

Board of Education Regular Meeting
Monday, December 11, 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 December 11th Board Meeting was published in the December 6th edition of the Ravenna News
 - 8.4. Discuss, consider, and take all action necessary to the resignation of Mrs. Sue Nissen
 - 8.5. Discuss, consider, and take all action necessary to the resignation of Mrs. Amy Styren
 - 8.6. Discuss, consider, and take all action necessary to declaring library books as surplus for immediate sale or disposal
 - 8.7. Discuss, consider, and take all action necessary to declaring 2 welders, 1 desk, and 1 filing cabinet as surplus for immediate sale or disposal

9. Request to Address the Board and Correspondence
10. Blue Jay Celebration of Success - Mrs. Haley Gadeken & Caley Mingus- Use of Technology
11. Artist of the Month - Talisee Peterson & Ravenna High School One - Act Cast & Crew
12. Information and Action Items
 - 12.1. Discuss, consider, and take all action necessary to the secondary interim principal contract
 - 12.2. Discuss, consider, and take all action necessary to the hiring of the interim 7-12 PE teacher for the remainder of the 2023-24 school year
13. Discussion Items
 - 13.1. Discuss, consider, and take all action necessary to negotiations with the REA @ 8:00 PM - (Executive Session)
 - 13.2. Discuss, consider, and take all action necessary to the Board of Education picture for the yearbook
 - 13.3. Discuss, consider, and take all action necessary to election filing notice from Buffalo County Election Commissioner
 - 13.4. Policy 5029 & preparations for staff and students in response to coping strategies during crisis and grief
 - 13.5. Discuss, consider, and take all action necessary to policy #5068 regarding during testing for student activity participants - Mr. Maulsby & Mr. Schroeder
 - 13.6. Discuss, consider, and take all action necessary to the high school track
 - 13.7. Discuss, consider, and take all action necessary to the annual board retreat scheduled for January 17th @ 5:30 PM
 - 13.8. Discuss, consider, and take all action necessary to the evaluation of the superintendent (Possible Executive Session)
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
November 30th, 2023

Special Building

Last month ending balance	\$	946,024.19	
Buffalo Co Taxes	\$	2,602.19	
Sherman Co Taxes	\$	977.08	
Settlement Checks	\$	-	
Interest	\$	1,157.78	
Check(s)	\$	(8,502.78)	
Bank Statement Balance	\$	942,258.46	
Outstanding Checks			
Flex 9 mo. CD 043	\$	5,000.00	
Interest	\$	281.39	
Flex 13 mo. CD 411	\$	507,182.74	moved cd 286 from 11 mo
Interest	\$	6,276.84	
Total	\$	1,460,999.43	

Depreciation Fund

Last month ending balance	\$	472,172.87	
Interest		\$56.77	
NASB-Alicap		\$0.00	
Transfer		\$0.00	
Check(s)		(\$49,999.00)	
Bank Statement Balance	\$	422,230.64	

Employee Benefit Fund

Last month ending balance	\$	14,804.05	
Deposit for Employee Benefits	\$	-	
Interest	\$	1.83	
Check(s)	\$	-	
Bank Statement Balance	\$	14,805.88	
Flex 9 mo. CD 094	\$	100,000.00	
Interest	\$	2,068.07	
Total	\$	116,873.95	

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		
180530		A Parts Warehouse	12/05/2023	613.93
01 2710 610 000 000		Tires And Parts		613.93
Total A Parts Warehouse				613.93
3732		ALPHA REHABILITATION	11/30/2023	1,284.20
01 2161 320 001 601		PROFESSIONAL ED SERVICES		496.25
01 2151 320 001 602		PROFESSIONAL ED SERVICES		787.95
Total ALPHA REHABILITATION				1,284.20
4905153979. Nov23		BLACK HILLS ENERGY	11/15/2023	111.71
01 2610 621 001 000		Fuel Secon		55.86
01 2610 621 002 000		Fuel Elem		55.85
8985166782. Nov23		BLACK HILLS ENERGY	11/15/2023	3,068.37
01 2610 621 001 000		Fuel Secon		1,534.19
01 2610 621 002 000		Fuel Elem		1,534.18
Total BLACK HILLS ENERGY				3,180.08
18857		BS & K Signs, Inc.	11/28/2023	150.00
01 2710 431 000 000		REPAIRS & MAINT.		150.00
Total BS & K Signs, Inc.				150.00
8456743		CHEMSEARCH	11/08/2023	1,337.85
01 2610 610 001 000		Supplies Secon		668.93
01 2610 610 002 000		Supplies Elem		668.92
Total CHEMSEARCH				1,337.85
903529		CHRISTIE'S KITCHEN	12/05/2023	125.00
01 1100 890 002 000		Other Misc Exp Elem		125.00
Total CHRISTIE'S KITCHEN				125.00
357.Nov23		CITY OF RAVENNA	11/29/2023	522.20
01 2610 410 001 000		Water Sewer Secon		261.10
01 2610 410 002 000		Water Sewer Elem		261.10
760.Nov23		CITY OF RAVENNA	11/28/2023	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				586.20
J3-12220		Cummins Sales and Service	11/13/2023	2,055.97
01 2710 610 000 000		Tires And Parts		2,055.97
Total Cummins Sales and Service				2,055.97
1398675		DAS State Accounting - Central Finance	11/15/2023	267.63
01 1100 382 000 000		INTERNET SERVICES		267.63
Total DAS State Accounting - Central Finance				267.63
8835721-0		EAKES OFFICE PLUS	11/22/2023	544.32
01 2610 610 001 000		Supplies Secon		272.16
01 2610 610 002 000		Supplies Elem		272.16
INV506260		EAKES OFFICE PLUS	11/17/2023	332.00
01 1100 610 001 000		Gen Supplies Secon		166.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002 000		Gen Supplies Elem		166.00
Total	EAKES OFFICE PLUS			876.32
	3896029	ECOLAB PEST ELIM DIV	11/28/2023	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.Nov23	ESU #10	12/01/2023	44,604.79
01 1200 330 001 000		Contracted Services		45.00
01 2152 591 002 607		AUDIOLOGY SPED 3-5		24.93
01 2153 591 002 607		AUDIOLOGY SPED 0-2		24.93
01 2151 591 001 607		Audiology Secon		99.73
01 2151 591 002 607		Audiology Elem		99.73
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.		430.73
01 2151 591 002 604		Deaf Ed Sped Elem.		430.73
01 1100 591 001 000		ESU SERVICES-LMHP		1,500.00
01 1100 591 002 000		ESU SERVICES-LMHP Elem.		1,500.00
01 2142 591 002 606		PSYCH SERVICES SPED 3-5		807.64
01 2143 591 002 606		PSYC SERVICES SPED 0-2		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 1291 591 002 603		PRE SPED Supervision (3-5)		426.85
01 1292 591 002 603		Pre Sped Services (0-2)		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)		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		571.36
01 1200 591 000 608		Vocational		282.31
01 2410 810 002 000		Dues And Fees Elem		40.00
01 2120 320 001 000		Purch Prof Ser Secon		40.00
01 2212 330 001 000		Purch Prof Ser Secon		40.00
01 2320 810 000 000		Dues And Fees		40.00
Total	ESU #10			44,604.79
	837326.Nov23	FARMERS CO-OPERATIVE ASSOC	11/25/2023	4,916.40
01 2710 626 000 000		Gas And Oil		4,321.10
01 2710 610 000 000		Tires And Parts		595.30
Total	FARMERS CO-OPERATIVE ASSOC			4,916.40
	1320041	Goodwin Tucker Group	11/07/2023	645.03
01 2620 610 001 000		GENERAL SUPPLIES		645.03
Total	Goodwin Tucker Group			645.03
	10865898	Hamilton	12/01/2023	280.58
01 2510 382 001 000		Telephone Secon		140.29
01 2510 382 002 000		Telehone Elem		140.29
	10871375	Hamilton	12/01/2023	89.78
01 2510 382 001 000		Telephone Secon		44.89
01 2510 382 002 000		Telehone Elem		44.89
	10873653	Hamilton	12/01/2023	35.61

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 382 001 000		Telephone Secon	17.81	
01 2510 382 002 000		Telehone Elem	17.80	
Total	Hamilton		405.97	
	774387310	Home Depot Pro, The	11/07/2023	285.50
01 2610 610 001 000		Supplies Secon	285.50	
	776503328	Home Depot Pro, The	11/20/2023	167.84
01 2620 610 001 000		GENERAL SUPPLIES	167.84	
	776503336	Home Depot Pro, The	11/20/2023	76.07
01 2610 610 001 000		Supplies Secon	38.04	
01 2610 610 002 000		Supplies Elem	38.03	
Total	Home Depot Pro, The		529.41	
	12795338.Dec23	Hometown Leasing	12/01/2023	671.85
01 1100 443 001 000		LEASED EQUIP	671.85	
Total	Hometown Leasing		671.85	
	574023	Integrated Life Choices	12/05/2023	8,787.59
01 1200 569 001 000		TUITION-OTHER	8,787.59	
	574024	Integrated Life Choices	12/05/2023	1,980.00
01 2712 519 001 000		Contracted Transpor	1,980.00	
Total	Integrated Life Choices		10,767.59	
	365866304	J. W. PEPPER & SON INC.	11/20/2023	55.49
01 1100 610 002 018		Music Materials	55.49	
	365868099	J. W. PEPPER & SON INC.	11/21/2023	62.25
01 1100 610 002 018		Music Materials	62.25	
	365892059	J. W. PEPPER & SON INC.	11/30/2023	30.75
01 1100 610 002 018		Music Materials	30.75	
Total	J. W. PEPPER & SON INC.		148.49	
	S-113	Jerry's Sheet Metal Heating & Cooling, Inc.	11/30/2023	165.00
01 2620 431 002 000		Cont/ser Repair Elem	165.00	
Total	Jerry's Sheet Metal Heating & Cooling, Inc.		165.00	
	2460.Nov23	K & B PARTS	11/29/2023	1,095.67
01 2710 610 000 000		Tires And Parts	1,095.67	
Total	K & B PARTS		1,095.67	
	15339	KSB SCHOOL LAW, PC LLO	12/04/2023	1,387.50
01 2330 317 000 000		LEGAL SERVICES	1,387.50	
Total	KSB SCHOOL LAW, PC LLO		1,387.50	
	16662	LOUP RIVER PUMP CO	11/13/2023	188.12
01 2620 610 001 000		GENERAL SUPPLIES	188.12	
Total	LOUP RIVER PUMP CO		188.12	
	US-20960	MANDT SYSTEM, INC., THE	11/29/2023	2,249.00
01 1200 320 002 000		Purch Prof Serv Elem	2,249.00	
	US-20961	MANDT SYSTEM, INC., THE	12/01/2023	2,249.00
01 1200 320 001 000		Purch Prof Ser Secon	2,249.00	
Total	MANDT SYSTEM, INC., THE		4,498.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	4779	MIDWEST MARKETING SERVICES	12/04/2023	115.00
01 2212 610 001 000		Supplies Secon		57.50
01 2212 610 002 000		Supplies Elem		57.50
Total		MIDWEST MARKETING SERVICES		115.00
	34011	National Art & School Supplies, Inc.	11/06/2023	234.72
01 1100 610 002 000		Gen Supplies Elem		234.72
Total		National Art & School Supplies, Inc.		234.72
	80087	NCSA	11/30/2023	120.00
01 2320 810 000 000		Dues And Fees		120.00
Total		NCSA		120.00
	52744.Nov23	NE PUBLIC POWER DISTRICT	11/30/2023	129.93
01 2610 621 001 000		Fuel Secon		64.97
01 2610 621 002 000		Fuel Elem		64.96
	52749.Nov23	NE PUBLIC POWER DISTRICT	11/30/2023	47.37
01 2610 621 001 000		Fuel Secon		23.69
01 2610 621 002 000		Fuel Elem		23.68
	52754.Nov23	NE PUBLIC POWER DISTRICT	11/30/2023	36.41
01 2610 621 001 000		Fuel Secon		18.21
01 2610 621 002 000		Fuel Elem		18.20
	52759.Nov23	NE PUBLIC POWER DISTRICT	11/30/2023	3,475.22
01 2610 621 001 000		Fuel Secon		1,737.61
01 2610 621 002 000		Fuel Elem		1,737.61
	52765.Nov23	NE PUBLIC POWER DISTRICT	11/30/2023	64.79
01 2610 621 001 000		Fuel Secon		32.40
01 2610 621 002 000		Fuel Elem		32.39
	52769.Dec23	NE PUBLIC POWER DISTRICT	12/01/2023	36.81
01 2610 621 001 000		Fuel Secon		18.41
01 2610 621 002 000		Fuel Elem		18.40
Total		NE PUBLIC POWER DISTRICT		3,790.53
	2022143563	ONE SOURCE	12/01/2023	104.00
01 2310 340 000 000		SERVICES		104.00
Total		ONE SOURCE		104.00
	19798C	Pine Cove Consulting, LLC	11/30/2023	4,150.00
01 1100 734 001 000		Comp Equip Secon		2,075.00
01 1100 734 002 000		Comp Equip Elem		2,075.00
Total		Pine Cove Consulting, LLC		4,150.00
	123098	PRAIRIE HILLS WIRELESS, LLC	12/01/2023	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total		PRAIRIE HILLS WIRELESS, LLC		60.00
	news.Nov23	RAVENNA NEWS	11/30/2023	245.36
01 2310 540 000 000		Advertising & Print		245.36
Total		RAVENNA NEWS		245.36
	trash.Dec23	RAVENNA SANITATION	11/30/2023	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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	RPS1	Robertson, Jason	11/28/2023	450.00
01 1100 810 001 000		FEES	450.00	
Total	Robertson, Jason		450.00	
	ADMiles. Nov23	Schirmer, Anthony	11/20/2023	124.45
01 2212 580 001 000		Travel Secon	124.45	
Total	Schirmer, Anthony		124.45	
	415.Oct23	Sherman County Times	10/31/2023	43.29
01 2310 540 000 000		Advertising & Print	43.29	
Total	Sherman County Times		43.29	
	USBank.Dec2023	U.S. Bank	11/27/2023	6,171.63
01 2510 531 000 000		POSTAGE	13.95	
01 1100 610 002 018		Music Materials	30.00	
01 1100 610 001 000		Gen Supplies Secon	24.59	
01 1100 610 002 000		Gen Supplies Elem	61.57	
01 2710 626 000 000		Gas And Oil	30.01	
01 1100 735 001 000		Comp Software Secon	1,068.00	
01 3535 610 000 000		High Abilt Learn Supplies	880.65	
01 1100 610 001 027		Secon Art Materials	144.82	
01 1100 810 001 000		FEES	149.00	
01 2710 626 000 000		Gas And Oil	113.14	
01 2710 626 000 000		Gas And Oil	81.44	
01 3535 810 000 000		High Abilt Learn Registration	1,035.15	
01 1200 610 002 000		Gen Supplies Elem	32.00	
01 1100 610 001 032		Foreign Lang Mater	57.97	
01 2610 610 001 000		Supplies Secon	418.12	
01 2610 610 002 000		Supplies Elem	418.13	
01 2220 640 001 000		Library Books Secon	698.52	
01 2220 640 002 000		Library Books Elem	698.52	
01 1100 640 001 022		Classroom Periodical	49.34	
01 2620 610 001 000		GENERAL SUPPLIES	53.67	
01 2620 610 002 000		GENERAL SUPPLIES	53.68	
01 2220 610 001 000		Supplies Secon	59.36	
Total	U.S. Bank		6,171.63	
	INV393899	UNITED LABORATORIES	11/22/2023	647.57
01 2620 610 001 000		GENERAL SUPPLIES	323.79	
01 2620 610 002 000		GENERAL SUPPLIES	323.78	
Total	UNITED LABORATORIES		647.57	
	8400.2024	US POSTAL SERVICE	12/01/2023	1,670.00
01 2510 443 000 000		Rental And Leases	1,670.00	
Total	US POSTAL SERVICE		1,670.00	
	9950223120	VERIZON WIRELESS	11/25/2023	172.04
01 2510 382 001 000		Telephone Secon	86.02	
01 2510 382 002 000		Telehone Elem	86.02	
Total	VERIZON WIRELESS		172.04	
	2311-068422	WILKE'S TRUE VALUE	11/02/2023	8.52

