PIECES SHIPPED	18						
12 ITEMS SHIPPED							

TOTAL NET WGT: 398.39
 TOTAL GROSS WGT: 433.87

INVOICE SUMMARY ***
 18 PIECES ORDERED

18 PIECES SHIPPED

PRODUCT TOTAL \$ 1199.35

to 3100 6030 00

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1199.35

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

 * CO CUSTOMERS: Egg products covered by CO Rev. Stat. 35-21-201-203 are
 * CO-COM





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 64121114 4658052 09/25/23 64121114

SALES SALES
 LOC. REP.
 2365 0239

DATE
 ORDERED
 09/18/23

Route: 1007 / 20

Ship

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

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

Remit

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

Page 03 of 03

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship: 09/25/23
 Terms: NET 45 DAYS Special Instr:
 Qty Sales Product Description Label C Weight Pricing Unit Extended
 Ordered Shipped Unit Price Price 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:	F23241004130
Program:	NSLP
Requested Delivery Date:	Tue 09/05/2023
Order Date:	Tue 08/29/2023

JA
9/5/23

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Difference	Qty
15Z81	APPLES FR GALA 100-125 CT 40 LB CS	40 LB	\$50.79	2	2	\$101.58	Federal	N/A	▼
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$32.79	1	1	\$32.79	Federal	N/A	▼
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$32.79	1	1	\$32.79	Federal	N/A	▼
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$23.79	1	1	\$23.79	Federal	N/A	▼
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$16.42	2	2	\$32.84	Federal	N/A	▼
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	4	4	\$42.16	Federal	N/A	▼
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$40.79	1	1	\$40.79	Federal	N/A	▼
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.29	2	2	\$26.58	Federal	N/A	▼
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$14.79	2	2	\$29.58	Federal	N/A	▼
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$28.79	2	2	\$57.58	Federal	N/A	▼

This order was received on 9/5/2023 2:00:28 PM 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	\$16,000.00	N/A
Spent, Previous Orders	\$0.00	\$1,181.06	\$0.00
Cost, This Order	\$0.00	\$420.48	\$0.00
Remaining Balance	N/A	\$14,398.46	\$0.00

Kandi E. Schuler
10-4-23

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Contact FFAVORS Help Desk

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: 773892

INVOICE DATE: 09/05/2023

** DELIVERY TICKET **

PAGE: 1

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

S DFAS-BVDP SPE300-23-DSA06
O
L
D ALL
T NE 50000
O 0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23248	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	X	1500 ORANGES/113 CT	14A02	
1.0	CS	X	3150 CARROT/BABY SLIMS 4/5#	15A33	
2.0		EA	X 7509 CELERY/STICKS 5# BAG	15P55	
2.0	CS	X	1023 APPLES/GALA 100-125CT	15Z81	
2.0		CS	X 7580 PEPPER/RED 5#	16357	
4.0		CS	X 7503 CUCUMBER/5#	16P98	
1.0	CS	X	3000 BROCCOLI/FLORETS 4/3#	16W37	
1.0	CS	X	3200 CAULIFLOWER/FLORETS 2/3#	16W38	
2.0		CS	X 7528 PEPPER/GREEN 5#	17D04	
2.0	CS	X	3320 LETTUCE/SALAD MIX 4/5#	17D63	

TOTALS

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

TOTAL

0000010107500000

RECEIVED BY:

Lynnda Endeavor

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F23255005038
Program:	NSLP
Requested Delivery Date:	Tue 09/19/2023
Order Date:	Tue 09/12/2023

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	\$48.79	2	2	\$97.58	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$16.42	2	2	\$32.84	Federal	N/A
16P51	COLE SLAW MIX CHL 1/5 LB BG	1 BG	\$11.92	1	1	\$11.92	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	10	10	\$105.40	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	\$28.79	1	1	\$28.79	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$42.79	1	1	\$42.79	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.29	1	1	\$13.29	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$28.79	2	2	\$57.58	Federal	N/A

This order was received on 9/19/2023 1:55:06 PM 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	\$16,000.00	N/A
Spent, Previous Orders	\$0.00	\$1,929.78	\$0.00
Cost, This Order	\$0.00	\$390.19	\$0.00
Remaining Balance	N/A	\$13,680.03	\$0.00

Kenneth E. Schneider
10-4-23

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Contact FFAVORS Help Desk

GREENBERG Fruit Company

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

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

38

INVOICE NO: 775391

INVOICE DATE: 09/19/2023

** DELIVERY TICKET **

PAGE: 1

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

YNE373

S DFAS-BVDP SPE300-23-DSA06
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O NE 50000
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CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23262	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		1500 ORANGES/113 CT	14A02	
1.0	CS		3311 LETTUCE/ROMAINE CHOP 6/2#	15D44	
2.0	EA		7509 CELERY/STICKS 5# BAG	15P55	
1.0	EA		7506 CABBAGE/MIX W/CAR 5#	16P51	
10.0	CS		7503 CUCUMBER/5#	16P98	
2.0	CS		1113 APPLES/FUJI 100-125CT	16Z07	
1.0	CS		7528 PEPPER/GREEN 5#	17D04	
2.0	CS		3320 LETTUCE/SALAD MIX 4/5#	17D63	



TOTALS

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

TOTAL

0000010107460000

RECEIVED BY: _____

Lynda Cudecott

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F23248007102
Program:	NSLP
Requested Delivery Date:	Tue 09/12/2023
Order Date:	Tue 09/05/2023

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	\$48.79	2	2	\$97.58	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	6	6	\$63.24	Federal	N/A
14G62	GRAPEFRUIT FR USF 12/3 LB BG	36 LB	\$43.29	1	1	\$43.29	Federal	N/A
15N63	ONIONS RED DRY JUMBO 5 LB BG	5 LB	\$10.39	1	1	\$10.39	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.29	2	2	\$26.58	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$14.79	2	2	\$29.58	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$28.79	2	2	\$57.58	Federal	N/A

This order was received on 9/12/2023 1:50:59 PM 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	\$16,000.00	N/A
Spent, Previous Orders	\$0.00	\$1,991.73	\$0.00
Cost, This Order	\$0.00	\$328.24	\$0.00
Remaining Balance	N/A	\$13,680.03	\$0.00

Kenneth E. Schaefer
10-4-23

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Contact FFAVORS Help Desk

GREENBERG Fruit Company

38°

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

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

INVOICE NO: 774633

INVOICE DATE: 09/12/2023

PAGE: 1

** DELIVERY TICKET **

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DSD RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD

YNE373

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DFAS-BVDP SPE300-23-DSA06

RAVENNA
NE 68869
308 440 0856

ALL
NE 50000
00 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23255	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		X7019 GRAPEFRUIT/RED 12-3#	14062	
1.0		CS	X7530 ONIONS/RED 5#	15N63	
2.0		CS	X7580 PEPPER/RED 5#	16357	
6.0		CS	X7503 CUCUMBER/5#	16P98	
2.0	CS		X1113 APPLES/FUJI 100-125CT	16Z07	
2.0		CS	X7528 PEPPER/GREEN 5#	17D04	
2.0	CS		X3320 LETTUCE/SALAD MIX 4/5#	17D63	



TOTALS

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

TOTAL

0000010107120000

RECEIVED BY:

[Handwritten Signature]

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F23262005374
Program:	NSLP
Requested Delivery Date:	Tue 09/26/2023
Order Date:	Tue 09/19/2023

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$32.79	1	1	\$32.79	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$32.79	1	1	\$32.79	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$23.79	1	1	\$23.79	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$46.79	1	1	\$46.79	Federal	N/A
16P51	COLE SLAW MIX CHL 1/5 LB BG	1 BG	\$11.92	1	1	\$11.92	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	10	10	\$105.40	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.29	1	1	\$13.29	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$14.79	1	1	\$14.79	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$26.79	2	2	\$53.58	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$29.79	1	1	\$29.79	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	\$23.81	8	8	\$190.48	Federal	N/A

This order was received on 9/26/2023 2:02:10 PM 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	\$16,000.00	N/A
Spent, Previous Orders	\$0.00	\$2,319.97	\$0.00
Cost, This Order	\$0.00	\$555.41	\$0.00
Remaining Balance	N/A	\$13,124.62	\$0.00

Kenneth E. Schaefer
10-4-23

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Contact FFAVORS Help Desk

GREENBERG Fruit Company

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

38

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INVOICE NO: 776154

INVOICE DATE: 09/26/2023

** DELIVERY TICKET **

PAGE: 1

S
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DSO RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD

YNE373

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DFAS-BVDP SPE300-23-DSA06

RAVENNA
NE 68869
308 440 0856

ALL
NE 50000
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23269	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		3150 CARROT/BABY SLIMS 4/5#	15A33	
1.0	CS		3309 LETTUCE/ROMAINE-ICEBERG	15D41	
8.0		EA	7582 WATERMELON/CUBES 5#	15R03	
1.0		CS	7580 PEPPER/RED 5#	16357	
1.0		EA	7506 CABBAGE/MIX W/CAR 5#	16P51	
10.0		CS	7503 CUCUMBER/5#	16P98	
1.0	CS		3000 BROCCOLI/FLORETS 4/3#	16W37	
1.0	CS		3200 CAULIFLOWER/FLORETS 2/3#	16W38	
1.0	CS		7528 PEPPER/GREEN 5#	17D04	
2.0	CS		3320 LETTUCE/SALAD MIX 4/5#	17D63	
1.0	CS		1515 CLEMENTINE 10-3#	18F71	

TOTALS

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

TOTAL

0000010108150000

Lynnda Endecott

RECEIVED BY:

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	54333790004033	Bimbo Bakeries USA	09/05/2023	169.52
		FOOD		169.52
06 3100 630 000	54333790004088	Bimbo Bakeries USA	09/11/2023	102.32
		FOOD		102.32
06 3100 630 000	54333790004206	Bimbo Bakeries USA	09/25/2023	214.92
		FOOD		214.92
Total		Bimbo Bakeries USA		486.76
06 3100 630 000	13926327	CASH-WA DISTRIBUTING	09/05/2023	1,450.91
		FOOD		1,450.91
06 3100 630 000	13934664	CASH-WA DISTRIBUTING	09/12/2023	2,752.08
		FOOD		2,572.05
06 3100 610 000		GENERAL SUPPLIES		180.03
06 3100 630 000	13943085	CASH-WA DISTRIBUTING	09/19/2023	1,549.63
		FOOD		1,402.04
06 3100 610 000		GENERAL SUPPLIES		147.59
06 3100 630 000	13951551	CASH-WA DISTRIBUTING	09/26/2023	2,460.96
		FOOD		2,258.12
06 3100 610 000		GENERAL SUPPLIES		202.84
Total		CASH-WA DISTRIBUTING		8,213.58
06 3100 630 000	DG.Aug/Sept23	DOLLAR GENERAL REGIONS 410526	09/18/2023	35.70
		FOOD		35.70
Total		DOLLAR GENERAL REGIONS 410526		35.70
06 3100 630 000	1205445	HILAND DAIRY CO	09/07/2023	693.16
		FOOD		693.16
06 3100 630 000	1205560	HILAND DAIRY CO	09/14/2023	711.88
		FOOD		711.88
06 3100 630 000	1205561	HILAND DAIRY CO	09/14/2023	(16.82)
		FOOD		(16.82)
06 3100 630 000	1205675	HILAND DAIRY CO	09/21/2023	815.30
		FOOD		815.30
06 3100 630 000	1205785	HILAND DAIRY CO	09/28/2023	650.89
		FOOD		650.89
Total		HILAND DAIRY CO		2,854.41
06 3100 630 000	4523249.Sept23	MNO Hometown Market	10/04/2023	21.54
		FOOD		21.54
Total		MNO Hometown Market		21.54
06 3100 890 000 000	20231003	Mundorf, Cheyenne	09/30/2023	29.40
		Other Supplies/Misc		29.40
Total		Mundorf, Cheyenne		29.40
06 3100 630 000	561197182	SYSCO LINCOLN	09/06/2023	(134.93)
		FOOD		(134.93)
06 3100 630 000	561199812	SYSCO LINCOLN	09/07/2023	1,858.02
		FOOD		1,758.01
06 3100 610 000		GENERAL SUPPLIES		100.01
06 3100 630 000	561217957	SYSCO LINCOLN	09/14/2023	652.29
		FOOD		598.35
06 3100 610 000		GENERAL SUPPLIES		53.94

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	561230641	SYSCO LINCOLN	09/21/2023	1,467.10
06 3100 630 000		FOOD		1,423.61
06 3100 610 000		GENERAL SUPPLIES		43.49
	561244002	SYSCO LINCOLN	09/28/2023	2,345.60
06 3100 630 000		FOOD		2,141.95
06 3100 610 000		GENERAL SUPPLIES		203.65
Total		SYSCO LINCOLN		<u>6,188.08</u>
	USBank.Oct2023	U.S. Bank	09/25/2023	69.46
06 3100 630 000		PreK snack		38.63
06 3100 630 000		FOOD		30.83
Total		U.S. Bank		<u>69.46</u>
	4112619	US Foods - Grand Island	09/04/2023	1,507.00
06 3100 630 000		FOOD		1,507.00
	4294576	US Foods - Grand Island	09/11/2023	1,592.92
06 3100 630 000		FOOD		1,592.92
	4658052	US Foods - Grand Island	09/25/2023	1,199.35
06 3100 630 000		FOOD		1,199.35
Total		US Foods - Grand Island		<u>4,299.27</u>
Fund Number	06			<u>22,198.20</u>
Checking Account ID	06			<u>22,198.20</u>

Expenditure Report by Op. Unit/Function
Lunch Fund Oct. 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	931.55	3,254.94	0.00	(3,254.94)	0.00	(3,254.94)
06 3100 630 000	FOOD	0.00	21,237.25	43,725.19	0.00	(43,725.19)	0.00	(43,725.19)
3100	FOOD SERVICES	0.00	22,168.80	46,980.13	0.00	(46,980.13)	0.00	(46,980.13)
		0.00	22,168.80	46,980.13	0.00	(46,980.13)	0.00	(46,980.13)
06 3100 110 000 000	Salary	0.00	14,154.13	18,842.82	0.00	(18,842.82)	0.00	(18,842.82)
06 3100 120 000 000	Sub Salaries	0.00	0.00	390.00	0.00	(390.00)	0.00	(390.00)
06 3100 130 000 000	Overtime Salaries	0.00	211.22	211.22	0.00	(211.22)	0.00	(211.22)
06 3100 210 000 000	Health Insurance	0.00	4,963.74	8,255.96	0.00	(8,255.96)	0.00	(8,255.96)
06 3100 220 000 000	Fica	0.00	1,021.04	1,334.67	0.00	(1,334.67)	0.00	(1,334.67)
06 3100 230 000 000	Retirement	0.00	1,389.67	1,820.98	0.00	(1,820.98)	0.00	(1,820.98)
06 3100 890 000 000	Other Supplies/Misc	0.00	29.40	126.90	0.00	(126.90)	0.00	(126.90)
3100	FOOD SERVICES	0.00	21,769.20	30,982.55	0.00	(30,982.55)	0.00	(30,982.55)
000	DISTRICT WIDE	0.00	21,769.20	30,982.55	0.00	(30,982.55)	0.00	(30,982.55)
06	Lunch	0.00	43,938.00	77,962.68	0.00	(77,962.68)	0.00	(77,962.68)

Account Number

Account Description

Expenditure Report by Op. Unit/Function

Lunch Fund Oct. 2023

	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:	0.00	43,938.00	77,962.68	0.00	(77,962.68)	0.00	(77,962.68)

**Ravenna Public School
Lunch Fund Report
September 30th, 2023**

Beginning Balance: \$ 111,519.90

RECEIPTS:

Deposit \$ 25,803.69

Interest \$ 13.60

Total Receipts: \$ 25,817.29

DISBURSEMENTS:

Lunch Bills \$ 33,622.49

Outstanding Checks \$ (1,198.73)

Total Disbursements: \$ 32,423.76

Bank Balance: \$ 104,913.43

Book Balance: \$ 103,714.70

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	13.60	13.60
06 1611	Student Lunches	0.00	13,186.49	13,186.49
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	1,693.84	1,693.84
06 1650	Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00
06 4210	FEDERAL REIMB. NSLP	0.00	10,797.45	10,797.45
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	20.91	20.91
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	25,712.29	25,712.29
8	Revenue	0.00	25,712.29	25,712.29

Board of Education Regular Meeting

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

Monday, September 11, 2023 8:02 PM

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

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

2. Excuse Absent Board Members

Motion to excuse absent board members Voelker passed with a motion by Ryan Osten and a second by Tara Schirmer.

3. The Pledge of Allegiance

4. Recitation of School Mission Statement: *Preparing Students Today to Succeed Tomorrow: Family-Community-School*

5. Recitation of Board Mission Statement: *Providing collaborative leadership to prepare students today to succeed tomorrow.*

6. Approval of Agenda

Motion to approve the agenda passed with a motion by Ryan Osten and a second by Marc Vacek.
Misti Fiddelke

7. Financial Report

8. Consent Agenda

Motion to approve the consent agenda passed with a motion by Ryan Osten and a second by Marc Vacek.

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

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

8.3. Notice of Meeting Publication: The public notice for the Regular September 11th Board Meeting, the 2023-24 Budget Hearing Notice, and the 2023-24 Property Tax Request Hearing Notice were published in the September 6th edition of the Ravenna News

8.4. Discuss, consider, and take all action necessary to declare worn gaga ball pit mats as surplus for immediate sale or disposal

8.5. Discuss, consider, and take all action necessary to the resignation of Peg Dethlefs, bus driver

9. Request to Address the Board and Correspondence : BCCP Youth Advisory Board on Supporting Student Mental Health Needs @ 8:30

10. Blue Jay Celebration of Success: Mr. Lammer's Automotive Class Project

11. Information and Action Items

11.1. Discuss, consider, and take all necessary action to appoint Mrs. Cassie Giffin to the Ravenna Public Schools Foundation Board

Motion to appoint Cassie Giffin as a community representative board member on the Ravenna Public School Foundation Board to replace exiting board member Mrs. Jill Hurt passed with a motion by Ryan Osten and a second by Dawn Standage.

11.2. Discuss, consider, and take all necessary action to the proposed 2023-24 Ravenna Public Schools Budget

Motion to approve 2023-24 Budget as presented Passed with a motion by Ryan Osten and a second by Marc Vacek.

11.3. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7%.

Motion to approve adoption of the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7% for the 2023-24 budget cycle passed with a motion by Marc Vacek and a second by Ryan Osten.

11.4. Discuss, consider, and take all necessary action to 2023-24 Property Tax Resolution

Motion to approve the 2023-24 Property Tax Resolution and to approve the corresponding property tax request as presented passed with a motion by Ryan Osten and a second by Marc Vacek.

11.5. Discuss, consider, and take all action necessary to Ravenna Public School Board Policy "2008 Meetings"

Motion to approve revision of board policy 2008 "Meetings" on first and final reading passed with a motion by Dawn Standage and a second by Tara Schirmer.

12. Discussion Items

12.1. New Staff Member Introductions

12.2. Discuss, consider, and take all action necessary to Student Assistance Plan - Guest Presentation by Wholeness Healing Staff @ 9:00

12.3. Discuss, consider, and take all action necessary to Suicide Awareness Policy

12.4. Discuss, consider, and take all action necessary to the lease of the Ravenna Public Schools Pasture

12.5. Discuss, consider, and take all action necessary to Option Enrollment Resolution

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Board Report

17. Positive Comments

The Ravenna Youth Advisory Board did an amazing job of presenting at the September Board Meeting. -Misti Fiddelke, Board President

The students did a nice job decorating the hallways for homecoming. I appreciate this wonderful tradition and all of the time and effort students and staff put into it and promoting school spirit. - Ryan Osten

18. Adjournment

Motion to adjourn at 10:28 PM passed with a motion by Ryan Osten and a second by Marc Vacek.

2023 Budget Hearing

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

Monday, September 11, 2023 8:00 PM

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

1. Call 2023 - 2024 Budget Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

Motion to excuse absent board members Voelker passed with a motion by Ryan Osten and a second by Marc Vacek.

3. Approval of Agenda

Motion to approve agenda as presented passed with a motion by Ryan Osten and a second by Marc Vacek.

4. Discuss, consider, and take all action necessary to record in the board minutes that the 2023-24 Budget Hearing Noticed was published in the September 6th edition of the Ravenna News Motion to record in September 11th, 2023, Budget Hearing Meeting Minutes that the 2023-24 Budget Hearing Notice was published in the September 6th Edition of the Ravenna News & posted at three prominent locations in town (City Hall, Laundry Mat, & Post Office) passed with a motion by Marc Vacek and a second by Ryan Osten.

5. Hear support, opposition, criticism, suggestions or observations from taxpayers relating to the proposed 2023-24 Ravenna Public Schools Budget

6. Adjournment

Motion to close the budget hearing at 8:07 PM passed with a motion by Marc Vacek and a second by Ryan Osten.

2023 Property Tax Request Hearing (Immediately Following 8:00 Budget Hearing)

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

Monday, September 11, 2023 8:01 PM

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

1. Call 2023-2024 Property Tax Request Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

Motion to excuse absent board members Voelker passed with a motion by Ryan Osten and a second by Marc Vacek.

3. Approval of Agenda

Motion to approve the agenda as presented passed with a motion by Dawn Standage and a second by Ryan Osten.

4. Discuss, consider, and take all action necessary to record in the board minutes the 2023-24 Property Tax Request Hearing Notice was published in the September 6th edition of the Ravenna News

Motion to record in September 11th, 2023, property tax request hearing meeting minutes that the 2023-24 Property Tax Request Hearing Notice was published in the September 6th Edition of the Ravenna News & posted at three prominent locations in town (City Hall, Laundry Mat, & Post Office) passed with a motion by Ryan Osten and a second by Dawn Standage.

5. Hear support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

6. Adjournment

Motion to close hearing at 8:17 PM passed with a motion by Marc Vacek and a second by Ryan Osten.