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 610 001 000		GENERAL SUPPLIES		8.52
	2311-068600	WILKE'S TRUE VALUE	11/04/2023	14.23
01 2710 610 000 000		Tires And Parts		14.23
	2311-069419	WILKE'S TRUE VALUE	11/13/2023	11.46
01 2620 610 002 000		GENERAL SUPPLIES		11.46
	2311-069512	WILKE'S TRUE VALUE	11/13/2023	6.45
01 1100 610 001 000		Gen Supplies Secon		6.45
	2311-069598	WILKE'S TRUE VALUE	11/14/2023	62.68
01 3535 610 000 000		High Abilt Learn Supplies		62.68
	2311-069607	WILKE'S TRUE VALUE	11/15/2023	18.96
01 2620 610 001 000		GENERAL SUPPLIES		18.96
	2311-069663	WILKE'S TRUE VALUE	11/15/2023	17.26
01 1100 610 001 000		Gen Supplies Secon		17.26
	2311-070021	WILKE'S TRUE VALUE	11/20/2023	5.31
01 2710 610 000 000		Tires And Parts		5.31
	2311-070236	WILKE'S TRUE VALUE	11/22/2023	8.55
01 2620 610 001 000		GENERAL SUPPLIES		8.55
	2311-070680	WILKE'S TRUE VALUE	11/28/2023	(8.07)
01 1100 610 001 000		Gen Supplies Secon		(8.07)
Total	WILKE'S TRUE VALUE			145.35
Fund Number 01				99,801.73
Checking Account ID 01				99,801.73

Ravenna Public Schools
12/08/2023 03:51 PM

Expenditure Report by Op. Unit/Function

General Fund Dec. 2023

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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	921,205.00	69,367.98	291,118.95	31.60	630,086.05	0.00	630,086.05
01 1100 111 002 000	SALARIES TEACHERS ELEM.	750,000.00	63,389.09	253,067.27	33.74	496,932.73	0.00	496,932.73
01 1100 112 001 000	AIDES/COACHES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 1100 123 001 000	Sub Salaries Secon	25,000.00	2,665.00	5,915.00	23.66	19,085.00	0.00	19,085.00
01 1100 123 002 000	Sub Salaries Elem	25,000.00	2,486.25	4,506.25	18.03	20,493.75	0.00	20,493.75
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	128,000.00	11,811.15	47,132.32	36.82	80,867.68	0.00	80,867.68
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	40,000.00	3,385.97	13,543.88	33.86	26,456.12	0.00	26,456.12
01 1100 152 001 000	ADDITIONAL COMP. AIDES	3,000.00	1,192.33	1,228.33	40.94	1,771.67	0.00	1,771.67
01 1100 211 001 000	Health Ins Secon	350,000.00	28,235.47	113,442.53	32.41	236,557.47	0.00	236,557.47
01 1100 211 002 000	Health Ins Elem	300,000.00	25,913.41	102,512.53	34.17	197,487.47	0.00	197,487.47
01 1100 212 001 000	GROUP INSURANCE-AIDES	25.00	0.00	4.75	19.00	20.25	0.00	20.25
01 1100 213 001 000	GROUP INS.-SUBS	1,000.00	38.91	95.71	9.57	904.29	0.00	904.29
01 1100 213 002 000	GROUP INS.-SUBS	7,500.00	228.61	416.56	5.55	7,083.44	0.00	7,083.44
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 221 001 000	Fica Secon	80,000.00	6,018.51	25,106.98	31.38	54,893.02	0.00	54,893.02
01 1100 221 002 000	Fica Elem	65,000.00	4,810.87	19,217.14	29.56	45,782.86	0.00	45,782.86
01 1100 222 001 000	FICA-COACHES/AIDES	1,000.00	91.21	93.88	9.39	906.12	0.00	906.12
01 1100 223 001 000	FICA-SUB SUBS	2,000.00	202.81	449.82	22.49	1,550.18	0.00	1,550.18
01 1100 223 002 000	FICA-SUB SUBS	2,000.00	183.65	332.78	16.64	1,667.22	0.00	1,667.22
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	105,000.00	7,892.51	33,023.03	31.45	71,976.97	0.00	71,976.97
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	85,000.00	6,595.91	26,335.33	30.98	58,664.67	0.00	58,664.67
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	400.00	0.00	3.54	0.89	396.46	0.00	396.46
01 1100 233 001 000	RETIREMENT-SUBS	200.00	12.84	32.10	16.05	167.90	0.00	167.90
01 1100 233 002 000	RETIREMENT-SUBS	200.00	91.49	226.80	113.40	(26.80)	0.00	(26.80)
01 1100 281 001 000	CASH IN LIEU/HSA	15,000.00	1,441.30	5,818.05	38.79	9,181.95	0.00	9,181.95
01 1100 281 002 000	CASH IN LIEU/HSA	25,000.00	2,018.98	7,847.09	31.39	17,152.91	0.00	17,152.91
01 1100 282 001 000	CASH IN LIEU AIDES/HSA	0.00	0.00	0.68	0.00	(0.68)	0.00	(0.68)
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	100.00	5.72	14.07	14.07	85.93	0.00	85.93
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	100.00	33.62	61.26	61.26	38.74	0.00	38.74
01 1100 330 001 000	ASSEMBLIES	5,000.00	0.00	500.00	10.00	4,500.00	0.00	4,500.00
01 1100 330 002 000	ASSEMBLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 334 000 000	Mileage for Psyche Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 382 000 000	INTERNET SERVICES	7,500.00	327.63	1,104.17	14.72	6,395.83	0.00	6,395.83
01 1100 382 001 000	Distance Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	717.00	0.00	(717.00)	0.00	(717.00)
01 1100 431 002 000	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 443 001 000	LEASED EQUIP	8,000.00	671.85	2,687.40	33.59	5,312.60	0.00	5,312.60
01 1100 443 002 000	LEASED EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 580 001 000	Travel Secon	5,000.00	0.00	203.44	4.07	4,796.56	0.00	4,796.56
01 1100 580 002 000	Travel Elem	2,000.00	0.00	850.00	42.50	1,150.00	0.00	1,150.00
01 1100 591 001 000	ESU SERVICES-LMHP	15,000.00	1,500.00	4,500.00	30.00	10,500.00	0.00	10,500.00
01 1100 591 002 000	ESU SERVICES-LMHP Elem.	15,000.00	1,500.00	4,500.00	30.00	10,500.00	0.00	10,500.00
01 1100 610 001 000	Gen Supplies Secon	15,000.00	206.23	3,386.92	22.58	11,613.08	0.00	11,613.08
01 1100 610 002 000	Gen Supplies Elem	15,000.00	462.29	5,820.52	38.80	9,179.48	0.00	9,179.48
01 1100 640 001 000	Textbooks Secon	30,000.00	0.00	3,115.56	10.39	26,884.44	0.00	26,884.44
01 1100 640 002 000	Textbooks Elem	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 1100 733 001 000	Equipment Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 733 002 000	Equipment Elem	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 734 001 000	Comp Equip Secon	60,000.00	2,075.00	6,187.50	10.31	53,812.50	0.00	53,812.50

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1100 734 002 000	Comp Equip Elem	2,500.00	2,075.00	6,187.50	247.50	(3,687.50)	0.00	(3,687.50)
01 1100 735 001 000	Comp Software Secon	30,000.00	1,068.00	1,418.00	4.73	28,582.00	0.00	28,582.00
01 1100 735 002 000	Comp Software Elem	15,000.00	0.00	2,156.55	14.38	12,843.45	0.00	12,843.45
01 1100 810 001 000	FEES	2,500.00	599.00	673.90	26.96	1,826.10	0.00	1,826.10
01 1100 810 002 000	FEES	1,000.00	0.00	242.00	24.20	758.00	0.00	758.00
01 1100 890 001 000	Other Misc Exp Secon	3,000.00	0.00	1,444.32	48.14	1,555.68	0.00	1,555.68
01 1100 890 002 000	Other Misc Exp Elem	1,000.00	125.00	125.00	12.50	875.00	0.00	875.00
1100 SALARIES		3,232,480.00	248,723.59	997,366.41	30.85	2,235,113.59	0.00	2,235,113.59
01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000.00	5,414.17	21,656.68	27.07	58,343.32	0.00	58,343.32
01 1160 211 002 000	Poverty Program Health Ins	12,000.00	1,693.10	6,772.40	56.44	5,227.60	0.00	5,227.60
01 1160 221 002 000	Poverty Program FICA	3,000.00	385.17	1,540.68	51.36	1,459.32	0.00	1,459.32
01 1160 231 002 000	Poverty Program Retire	5,000.00	534.80	2,139.20	42.78	2,860.80	0.00	2,860.80
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	307.55	1,230.20	0.00	(1,230.20)	0.00	(1,230.20)
1160 POVERTY		100,000.00	8,334.79	33,339.16	33.34	66,660.84	0.00	66,660.84
01 1190 111 002 000	SALARIES TEACHERS PRE K	5,115.00	1,961.87	7,847.48	153.42	(2,732.48)	0.00	(2,732.48)
01 1190 112 002 000	PreK Para	20,000.00	2,867.03	10,184.14	50.92	9,815.86	0.00	9,815.86
01 1190 123 002 000	PreK Subs	1,500.00	130.00	682.50	45.50	817.50	0.00	817.50
01 1190 211 002 000	PreK Health	27,000.00	1,149.81	4,558.54	16.88	22,441.46	0.00	22,441.46
01 1190 212 002 000	GROUP INSURANCE-AIDES	8,000.00	821.22	3,284.83	41.06	4,715.17	0.00	4,715.17
01 1190 221 002 000	PreK Fica	6,974.00	146.97	588.00	8.43	6,386.00	0.00	6,386.00
01 1190 222 002 000	FICA-AIDES	1,500.00	204.52	719.85	47.99	780.15	0.00	780.15
01 1190 223 002 000	FICA-SUB SUBS	300.00	9.94	52.19	17.40	247.81	0.00	247.81
01 1190 231 002 000	PreK Retire	5,000.00	193.79	775.16	15.50	4,224.84	0.00	4,224.84
01 1190 232 002 000	RETIREMENT AIDES	2,000.00	283.20	1,005.98	50.30	994.02	0.00	994.02
01 1190 233 002 000	RETIREMENT-SUBS	150.00	12.84	67.41	44.94	82.59	0.00	82.59
01 1190 610 002 000	PreK Supplies	500.00	0.00	216.17	43.23	283.83	0.00	283.83
01 1190 890 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		78,539.00	7,781.19	29,982.25	38.17	48,556.75	0.00	48,556.75
01 1200 111 001 000	SPED teachers	206,750.00	13,200.84	52,803.36	25.54	153,946.64	0.00	153,946.64
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	210,000.00	18,356.47	73,425.88	34.96	136,574.12	0.00	136,574.12
01 1200 112 001 000	SPED Paras	150,000.00	11,132.94	41,692.63	27.80	108,307.37	0.00	108,307.37
01 1200 112 002 000	Aide Elem	125,000.00	12,695.81	45,031.97	36.03	79,968.03	0.00	79,968.03
01 1200 116 001 000	Nurse Sp Ed Services	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 116 002 000	Nurse Sp Ed Services	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 122 001 000	Sub Paras Salary	1,500.00	0.00	16.25	1.08	1,483.75	0.00	1,483.75
01 1200 123 001 000	Sub Secon	5,000.00	260.00	942.50	18.85	4,057.50	0.00	4,057.50
01 1200 123 002 000	Sub Elem	7,500.00	1,300.00	2,210.00	29.47	5,290.00	0.00	5,290.00
01 1200 132 001 000	OT - AIDES/PARAS	1,500.00	395.47	812.02	54.13	687.98	0.00	687.98
01 1200 132 002 000	OT - AIDES/PARAS	100.00	0.00	1.80	1.80	98.20	0.00	98.20
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	1,000.00	802.22	3,208.88	320.89	(2,208.88)	0.00	(2,208.88)
01 1200 211 001 000	Health Ins	75,000.00	4,462.71	17,850.84	23.80	57,149.16	0.00	57,149.16
01 1200 211 002 000	Health Ins Elem	75,000.00	7,176.40	28,650.52	38.20	46,349.48	0.00	46,349.48
01 1200 212 001 000	GROUP INSURANCE-AIDES	20,000.00	1,264.37	4,861.23	24.31	15,138.77	0.00	15,138.77
01 1200 212 002 000	GROUP INSURANCE-AIDES	25,000.00	1,472.20	8,818.47	35.27	16,181.53	0.00	16,181.53
01 1200 213 002 000	GROUP INS.-SUBS	100.00	38.91	38.91	38.91	61.09	0.00	61.09
01 1200 216 001 000	Health Ins. NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 216 002 000	Health Ins-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 221 001 000	Fica Secon	20,000.00	1,021.73	4,086.92	20.43	15,913.08	0.00	15,913.08
01 1200 221 002 000	Fica Elem	20,000.00	1,358.31	5,433.42	27.17	14,566.58	0.00	14,566.58
01 1200 222 001 000	FICA-AIDES	10,000.00	805.67	2,989.03	29.89	7,010.97	0.00	7,010.97
01 1200 222 002 000	FICA-AIDES	7,500.00	905.39	3,147.29	41.96	4,352.71	0.00	4,352.71
01 1200 223 001 000	FICA-SUB SUBS	250.00	19.91	72.13	28.85	177.87	0.00	177.87
01 1200 223 002 000	FICA-SUB SUBS	500.00	98.36	167.99	33.60	332.01	0.00	332.01