Weeded Books

Trucks
The Very Worst Monster
When a Bear Bakes a Cake
Dinosaur Garden
Do Not Bring Your Dragon To the Library
Noah's Ark
A Ball For Daisy
Good Night Cowboys
A Wish-For Dinosaur
Bunny My Honey
The Mess
Suddenly
Just Being Alone
Never Talk to Strangers
Charlotte's Web
Black Storm Comin'
Under the Blood-Red Sun
Beryl: A Pig's Tale
Danger on Panther Peak
The Amazing Spider-man
Avatar: The Last Bender
Diary of an Ice Princess
Cookie the Deserted Puppy
Marco's Millions
The Night the Heads Game
Puppy Princess: Super Sweet Dreams
Chains
The Grimm Legacy
Fox's Dream
Beryl's Box
Christopher Discovers a Secret
Coyote and the Laughing Butterflies
The House in the Night
Kittymouse
A Hat for Minerva Louise
Doctor De Soto Goes to Africa
The Animals of Farmer Jones
Lawn Boy
Lucky Chuck
Have You Seen My Mother?
The Upside-Down King

Sharks
Simon and the Wind
Green Beans
Latkes and Applesauce
Flotsam
The Three Pigs
Tuesday
Animal Strike at the Zoo, It's True
Working Cotton
Mammalabilia
Library Lil
The Lost Ears
The Adventues of Marco and Polo
Little Polar Bear
When I Was Little
Jamie O'Rourke and the Pooka
The Velveteen Rabbit
Soap! Soap! Don't Forget the Soap!
The King's Chessboard
Sammy
Little Polar Bear Finds a Friend
Ahoy There, Little Polar Bear
Little Polar Bear Finds a Friend
Frank and Ernest Play Ball
Frank and Ernest on the Road
Johnny and the Jester
Gus and the Baby Ghost
Coral Reef Hideaway
The Banshee Train
Great-Grandma Tells of Threshing Day
Possum Stew
Toestomper and the Caterpillars
The Neighborhood Trucker
Pickles in My Soup
Amelia Bedelia and the Baby
Where is Max?
The Wagon
We're Going on a Hunt
The Owl and the Pussycat
Tacky the Penguin
The Gnats of Knotty Pine
I Have a Sister - My Sister is Deaf

Hot Rod Harry
When Aunt Lucy Rode a Mule
Harry in Trouble
Old Dry Frye
Thank You, Mr. Falker
Tales of Oliver Pig
The Flopsy Bunnies
Lost in the Snow
Ceremony- In the Circle of Life
Truelove
Pug, Slug, and Doug the Thug
Jack Creek Cowboy
The Great Kapok Tree
At Grandpa's Sugar Bush
Sorry!
Lost At Sea
The Day Jimmy's Boa Ate the Wash
Sophie and Sammy's Library Sleepover
Read On Rita
Trouble Trouble in Walla Walla
Battle of the Stallions
Gus Was a Friendly Ghost
Jamie O'Rourke and the Pooka
Dinosaurs' Halloween
Where is It?
The Legend of the Poinsettia
Last Stop Market Street
Satchelmouse and the Dinosaurs
Frosty the Snow Man
Rabbit's Snow Dance
The Sign of the Seahorse
Down the Road
Family Farm
Look-Alikes
At the Crossroads
Jimmy's Boa Bounces Back
When I Am Eight
Grandpa Loved
Roughing It on the Oregon Trail
Too Many Tamales
The Stray Dog
Effie's Image

Where the Wild Things Are
The Houdini Box
The Stinky Cheese Man and Other Fairly Stupid Tales
Down the Road
When Martha's Away
Brother Eagle, Sister Sky
My Buddy
The Black Stallion Picture Book
I.Q. Goes to School
The Pain and the Great One
We Dream of a World...
Albie the Lifeguard
The Grizzly Sisters
The Way Mothers Are
McBroom and the Beanstalk
The Lifesize Animal Counting Book
Good Masters! Sweet Ladies!
Quiet! There's a Canary in the Library
The White Stone in the Castle Wall
Madeline
Mama, I'll Give You the World
Mop Top
Mother Bruce
Indian Two Feet and the Wold Cubs
Weslandia
The Value of Believing in Yourself
So You Want to Be a President
Helen Keller
How Two-Feather was Saved From Loneliness
The Value of Curiosity
Mako Shark
Bull Shark
Animal Dads
Remember the Ladies
Prince Charles, Growing Up in Buckingham Palace
From Peanuts to President
Through My Eyes
Carol Burnett
Johnny Carson
Anne Frank
El Chino
The Value of Respect

Scooter
When People Die
The Value of Truth and Trust
Snowflake Bentley
The Anne of Green Gables Storybook
Sam's Sneaker Search
Chuggy and the Blue Caboose
Mysteries of the Universe
Short E and Long E
Short O and Long O
Short U and Long U
Short A and Long A
Here a Chick, There a Chick
Trains
Atlas of the Environment
Exploring the Weather
Finding Gobi
On Stage John Denver
Albert Einstein
The Story of Ruby Bridges
Brahms
Born to Fly
Plurals
Possessives
The Night Sky Book
Tara Lipinski: Triumph on Ice
Pocket Dictionary
Dominique Moceanu: An American Champion
Jackie Joyner Kersee: Superwoman
What to Do About Alice?
On the Mound With... Randy Johnson
So Young to Die
The Story of Davy Crockett, Frontier Hero
Seeing Fingers
At Her Majesty's Request
Who Was Wolfgang Amadeus Mozart?
President George W. Bush
Ender's Game
Helen Keller
Trapped in Stormy Seas
Your Wonderful Body!
The Canyon

Wild Flowers of North America
Fish
Nutrition
Amazing Magic Tricks
Let's Go to the Moon
Seashore
The Gingerbread Man
Kathy's Hats: A Story of Hope
Old Witch and the Polka Dot Ribbon
Jamberry
How the Second Grade Got 8,205.50 to Visit the Statue of Liberty
Jamie O'Rourke and the Pooka
Dinosaur
Hugga Bunch
Boom Town
No Such Thing
Googles!
Googles!
Mike Mulligan and His Steam Shovel
The Snowy Day
The Chanukkah Guest
The Matzah That Papa Brought Home
Chicka Chicka Boom Boom
The Trip
Peter's Chair
Pancakes, Crackers, and Pizza
A Whisper is Quiet
Little Mouse Biddle Mouse
Katie Couldn't
The Seven Chinese Brothers
Wartina the Beautiful Cockroach
Stone Soup
The Messy Lot
The Big Teeball Game
Don't Laugh, Joe!
Mama & Papa Have a Store
Crickwing
I Like Me!
Granddaddy and Janetta
Ice is...Whee!
Snow Joe
Tiger Trouble!

Room for Rent
Charlie Cook's Favorite Book
Good Morning, Chick
The Napping House
We Had a Picnic This Sunday Past
Tubtime
The Toll-Bridge Troll
Stop That Noise!
Nutik, the Wolf Pup
Stargazers
The Crow and Mrs. Gaddy
The Elephant's Child
I Read Symbols
I Read Signs
Look Book
Round & Round & Round
When Jessie Came Across the Sea
Twinkle, Twinkle, Little Star
Lon Po Po
Lon Po Po
The Butterfly Hunt
The Other Side
Winners Never Quit
The Storm
If You're Not From the Prarie...
The Story of Ruby Bridges
Effie's Image
The Doorbell Rang
The Log Cabin Quilt
Sweet Clara and the Freedomm Quilt
Hey, Little Ant
Arthur's Loose Tooth
Minn of the Mississippi
Mr. Pig and Family
Arthur's Camp-Out
If I Were An Ant
Sulwe
Misty- The Auction
Thomas' Snowsuit
Little Bear
Six-Dinner Sid
Pets Are Smart

What Next, Baby Bear!

Snowie Rolie

Two Bear Cubs

A Tale from the Care Bears: Caring is What Counts

Dance, Tanya

Where's Brooke?

Grandmas at the Lake

Rugby & Rosie

Stranger in the Woods

Quarterback's Adventure

Where Does It Go?

Where's Izzy?

Uncle Jed's Barbershop

That's What A Friend Is

Title of Book	ISBN #	Publisher	Copyright Date	# of Books	Teachers Editions	T.E. ISBN #
Big Ideas Math Course 2 A Bridge to Success	978-1-68033-122-6	Big Ideas Learning	2014	30		
Big Ideas Math Course 3 A Bridge to Success	978-1-68033-644-3	Big Ideas Learning	2014	31		
Big Ideas Math Algebra 1 A Bridge to Success	978-1-68033-114-1	McDougal Littell	2015	36	1	978-1-68033-115-8
Pre-Algebra	978-0-547-58777-6	Houghton Mifflin	2012	13	1	978-0-547-61483-0
GEOMETRY	0-07-663929	McGraw Hill/Glencoe	2014	20	3	978-0-07-663930-4
ALGEBRA 2	0-07-663990-8	McGraw Hill/Glencoe	2014	19	2	978-0-07-663991-5

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.

**Madi Autobee
Art 4
Senior**



Madi Autobee
Art 4
Senior



Madi Autobe
Art 4
Senior



September 6, 2023

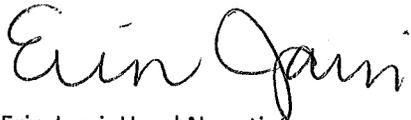
Misti Fiddelke, President
Ravenna Public Schools Board of Education
41750 Carthage Road
Ravenna, NE 68869

Dear President Fiddelke:

The Ravenna Education Association requests that the school board of the Ravenna Public Schools take action to recognize Ravenna Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2025-2026 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Erin Jarvi". The signature is written in a cursive, flowing style.

Erin Jarvi, Head Negotiator
Ravenna Education Association



August 14, 2023

TO: Public School Superintendents
FR: School Finance & Organization Services
RE: Changes to Enrollment Option Process

NEW Enrollment Option Reporting Requirements Starting with the 2023/2024 School Year:
Due to recent changes of LB705, school districts will now be required to track and report the reason any Enrollment Option application is denied. School districts will be required to submit the data to the Department of Education at the end of the 2023/24 school year. The Department of Education will compile a report to be submitted to the Legislature by September 1 each year.

Districts MUST immediately begin tracking the number of applications denied, explanation for denial, if applicant stated there was an IEP, or the student has been diagnosed with a disability as defined in section 79-1118.01 and whether the applicant was provided the specific reason for denial.

Changes to the Review of Applications:

The school board of each school district shall adopt by resolution specific capacity standards for acceptance and rejection of enrollment option applications.

Capacity for special education services shall be determined on a case-by-case basis. If an application indicates that the student has an individualized education program or has been diagnosed with a disability as defined in section 79-1118.01, such application shall be evaluated by the school district's director of special education services or the school district's designee who shall then determine if the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations.

For all other students, per State Statute: standards may include the capacity of a program, class, grade level, or school building shall be determined by setting a maximum number of option students that a district will accept in any program, class, grade level, or school building, based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district based on existing contractual arrangements

If an application is rejected by an option district or a resident district rejects a request from release, the rejecting district shall provide written notification stating the specific reasons for the rejection including, for students with an IEP or with a diagnosed disability a description of services and accommodations required that the school district does not have the capacity to provide, and the process for appealing such rejections to the State Board of Education. Such notification shall be sent by certified mail.

Additional Requirements:

A school board may, by resolution, declare a program, class, or school unavailable to option students for the next school year due to lack of capacity. School districts setting capacity limits shall be required annually to establish, publish on their website, and report the capacity for each school building or program prior to October 15th for the next school year.

For questions, please contact:

Michelle Cartwright / michelle.cartwright@education.gov / 402.450.0867 or

Kevin Lyons / kevin.lyons@education.gov / 402.450.1418

Website: [Enrollment Option Program – Nebraska Department of Education](#)

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Ravenna Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Ravenna Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

Pre-K: 40 (2 Sections of 20 Students)

Kindergarten: 30 Students

1st Grade: 30 Students

2nd Grade: 30 Students

3rd Grade: 30 Students

4th Grade: 35 Students

5th Grade: 35 Students

6th Grade: 35 Students
7th Grade: 40 Students
8th Grade: 40 Students
9th Grade: 40 Students
10th Grade: 40 Students
11th Grade: 40 Students
12th Grade: 40 Students

Total enrollment for the school district: 505 students.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 9th day of October, 2023.

President, Board of Education

**RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE
OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, Ravenna Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

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- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member Marc Vacek moved for passage of the motion. Board member Ryan Osten seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: Tara Schirmer, Dawn Standage, Mike Voelker, Ryan Osten & Marc Vacek.

The following members voted against the motion: None.

The following members did not vote: Misti Fiddelke.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 9th day of October, 2023.



President, Board of Education

INTERLOCAL AGREEMENT

This Agreement is made this ____ day of September, 2023, between the City of Ravenna, Nebraska ("City"), the Ravenna Economic Development Corporation ("Corporation") and the Buffalo County District 69 also known as Ravenna Public Schools District 69 ("School District").

I. CREATION OF RELATIONSHIP

The City, Corporation and School District hereby enter into a relationship with each other to sustain the Ravenna Economic Development Director and staff. The Corporation and School District will provide in-kind contributions annually toward the budget of the Economic Development Corporation and that the City of Ravenna will provide a contribution in the amount of \$70,000.00 per year for said Corporation's operation budget out of the City's General Fund. The governing body of the City, Corporation and School District (the parties hereto) shall have approved this Agreement by resolution, prior to its execution and delivery. This relationship shall officially continue in existence upon the execution and delivery of a copy of this Agreement to the parties hereto.

II. PURPOSES

A. To make efficient use of the powers of the parties hereto by enabling them to cooperate with each other on a basis of mutual advantage and thereby provide services and facilities in a manner that will accommodate economic development, and other needs of the public as served by the City and School District.

B. To sustain the Ravenna Economic Development Corporation Director's office and staff on a shared basis for the benefit of the members of the public served by the City. The Corporation acknowledges that Ravenna Economic Development shall be responsible for hiring an executive director to act as the administrator of the LB840 Program and are engaged to supervise the Ravenna Economic Development Executive Director during the course of his or her tenure with the Ravenna Economic Development Corporation to provide these services. The School District shall have no

obligation or responsibility in the administration of the LB840 Program..

C. To encourage new industries and investment in the City of Ravenna and surrounding areas.

III. ORGANIZATION

A. The Corporation shall have authority to advertise for an Economic Development Director, receive applications, interview applicants and hire an Economic Development Director, should the position become vacant.

B. The Corporation shall supervise the activities of the Economic Development Director and shall give directions to said Director as needed from time to time.

C. In the event that the Corporation determines that the Economic Development Director is not properly performing his or her duties, said Board of Directors of the corporation shall have authority to dismiss the Director and to hire a replacement Director.

D. The Corporation shall receive the contributions set forth below as authorized and shall supervise and administer the Economic Development budget.

E. The Corporation shall submit an annual financial report to the parties hereto, showing all receipts and disbursements.

IV. DURATION

The relationship created in 2011 and by this Agreement shall have a continued life until September 30, 2024, at which time the Agreement shall terminate, unless further extended by all parties in writing prior to September 30, 2024. The parties agree to confer and renegotiation this Agreement in July of 2024, but no party is obligated to continue the Agreement beyond the September 30, 2024 termination date unless all parties agree to the same or modified terms as negotiated.

V. CONTRIBUTIONS

The City, Corporation and School District will make financial or in-kind contributions toward the total budget package consistent with the Purposes and Organization as stated herein, as follows:

- a. For a period of one year, the City shall provide up to \$70,000.00 or \$17,500.00 per quarter, payable in the months of January, April, July and

October each year, toward the salary and benefits of the Economic Development Director and office.

- b. The Economic Development Corporation shall make financial and in-kind contributions annually as a condition precedent to the contributions to be made by the City. The above contributions shall be made for the office staff and budget.
- c. The School District shall make in-kind contributions as follows: The School District will make reasonable effort, when not being used by the School District to make available facilities, including the computer lab, office equipment, and office staff for meetings, education and training. School District employees will make reasonable effort to collaborate with the Economic Development Director and staff for education classes regarding entrepreneurship and business creation and related economic development activities when not otherwise being used for District purposes, as deemed appropriate by the School District shall be the only obligations of the School District Property or facilities will comply with the law governing School District Property, board policies, and any other restrictions or limitations imposed by the School District at the time of the contribution.

VI. POWERS

The Corporation shall have such powers as are allowed by the law and shall specifically have the powers necessary to fulfill the purposes set forth in Article II above.

VII. FINANCING AND BUDGETING

The Corporation shall prepare a budget on an annual basis and shall submit same to the parties hereto. The financing of operations of the Economic Development Director shall be from financial or in-kind contributions as set forth in Article V above. The School District shall not be obligated or required to prepare any budget or showing of in-kind contribution to any of the Parties as part of the Agreement. The School District may, but is not required, to budget for these contributions and including any such contributions within its budget does not obligate the School District to make them, and the School District may deviate for those budgeted items at its discretion.

VIII. DISSOLUTION

In the event of the dissolution of the Corporation, tangible assets on hand that

have been contributed by any of the contributors hereto shall be distributed to and remain the property of the contributing entity at all times once contributed, unless the rights to those assets are specifically assigned by one party to another. The remaining assets shall be distributed to the contributing parties proportionate to the contributions set forth in Article V above.

IX. MANNER OF ACQUIRING AND HOLDING PROPERTY

Assets that can be acquired and held by the Corporation are a contract with the Economic Development Director, supplies and equipment that are needed to facilitate the activities of the Economic Development Director and staff.

It is contemplated at this time that the levying authority under Neb. Rev. Stat. §13-318 to 13-326 will be used for purposes of funding this agreement by the City. The School District has no obligation to levy any funds or make any contributions towards the acquisition of property.

Acquisitions for real estate and options to purchase real estate by the City or Corporation necessary for business recruitment and expansion may be made only if used with sales tax proceeds approved under LB 840. The School District is in no way limited by or obligated to comply with the requirements of LB840 generally or when collaborating with the City and/or Corporation for the acquisition of real estate or options to purchase real estate. In the event the City or Corporation believe and provide reasonable time for the School District to consider its participation in the proposed acquisition.

X. AMENDMENT OF AGREEMENT

This Agreement may be amended upon approving resolutions adopted by the governing bodies of the parties hereto.

XI. NO SEPARATE LEGAL ENTITY

This Agreement does not establish a separate legal or joint entity.

XI. NODISCRIMINATION

The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

XI. EMPLOYMENT ELIGIBILITY VERIFICATION

The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services with the State of Nebraska.

XI. INSURANCE AND INDEMNIFICATION

Each party shall obtain and pay for its own liability insurance coverage for their participation in this Agreement and for all uses contemplated within this Agreement. To the extent permitted by applicable law, but without waiving rights under any applicable state governmental immunity act or constitutional provision, the City and Corporation shall each indemnify and hold harmless the District and its directors, officers, and employees, from any claims, expenses, (including attorneys' fees and litigation expenses), damages or losses the District may suffer as a result of any claims made regarding the validity of the Agreement; the effect of this Agreement on the expenditure or revenue authority of the parties, including but not limited to taxpayer or regulatory claims; or any failure of the District to comply with its responsibilities under this Agreement.

Executed and delivered by each party hereto on the date set opposite the signature of the authorized person of each party.

City of Ravenna, Nebraska

By: _____
Fred Matejka, Mayor

Date: _____

ATTEST:

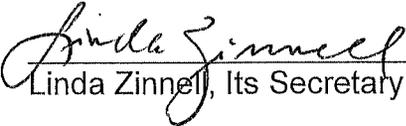
Kellie Crowell, City Clerk

Ravenna Economic Development Corp.

By: 
Rodney Pokorski, Its President

Date: _____

ATTEST:


Linda Zinnel, Its Secretary

Buffalo County District 69 a/k/a
Ravenna Public Schools District 69

By: _____
Misti Fiddelke, Its President

Date: _____

ATTEST:

Dawn Standage, Its Secretary

SAP and Wellness Services Agreement

This Agreement is made between Wholeness Healing Center, P.C., ("WHC") and Ravenna Public School (Employer").

Whereas, WHC provides SAP & Wellness Services (collectively referred to as "Services" as hereafter defined); and

Whereas, Employer desires to provide such Services to its students.

The parties agree that the Employer will purchase Services from WHC for its students in the manner & on terms & conditions as set forth below:

1. **ELIGIBILITY FOR SERVICES:** The services provided by WHC under this agreement shall be available to students, hereinafter called "Clients". Employer agrees to submit an updated student roster on a quarterly basis.
2. **FEES:** For services provided under this agreement, the Employer shall pay WHC an annual fee of \$1650 / Student contract runs December 1, 2023 through May 31, 2024
 Price above includes Basic Counseling Services (Exhibit A)
3. **PROGRAM SERVICES:** In consideration of payment of the fee, WHC will provide 2 number of services per incident per member (student), with a limit of 2 incidents per contract year, with a mental health professional. Maximum of 4. (Exhibit A from section 2).
Counseling: Individual
Communication Skills
Interpersonal Relationships
Spiritual Direction
Depression/Stress/Anxiety
Grief Therapy
Drug/Alcohol Evaluation & Treatment
Anger Control
- 4.) **EMPLOYER SERVICES:** WHC will consult with and train appropriate persons within the Employer's organization to identify and resolve job-performance issues relating to student concerns. The above services shall be limited in quantity to those services purchased by Employer and described in EXHIBIT A attached hereto.
- 5.) **TERM AND TERMINATION:** This Agreement shall commence December 01, 2023 and move to an annual agreement on September 1, 2024 of \$2800 or until either party terminates this agreement. After twelve months, this agreement may be terminated, upon sixty days' written notice prior to start of the new contract year. Should utilization exceed 15%, the contract price will be renegotiated.
- 6.) **REPORTS:** WHC shall provide annual and quarterly reports to the Employer showing services utilized.
- 7.) **EMPLOYER'S OBLIGATIONS:** In addition to payment of fees as provided in paragraph 2 herein, the Employer shall:
 - a.) Provide WHC a current student roster and update such information on a quarterly basis.
 - b.) Appoint an employee coordinator to plan & assist implementing the program & act as liaison with the program.
- 8.) **CONFIDENTIALITY:** Reports & information provided to Employer shall be summaries & shall not identify any student by name or other identifier. Information regarding any identified or identifiable student shall be confidential and shall not be provided to the Employer without the individual's expressed written consent.
- 9.) **HIPAA PRIVACY RULE:** WHC agrees to the provisions of the CONFIDENTIALITY requirements to protect the interest of all parties and agrees to provide each client with the appropriate HIPAA documentation.
- 10.) **MISCELLANEOUS:** The laws of the State of Nebraska shall govern this agreement. This agreement may not be assigned, except in regards to WHC affiliates to provide additional options for services, without the written agreement of both parties. The foregoing constitutes the entire agreement of the parties and supersedes all prior agreements either oral or written.

IN WITNESS WHEREOF, the parties have executed this agreement this _____ day of _____.

By signing below, I agree that I have proper authority to commit to this agreement & authorize services for the company stated.

Wholeness Healing Center

Employer: _____

Signature: _____

Signature: _____

Wholeness Healing Center

Title: _____

EXHIBIT A

Definition of Basic Services

Provide up to designated number of sessions per student per year with a mental health professional, per contract year. Services available are based on the option you selected within the contract. Sessions for initial consultation and assessment are included in the session limit. A substance abuse evaluation requires the use of three of the sessions to complete. Sessions remaining after the assessment is completed may be used for short-term, solution-focused therapy if such therapy is determined, by the assessing clinician, to be clinically appropriate. Sessions are available to all students.

Provide up to two follow-up phone contacts per client, per incident if deemed necessary by the therapist.

Provide 24-hour emergency telephone access to a mental health professional.

Provide sufficient posters at Employer's sites to promote SAP services.

Provide electronic newsletters up to six times per contract year to the office of Human Resources.

Compile and submit quarterly utilization reports to the Employer Liaison

Wholeness Healing Center

Additional Student Assistance Program Services Available

*The following services are available on an as-requested basis.

On-site critical incident stress debriefing services: \$200/counselor/hour (including travel time)

This service includes the following: WHC shall provide a qualified mental health provider who will serve as the coordinator of Critical Incident Stress Debriefing services. This mental health provider will work closely with Employer's existing in-house team of Human Resource professionals and will serve as the contact for initiation of services, contact and coordination of the team, oversee periodic meetings and training and will serve as the mental health provider at each incident as requested by Employer. The mental health provider's time will be recorded in minimum segments of at least 15 minutes and charges for the service will be billed to Employer quarterly.

Additional phone consultation with designated manager @\$25.00 per call. This service allows Employer the opportunity to purchase telephone consultation.

Additional follow-up phone calls for students @\$25.00 per call. This service allows Employer the opportunity to purchase additional follow-up services beyond the two follow-up contacts provided in Exhibit A.