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 226 001 000	Fica-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 226 002 000	Fica-NURSE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	30,000.00	1,303.95	5,215.80	17.39	24,784.20	0.00	24,784.20
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	30,000.00	1,813.22	7,252.88	24.18	22,747.12	0.00	22,747.12
01 1200 232 001 000	RETIREMENT AIDES	15,000.00	1,046.11	3,855.58	25.70	11,144.42	0.00	11,144.42
01 1200 232 002 000	RETIREMENT AIDES	10,000.00	1,231.52	4,358.08	43.58	5,641.92	0.00	5,641.92
01 1200 233 001 000	RETIREMENT-SUBS	250.00	0.00	25.68	10.27	224.32	0.00	224.32
01 1200 233 002 000	RETIREMENT-SUBS	100.00	25.68	32.10	32.10	67.90	0.00	67.90
01 1200 236 001 000	Retire-NURSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 236 002 000	Retire-NURSE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 281 001 000	CASH IN LIEU/HSA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	100.00	0.00	6.41	6.41	93.59	0.00	93.59
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	2,500.00	172.01	921.91	36.88	1,578.09	0.00	1,578.09
01 1200 283 002 000	INS/HSA Cont.	50.00	5.72	5.72	11.44	44.28	0.00	44.28
01 1200 286 001 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 286 002 000	NURSE-HSA	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 320 001 000	Purch Prof Ser Secon	10,000.00	2,249.00	2,289.00	22.89	7,711.00	0.00	7,711.00
01 1200 320 002 000	Purch Prof Serv Elem	500.00	2,249.00	2,289.00	457.80	(1,789.00)	0.00	(1,789.00)
01 1200 330 001 000	Contracted Services	2,500.00	45.00	1,830.74	73.23	669.26	0.00	669.26
01 1200 520 001 000	INSURANCE(Property, Liability)	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 569 001 000	TUITION-OTHER	100,000.00	8,787.59	40,024.95	40.02	59,975.05	0.00	59,975.05
01 1200 569 002 000	TUITION-OTHER	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1200 580 001 000	Travel Secon	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 580 002 000	Travel Elem	250.00	0.00	20.00	8.00	230.00	0.00	230.00
01 1200 591 001 000	SPED SUPERVISION SEC.	20,000.00	1,885.07	5,655.21	28.28	14,344.79	0.00	14,344.79
01 1200 591 002 000	SPED SUPERVISION ELEM.	15,000.00	1,885.07	5,655.21	37.70	9,344.79	0.00	9,344.79
01 1200 610 001 000	Gen Supplies	5,000.00	0.00	3,139.44	62.79	1,860.56	0.00	1,860.56
01 1200 610 002 000	Gen Supplies Elem	2,500.00	32.00	2,135.23	85.41	364.77	0.00	364.77
01 1200 640 001 000	Textbooks	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1200 640 002 000	Textbooks Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1200 641 001 000	Digital Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 641 002 000	Digital Mat./EBOOKS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 733 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 733 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 001 000	Comp Equip Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1200 734 002 000	Computer Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002 000	Comp Software Elem	610.00	0.00	146.00	23.93	464.00	0.00	464.00
01 1200 810 001 000	Registration Secondary	100.00	0.00	165.00	165.00	(65.00)	0.00	(65.00)
01 1200 810 002 000	Registration Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1200 SPEDICAL ED School Age		1,272,710.00	99,498.65	381,285.98	29.96	891,424.02	0.00	891,424.02
01 1291 610 002 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 640 002 000	Periodicals (3-5)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1291 733 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 SPED AGES 3-5		4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
01 2120 111 001 000	Counselor Sal Secon	58,500.00	4,774.68	19,098.72	32.65	39,401.28	0.00	39,401.28
01 2120 111 002 000	Counselor Sal Elem	14,650.00	1,193.67	4,774.68	32.59	9,875.32	0.00	9,875.32
01 2120 211 001 000	Health Ins. Secon	14,750.00	1,011.18	4,044.72	27.42	10,705.28	0.00	10,705.28
01 2120 211 002 000	Health Ins. Elem	3,650.00	252.80	1,011.20	27.70	2,638.80	0.00	2,638.80
01 2120 221 001 000	Fica Secon	4,442.00	349.09	1,396.36	31.44	3,045.64	0.00	3,045.64
01 2120 221 002 000	Fica Elem	1,111.00	87.29	349.16	31.43	761.84	0.00	761.84
01 2120 231 001 000	Retirement Secon	6,000.00	471.63	1,886.52	31.44	4,113.48	0.00	4,113.48
01 2120 231 002 000	Retirement Elem	1,500.00	117.91	471.64	31.44	1,028.36	0.00	1,028.36
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	2,500.00	181.84	727.36	29.09	1,772.64	0.00	1,772.64

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	750.00	45.46	181.84	24.25	568.16	0.00	568.16
01 2120 320 001 000	Purch Prof Ser Secon	1,000.00	40.00	560.00	56.00	440.00	0.00	440.00
01 2120 320 002 000	Purch Prof Ser Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 580 001 000	Travel Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2120 580 002 000	Travel Elem	60.00	0.00	0.00	0.00	60.00	0.00	60.00
01 2120 610 001 000	Supplies Secon	1,000.00	0.00	39.74	3.97	960.26	0.00	960.26
01 2120 610 002 000	Supplies Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 640 001 000	BOOKS & PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 640 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 735 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 810 000 000	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 COUNSELOR		115,163.00	8,525.55	34,541.94	29.99	80,621.06	0.00	80,621.06
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	36,500.00	3,159.37	11,820.60	32.39	24,679.40	0.00	24,679.40
01 2130 216 000 000	GROUP INS.-NURSE	5,750.00	480.08	1,937.04	33.69	3,812.96	0.00	3,812.96
01 2130 226 000 000	FICA-NURSE	3,000.00	239.12	893.94	29.80	2,106.06	0.00	2,106.06
01 2130 236 000 000	RETIREMENT-NURSE	3,750.00	312.08	1,167.60	31.14	2,582.40	0.00	2,582.40
01 2130 286 000 000	NURSE-HSA	1,000.00	70.22	283.31	28.33	716.69	0.00	716.69
01 2130 320 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 320 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 580 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 610 000 000	Health Supplies	5,000.00	0.00	555.08	11.10	4,444.92	0.00	4,444.92
01 2130 610 001 000	Instruc Mater Secon	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2130 610 002 000	Instruc Mater Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2130 733 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 810 000 000	Dues And Fees	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2130 NURSE		56,050.00	4,260.87	16,657.57	29.72	39,392.43	0.00	39,392.43
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	15,000.00	1,241.18	4,530.45	30.20	10,469.55	0.00	10,469.55
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	15,000.00	1,241.17	4,530.45	30.20	10,469.55	0.00	10,469.55
01 2131 216 001 000	GROUP INS.-NURSE	2,250.00	188.61	746.01	33.16	1,503.99	0.00	1,503.99
01 2131 216 002 000	GROUP INS.-NURSE	2,250.00	188.57	745.99	33.16	1,504.01	0.00	1,504.01
01 2131 226 001 000	FICA-NURSE	1,250.00	93.95	342.65	27.41	907.35	0.00	907.35
01 2131 226 002 000	FICA-NURSE	1,250.00	93.96	342.60	27.41	907.40	0.00	907.40
01 2131 236 001 000	RETIREMENT-NURSE	1,500.00	122.60	447.51	29.83	1,052.49	0.00	1,052.49
01 2131 236 002 000	RETIREMENT-NURSE	1,500.00	122.60	447.52	29.83	1,052.48	0.00	1,052.48
01 2131 286 001 000	NURSE-HSA	0.00	27.58	109.11	0.00	(109.11)	0.00	(109.11)
01 2131 286 002 000	NURSE-HSA	0.00	27.58	109.10	0.00	(109.10)	0.00	(109.10)
2131 HEALTH SERVICES SPED-NURSE		40,000.00	3,347.80	12,351.39	30.88	27,648.61	0.00	27,648.61
01 2161 320 001 000	PROFESSIONAL ED SERVICES	500.00	0.00	1,560.00	312.00	(1,060.00)	0.00	(1,060.00)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	500.00	0.00	3,975.00	795.00	(3,475.00)	0.00	(3,475.00)
01 2161 569 001 000	TUITION-OTHER	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2161 569 002 000	OT Sped School Age	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		25,000.00	0.00	5,535.00	22.14	19,465.00	0.00	19,465.00
01 2162 320 002 000	OT Services SPED 3-5	0.00	0.00	135.00	0.00	(135.00)	0.00	(135.00)
01 2162 569 002 000	OT Sped 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2162 OCCUPATIONAL THERAPY-SPED 3-5		5,000.00	0.00	135.00	2.70	4,865.00	0.00	4,865.00
01 2163 320 002 000	OT Sped Services 0-2	0.00	0.00	870.00	0.00	(870.00)	0.00	(870.00)
2163 OCCUPATIONAL THERAPY-SPED 0-2		0.00	0.00	870.00	0.00	(870.00)	0.00	(870.00)
01 2171 320 001 000	PT Sped Services Sec.	0.00	0.00	885.00	0.00	(885.00)	0.00	(885.00)
01 2171 320 002 000	PT Sped Services Elem	0.00	0.00	3,255.00	0.00	(3,255.00)	0.00	(3,255.00)
01 2171 569 001 000	PT Sped School Age	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2171 569 002 000	PT Sped School Age	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

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2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000.00	0.00	4,140.00	20.70	15,860.00	0.00	15,860.00
01 2172 569 002 000	PT 3-4 Sped	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2172	PHYSICAL THERAPY:SPED 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2190 110 001 000	Act Trans Sal Secon	15,000.00	1,958.40	5,914.03	39.43	9,085.97	0.00	9,085.97
01 2190 110 002 000	Act Trans Sal Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	200.00	144.30	499.57	249.79	(299.57)	0.00	(299.57)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	147.22	441.80	29.45	1,058.20	0.00	1,058.20
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,000.00	82.04	252.65	25.27	747.35	0.00	747.35
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 2190 340 001 000	Testing	1,000.00	0.00	799.00	79.90	201.00	0.00	201.00
01 2190 580 002 000	Meals/mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2190	ACT TRANS	20,015.00	2,331.96	7,907.05	39.51	12,107.95	0.00	12,107.95
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEM.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 123 001 000	Staff Development	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2212 123 002 000	Staff Development	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2212 221 001 000	Staff Dev Fica	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2212 221 002 000	Staff Dev Fica	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 231 002 000	Staff Dev Retire	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 330 001 000	Purch Prof Ser Secon	2,500.00	40.00	80.00	3.20	2,420.00	0.00	2,420.00
01 2212 330 002 000	Purch Prof Ser Elem	2,000.00	0.00	400.00	20.00	1,600.00	0.00	1,600.00
01 2212 580 001 000	Travel Secon	500.00	124.45	969.40	193.88	(469.40)	0.00	(469.40)
01 2212 580 002 000	Travel Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 610 001 000	Supplies Secon	1,500.00	57.50	57.50	3.83	1,442.50	0.00	1,442.50
01 2212 610 002 000	Supplies Elem	500.00	57.50	57.50	11.50	442.50	0.00	442.50
01 2212 810 001 000	Dues And Fees Secon	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 2212 810 002 000	Dues And Fees Elem	500.00	0.00	125.00	25.00	375.00	0.00	375.00
2212	STAFF	24,700.00	279.45	1,689.40	6.84	23,010.60	0.00	23,010.60
01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	5,100.00
01 2214 221 000 000	FICA TEACHERS/ADMIN	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2214 580 001 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 580 002 000	TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2214 610 001 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 610 002 000	GENERAL SUPPLIES	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2214 810 001 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2214 810 002 000	DUES AND FEES	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
2214	IMPLEMENTATION OF STANDARDS	10,300.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	30,500.00	2,524.58	10,098.32	33.11	20,401.68	0.00	20,401.68
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	30,500.00	2,448.85	9,795.40	32.12	20,704.60	0.00	20,704.60
01 2220 211 001 000	Health Ins Secon	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
01 2220 211 002 000	Health Ins Elem	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
01 2220 221 001 000	Fica Secon	2,500.00	193.12	772.49	30.90	1,727.51	0.00	1,727.51
01 2220 221 002 000	Fica Elem	2,500.00	187.34	749.36	29.97	1,750.64	0.00	1,750.64
01 2220 231 001 000	Retire Secon	3,250.00	249.37	997.48	30.69	2,252.52	0.00	2,252.52
01 2220 231 002 000	Retire Elem	3,250.00	241.89	967.56	29.77	2,282.44	0.00	2,282.44
01 2220 320 001 000	Purchased Ser Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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01 2220 320 002 000	Purchased Ser Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 431 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 431 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2220 610 001 000	Supplies Secon	500.00	59.36	342.70	68.54	157.30	0.00	157.30
01 2220 610 002 000	Supplies Elem	600.00	0.00	581.14	96.86	18.86	0.00	18.86
01 2220 640 001 000	Library Books Secon	4,700.00	698.52	1,565.19	33.30	3,134.81	0.00	3,134.81
01 2220 640 002 000	Library Books Elem	2,250.00	698.52	1,565.20	69.56	684.80	0.00	684.80
01 2220 641 000 000	EBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 641 001 000	Digital Mat./EBOOKS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 641 002 000	Digital Mat./EBOOKS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 733 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2220 735 001 000	Computer Software	3,800.00	0.00	445.00	11.71	3,355.00	0.00	3,355.00
01 2220 735 002 000	Elem Software	2,500.00	0.00	445.00	17.80	2,055.00	0.00	2,055.00
01 2220 890 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2220 890 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2220 LIBRARY/MEDIA SERVICES		118,690.00	7,301.55	28,324.84	23.86	90,365.16	0.00	90,365.16
01 2310 340 000 000	SERVICES	750.00	104.00	726.00	96.80	24.00	0.00	24.00
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
01 2310 540 000 000	Advertising & Print	7,500.00	288.65	1,468.84	19.58	6,031.16	0.00	6,031.16
01 2310 580 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 610 000 000	Supplies	3,500.00	0.00	270.03	7.72	3,229.97	0.00	3,229.97
01 2310 735 000 000	Software (E-Meetings)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 810 000 000	Dues And Fees	12,500.00	0.00	932.31	7.46	11,567.69	0.00	11,567.69
01 2310 890 000 000	Other Misc Exp	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2310 BOARD OF EDUCATION		45,750.00	392.65	3,397.18	7.43	42,352.82	0.00	42,352.82
01 2320 105 000 000	SUPERINTENDENT SALARY	148,000.00	12,204.39	48,817.56	32.98	99,182.44	0.00	99,182.44
01 2320 110 000 000	Clerical	24,000.00	1,765.03	8,044.17	33.52	15,955.83	0.00	15,955.83
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	41.53	335.15	0.00	(335.15)	0.00	(335.15)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,750.00	582.63	2,305.78	26.35	6,444.22	0.00	6,444.22
01 2320 215 000 000	Health Ins	27,500.00	2,355.37	9,421.48	34.26	18,078.52	0.00	18,078.52
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,800.00	134.24	625.34	34.74	1,174.66	0.00	1,174.66
01 2320 225 000 000	Fica	11,500.00	933.63	3,734.52	32.47	7,765.48	0.00	7,765.48
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,500.00	178.44	827.68	33.11	1,672.32	0.00	1,672.32
01 2320 235 000 000	RETIREMENT SUPT.	14,500.00	1,201.80	4,807.20	33.15	9,692.80	0.00	9,692.80
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	106.06	419.71	0.00	(419.71)	0.00	(419.71)
01 2320 580 000 000	Travel	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2320 610 000 000	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 735 000 000	Software-North Star	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2320 810 000 000	Dues And Fees	1,500.00	160.00	1,095.00	73.00	405.00	0.00	405.00
01 2320 890 000 000	Other Misc Exp	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2320 EXECUTIVE ADMINISTRATION-SUPT		246,550.00	19,663.12	80,433.59	32.62	166,116.41	0.00	166,116.41
01 2330 317 000 000	LEGAL SERVICES	25,000.00	1,387.50	5,550.00	22.20	19,450.00	0.00	19,450.00
2330 DISTRICT LEGAL SERVICES		25,000.00	1,387.50	5,550.00	22.20	19,450.00	0.00	19,450.00
01 2410 110 001 000	Clerical Sal Secon	54,000.00	4,411.80	19,642.28	36.37	34,357.72	0.00	34,357.72
01 2410 110 002 000	Clerical Sal Elem	50,000.00	3,939.52	15,804.18	31.61	34,195.82	0.00	34,195.82
01 2410 111 001 000	Princ Sal Secon	92,225.00	7,500.00	22,749.08	24.67	69,475.92	0.00	69,475.92
01 2410 111 002 000	Prin Sal Elem	107,364.00	8,917.83	35,671.32	33.22	71,692.68	0.00	71,692.68
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	38.61	219.44	0.00	(219.44)	0.00	(219.44)
01 2410 122 001 000	STUDENT AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