With the prior approval of Employer, in-person or telehealth follow-up for students @ \$140.00 per hour.

Behavioral health education in-services: \$200/hour.

Training and Development: \$200/hour.

Interpretation Services: \$50.00 per hour.

Contracted interpreters must meet certain standards as set forth by the management of Wholeness Healing Center.

Group Conflict Resolution: \$200.00 per hour plus mileage

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 Price above includes Basic Counseling Services (Exhibit A)
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Counseling: Individual
Communication Skills
Interpersonal Relationships
Spiritual Direction
Depression/Stress/Anxiety
Grief Therapy
Drug/Alcohol Evaluation & Treatment
Anger Control
- 4.) **EMPLOYER SERVICES:** WHC will consult with and train appropriate persons within the Employer’s organization to identify and resolve job-performance issues relating to student concerns. The above services shall be limited in quantity to those services purchased by Employer and described in EXHIBIT A attached hereto.
- 5.) **TERM AND TERMINATION:** This Agreement shall commence December 01, 2023 and move to an annual agreement on September 1, 2024 of \$2800 or until either party terminates this agreement. After twelve months, this agreement may be terminated, upon sixty days’ written notice prior to start of the new contract year. Should utilization exceed 15%, the contract price will be renegotiated.
- 6.) **REPORTS:** WHC shall provide annual and quarterly reports to the Employer showing services utilized.
- 7.) **EMPLOYER’S OBLIGATIONS:** In addition to payment of fees as provided in paragraph 2 herein, the Employer shall:
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- 9.) **HIPAA PRIVACY RULE:** WHC agrees to the provisions of the CONFIDENTIALITY requirements to protect the interest of all parties and agrees to provide each client with the appropriate HIPAA documentation.
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By signing below, I agree that I have proper authority to commit to this agreement & authorize services for the company stated.

Wholeness Healing Center

Employer: _____

Signature: _____

Signature: _____

Wholeness Healing Center

Title: _____

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Wholeness Healing Center

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Training and Development: \$200/hour.

Interpretation Services: \$50.00 per hour.

Contracted interpreters must meet certain standards as set forth by the management of Wholeness Healing Center.

Group Conflict Resolution: \$200.00 per hour plus mileage

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



ravennabluejays.org

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

**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	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.

REA & BOE Negotiations Ground Rules 2023-24

Negotiations between the Ravenna Teachers Association (REA) and the Ravenna Board of Education (BOE) shall be conducted with the following ground rules:

- 1) Any or all of the ground rules may be temporarily suspended by either parties. These ground rules simply serve as a guide. They are not part of the “Negotiated Agreement” and are non-binding. They are provided as a courtesy to help define expectations and to clarify roles for the negotiations process.
- 2) No offers or counter offers will be made by either party until the BOE and the REA agree upon the array schools contained in the salary array comparison.
- 3) No offers or counter offers will be made by either parties until the BOE and the REA agree upon the salary array comparison.
- 4) Either party may request a negotiations meeting. The time and place must be agreed upon by both parties.
- 5) After both parties agree upon the salary array comparison, the REA will make the initial offer for any proposed changes to the “Negotiated Agreement”.
- 6) Minutes of each negotiations meeting will be kept by the superintendent.
- 7) Minutes of each negotiations meeting will be disseminated after the REA leadership and BOE leadership have had the opportunity to review the meeting minutes and verify the written minutes of each meeting as a correct reflection of what transpired during the meeting.
- 8) All agreements on individual items reached at the negotiations table are tentative until the entire “Negotiated Agreement” is signed by both parties.
- 9) Final agreements based on the negotiations process will be reduced to writing and submitted to the whole BOE and REA membership for final approval.
- 10) Upon final approval of changes by both the REA and the BOE, the “Negotiated Agreement” will be modified by the superintendent and the modified “Negotiated Agreement” will be disseminated to the BOE Leadership and the REA Leadership for final review and approval.
- 11) If either the BOE or the REA does not wish to continue to negotiate on a particular item. The BOE or REA will extend the courtesy of informing the other party that a final offer for that particular item of negotiation is final or that they do not wish to consider it as part of the negotiations process.
- 12) The board will let the teachers know how many days they anticipate the contract length will be (182 days) for the next contract cycle.

Items to be addressed before the next negotiations meeting:

- 1) Array schools wishing to be included in the salary array comparison need to be provided to the superintendent by the REA.
- 2) Any discrepancies regarding those schools being requested to be included in the array comparison need to be resolved by the REA and the Board of Education.
- 3) A salary comparability array will be prepared by the superintendent.
- 4) The salary array comparisons prepared by the REA and by the superintendent need be

shared with each other, and the REA's placement within the salary array comparison needs to be agreed upon by the REA and by the Board of Education. (in lieu of this, a simple confirmation by the REA that the correct FTE is being calculated by the superintendent will suffice)

- 5) The meeting date and time for the next negotiations meeting will be set by mutual agreement between the REA and the Board of Education.

(Revised 10/2023)

This lease entered into this _____ day of _____, 20____, between
Ravenna Public Schools, owner, of

Ravenna Public Schools’ Pasture
41750 Carthage Road

Address
Ravenna, NE 68869

Address

hereafter known as “the landlord,” and

_____, operator, of _____

Address

_____, spouse, of _____

Address

hereafter known as “the tenant.”

I. Property Description

The landowner hereby leases to the operator, to occupy and use for agricultural and related purposes, the following described property:

Section 5 – Township 12 – Range 14 – East Half of Southwest Quarter & Village Land of Ravenna – Section 8-Township 12-Range 14-Part TL4

consisting of approximately 93 acres.

acres situated in Buffalo County, Nebraska and on any other land that the landlord may designate by mutual written agreement.

II. General Terms of Lease

A. Term.

Continuing Lease. The term of the lease shall be 1 year, commencing on the 15th day of May, 2023, and shall continue in effect from year to year thereafter (as an annual lease) unless written notice of termination is given by either party to the other at least 30 days prior to November 15th.

B. A request for general review of the lease may be made by either party at least 30 days prior to the final date for giving notice to terminate the lease.

C. Amendments. Amendments and alterations to this lease shall be in writing and shall be signed by both the landlord and tenant.

D. No partnership created. This lease shall not be deemed to give rise to a partnership relation, and neither party shall have authority to obligate the other without written consent, except as specifically provided in this lease.

E. Binding on heirs. The terms of this lease shall be binding upon the heirs, executors, administrators, and successors of both landlord and tenant in like manner as upon the original parties, except as provided by mutual written agreement otherwise.

F. Transfer of property. If the landlord should sell or otherwise transfer title to the farm, such action will be done subject to the provisions of this lease.

G. Right of entry. The landlord, as well as agents and employees of the landlord, reserve the right to enter the farm at any reasonable time for purposes: a) of consultation with the tenant; b) of making repairs, improvements, and inspections; and c) after notice of termination of the lease is given, of performing customary seasonal work, none of which is to interfere with the tenant in carrying out regular operations. Landlord also may request right of entry to hunt, fish, and trap. Employees of the cell phone company (Viero) are allowed to access the property at any time to repair and service the cell phone tower located on the property.

H. Additional agreements regarding terms of lease:

1. The owner retains the right to order cattle off the ground, in the event of overgrazing, drought, or neglect, as deemed by the owner; 2. The tenant agrees to hold the owner "harmless" and indemnifies the school district against any and all claims; 3. The school reserves the right to use the ground for educational purposes at any time, upon notification of tenant of its desire to do so.

I. Animal Units (maximum allowable). Not more than 15 animal units shall be kept in the pasture at any one time without the express written consent of the landlord. Deliberate violation of this provision shall constitute grounds for termination of this lease. (In general, each 1,000 pounds of average weight shall be one animal unit. If the pasture owner and the owner of the livestock prefer, they can use the following basis for calculating animal units: one 1,000-pound cow, 1 animal unit; one yearling steer or spayed heifer, 0.75 animal unit; calf 6 months to 12 months, 0.5 animal unit.) The grazing season for animal units shall not exceed 150 days.

STOCKING RATE	NUMBER HEAD	NUMBER OF ANIMAL UNITS
Bred Cows	15	15
Yearling Steers	20 <750 lbs.	15
Yearling Spayed Heifers	20 <750 lbs.	15
Calves, 6 to 12 months	30	15

III. Operation and Maintenance

A. The livestock owner agrees:

1. Not to pasture livestock that continue to break through fences. Should any animal be found outside the pasture on at least three occasions, the pasture owner may request its removal.
2. Not to assign rights and duties under this lease without the written consent of the pasture owner.
3. Not to put any cattle in pasture without getting specific approval from the pasture owner in advance regarding number, health, sex, breed, and age.

4. Health certificates may be required to be furnished by the Lessee to the Lessor upon request.

B. Both Agree:

1. **Not to obligate the other party.** Neither party hereto shall pledge the credit of the other party hereto for any purpose whatsoever without the consent of the other party. Neither party shall be responsible for the debts or liabilities incurred or for damages caused by the other party.

2. **Responsibilities.** Additional responsibilities for each party shall be divided as follows:

	Landlord	Tenant
Inspect fences not less than once per year __	<u>X</u>	<u>X</u>
Furnish labor for repair of fences	_____	<u>X</u>
Furnish materials for repair of fences	_____	<u>X</u>
Supervise supply of water to livestock	_____	<u>X</u>
Furnish labor for repair of water system	<u>X</u>	_____
Provide materials for repair of water system	<u>X</u>	_____
Furnish salt and mineral	_____	<u>X</u>
Count livestock not less than once per season	<u>X</u>	<u>X</u>
Return stray animals to pasture	_____	<u>X</u>
Call veterinarian in case of emergency	_____	<u>X</u>
Pay veterinary expenses	_____	<u>X</u>
Provide loading and unloading facilities	_____	<u>X</u>
Furnish supplementary feed, if needed	_____	<u>X</u>
Notify other party of shortage in count	_____	<u>X</u>
Provide facilities for fly control	_____	<u>X</u>
Keep fly-control facilities in working order	_____	<u>X</u>
Weed Control	<u>X</u>	_____
*Liability insurance	_____	<u>X</u>

*The tenant will be required to provide a certificate of liability insurance prior to the grazing season.

IV. Rental Calculations and Payment Schedule

Rates

The livestock owner agrees to pay the following rates, as outlined:

	Number	×	Rental Rate Per head/per day	=	Total Rent Per Season
Bred Cows	_____		\$ _____		\$ _____
Yearling Steers	_____		\$ _____		\$ _____
Yearling Spayed Heifers	_____		\$ _____		\$ _____
Calves, 6 to 12 months	_____		\$ _____		\$ _____
Total Rent					\$ _____

Minimum rent shall be \$3,000.00. Such rent shall be required regardless of whether or not livestock are being pastured. If the tenant and landlord agree by mutual consent to extend the lease duration beyond the initial year of the lease, the minimum rent shall increase 3% over the prior year lease amount. The total minimum rent shall not exceed the value of the "average rental cost per acre" times 93 acres. The source for the "average rental cost per acre" shall be the most current data available from the UNL Extension Office. The total rent shall be paid as follows:

1/2 of total rent on or before the 15 day of May and final payment of total rent on or before 15 of September.

V. Arbitration of Differences

Any differences between the parties as to their several rights or obligations under this lease that are not settled by mutual agreement after thorough discussion, shall be submitted for arbitration to a committee of three disinterested persons, one selected by each party hereto and the third by the two thus selected. The committee's decision shall be accepted by both parties.