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01 2410 123 001 000	Student Aide	0.00	0.00	16.25	0.00	(16.25)	0.00	(16.25)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	96.92	782.04	0.00	(782.04)	0.00	(782.04)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	138.27	916.98	0.00	(916.98)	0.00	(916.98)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	1,808.13	1,929.79	0.00	(1,929.79)	0.00	(1,929.79)
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,362.05	5,468.76	0.00	(5,468.76)	0.00	(5,468.76)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	27,500.00	1,942.11	7,768.44	28.25	19,731.56	0.00	19,731.56
01 2410 211 001 000	Health Ins Secon	27,500.00	8.00	4,611.24	16.77	22,888.76	0.00	22,888.76
01 2410 211 002 000	Health Ins Elem	200.00	10.00	40.00	20.00	160.00	0.00	160.00
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	5,000.00	338.39	1,541.61	30.83	3,458.39	0.00	3,458.39
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	4,250.00	289.66	1,190.04	28.00	3,059.96	0.00	3,059.96
01 2410 221 001 000	Fica Secon	7,250.00	712.07	1,833.21	25.29	5,416.79	0.00	5,416.79
01 2410 221 002 000	Fica Elem	13,500.00	841.55	3,366.20	24.93	10,133.80	0.00	10,133.80
01 2410 223 001 000	FICA-SUB SUBS	0.00	0.00	1.24	0.00	(1.24)	0.00	(1.24)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,500.00	445.37	2,017.50	36.68	3,482.50	0.00	3,482.50
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	5,000.00	402.80	1,651.68	33.03	3,348.32	0.00	3,348.32
01 2410 231 001 000	RETIREMENT ADMINS SEC.	9,200.00	831.27	2,349.57	25.54	6,850.43	0.00	6,850.43
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,750.00	880.89	3,523.56	32.78	7,226.44	0.00	7,226.44
01 2410 280 001 000	NON INSTRUCTIONAL HSA	3,500.00	247.45	995.52	28.44	2,504.48	0.00	2,504.48
01 2410 280 002 000	NON INSTRUCTIONAL HSA	4,500.00	353.51	1,414.04	31.42	3,085.96	0.00	3,085.96
01 2410 281 002 000	CASH IN LIEU/HSA	27,500.00	2,262.08	9,048.32	32.90	18,451.68	0.00	18,451.68
01 2410 580 001 000	Travel Secon	500.00	0.00	387.10	77.42	112.90	0.00	112.90
01 2410 580 002 000	Travel Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001 000	Supplies Secon	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
01 2410 610 002 000	Supplies Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2410 733 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 733 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 810 001 000	Dues And Fees Secon	500.00	0.00	225.00	45.00	275.00	0.00	275.00
01 2410 810 002 000	Dues And Fees Elem	500.00	40.00	265.00	53.00	235.00	0.00	235.00
01 2410 890 001 000	Other Misc Exp Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 890 002 000	Other Misc Exp Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2410 OFFICE OF THE PRINCIPAL		492,489.00	37,818.28	145,429.39	29.53	347,059.61	0.00	347,059.61
01 2510 110 000 000	Clerical Salary	78,000.00	6,264.67	25,106.30	32.19	52,893.70	0.00	52,893.70
01 2510 130 000 000	OT-NON INSTRUCTIONAL	500.00	346.25	1,003.16	200.63	(503.16)	0.00	(503.16)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	10,000.00	831.76	3,327.04	33.27	6,672.96	0.00	6,672.96
01 2510 210 000 000	Health Ins	4,000.00	379.39	1,401.18	35.03	2,598.82	0.00	2,598.82
01 2510 220 000 000	Fica	6,750.00	535.78	2,122.91	31.45	4,627.09	0.00	4,627.09
01 2510 230 000 000	Retirement	7,750.00	653.01	2,579.04	33.28	5,170.96	0.00	5,170.96
01 2510 280 000 000	CASH IN LIEU/HSA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2510 293 000 000	Workman's Comp	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	12,500.00	0.00	12,100.00	96.80	400.00	0.00	400.00
01 2510 382 001 000	Telephone Secon	6,000.00	289.01	1,134.63	18.91	4,865.37	0.00	4,865.37
01 2510 382 002 000	Telehone Elem	6,000.00	289.00	1,134.58	18.91	4,865.42	0.00	4,865.42
01 2510 431 000 000	Repair Maint Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 443 000 000	Rental And Leases	1,500.00	1,670.00	1,670.00	111.33	(170.00)	0.00	(170.00)
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 531 000 000	POSTAGE	6,000.00	13.95	424.92	7.08	5,575.08	0.00	5,575.08
01 2510 580 000 000	Travel	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 2510 610 000 000	Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