Executed in duplicate on the date first above written:

_____	_____
Operator	Owner
_____	_____
Operator's spouse	Owner's spouse

State of _____
County of _____

On this _____ day of _____, A.D. 20 _____, before me, the undersigned, a Notary Public in said State, personally appeared _____, _____, _____, and _____ to me known to be the identical persons named in and who executed the foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

Notary Public

Pasture Lease Bid Form

Directions for Completion & Delivery of Your Bid

Please complete all of the requested information below and return this “ Pasture Lease Bid Form” in a sealed envelope to the Office of the Superintendent at Ravenna Public Schools to the attention of Ken Schroeder on or before Friday, November 3rd, at 12:00 (noon). On the exterior of the backside (sealed side) of the envelope, please write in large letters “Lease Bid.” Bids will be opened and read aloud publicly in the Office of the Superintendent at 12:00 (noon) on Friday, November 3, 2023.

Bid Information

By signing below, I am indicating that I have read the proposed lease agreement. I understand and agree to follow all of the terms and conditions contained therein, if I am awarded the lease of the property. In addition to the “minimum base bid” amount of \$3,000 required by the proposed lease agreement, I offer to pay an additional sum in the amount of \$ per animal unit.

Name: _____

Signature: _____

Telephone Number: _____

Mailing Address: _____

Date: _____

Pasture Ground for Lease

Approximately 93 acres of pasture ground will be available for lease between the months of May 15, 2024 and November 15, 2024. This is an annual lease, with the option to perpetuate the lease from year to year through mutual consent by the landlord and the tenant. The ground, which is open to inspection by appointment with the landlord, is located at Section 5 – Township 12 – Range 14 – East Half of Southwest Quarter & Village Land of Ravenna – Section 8-Township 12-Range 14-Part TL4. Parties interested in submitting a bid for the leasing the property are encouraged to contact Superintendent Ken Schroeder at 308-470-0502 or via email at <ken.schroeder@ravennabluejays.org> to request a copy of the pasture lease form and a copy of the pasture lease bid form. Sealed bids are due in the Ravenna Public Schools Office of the Superintendent by 12:00 (noon) on Friday, November 3rd, at which time the sealed bids will be opened and publicly read aloud. The lease will be awarded and entered into at the November 11, 2023, Ravenna Public Schools Board Meeting.

Ravenna School Bud Bid Specifications & Bid Sheet

SCHOOL BUS SPECIFICATIONS- 14 Passenger Type "A" Mini Bus

Unit to be a new 2024 or newer model 14 Passenger bus with 16" aisle including 4 rows LH and 3 rows RH. The bid is a complete vehicle, including all body and chassis components and equipment. Bus must meet or exceed all applicable safety requirements, including Nebraska Department of Education "Rule 92", in addition to the following requested specifications.

Please indicate in the space provided exactly what is being bid. Do not state "equal" or "exceeds", but instead fully describe what you are bidding, so that an accurate comparison can be made.

It is expected that all specified equipment will be factory installed, so that electrical wiring, switches, etc. will be integral and matching types. If your quote includes adding aftermarket accessories to be compliant, please make certain to note such on this bid sheet.

If you are quoting several different units, please make copies of this form for each unit, so that we may make a direct comparison of each unit.

Delivery time is an additional consideration, so please list here approximately how soon we can expect delivery from the time the order is placed.

Expected Delivery Date: _____ (Write expected delivery date here.)

All bids are due to the office of the Ravenna Public Schools Superintendent by 12:00 noon on Friday, November 3rd. All bids should be submitted in a sealed envelope.

1. Size

14 passenger seating	Yes	No	_____
Minimum 159" wheelbase	Yes	No	_____
Minimum 26.5" hip-to-knee room	Yes	No	_____
Minimum 76" headroom	Yes	No	_____
GVWR not to exceed 14,500 lbs.	Yes	No	_____

2. Engine

GMC 6.6 Liter Gasoline Engine 32 Gallon Fuel cell

Minimum HP- 400HP	Yes	No	_____
Block Heater 750W	Yes	No	_____
Fuel filter / Water separator with electric fuel heater	Yes	No	_____
Electronic hand throttle / cruise control	Yes	No	_____

Please list the engine warranty here: _____

(List years and mileage for warranty in space above)

3. Transmission

GMC Heavy Duty 6 speed automatic/w overdrive	Yes	No	_____
Electronic Stability Control	Yes	No	_____

Please list the transmission warranty here: _____

(List years and mileage for warranty in space above)

4. Tires and Wheels

LT 225/75 RX 16E all season radial	Yes	No	_____
Steel Wheels 16" x 6.5"	Yes	No	_____
Load Range "E" 115/112 ply tires, radial	Yes	No	_____

5. Axles & Springs

Front Axle 4,300 lb. minimum	Yes	No	_____
Rear Axle- 8,600 lb. minimum	Yes	No	_____
Rear Axle ratio 3.73 to allow 70 – 75 mph highway speeds	Yes	No	_____
Coil spring, front shock absorber, front axle	Yes	No	_____

6. Brakes

Power hydraulic brake system	Yes	No	_____
4 Wheel disc brakes	Yes	No	_____
ABS Anti -lock system	Yes	No	_____
Parking brake interlock system to require brake pedal to be depressed prior to release of parking brake	Yes	No	_____

7. Alternator / Batteries

Alternator- 220 amp minimum	Yes	No	_____
Two 12-volt maintenance free batteries	Yes	No	_____
770 Cold Crank Amps Minimum	Yes	No	_____
Battery tray to be sliding type	Yes	No	_____
Battery door to have "clamp type" latch and "pin type" hinges	Yes	No	_____
Battery tray to be powder-coated for rust/corrosion resistance	Yes	No	_____
Battery compartment to be fully vented	Yes	No	_____

8. Cooling System

Coolant level sight glass	Yes	No	_____
Modulated fan clutch	Yes	No	_____
Long-Life "Red" coolant	Yes	No	_____
Anti-freeze protection to -40F degrees	Yes	No	_____

9. Bumpers

Front bumper to be OEM Black steel	Yes	No	_____
Rear bumper to be OEM Black steel	Yes	No	_____
Bumpers to be constructed of minimum 1/4" steel	Yes	No	_____

10. Warning Systems

Low Oil Pressure Warning Light <i>and</i> Buzzer	Yes	No	_____
High Coolant Temperature Warning Light <i>and</i> Buzzer	Yes	No	_____
Low Voltage Warning Light	Yes	No	_____
Headlight on after ignition is off, warning buzzer or beeper	Yes	No	_____

11. Gauges

Electronic Speedometer w/ Odometer	Yes	No	_____
Electronic Tachometer	Yes	No	_____
Oil Pressure	Yes	No	_____
Coolant Temperature	Yes	No	_____
Voltage &/or Ammeter	Yes	No	_____
Fuel Level	Yes	No	_____
All gauges to be separate and distinct displays, visible and readable without switching on or toggling between functions	Yes	No	_____

12. Electrical System

All wiring to be color coded	Yes	No	_____
All wiring to be numbered	Yes	No	_____
All circuits to be protected w/ manual reset breakers	Yes	No	_____
Internal electrical access panel with locking door	Yes	No	_____
Master disconnects solenoid, ignition operated	Yes	No	_____
Power outlet installed in driver's area (12V Charge)	Yes	No	_____
Electric horn	Yes	No	_____
Halogen headlamps w/ Daytime running lights	Yes	No	_____

13. Lights / Signals

Pre-Trip inspection system to activate all exterior lamps	Yes	No	_____
Cluster and marker lights to be LED	Yes	No	_____
Tail / Brake / Turn Signals to be LED	Yes	No	_____
Side directional signals to be LED, one each side	Yes	No	_____
Stepwell and exterior loading light to be LED	Yes	No	_____
7" Backup lights, clear	Yes	No	_____

Four 15'/Candle power interior dome lights evenly spaced	Yes	No	_____
Separate drivers light	Yes	No	_____

14. Doors

Entrance door to be power operated	Yes	No	_____
Entrance door controls to be lighted	Yes	No	_____
Entrance door to be outward opening	Yes	No	_____
Largest width entrance door offered by your company	Yes	No	_____
Please list the width of your entrance door 53H x 33W			
Door linkage to be located above door in compartment	Yes	No	_____
Emergency door hinges to be equipped with grease zerk	Yes	No	_____
Positive locking device to hold emergency door open	Yes	No	_____

15. Floor

Floor to be constructed of 1/2" plywood w/14G Aluminum plate	Yes	No	_____
Floor covering is Zenith with Black rubber mat	Yes	No	_____
Step Treads to be standard ribbed style	Yes	No	_____

16. Heaters/Air Conditioning

GMC OEM front heater with defrost including Stepwell	Yes	No	_____
Left Rear- 42K BTU High Efficiency heater	Yes	No	_____
Valeo 35K EV/RR wall mount rear AC	Yes	No	_____
GMC OEM 15K Front driver AC	Yes	No	_____
Dual Condensers for maximum output	Yes	No	_____
One 7" Electric driver's fan	Yes	No	_____
Heater pull valve located RH lower console	Yes	No	_____

17. Insulation

1 1/2" Fiberglass insulation in roof and side panels	Yes	No	_____
Body bow cavities to be fully insulated	Yes	No	_____
Full-length Insulated roof bows	Yes	No	_____
Acoustical insulated stepwell and drivers floor area	Yes	No	_____
Engine compartment noise reduction package OEM	Yes	No	_____

18. Color

Exterior to be National School Bus Yellow, trimmed in black	Yes	No	_____
Upholstery to be blue color	Yes	No	_____
School Name & Bus # Vinyl Lettering Installed	Yes	No	_____

19. Rub Rails

Three (3) rails on each side, including skirt-mounted snow rails	Yes	No	_____
One (1) rail on each side must wrap around rear to door post	Yes	No	_____
All rub rails to have integral vents on bottom side	Yes	No	_____
All rub rails to be sealed on top edge	Yes	No	_____

20. Body Mounts

Bus body to be mounted to the frame with <i>grade 8</i> fasteners	Yes	No	_____
Body to be undercoated prior to and after mounting to frame	Yes	No	_____

21. Mirrors

Must conform with current FMVSS 111	Yes	No	_____
Rear view mirrors are 6" x 16" HTD/REM safety glass	Yes	No	_____
Cross view mirrors to be heated, Roscoe style. "Mini Hawk Eye"	Yes	No	_____

22. Radio

AM/FM-CD Stereo with minimum 4 speakers	Yes	No	_____
Public Address system to be integral with radio and speakers	Yes	No	_____

23. Roof Hatches

One (1) roof escape hatch	Yes	No	_____
Roof hatches must be able to open for ventilation	Yes	No	_____

24. Seats and Barriers 7

All seats to be upholstered in "Fire Block" material	Yes	No	_____
Bottom side of cushions to be covered with same material	Yes	No	_____
Passenger seats are HSM STD 36" High Back Bench	Yes	No	_____
Passenger seats are Blue with 2-point seat belts	Yes	No	_____
Driver's seat to be hi-back vinyl	Yes	No	_____
Driver's seat to be equipped with arm rest	Yes	No	_____
Driver's seat belt "D ring"	Yes	No	_____
Barrier behind driver and behind entrance door	Yes	No	_____
Barriers to be upholstered in "Fire Block" material	Yes	No	_____

25. Windows

All side windows to be dark tinted glass 26% tint	Yes	No	_____
30 3/8" x 35 3/8" passenger windows, black aluminum frame	Yes	No	_____
Windshield to be comprised of curved safety glass	Yes	No	_____

Adjustable sun visor for LH windshield <u>or</u> driver's window	Yes	No	_____
Windshield to include dark shaded band at top	Yes	No	_____
One (1) emergency exit window on each side of bus	Yes	No	_____
Clear tempered glass in driver's window and entrance door	Yes	No	_____

26. Wipers

Heated, all weather intermittent windshield wipers	Yes	No	_____
Largest, heaviest duty size wipers available from your company	Yes	No	_____
Bottom mount wipers only	Yes	No	_____
Wipers to share single motor, with tandem linkage	Yes	No	_____

27. Safety Equipment

Single Stop Arm, LH Side	Yes	No	_____
Stop Arm to be equipped with LED lights	Yes	No	_____
Stop Arms to be constructed of composite material	Yes	No	_____
Roof mounted strobe light to be low-profile, double flash	Yes	No	_____
Complete reflective tape package, 3M Diamond Grade	Yes	No	_____
First Aid Kit to be mounted above windshield, on header panel	Yes	No	_____
Additional First Aid Kit to be mounted on rear header panel	Yes	No	_____
Body Fluid Kit to be mounted above windshield, on header panel	Yes	No	_____
Fire Extinguisher to be minimum 5 lb unit, with flexible hose	Yes	No	_____
Child-Check system to be installed	Yes	No	_____
Warning light system to allow red lights to flash with entrance door either open	Yes	No	_____

28. Other

Rear wheel-wells to have rubber flares	Yes	No	_____
Front and rear mud flaps	Yes	No	_____
Entire underbody to be fully undercoated	Yes	No	_____
Lockable storage compartment mounted above driver's window or in front header area	Yes	No	_____
Padded shoulder rails	Yes	No	_____
Interior book racks, tubular style	Yes	No	_____
Tilt Steering Column	Yes	No	_____

29. Luggage Compartments

One compartment area, RH rear of the bus (Equipment Cage)	Yes	No	_____
---	-----	----	-------

30. Pre-Delivery

Bus to be completely inspected and serviced by selling dealer prior school taking possession. Yes No _____

Selling dealer to provide in-service training to school personnel and drivers upon school taking possession. Yes No _____

Total Bid Price: \$ _____

Bidder's Company Name: _____

Bidder's Name: _____

*Signature: _____

*Note: This bid is a legally binding document. As a result, whomever is signing the bid on behalf of their company must be an executive officer or be legally empowered by the company's executive officer to authorize this bid by affixing his/her signature to this bid document.

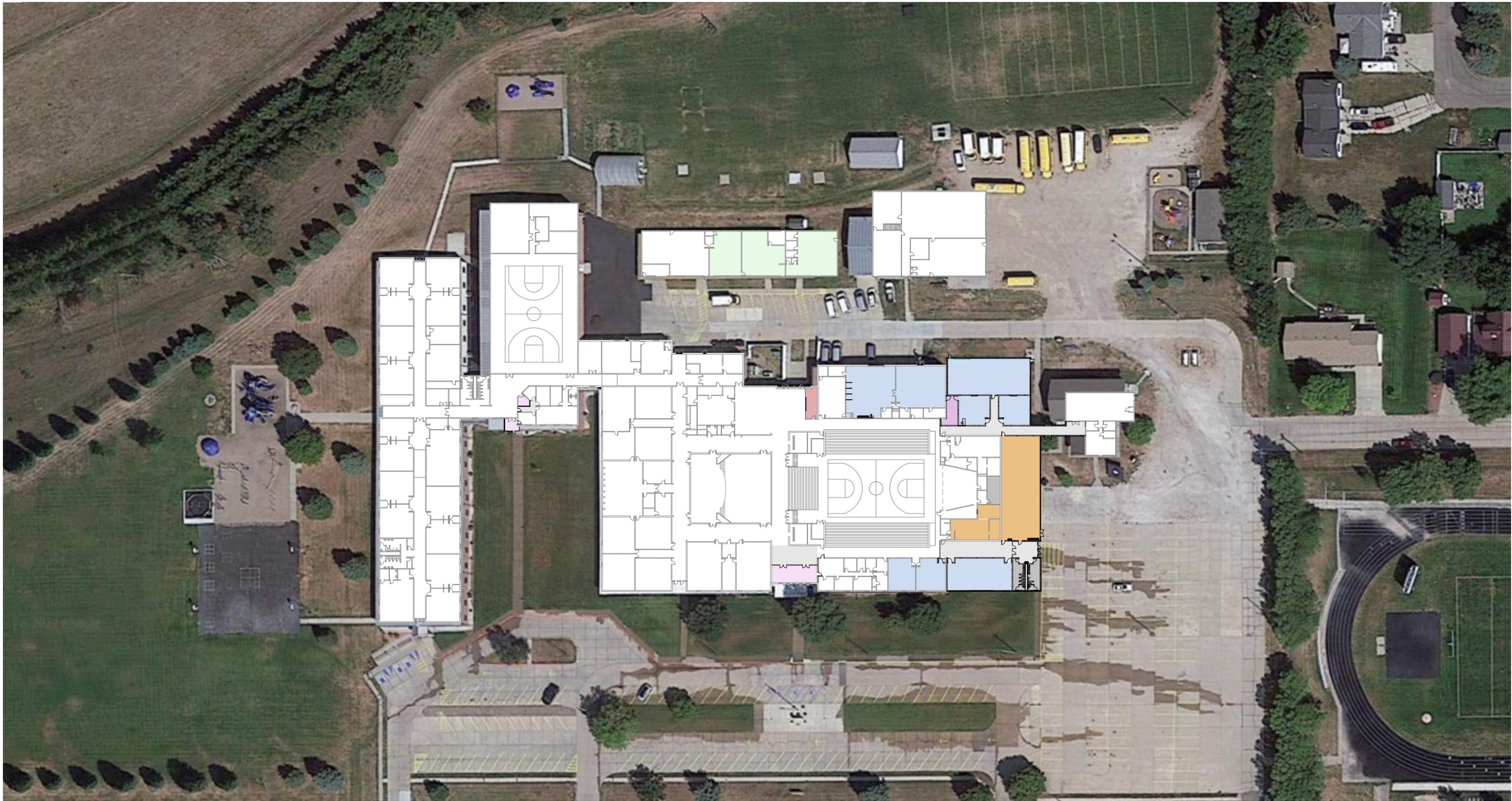
All bids should be returned to the Office of the Superintendent at Ravenna Public Schools in a sealed envelop by 12:00 (noon) on Friday, November 3rd. Bidders may include any additional information they would like to include with their bid, but all additional information must also be contained in the bid envelope.





EMERGENCY EXIT





1
P1

CONCEPT SITE LAYOUT PLAN

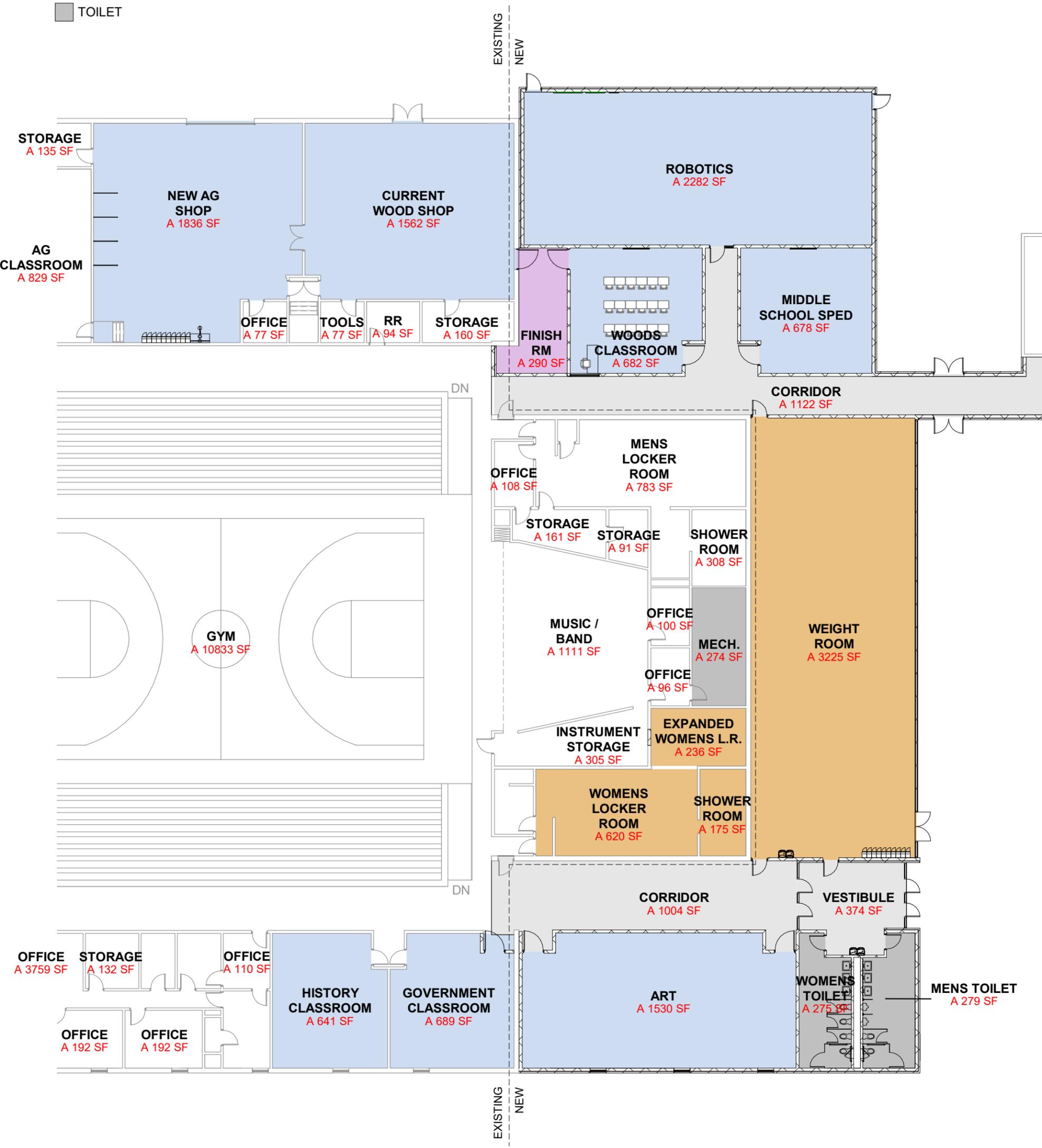
SCALE: 1" = 80'-0"

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Department Legend

- CIRCULATION
- CLASSROOM
- CLASSROOM SUPPORT
- GYM
- MEP
- TOILET



1 **CONCEPT PLAN**
 P3 SCALE: 1" = 20'-0"

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Project Number: 2157

RAVENNA PUBLIC SCHOOLS CONCEPT PLAN





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RAVENNA PUBLIC SCHOOLS CONCEPT PLAN