User ID: HGB

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2510 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 734 000 000	Computer Hardware	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 735 000 000	Computer Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 810 000 000	REGISTRATION	250.00	0.00	59.50	23.80	190.50	0.00	190.50
01 2510 890 000 000	Other Misc Exp	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2510 CLERICAL		196,050.00	11,272.82	52,063.26	26.56	143,986.74	0.00	143,986.74
01 2580 112 000 000	Tech Support Aides	3,000.00	279.63	1,714.59	57.15	1,285.41	0.00	1,285.41
01 2580 114 000 000	Tech Support Salary	75,000.00	6,041.67	28,395.80	37.86	46,604.20	0.00	46,604.20
01 2580 214 000 000	Tech Support Health Ins	26,000.00	37.54	150.16	0.58	25,849.84	0.00	25,849.84
01 2580 224 000 000	Tech Support Fica	6,000.00	441.98	2,091.48	34.86	3,908.52	0.00	3,908.52
01 2580 234 000 000	RETIREMENT-TECH	7,250.00	596.78	2,804.88	38.69	4,445.12	0.00	4,445.12
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500.00	0.00	1,600.00	64.00	900.00	0.00	900.00
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2580 580 000 000	Tech Support Travel	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2580 650 001 000	Computer Supplies	5,000.00	0.00	253.49	5.07	4,746.51	0.00	4,746.51
01 2580 650 002 000	Computer Supplies	5,000.00	0.00	253.49	5.07	4,746.51	0.00	4,746.51
01 2580 735 001 000	TECHNOLOGY SOFTWARE	10,000.00	0.00	1,707.27	17.07	8,292.73	0.00	8,292.73
01 2580 735 002 000	TECHNOLOGY SOFTWARE	0.00	0.00	463.53	0.00	(463.53)	0.00	(463.53)
01 2580 810 000 000	REGISTRATION	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2580 Administrative Tech Services		142,750.00	7,397.60	39,434.69	27.63	103,315.31	0.00	103,315.31
01 2610 110 001 000	Cust Sal Secon	100,000.00	7,120.98	30,869.82	30.87	69,130.18	0.00	69,130.18
01 2610 110 002 000	Cust Sal Elem	75,000.00	5,298.81	23,051.67	30.74	51,948.33	0.00	51,948.33
01 2610 123 001 000	Sub/Summer Sal Secon	20,500.00	0.00	384.94	1.88	20,115.06	0.00	20,115.06
01 2610 123 002 000	Sub/Summer Sal Elem	19,500.00	0.00	773.18	3.97	18,726.82	0.00	18,726.82
01 2610 130 001 000	OT-NON INSTRUCTIONAL	1,500.00	38.53	156.82	10.45	1,343.18	0.00	1,343.18
01 2610 130 002 000	OT-NON INSTRUCTIONAL	1,500.00	107.98	509.21	33.95	990.79	0.00	990.79
01 2610 210 001 000	Health Ins Secon	47,500.00	2,004.27	8,272.41	17.42	39,227.59	0.00	39,227.59
01 2610 210 002 000	Health Ins Elem	32,000.00	2,125.50	9,121.61	28.51	22,878.39	0.00	22,878.39
01 2610 220 001 000	Fica Secon	9,750.00	544.53	2,333.84	23.94	7,416.16	0.00	7,416.16
01 2610 220 002 000	Fica Elem	5,750.00	388.43	1,683.25	29.27	4,066.75	0.00	4,066.75
01 2610 223 001 000	FICA-SUB SUBS	1,500.00	0.00	10.26	0.68	1,489.74	0.00	1,489.74
01 2610 223 002 000	FICA-SUB SUBS	1,250.00	0.00	10.27	0.82	1,239.73	0.00	1,239.73
01 2610 230 001 000	Retirement Secon	12,500.00	707.20	3,064.74	24.52	9,435.26	0.00	9,435.26
01 2610 230 002 000	Retirement Elem	7,500.00	521.99	2,315.21	30.87	5,184.79	0.00	5,184.79
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	5,000.00	273.84	1,156.92	23.14	3,843.08	0.00	3,843.08
01 2610 410 001 000	Water Sewer Secon	4,000.00	293.10	1,194.50	29.86	2,805.50	0.00	2,805.50
01 2610 410 002 000	Water Sewer Elem	4,000.00	293.10	1,194.50	29.86	2,805.50	0.00	2,805.50
01 2610 520 001 000	INSURANCE(Property, Liability)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2610 520 002 000	INSURANCE(Property, Liability)	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2610 610 001 000	Supplies Secon	17,500.00	1,682.75	4,957.52	28.33	12,542.48	0.00	12,542.48
01 2610 610 002 000	Supplies Elem	17,500.00	1,397.24	4,424.78	25.28	13,075.22	0.00	13,075.22
01 2610 621 001 000	Fuel Secon	55,000.00	3,485.34	14,187.56	25.80	40,812.44	0.00	40,812.44
01 2610 621 002 000	Fuel Elem	55,000.00	3,485.27	14,187.35	25.80	40,812.65	0.00	40,812.65
2610 CUSTODIAL		553,750.00	29,768.86	123,860.36	22.37	429,889.64	0.00	429,889.64
01 2620 110 000 000	Maintenance Sal	52,250.00	2,915.40	13,679.76	26.18	38,570.24	0.00	38,570.24
01 2620 210 000 000	Health Ins	5,500.00	2.40	10.07	0.18	5,489.93	0.00	5,489.93
01 2620 220 000 000	Fica	4,000.00	222.76	1,045.37	26.13	2,954.63	0.00	2,954.63
01 2620 230 000 000	Retirement	6,000.00	287.98	1,351.27	22.52	4,648.73	0.00	4,648.73
01 2620 420 001 000	CLEANING SERVICES/TRASH	6,000.00	490.50	1,962.00	32.70	4,038.00	0.00	4,038.00
01 2620 420 002 000	CLEANING SERVICES/TRASH	6,000.00	490.50	1,962.00	32.70	4,038.00	0.00	4,038.00
01 2620 431 001 000	Con/ser Repair Secon	45,000.00	37.90	12,383.17	27.52	32,616.83	0.00	32,616.83
01 2620 431 002 000	Cont/ser Repair Elem	55,000.00	202.89	800.52	1.46	54,199.48	0.00	54,199.48
01 2620 520 001 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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General Fund Dec. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2620 520 002 000	PROPERTY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 610 001 000	GENERAL SUPPLIES	20,000.00	1,414.48	4,597.78	22.99	15,402.22	0.00	15,402.22
01 2620 610 002 000	GENERAL SUPPLIES	20,000.00	388.92	2,027.57	10.14	17,972.43	0.00	17,972.43
01 2620 720 001 000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 720 002 000	BUILDINGS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 733 001 000	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 733 002 000	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 890 001 000	Other Exp Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2620 890 002 000	Other Exp Elem	200.00	0.00	0.00	0.00	200.00	0.00	200.00
2620	MAINTENANCE	224,150.00	6,453.73	39,819.51	17.76	184,330.49	0.00	184,330.49
01 2710 110 000 000	Transp Salaries	146,000.00	12,811.56	49,415.33	33.85	96,584.67	0.00	96,584.67
01 2710 123 000 000	SUB SALARIES	20,000.00	689.48	1,996.44	9.98	18,003.56	0.00	18,003.56
01 2710 210 000 000	Health Ins	8,000.00	613.20	2,259.94	28.25	5,740.06	0.00	5,740.06
01 2710 220 000 000	Fica	12,750.00	970.96	3,746.04	29.38	9,003.96	0.00	9,003.96
01 2710 223 000 000	FICA-SUB SUBS	1,550.00	52.74	152.67	9.85	1,397.33	0.00	1,397.33
01 2710 230 000 000	Retirement	6,250.00	794.52	2,955.47	47.29	3,294.53	0.00	3,294.53
01 2710 233 000 000	RETIREMENT-SUBS	200.00	8.36	61.42	30.71	138.58	0.00	138.58
01 2710 330 000 000	TESTING	1,500.00	0.00	550.00	36.67	950.00	0.00	950.00
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2710 340 000 000	Purch Ser(physicals)	2,000.00	0.00	584.39	29.22	1,415.61	0.00	1,415.61
01 2710 431 000 000	REPAIRS & MAINT.	25,000.00	150.00	150.00	0.60	24,850.00	0.00	24,850.00
01 2710 520 000 000	INSURANCE(Property, Liability)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2710 610 000 000	Tires And Parts	18,000.00	4,380.41	6,843.63	38.02	11,156.37	0.00	11,156.37
01 2710 626 000 000	Gas And Oil	40,000.00	4,545.69	17,962.80	44.91	22,037.20	0.00	22,037.20
01 2710 733 000 000	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 890 000 000	Other Exp	1,000.00	0.00	156.94	15.69	843.06	0.00	843.06
2710	Vehicle Operation-Reg. Ed	303,750.00	25,016.92	86,835.07	28.59	216,914.93	0.00	216,914.93
01 2712 110 001 000	NON-INSTRUCTIONAL	20,000.00	769.44	3,627.36	18.14	16,372.64	0.00	16,372.64
01 2712 110 002 000	SPED Transp Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	4,000.00	181.23	802.90	20.07	3,197.10	0.00	3,197.10
01 2712 210 002 000	SPED Transp Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	1,500.00	54.75	259.29	17.29	1,240.71	0.00	1,240.71
01 2712 220 002 000	SPED Transp FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	2,000.00	76.00	358.30	17.92	1,641.70	0.00	1,641.70
01 2712 230 002 000	SPED Transp Retire	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2712 332 001 000	Mileage/parent Secon	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 332 002 000	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2712 519 001 000	Contracted Transpor	7,500.00	1,980.00	8,040.00	107.20	(540.00)	0.00	(540.00)
01 2712 519 002 000	Contracted Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2712 520 000 000	INSURANCE(Property, Liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 001 000	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2712	Vehicle Operation-School Age SPED	44,500.00	3,061.42	13,087.85	29.41	31,412.15	0.00	31,412.15
01 2730 431 000 000	REPAIRS & MAINT.	20,000.00	0.00	7,628.85	38.14	12,371.15	0.00	12,371.15
2730	Vehicle Service/Maint. Reg Ed.	20,000.00	0.00	7,628.85	38.14	12,371.15	0.00	12,371.15
01 3300 120 000 000	Youth Center Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 220 000 000	Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 230 000 000	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	YOUTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DIST ED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3516 734 000 000	DIST LEARN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
3516 DIST LEARN EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000.00	309.04	1,236.16	41.21	1,763.84	0.00	1,763.84
01 3535 211 000 000	High Ability Health	1,300.00	115.89	464.69	35.75	835.31	0.00	835.31
01 3535 221 000 000	High Ability Fica	250.00	23.13	92.52	37.01	157.48	0.00	157.48
01 3535 231 000 000	High Ability Retirement	500.00	30.54	122.15	24.43	377.85	0.00	377.85
01 3535 580 000 000	High Abilt Learn Mileage	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 3535 591 000 000	ESU SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 3535 610 000 000	High Abilt Learn Supplies	5,000.00	943.33	5,198.92	103.98	(198.92)	0.00	(198.92)
01 3535 733 000 000	High Abilt Learn Equip	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 3535 735 000 000	HIGH ABIL SOFTWARE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 3535 810 000 000	High Abilt Learn Registration	4,000.00	1,035.15	2,590.45	64.76	1,409.55	0.00	1,409.55
3535 HIGH ABILITY LEARNERS		20,900.00	2,457.08	9,704.89	46.43	11,195.11	0.00	11,195.11
01 6200 111 000 000	REGULAR SALARIES	65,000.00	4,752.30	19,914.40	30.64	45,085.60	0.00	45,085.60
01 6200 211 000 000	HEALTH INSURANCE	22,000.00	1,575.44	6,601.85	30.01	15,398.15	0.00	15,398.15
01 6200 221 000 000	FICA	5,000.00	342.93	1,437.03	28.74	3,562.97	0.00	3,562.97
01 6200 231 000 000	RETIREMENT	6,500.00	469.42	1,967.10	30.26	4,532.90	0.00	4,532.90
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	3,750.00	286.18	1,199.23	31.98	2,550.77	0.00	2,550.77
01 6200 580 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 591 000 000	ESU SERVICES	0.00	0.00	1,344.00	0.00	(1,344.00)	0.00	(1,344.00)
01 6200 610 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
6200 TITLE 1 PART A		102,620.00	7,426.27	32,463.61	31.63	70,156.39	0.00	70,156.39
01 6210 610 000 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 TITLE 1 ACCOUNTABILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 000 000	TEACHERS SALARIES	30,000.00	827.33	5,119.12	17.06	24,880.88	0.00	24,880.88
01 6310 211 000 000	TITLE IIA Health	12,000.00	311.38	1,923.44	16.03	10,076.56	0.00	10,076.56
01 6310 221 000 000	TITLE IIA Fica	2,500.00	59.07	365.48	14.62	2,134.52	0.00	2,134.52
01 6310 231 000 000	TITLE IIA Retirement	3,500.00	81.72	505.65	14.45	2,994.35	0.00	2,994.35
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	2,000.00	56.56	349.39	17.47	1,650.61	0.00	1,650.61
6310 TITLE IIA		50,000.00	1,336.06	8,263.08	16.53	41,736.92	0.00	41,736.92
01 6315 810 000 000	DUES AND FEES TITLE 2B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6315 TITLE II, PART B		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6330 111 000 000	SALARIES-REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6330 211 000 000	GROUP INSURANCE REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6330 221 000 000	FICA REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6330 231 000 000	RETIREMENT REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 TITLE VI, PART B REAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 591 000 000	IDEA Vocational/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 000 000	FICA TEACHERS/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404 IDEA PART B: 0-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 000 000	BASE 3-4 SPED INSTR	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051.00	0.00	0.00	0.00	1,051.00	0.00	1,051.00
01 6406 221 000 000	BASE 3-4 SPED FICA	188.00	0.00	0.00	0.00	188.00	0.00	188.00
01 6406 231 000 000	BASE 3-4 SPED RETIR	244.00	0.00	0.00	0.00	244.00	0.00	244.00

Expenditure Report by Op. Unit/Function

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529.00	0.00	0.00	0.00	2,529.00	0.00	2,529.00
6406 IDEA PRESCHOOL: 3-4		7,512.00	0.00	0.00	0.00	7,512.00	0.00	7,512.00
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 212 000 000	GROUP INSURANCE-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 212 002 000	GROUP INSURANCE-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 221 002 000	FICA TEACHERS/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 222 000 000	FICA-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 222 002 000	FICA-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 232 000 000	RETIREMENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 232 002 000	RETIREMENT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base & EP 0-21		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 111 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 6700 211 000 000	Vocational Health	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 6700 221 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 6700 231 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
6700 VOCATIONAL		3,124.00	0.00	0.00	0.00	3,124.00	0.00	3,124.00
01 6992 111 000 000	REAP Salary	40,000.00	2,378.58	9,514.32	23.79	30,485.68	0.00	30,485.68
01 6992 211 000 000	REAP Health	0.00	895.21	3,571.59	0.00	(3,571.59)	0.00	(3,571.59)
01 6992 221 000 000	REAP Fica	0.00	169.78	679.25	0.00	(679.25)	0.00	(679.25)
01 6992 231 000 000	REAP Retirement	0.00	234.95	939.80	0.00	(939.80)	0.00	(939.80)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	162.61	648.76	0.00	(648.76)	0.00	(648.76)
6992 REAP		40,000.00	3,841.13	15,353.72	38.38	24,646.28	0.00	24,646.28
01 6998 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	9,888.00	0.00	0.00	0.00	9,888.00	0.00	9,888.00
01 6998 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	9,889.00	0.00	0.00	0.00	9,889.00	0.00	9,889.00
01 6998 113 001 000	SALARIES SUBSTITUTE TEACHERS	35,000.00	96.00	6,336.00	18.10	28,664.00	0.00	28,664.00
01 6998 113 002 000	SALARIES SUBSTITUTE TEACHERS	35,000.00	3,744.00	6,912.00	19.75	28,088.00	0.00	28,088.00
01 6998 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 213 001 000	GROUP INS.-SUBS	0.00	6.79	1,684.29	0.00	(1,684.29)	0.00	(1,684.29)
01 6998 213 002 000	GROUP INS.-SUBS	0.00	264.55	1,029.11	0.00	(1,029.11)	0.00	(1,029.11)
01 6998 221 001 000	FICA TEACHERS/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 002 000	FICA TEACHERS/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 223 001 000	FICA-SUB SUBS	0.00	7.22	455.42	0.00	(455.42)	0.00	(455.42)
01 6998 223 002 000	FICA-SUB SUBS	0.00	281.85	511.10	0.00	(511.10)	0.00	(511.10)
01 6998 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 233 001 000	RETIREMENT-SUBS	0.00	9.48	625.89	0.00	(625.89)	0.00	(625.89)
01 6998 233 002 000	RETIREMENT-SUBS	0.00	369.83	682.72	0.00	(682.72)	0.00	(682.72)
01 6998 320 000 000	PROFESSIONAL ED SERVICES	0.00	0.00	1,650.00	0.00	(1,650.00)	0.00	(1,650.00)
01 6998 640 001 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002 000	BOOKS & PERIODICALS	0.00	0.00	7,121.62	0.00	(7,121.62)	0.00	(7,121.62)

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01 6998 643 001 000	WEB/CLOUD BASED SOFTWARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 6998 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	2,250.00	0.00	(2,250.00)	0.00	(2,250.00)
01 6998 720 000 000	BUILDINGS	236,300.00	0.00	0.00	0.00	236,300.00	0.00	236,300.00
6998 ESSER III		341,077.00	4,779.72	29,258.15	8.58	311,818.85	0.00	311,818.85
01 8000 912 000 000	Lunch Fund	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 913 001 000	Activity Transfer	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 915 000 000	Depreciation Fund	87,189.00	0.00	0.00	0.00	87,189.00	0.00	87,189.00
8000 TRANSFERS (OUTGOING)		187,189.00	0.00	0.00	0.00	187,189.00	0.00	187,189.00
000 DISTRICT WIDE		8,175,708.00	552,458.56	2,246,709.19	27.48	5,928,998.81	0.00	5,928,998.81
01 1100 610 002 001	Grade 1 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 001	Classroom Periodical	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1100 SALARIES		2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
001 FIRST GRADE		2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
01 1100 610 002 002	Grade 2 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 002	Classroom Periodical	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
1100 SALARIES		2,150.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00
002 SECOND GRADE		2,150.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00
01 1100 610 002 003	Grade 3 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 003	Classroom Periodical	1,550.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
1100 SALARIES		1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
003 THIRD GRADE		1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
01 1100 610 002 004	Grade 4 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 640 002 004	Classroom Periodical	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1100 SALARIES		1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
004 FOURTH GRADE		1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
01 1100 610 002 005	Grade 5 Materials	400.00	0.00	613.46	153.37	(213.46)	0.00	(213.46)
01 1100 640 002 005	Classroom Periodical	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1100 SALARIES		950.00	0.00	613.46	64.57	336.54	0.00	336.54
005 FIFTH GRADE		950.00	0.00	613.46	64.57	336.54	0.00	336.54
01 1100 610 002 006	Grade 6 Materials	400.00	0.00	11.72	2.93	388.28	0.00	388.28
01 1100 640 002 006	Classroom Periodical	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		700.00	0.00	11.72	1.67	688.28	0.00	688.28
006 SIXTH GRADE		700.00	0.00	11.72	1.67	688.28	0.00	688.28
01 1100 610 002 007	Kingrt Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 640 002 007	Classroom Periodical	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1100 SALARIES		1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 Kindergarten		1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
01 1100 610 002 017	Elem Art Materials	501.00	0.00	0.00	0.00	501.00	0.00	501.00
1100 SALARIES		501.00	0.00	0.00	0.00	501.00	0.00	501.00
017 ELEM. ART		501.00	0.00	0.00	0.00	501.00	0.00	501.00
01 1100 610 001 018	Music Materials	1,000.00	0.00	753.98	75.40	246.02	0.00	246.02
01 1100 610 002 018	Music Materials	727.00	178.49	326.54	44.92	400.46	0.00	400.46
01 1100 733 001 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 002 018	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 018	FEES	831.00	0.00	275.00	33.09	556.00	0.00	556.00
1100 SALARIES		3,558.00	178.49	1,355.52	38.10	2,202.48	0.00	2,202.48
018 MUSIC		3,558.00	178.49	1,355.52	38.10	2,202.48	0.00	2,202.48