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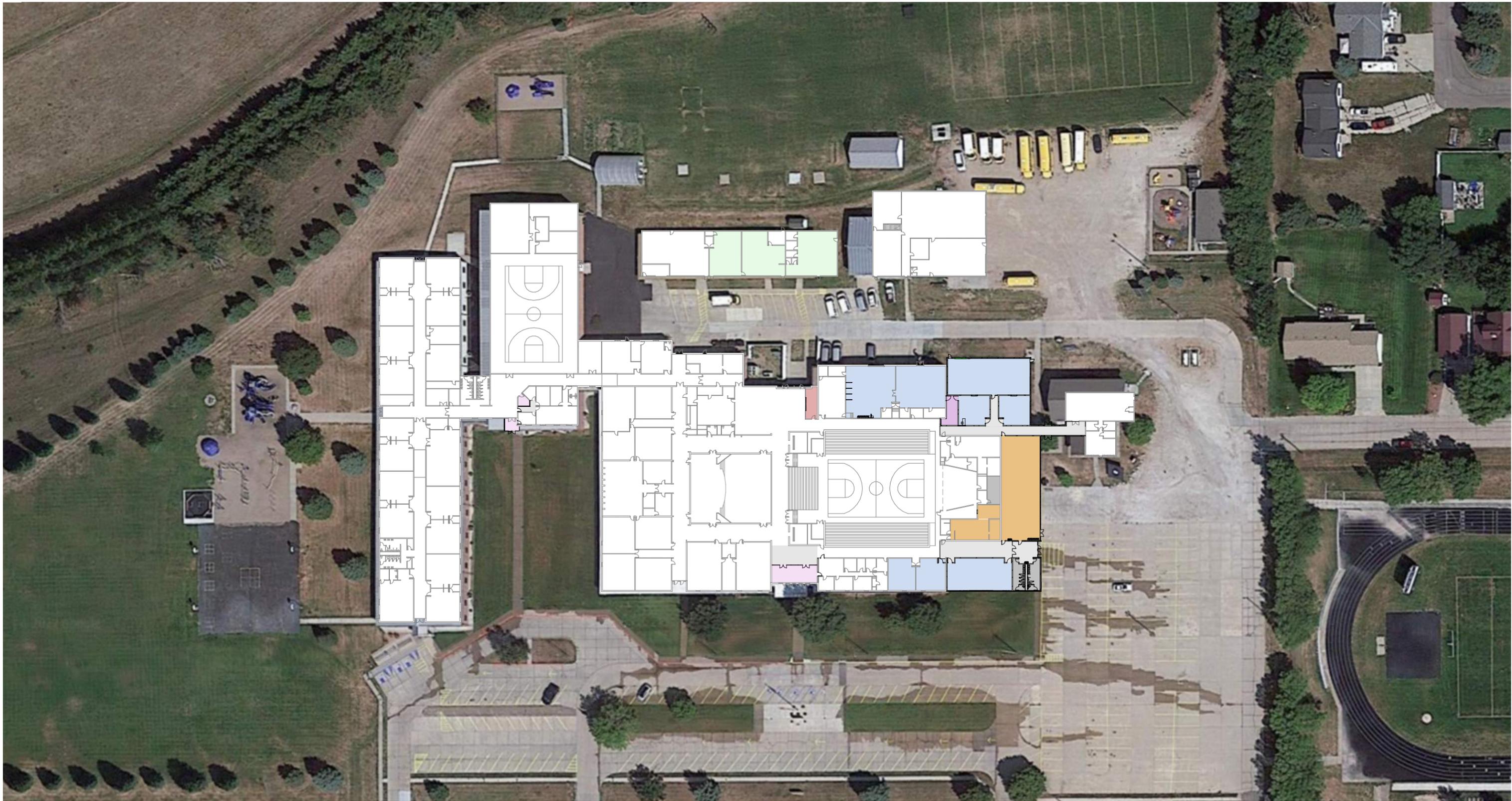


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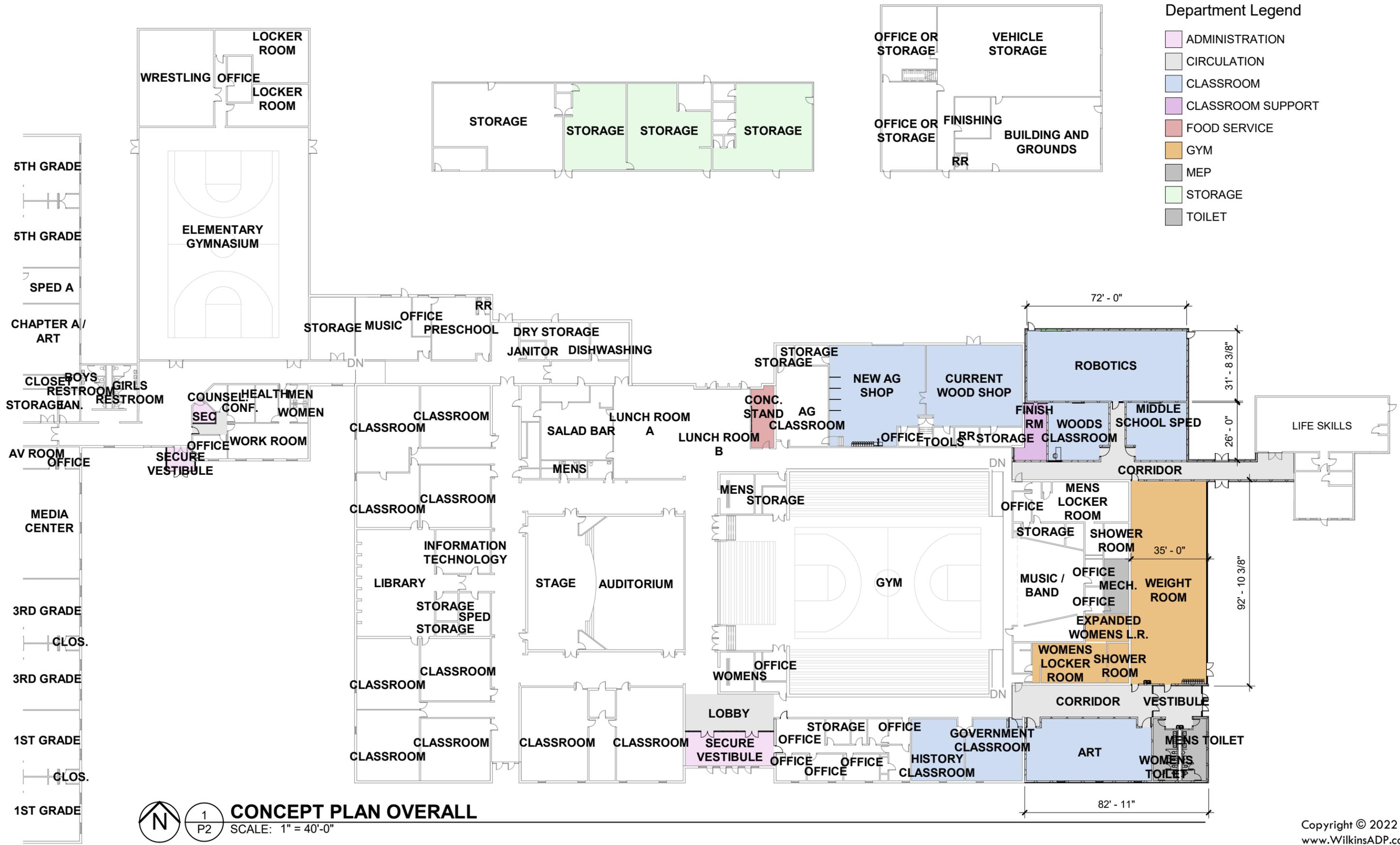
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P1

CONCEPT SITE LAYOUT PLAN

SCALE: 1" = 80'-0"

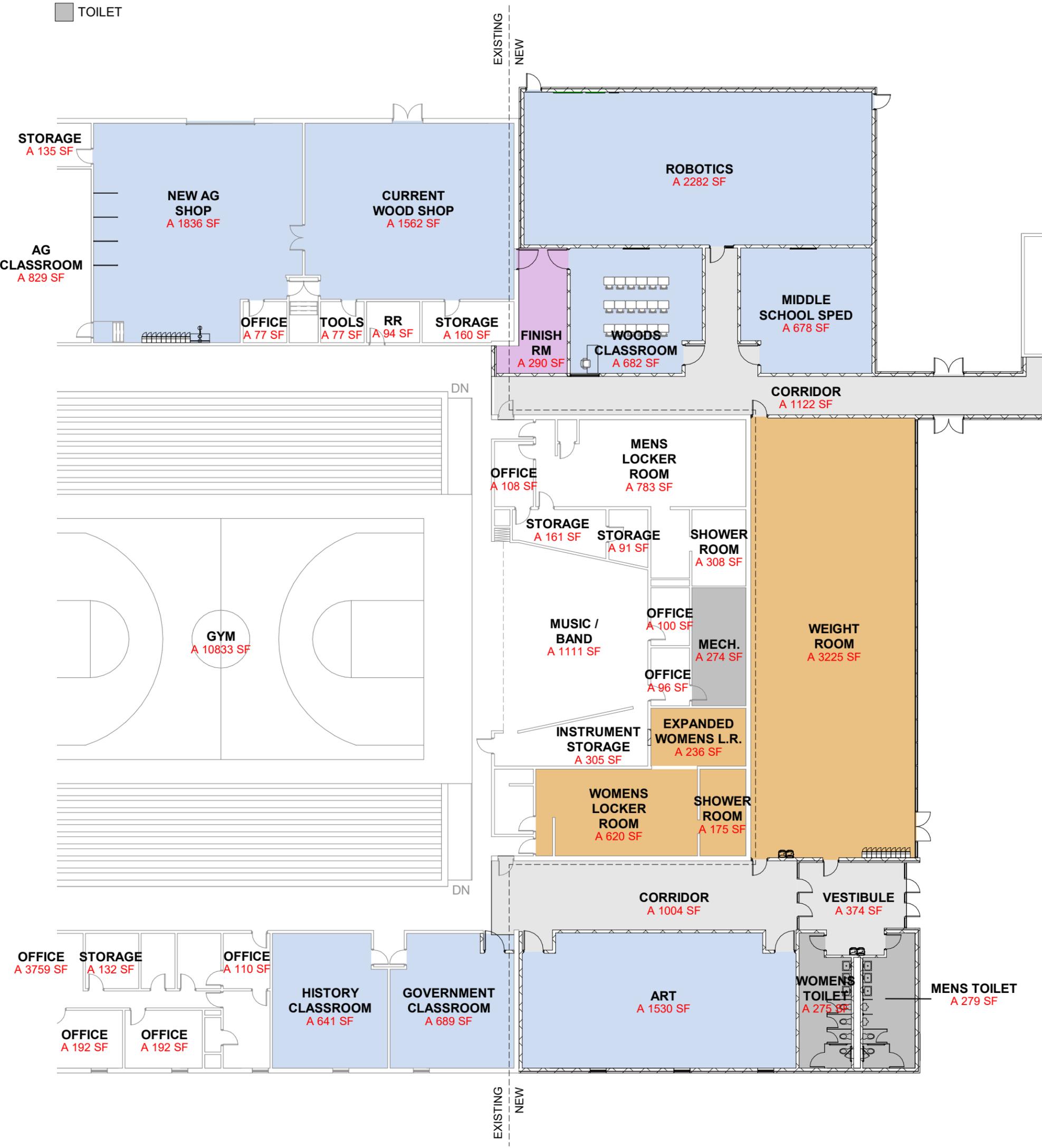
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 P3 SCALE: 1" = 20'-0"

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RAVENNA PUBLIC SCHOOLS CONCEPT PLAN





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ESUCC Cooperative Purchasing
Sales & Savings By School
ESU # 10

	<u>Member Name</u>	<u>City</u>	<u>Member Cost</u>	<u>Savings</u>
40-0082	Northwest Public Schools	Grand Island	211,601.04	57,958.13
88-0005	Ord Public Schools	Ord	18,150.16	2,649.87
24-0004	Overton Public Schools	Overton	38,289.34	10,952.14
10-0105	Pleasanton Public Schools	Pleasanton	43,139.50	6,745.49
10-0069	Ravenna Public Schools	Ravenna	81,943.73	26,695.28
06-0075	Riverside Public Schools	Spalding	11,416.71	1,646.45
05-0071	Sandhills Public Schools	Dunning	17,390.65	6,027.99
21-0084	Sargent Public Schools	Sargent	28,038.54	10,886.98
10-0019	Shelton Public Schools	Shelton	24,718.80	6,060.11
39-0702	Spalding Academy	Spalding	14,067.54	2,754.62
47-0001	St Paul Public Schools	St Paul	164,965.07	48,999.78
24-0101	Sumner-Eddyville-Miller Public Schools	Sumner	16,413.57	3,454.46
40-0704	Trinity Lutheran School	Grand Island	5,357.83	109.34
40-0083	Wood River Rural Schools	Wood River	66,968.84	32,750.64
10-0702	Zion Lutheran Elementary School	Kearney	2,757.18	1,082.51
	<u>Grand Totals</u>		<u>\$3,334,595.27</u>	<u>\$817,412.33</u>