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01 1100 610 002 019	Elem Pe Materials	200.00	0.00	133.84	66.92	66.16	0.00	66.16
01 1100 733 002 019	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		500.00	0.00	133.84	26.77	366.16	0.00	366.16
019 ELEM. PE		500.00	0.00	133.84	26.77	366.16	0.00	366.16
01 1100 610 001 020	Lang Arts Materials	500.00	0.00	23.99	4.80	476.01	0.00	476.01
01 1100 640 001 020	Classroom Periodical	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 735 001 020	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 020	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1100 SALARIES		2,200.00	0.00	23.99	1.09	2,176.01	0.00	2,176.01
020 LANGUAGE ARTS		2,200.00	0.00	23.99	1.09	2,176.01	0.00	2,176.01
01 1100 610 001 021	Math Materials	200.00	0.00	10.90	5.45	189.10	0.00	189.10
1100 SALARIES		200.00	0.00	10.90	5.45	189.10	0.00	189.10
021 MATH		200.00	0.00	10.90	5.45	189.10	0.00	189.10
01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 001 022	Materials	5,000.00	0.00	60.67	1.21	4,939.33	0.00	4,939.33
01 1100 640 001 022	Classroom Periodical	350.00	49.34	49.34	14.10	300.66	0.00	300.66
01 1100 733 001 022	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 735 001 022	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1100 SALARIES		9,350.00	49.34	110.01	1.18	9,239.99	0.00	9,239.99
022 SCIENCE		9,350.00	49.34	110.01	1.18	9,239.99	0.00	9,239.99
01 1100 610 001 023	Soc Stud Materials	150.00	0.00	199.00	132.67	(49.00)	0.00	(49.00)
01 1100 640 001 023	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1100 SALARIES		470.00	0.00	199.00	42.34	271.00	0.00	271.00
023 SOCIAL STUDIES		470.00	0.00	199.00	42.34	271.00	0.00	271.00
01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
01 1100 580 001 025	Instructor Travel	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
01 1100 610 001 025	Instr Materials	4,000.00	0.00	513.24	12.83	3,486.76	0.00	3,486.76
01 1100 640 001 025	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1100 733 001 025	Equipment Secon	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 735 001 025	Comp Software Secon	500.00	0.00	2,750.00	550.00	(2,250.00)	0.00	(2,250.00)
01 1100 810 001 025	FEES	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1100 SALARIES		8,940.00	0.00	3,263.24	36.50	5,676.76	0.00	5,676.76
025 AGRICULTURE		8,940.00	0.00	3,263.24	36.50	5,676.76	0.00	5,676.76
01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 001 026	Instructor Travel	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 001 026	Instr Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 001 026	Expendable Wrbk	1,000.00	0.00	220.00	22.00	780.00	0.00	780.00
01 1100 733 001 026	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 026	Comp Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 026	FEES	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1100 SALARIES		5,000.00	0.00	220.00	4.40	4,780.00	0.00	4,780.00
026 BUSINESS		5,000.00	0.00	220.00	4.40	4,780.00	0.00	4,780.00
01 1100 610 001 027	Secon Art Materials	1,800.00	144.82	1,529.32	84.96	270.68	0.00	270.68
1100 SALARIES		1,800.00	144.82	1,529.32	84.96	270.68	0.00	270.68
027 SECONDARY ART		1,800.00	144.82	1,529.32	84.96	270.68	0.00	270.68
01 1100 350 001 028	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001 028	REPAIRS & MAINTENANCE -	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

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01 1100 431 002 028	Contracted REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 001 028	Instr Materials	1,000.00	0.00	1,317.99	131.80	(317.99)	0.00	(317.99)
01 1100 610 002 028	Instrument Materials	1,000.00	0.00	100.92	10.09	899.08	0.00	899.08
01 1100 733 001 028	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 733 002 028	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 028	Registration	500.00	0.00	262.00	52.40	238.00	0.00	238.00
01 1100 810 002 028	Student Registration	500.00	0.00	125.00	25.00	375.00	0.00	375.00
1100 SALARIES		10,000.00	0.00	1,805.91	18.06	8,194.09	0.00	8,194.09
028 BAND		10,000.00	0.00	1,805.91	18.06	8,194.09	0.00	8,194.09
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001 029	Secon Pe Rental	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 1100 610 001 029	Instr Materials	800.00	0.00	36.99	4.62	763.01	0.00	763.01
01 1100 733 001 029	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1100 SALARIES		8,800.00	0.00	36.99	0.42	8,763.01	0.00	8,763.01
029 SECONDARY PE		8,800.00	0.00	36.99	0.42	8,763.01	0.00	8,763.01
01 1100 610 001 030	FCS Instr Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1100 SALARIES		500.00	0.00	0.00	0.00	500.00	0.00	500.00
030 FCS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 580 001 031	Instructor Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 031	Instruc Materials	2,000.00	0.00	964.43	48.22	1,035.57	0.00	1,035.57
01 1100 733 001 031	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 735 001 031	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 031	Instru Registration	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
1100 SALARIES		4,930.00	0.00	964.43	19.56	3,965.57	0.00	3,965.57
031 INDUSTRIAL ARTS		4,930.00	0.00	964.43	19.56	3,965.57	0.00	3,965.57
01 1100 610 001 032	Foreign Lang Mater	200.00	57.97	93.85	46.93	106.15	0.00	106.15
01 1100 640 001 032	Classroom Period	150.00	0.00	150.00	100.00	0.00	0.00	0.00
01 1100 810 001 032	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1100 SALARIES		400.00	57.97	243.85	60.96	156.15	0.00	156.15
032 FOREIGN LANGUAGE		400.00	57.97	243.85	60.96	156.15	0.00	156.15
01 1100 610 001 033	Journalism Materials	300.00	0.00	82.76	27.59	217.24	0.00	217.24
01 1100 733 001 033	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1100 SALARIES		600.00	0.00	82.76	13.79	517.24	0.00	517.24
033 JOURNALISM		600.00	0.00	82.76	13.79	517.24	0.00	517.24
01 2171 591 002 600	PT Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 PT Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 320 001 601	PROFESSIONAL ED SERVICES	5,000.00	496.25	2,166.90	43.34	2,833.10	0.00	2,833.10
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		5,000.00	496.25	2,166.90	43.34	2,833.10	0.00	2,833.10
601 OT Services		5,000.00	496.25	2,166.90	43.34	2,833.10	0.00	2,833.10
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0.00	787.95	3,172.65	0.00	(3,172.65)	0.00	(3,172.65)
01 2151 591 001 602	Speech Therapy	40,000.00	4,732.12	14,196.36	35.49	25,803.64	0.00	25,803.64
01 2151 591 002 602	Speech Therapy Elem	130,000.00	20,091.44	60,274.32	46.36	69,725.68	0.00	69,725.68
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		170,000.00	25,611.51	77,643.33	45.67	92,356.67	0.00	92,356.67

Expenditure Report by Op. Unit/Function

General Fund Dec. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	5,000.00	1,149.61	3,448.83	68.98	1,551.17	0.00	1,551.17
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	5,000.00	1,149.61	3,448.83	68.98	1,551.17	0.00	1,551.17
01 2153 591 002 602	SPEECH (0-2)	6,300.00	761.95	3,555.22	56.43	2,744.78	0.00	2,744.78
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	6,300.00	761.95	3,555.22	56.43	2,744.78	0.00	2,744.78
01 6408 591 002 602	ESU SERVICES-Speech	111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
6408	IDEA Part B (611) Base & EP 0-21	111,769.00	0.00	0.00	0.00	111,769.00	0.00	111,769.00
602	Speech	293,069.00	27,523.07	84,647.38	28.88	208,421.62	0.00	208,421.62
01 1291 591 002 603	PRE SPED Supervision (3-5)	3,500.00	426.85	1,280.55	36.59	2,219.45	0.00	2,219.45
1291	SPED AGES 3-5	3,500.00	426.85	1,280.55	36.59	2,219.45	0.00	2,219.45
01 1292 591 002 603	Pre Sped Services (0-2)	3,500.00	426.85	1,280.55	36.59	2,219.45	0.00	2,219.45
1292	SPED AGES 0-2	3,500.00	426.85	1,280.55	36.59	2,219.45	0.00	2,219.45
01 6408 591 002 603	ESU SERVICES-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base & EP 0-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Sped Super	7,000.00	853.70	2,561.10	36.59	4,438.90	0.00	4,438.90
01 1200 591 001 604	Deaf Ed	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1200 591 002 604	DEAF ED	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
1200	SPEDICAL ED School Age	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	800.00	430.73	1,319.71	164.96	(519.71)	0.00	(519.71)
01 2151 591 002 604	Deaf Ed Sped Elem.	800.00	430.73	1,319.71	164.96	(519.71)	0.00	(519.71)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	1,600.00	861.46	2,639.42	164.96	(1,039.42)	0.00	(1,039.42)
01 2153 591 002 604	Pre Deaf Ed Services (0-2)	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	500.00	0.00	0.00	0.00	500.00	0.00	500.00
604	Deaf Ed	13,100.00	861.46	2,639.42	20.15	10,460.58	0.00	10,460.58
01 2181 591 001 605	Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 002 605	VISION	4,750.00	571.36	1,859.24	39.14	2,890.76	0.00	2,890.76
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	4,750.00	571.36	1,859.24	39.14	2,890.76	0.00	2,890.76
605	Vision	4,750.00	571.36	1,859.24	39.14	2,890.76	0.00	2,890.76
01 2141 591 001 606	SCHOOL PSYCH	20,000.00	3,230.55	9,691.65	48.46	10,308.35	0.00	10,308.35
01 2141 591 002 606	Diagnostic Testing (School Psych)	20,000.00	3,230.55	9,691.65	48.46	10,308.35	0.00	10,308.35
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	40,000.00	6,461.10	19,383.30	48.46	20,616.70	0.00	20,616.70
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	6,650.00	807.64	2,422.92	36.43	4,227.08	0.00	4,227.08
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	6,650.00	807.64	2,422.92	36.43	4,227.08	0.00	4,227.08
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,650.00	807.64	2,422.92	36.43	4,227.08	0.00	4,227.08
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	6,650.00	807.64	2,422.92	36.43	4,227.08	0.00	4,227.08
606	D/E Psychological	53,300.00	8,076.38	24,229.14	45.46	29,070.86	0.00	29,070.86
01 2151 591 001 607	Audiology Secon	5,000.00	99.73	299.19	5.98	4,700.81	0.00	4,700.81
01 2151 591 002 607	Audiology Elem	15,000.00	99.73	299.19	1.99	14,700.81	0.00	14,700.81
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	20,000.00	199.46	598.38	2.99	19,401.62	0.00	19,401.62
01 2152 591 002 607	AUDIOLOGY SPED 3-5	250.00	24.93	74.79	29.92	175.21	0.00	175.21
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	250.00	24.93	74.79	29.92	175.21	0.00	175.21
01 2153 591 002 607	AUDIOLOGY SPED 0-2	250.00	24.93	74.79	29.92	175.21	0.00	175.21
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	250.00	24.93	74.79	29.92	175.21	0.00	175.21
607	Audiology	20,500.00	249.32	747.96	3.65	19,752.04	0.00	19,752.04
01 1200 591 000 608	Vocational	2,500.00	282.31	846.93	33.88	1,653.07	0.00	1,653.07
1200	SPEDICAL ED School Age	2,500.00	282.31	846.93	33.88	1,653.07	0.00	1,653.07
608	VOCATIONAL	2,500.00	282.31	846.93	33.88	1,653.07	0.00	1,653.07

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

Account Number		Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General		8,642,776.00	591,803.03	2,377,012.20	27.50	6,265,763.80	0.00	6,265,763.80

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

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		8,642,776.00	591,803.03	2,377,012.20	27.50	6,265,763.80	0.00	6,265,763.80

Ravenna Public Schools
GENERAL FUND
Ending November 30th, 2023

Beginning Balance: \$490,203.61

Receipts:

Tax Collection (Buffalo)	\$38,088.66
Tax Collection (Sherman)	\$10,029.40
State of NE Sped	
State of NE Sped Transp.	
IDEA	\$102,305.00
HAL	
ESSERS III	
Distance Learning	
ESU 10	
Sale of Prop/Equip.	\$1,005.00
Medicaid (MAC)	
State Aid	\$60,816.00
State of NE (MIPS)	
Insurance	
Other	\$265.00
Interest	\$1,070.36

Total Receipts: \$213,579.42

Disbursements:

Board Bills (Nov)	\$638,436.11
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\$638,436.11

Ending Balance: \$65,346.92

Cash on Hand: \$65,346.92

Outstanding checks \$98,335.51

Bank Balance: \$163,682.43

Investments: \$2,223,307.15

Accounted for as Follows:

General Fund

General Fund Checking	\$65,346.92
CD #xxx311	\$2,060,832.31
CD # 70099 (9 mo)	\$162,474.84

Total Available: \$2,288,654.07 \$2,288,654.07

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	18,804.27	1,236,292.79
01 1100 1100	District Taxes - Sherman	0.00	7,599.63	237,640.53
01 1115 1000	Carline-Bufferlo	0.00	0.00	1,588.59
01 1115 1100	Carline - Sherman	0.00	0.00	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	16,301.98	40,782.96
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	2,161.38	7,282.26
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	4,320.00
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	1,070.36	1,245.71
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	265.00	480.00
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	1,547.20	5,472.56
01 2110 1100	Sherm Fines-license	0.00	268.39	728.14
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	125.00
01 3110	State Aid	0.00	60,816.00	182,448.00
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 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	1,435.21	1,435.21
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	303.45
01 3400	State Apportionment	0.00	0.00	0.00
01 3500	Other State Categorical Programs	0.00	0.00	0.00
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00

Revenue Detail

General Fund Nov. 2023

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3535	High Abilt Learners	0.00	0.00	4,206.00
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	0.00	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 4421	IDEA Part-B Base/EP 0-21	0.00	0.00	16,638.00
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	2,623.00
01 4518	IDEA Part B (611) Base & EP	0.00	102,305.00	102,305.00
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	0.00	3,463.04
01 4709	Medicaid Administrative Activities	0.00	0.00	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	1,005.00	1,065.00
01 5301	Insurance Adjustment	0.00	0.00	0.00
01 5690	Other Non-revenue	0.00	0.00	453.18
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	0.00	213,579.42	1,888,737.92
8	Revenue	0.00	213,579.42	1,888,737.92

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

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

SDD: 11/6/2023 4:45:45 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# 54333790004555
PO#:
PAY TERM: NET 7
VENDOR#:
CONTRACT#:
DODAAC#:
CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

*** DELIVERIES ***

UPC	ITEM No		SUGG QTY RETAIL	RETAIL AMOUNT	WHOLESALE PRICE	WHOLESALE AMOUNT
72945-60134	002773	SL WW RTBRD 20Z	25		3.1000	77.50
78700-80021	003447	FS HNGW 4"HAM 12P26Z	40		3.3600	134.40

TICKET

TOTALS

65

211.90

06 3100 630 000

THANK YOU

SIGNATURE / STORE STAMP

Je

11-6-23

Kenneth E. Schroeder

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

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

SDD: 11/20/2023 4:55:21 AM
54 3337
1375
GRD ISLND NE RSP

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

INVOICE# 54333790004677
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	10			3.1000	31.00
78700-80021	003447	FS MWGW 4"HAM 12P26Z	32			3.3600	107.52

TICKET

TOTALS

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42

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=====

138.52

=====

THANK YOU

063100 630 000

SIGNATURE / STORE STAMP

Le

11-20-23

Kenneth E. Schroeder

ESALE	ITEM	SUGG	RETAIL	WHOLE
UPC	No	QTY	RETAIL	PRICE
AMOUNT			AMOUNT	
72945-60134	002773 SL WW RTBRD 20Z	30		3.1000
93.00				
78700-41041	005662 FS WHI 4" HAM 12P24Z	20		3.3600
67.20				

TICKET

TOTALS

50

160.20

THANK YOU

063100630000

SIGNATURE / STORE STAMP

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

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

SDD: 11/27/2023 4:37:22 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# 54333790004723

PO#:

PAY TERM: NET 7

VENDOR#:

CONTRACT#:

DODAAC#:

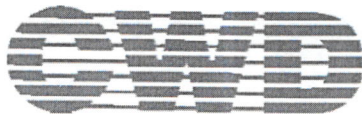
CLIN#:

RAVENNA PUBLIC SCHOOLS 10-0069

*** DELIVERIES ***

Kenneth E. Schrecker

JA
11/27/23


Cash-Wa Distributing

www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490
14000314


Route: 317

5

Customer Copy

Invoice: 14000314
Date: 11-07-2023
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 12-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
2	2	SKU	6 #10	BEANS GREEN CUT 4 SIEVE BL FCY	SUNSOURCE DRY	43221	35.42	70.84
4	4	SKU	6 #10	PINEAPPLE CHUNK HS 00465 DOLE	DOLE DRY	46146	68.35	273.40
1	1	SKU	24 16.9 oz	DRINK PROPEL STRAWBERRY KIWI SMS 00171	PROPEL DRY	46619	25.02	25.02
1	1	SKU	1 25 lb	RICE DRY WHITE PAR BOILED R1HM259Z0	HIGHLAND DRY	48971	23.79	23.79
1	1	SKU	1 25 lb	RICE DRY WHITE PAR BOILED R1HM259Z0	HIGHLAND DRY	48971	23.79	23.79
1	1	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169	PROPEL DRY	46618	25.02	25.02
2	2	SKU	12 17 oz	WATER CHERRY LIMEADE SPARKLING ICE SMS	SPARKLING DRY	46389	14.57	29.14
1	1	SKU	4 250 ct	TRAY FOOD PAPER NAT 8oz GR 300695	BAGCRAFT DRY	82206	42.42	42.42
1	1	SKU	24 16.9 oz	DRINK PROPEL GRAPE SMS 00173	PROPEL DRY	46620	25.02	25.02
2	2	SKU	96 1.5 oz	SAUCE BUFFALO FRANKS 1.5oz CUP 901595090	FRANKS DRY	48603	33.22	66.44
1	1	SKU*	6 1 lb	BACON BITS REAL RESEALABLE POUCH	HIGHLAND DRY	44619	80.42	80.42
1	1	SKU*	20 125 ct	LID CLR F/1.5oz 2oz 2.5oz PORTION CUP XL	COMPANION DRY	87126	42.38	42.38
4	4	SKU	12 2 oz	DRINK MIX S/F LEMONADE 50762	HIGHLAND DRY	40287	45.80	183.20
1	1	SKU*	4.5 gal	SAUCE ZESTY ORANGE MINORS 54742	NESTLE DRY	44347	64.35	64.35
1	1	SKU	128 2.95 oz	PIZZA BRKFST BACON SCRAMBLE WGR CN 7835	TONYS FRZ	54128	69.07	69.07
1	1	SKU	30 1 lb	MARGARINE SOLID TFF 21549	VENTURA FRZ	500391	50.48	50.48
2	2	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686	PILLSBURY FRZ	54068	50.62	101.24
1	1	SKU	128 3.2 oz	PIZZA' BRKFST TURK SAUS RED CN WGR 63912	SCHWANS FRZ	56541	64.13	64.13
2	2	SKU	68 2.85 oz	PANCAKE ON A STICK MAPLE IW CN WGR 95127	FOSTER FA FRZ	501751	53.40	106.80
1	1	SKU	12 30 oz	PIZZA CRST 16" SELF RISE 30616	ALIVE AND FRZ	502937	33.04	33.04
2	2	SKU	6 12 ct	MUFFIN ENGLISH THOMAS 2oz 94015	THOMAS FRZ	59732	30.62	61.24
1	1	SKU	72 2 oz	BAGEL WHITE WGR SMS LENDER'S 00074	LENDERS FRZ	55049	34.35	34.35

063100630 000 1410.78
063100610 000 84.80

TAX

AMOUNT DUE

0.00

1,495.58

DRY		FRZ	
23/0		11/0	

☐ CASH

☐ CHECK (#)

AMOUNT

Customer Received By

V.S

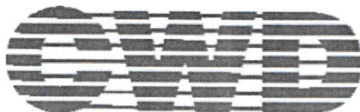
Drivers initials

HGBPIE



REGULAR ORDER

tonyg 11-07-2023 02:50:21

**Cash-Wa Distributing**

www.cashwa.com

PO Box 309

Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490**14009524**

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: 12-21-2023



Route: 317

5

Customer Copy

Invoice: 14009524

Date: 11-14-2023

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	16 oz	SPICE GROUND NUTMEG 16oz	CHEFS MAG	CNP	39580	24.02
5	5	SKU	4 4 OZ	FRUIT CUP MAND ORANGE DOLE	AFFILIATE	CST	717464	4.14
1	1	SKU	6 #10	BEANS REFRIED ROSARITA 4430010621	ROSARITA	DRY	43410	64.70
2	2	SKU*	4 1 gal	DRESSING FRENCH ROYAL OTT'S 1471	OTTS	DRY	47873	56.83
1	1	SKU	6 2 lb	HAM PC SLICED .5oz SMKD N/C CN 32225	HORMEL NA	CLR	61032	78.34
1	1	SKU	6 2 lb	TURKEY SMK SLC .5oz NAT CHOICE CN 32236	HORMEL NA	CLR	61031	102.73
2	2	SKU	100 1 oz	SOUR CREAM IND PLAIN DAISY IDP100	DAISY	CLR	66501	16.89
1	1	SKU	48 4 oz	YOGURT YOPLAIT STRAWB/STRAWB BAN SMS 177	GENERAL M	CLR	66408	28.98
1	1	SKU	8 20 ct	TORTILLAS FLOUR 8" FRESH LA MEX 12523	LA MEXICA	CLR	66022	24.30
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER	CLR	180002	29.13
1	1	SKU	12 10 oz	TOMATOES FRESH GRAPE	PROMARK	CLR	180356	32.41
2	2	SKU	20 lb	CORN IQF CUT SIMPLY SWT BULK	SIMPLOT	FRZ	57713	29.54
2	2	SKU	96 4.4 oz	QUESADILLA CHIC CN WGR 78373 PIZZA'	SCHWANS	FRZ	56545	94.87
2	2	SKU	72 4 oz	CORN DOG CHIC LF LO SOD CN WGR 95150	FOSTER FA	FRZ	55077	48.28
1	1	SKU	96 2.2 oz	DONUT LONG JOHN WGR RTI NO FILL 25232	BAKER BOY	FRZ	53558	57.64
1	1	SKU	5 12 ct	BUN HAMBGR WHITE/WHEAT WGR RT893 3.75" 1	ROTELLA	FRZ	56482	26.16

063100 620 000

CNP	CST		
1/0	5/0		

DRY	CLR	FRZ	
3/0	9/0	8/0	

☐ CASH☐ CHECK (#)

AMOUNT

DELIVERY FEE

TAX

AMOUNT DUE

11.75

0.00

1,022.81

JA 11/14/23

Customer Received By

V.S.

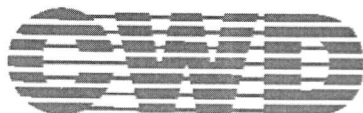
Drivers initials

HGBPIE



REGULAR ORDER

joeb 11-14-2023 03:43:45

**Cash-Wa Distributing**

www.cashwa.com

PO Box 309

Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490**14016543**

Route: 317

5

Customer Copy

Invoice: 14016543

Date: 11-21-2023

Rep: 72 DAVID H

Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 12-21-2023

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
12	12	SKU	10 ct	POP TARTS SNGL FUDGE WGR SMS 38000 1207	KELLOGGS CNL 28083	4.70		56.40
12	12	SKU	10 ct	POP TARTS SNGL STRAWB WGR SMS 38000-551	KELLOGGS CNL 28079	4.72		56.64
1	1	SKU	1 36 ct	TEASPOON WINDSOR 7201	STEELITE CST 644551	10.43		10.43
1	1	SKU	1 ea	THERMOMETER -40/80F FRG/FRZ HORIZONTAL 3	COOPER AT CST 746000	7.94		7.94
2	2	SKU	1 ea	CONT STORAGE 4qt SQ CLR (F/140640) >	CARLISLE CST 140621	13.30		26.60
2	2	SKU	1 ea	COVER F/2-4qt SQ CONT FRST GREEN >	CARLISLE CST 140640	3.39		6.78
2	2	SKU	168 3 oz	SALSA MILD DIPPING CUPS REDSC2ZC168	RED GOLD DRY 42173	93.29		186.58
2	2	SKU	36 4 oz	FRUIT BOWL PINEAPPLE TIDBITS JUICE SMS 0	DOLE DRY 46935	18.83		37.66
2	2	SKU	36 4 oz	FRUIT BOWL MANDARIN IN JUICE SMS 04208	DOLE DRY 46622	24.15		48.30
2	2	SKU	100 1.5 oz	SYRUP IND CUP PPI 13960 @	MADEIRA F DRY 47740	17.08		34.16
1	1	SKU	6 10 lb	RICE DRY CONDITIONED	PRODUCERS DRY 50060	57.56		57.56
2	2	SKU	1000 ct	PAN LINER BAKING QUILLON 16x24" 406253	COMPANION DRY 82129	66.44		132.88
1	1	SKU	144 1.6 oz	FRUIT SNACK MIXED BERRY SMS 47953	MOTT'S DRY 42776	74.87		74.87
1	1	SKU	72.5 oz	POPCORN WHITE CHED RF WGR SMS SMARTFOOD	FRITO LAY DRY 29468	36.15		36.15
1	1	SKU	96 1 oz	CEREAL BOWL LUCKY CHARMS GF WGR 31917	GENERAL M DRY 42659	56.57		56.57
2	2	SKU	100 1 oz	SOUR CREAM IND PLAIN DAISY IDP100	DAISY CLR 66501	16.89		33.78
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ 58105	21.45		42.90
2	2	SKU	6 5 lb	POTATO TATER GEM TOTS OVN 4189	SIMPLOT FRZ 50580	50.59		101.18
2	2	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686	PILLSBURY FRZ 54068	50.62		101.24
2	2	SKU	72 3.03	PANCAKE MINI MAPLE WGR EGGO 92562	EGGO FRZ 56479	38.46		76.92
2	2	SKU	450 1.13 oz	CHIC TENDER FC WGR CN CRISPY 70334	TYSON FRZ 55921	91.22		182.44
1	1	SKU	96 4.4 oz	QUESADILLA CHIC CN WGR 78373 PIZZA'	SCHWANS FRZ 56545	94.87		94.87
2	2	SKU	72 2.6 oz	UNCRUSTABLE PNTUT BUTTER GRAPE WGR 6960	SMUCKERS FRZ 54544	57.60		115.20
6	6	SKU	72 3.45 oz	CRISPITO PC CHICK CHILI WGR CN 24569	TYSON FRZ 54315	60.14		360.84
1	1	SKU	12 2 lb	BROCCOLI IQF CUTS 18058	CLASIC FRZ 57542	37.74		37.74
1	1	SKU	216 2.5 oz	BISCUIT DOUGH HMSTYLE 16280	RICH FRZ 58922	59.53		59.53

			CNL
			24/0

			CST
			6/0

DRY	CLR	FRZ	
14/0	2/0	21/0	

☐ CASH _____
☐ CHECK (#) _____
 AMOUNT _____

DELIVERY FEE

TAX

AMOUNT DUE

11.75

0.00

2,047.91

J.A. 11/21/23

Customer Received By

Red

Drivers initials

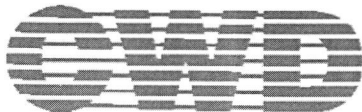
06 3100 630 000 1863.28
 06 3100 610 000 18463

HGBPIE



REGULAR ORDER

dan.brown 11-21-2023 03:10:56

**Cash-Wa Distributing**

www.cashwa.com

PO Box 309

Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490**14023119**

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: 12-21-2023



Route: 317

5

Customer Copy

Invoice: 14023119

Date: 11-28-2023

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 GREEN CUT 4 SIEVE BL FCY	SUNSOURCE DRY 43221	40.79		81.58
1	1	SKU	12 46 oz	JUICE TOMATO FRESH PACK 2900	SUNSOURCE DRY 46850	36.05		36.05
1	1	SKU	6 #10	BEANS PINTO CHILI BUSH	BUSH DRY 44093	49.05		49.05
1	1	SKU	6 #10	SOUP CHILI CC w/BEANS CHEFMATE 5208 >	NESTLE DRY 44280	136.60		136.60
4	4	SKU	100 1 oz	SAUCE IND BBQ DIP CUP 7146 @	HEINZ DRY 49115	20.97		83.88
1	1	SKU	2 10 lb	PASTA MACARONI ELBOW N 8001	ZEREGA DRY 41230	33.45		33.45
1	1	SKU	6000 ct	NAPK XPRESSNAP 13x8.5 NAT DX906E 1ply	TORK DRY 80345	55.46		55.46
2	2	SKU	20 50 ct	CUP PLAS 7oz CLEAR PET KC7	FABRI-KAL DRY 88053	81.26		162.52
6	5	SKU	44 1.4 oz	CHIPS DORITO NACHO WALKING TACO WGR R/F	FRITO LAY DRY 30358	32.10		192.60
1	1	SKU	20 ct	PAD SCOUR 3.5x6 BLUE XHVV DUTY 88-650	ACS INDUS DRY 93252	14.78		14.78
1	1	SKU	912 5gm	MARG IND BUTTERY TASTE CUP 012058	LAND O LA CLR 61915	37.70		37.70
2	2	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ 58105	21.45		42.90
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P FRZ 58088	34.14		34.14
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS	COUNTRY P FRZ 58176	28.45		28.45
2	2	SKU	120 2.5 oz	CINN ROLL DOUGH WGR 12122	BAKER BOY FRZ 58368	47.86		95.72
2	2	SKU	72 4 oz	CORN DOG CHIC LF LO SOD CN WGR 95150	FOSTER FA FRZ 55077	48.28		96.56
1	1	SKU	144 1.3 oz	WAFFLE BULK GOURMET 1.3oz WGR 1453	BAKE CRAF FRZ 500975	33.47		33.47
06 3100 630 000 993.90 06 3100 610 000 232.70								

DRY	CLR	FRZ	
20/0	1/0	9/0	

☐ CASH _____

☐ CHECK (#) _____

AMOUNT _____

DELIVERY FEE

TAX

AMOUNT DUE

11.75

0.00

1,226.66

Jessica Anderson 11/28/23

Customer Received By

V.S.

Drivers initials

HGBPIE



REGULAR ORDER

doug.vollmer 11-28-2023 02:56

Credit Memo

Page 1 of 1



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(800) 652-0010

(308) 237-3151

126490

CM3539359



Route:

Customer Copy

Invoice: CM3539359

Date: 11-30-2023

Rep: 72 DAVID H

Whse: K

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 12-21-2023

Ord	Qty	U/M	Pack	Description		Item #	Price	Code	Total
				Invoice :14023119 ALL SHORTAGES MUST BE REPORTED IMMEDIATE					
-1	-1	SKU	44 1.4 oz	CHIPS DORITO NACHO WALKING TACO WGR R/F FRITO LAY	3	30358	32.10		-32.10
06 3100 630 000									

DRY			
-1/0			

☐ CASH _____
☐ CHECK (#) _____
 AMOUNT _____

TAX AMOUNT DUE

0.00

-32.10

Customer Received By

Drivers initials

CREDIT MEMO

susan.lefever 11-30-2023 12





ROUTE

317

STOP

5

INVOICE ADJUSTMENTAccount Number 126490Invoice Number 14023119Customer Name Ravenna School LunchInvoice Date 11-28-23City, State Ravenna, NF

Notes _____

ITEM #	CASE	EACH	DESCRIPTION	CC	W*	PRICE	EXTENSION
30358	1		Chips Dorito Nacho walking				

Credit Code Explanation:

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

*For Office Use

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

ITEM #	CASE	EACH	DETAILED DESCRIPTION

CREDIT CODES

Damaged - Return for Review

4. Damaged/Returned

4D. Damaged/Disposed

No Return to Warehouse

3. Not on Truck

Return to Inventory

1. Wrong Item Ordered

2. Wrong Item Shipped

6. Delivery Refused

11. Product not Delivered

Customer

Date

Driver

Date

White Copy - CWD

Yellow Copy - Customer

Warehouse Verification

Date

GREENBERG

Fruit Company

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

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

INVOICE NO: 100472

INVOICE DATE: 11/07/2023

PAGE: 1

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

FFVP

38°

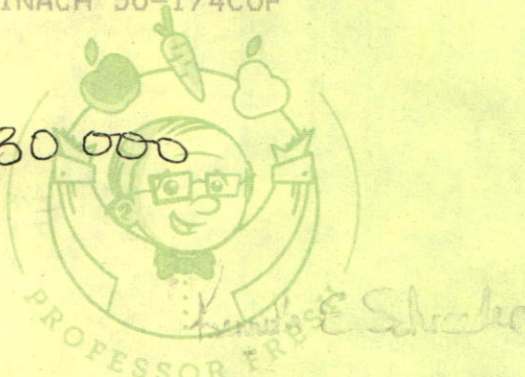
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D** RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD
RAVENNA
NE 68869
308 440 0856

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
	15			7035 1	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
5.0	CS		X06301/APPLE/GRAPE MIX 50-1/2CUF	49.99	249.95
5.0	CS		X7273/JICAMA/STICKS 50-1/4 CUP	49.99	249.95
5.0	CS		X3358/KIWI/WEDGES 50-1/4CUP	49.99	249.95
5.0	CS		X4786/CARROT/SPINACH 50-1/4CUP	39.99	199.95

06 3100 630 000



TOTALS

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

TOTAL 949.80

0000010116110000

RECEIVED BY:

Lynne Enders

GREENBERG

Fruit Company

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

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

INVOICE NO: 101220

INVOICE DATE: 11/14/2023

PAGE: 1

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

FFVP

S O L D
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD
RAVENNA
NE 68869
308 440 0856

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
	15			7035 1	VNM

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
5.0	CS		X6578 HONEYDEW/CUBED 50-1/4CUP	39.99	199.95
5.0	CS		X9289 ORANGE/WEDGES 50-1/4CUP	39.99	199.95
5.0	CS		X7231 SQ/ZUCCHINI SLC 50-1/4CUP	39.99	199.95
5.0	CS		X6683 TOMATO/ROMA HF 50-1/4CUP	49.99	249.95

063100 630 000

Kenneth E. Schrecker

TOTALS

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

TOTAL 849.80

0000010116300000

RECEIVED BY:

Jessica Anderson 11/14/23

GREENBERG

Fruit Company

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

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

INVOICE NO: 102292

INVOICE DATE: 11/28/2023

PAGE: 1

FFVP

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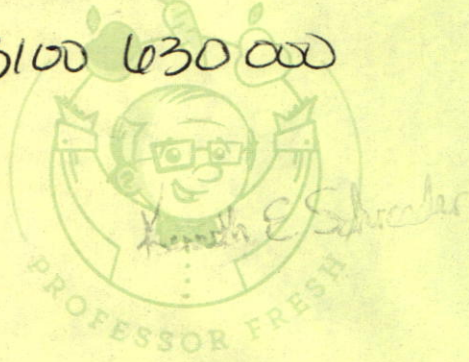
RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD
RAVENNA
NE 68869
308 440 0856

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RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD
RAVENNA
NE 68869
308 440 0856

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
	15			7035 1	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
5.0	CS		X 9104 CARROT & CELERY 50-1/4CUP	39.99	199.95
5.0	CS		X 6314 /GRAPEFRUIT/WEDGES 50-2 OZ	49.99	249.95
5.0	CS		X 5302 /FRUIT/MIX 50-1/4 CUP	49.99	249.95
5.0	CS		X 6333 /VEGGIE/MIX 50-1/4CUP	49.99	249.95
06 3100 630 000 					

TOTALS

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

TOTAL 949.80

0000010112350000

RECEIVED BY:

Jessica Anderson 11/28/23

Invoice Date: 11/02/23
Print Time: 09:04:40 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: 1206321

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	450	450	0.4077	183.47
9178	HPT HIL CHOC FF 50/	07206000133	0	900	900	0.4134	372.06
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4259	106.48

Total Qty: 0 1600 1600

Sub Total : 662.01
Total Invoice : 662.01

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

32°

John E. Schaefer

06 3100 630 000

JA

11/2/23

HILAND DAIRY

Invoice Date: 11/09/23
 Print Time: 10:28:39 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

32
 Customer # : 4842
 AR Type : CHARGE
 Terms : MTHLY BILL

INVOICE NUMBER: 1206433

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.4077	203.85
9178	HPT HIL CHOC FF 50/	07206000133	0	1200	1200	0.4134	496.08
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4259	106.48

Total Qty: 0 1950 1950

Sub Total : 806.41
 Total Invoice : 806.41

CONTAINERS

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

0
 0

(2.0.10.21)

We Appreciate Your Business

06 3100 630 000

JA E Schroeder

11/9/23

Invoice Date: 11/09/23
Print Time: 10:28:42 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: 1206434

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

RETURNS

9171	HPT HIL 1% 50/CS	07206000065	0	66	-66	-0.4077	-26.91
------	------------------	-------------	---	----	-----	---------	--------

Total Qty: 0 -66 -66

Sub Total : -26.91
Total Invoice : -26.91

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

David E. Schaefer

HILAND DAIRY

Invoice Date: 11/09/23
Print Time: 10:45:14 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: 1206435

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

SALES

1346	GAL HIL 1%	07206001317	0	4	4	5.4795	21.92
------	------------	-------------	---	---	---	--------	-------

Total Qty:	0	4	4
------------	---	---	---

Sub Total	:	21.92
Total Invoice	:	21.92

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

32°
06 3100 630 000

11/9/23
JA

HILAND DAIRY

Invoice Date: 11/16/23
 Print Time: 11:14:27 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: 1206540

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
1346	GAL HIL 1%	07206001317	0	4	4	5.4795	21.92
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.4077	203.85
9178	HPT HIL CHOC FF 50/	07206000133	0	1000	1000	0.4134	413.40
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4259	106.48

Total Qty: 0 1754 1754

Sub Total : 745.65
 Total Invoice : 745.65

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

32°

JA
 11/16/23

06 3160 630 000

Invoice Date: 11/21/23
Print Time: 11:16:04 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: 1206627

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

SALES

9177	HPT HIL STRWBRY FF	07206000038	0	100	100	0.4259	42.59
------	--------------------	-------------	---	-----	-----	--------	-------

Total Qty: 0 100 100

Sub Total : 42.59

Total Invoice : 42.59

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

JA 11/21/23

Invoice Date: 11/21/23
Print Time: 11:16:08 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: 1206628

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

RETURNS

9178	HPT HIL CHOC FF 50/	07206000133	0	175	-175	-0.4134	-72.35
------	---------------------	-------------	---	-----	------	---------	--------

Total Qty: 0 -175 -175

Sub Total : -72.35
Total Invoice : -72.35

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

06300 630 000

Signature

HILAND DAIRY

Invoice Date: 11/28/23
 Print Time: 01:04:36 PM
 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: 1206747

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
1346	GAL HIL 1%	07206001317	0	1	1	5.4795	5.48
9171	HPT HIL 1% 50/CS	07206000065	0	250	250	0.4077	101.93
9178	HPT HIL CHOC FF 50/	07206000133	0	1150	1150	0.4134	475.41
9177	HPT HIL STRWBRY FF	07206000038	0	300	300	0.4259	127.77

Total Qty: 0 1701 1701

Sub Total : 710.59
 Total Invoice : 710.59

CONTAINERS

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

(2.0.10.21)

We Appreciate Your Business

06 3/0 630000
 JA 11/28/23
 320

HILAND DAIRY

Invoice Date: 11/28/23
 Print Time: 01:50:25 PM
 Invoice Number: 190120
 Buyer 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: 1206750

Q	Description	UPC Code	Cases	Units	Qty	Price	Ext
RETURNS							
9171	HPT HIL 1% 50/CS	07206000065	0	2	-2	-0.4077	-0.82
9178	HPT HIL CHOC FF 50/	07206000133	0	500	-500	-0.4134	-206.70
9177	HPT HIL STRWBRY FF	07206000038	0	30	-30	-0.4259	-12.78

Total Qty: 0 -532 -532

Sub Total : -220.30
 Total Invoice : -220.30

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

HILAND DAIRY

Invoice Date: 11/30/23
Print Time: 10:15:12 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: 1206774

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.4077	163.08
9178	HPT HIL CHOC FF 50/	07206000133	0	600	600	0.4134	248.04
9177	HPT HIL STRWBRY FF	07206000038	0	100	100	0.4259	42.59

Total Qty: 0 1100 1100

32°
Sub Total : 453.71
Total Invoice : 453.71

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

JA

11/30/23

MNO
HOMETOWN MARKET

301 Grand Ave
Ravenna, Ne 68869
308-452-3242

DAIRY

BST CH 2% \$4.65 N F

GROCERY

BST SOY SAUCE \$2.15 N F
BST-CH CIDER VINEGAR \$6.45 N F
Best Choice Hot Dog \$1.80 N F
Best Choice Hot Dog \$1.80 N F
Best Choice Hot Dog \$1.80 N F
Best Choice Hot Dog \$1.80 N F

PRODUCE

FRESH JALAPENO \$0.88 N F
FRESH JALAPENO \$1.04 N F
FRESH PINEAPPLE \$1.19 N F
FRESH PINEAPPLE \$1.19 N F
FRESH PINEAPPLE \$1.19 N F
POMPEII \$1.49 N F

BALANCE DUE \$27.43

CHARGE \$27.43

[K] 4523249

CHANGE \$0.00

TOTAL TAX \$0.00

Total number of items sold = 13

06310063000

CASHIER NAME: Veronica Morse

STORE:09481 REGISTER:001 CASHIER:0001

TICKET#:8023 8NOV2023 9:40:57

* * * * *

THANK YOU FOR SHOPPING
YOUR HOMETOWN STORE!

* * * * *

MNO
HOMETOWN MARKET

301 Grand Ave
Ravenna, Ne 68869
308-452-3242

PRODUCE

CUCUMBERS -SLICING	W	
5 @	\$0.79 EA	\$3.95 N F
CUCUMBERS -SLICING	W	
7 @	\$0.79 EA	\$5.53 N F

BALANCE DUE	\$9.48
CHARGE	\$9.48
[K] 4523249	

CHANGE	\$0.00
TOTAL TAX	\$0.00

Total number of items sold = 12

063100 630 000

CASHIER NAME: Veronica Morse
STORE:09481 REGISTER:001 CASHIER:0001
TICKET#:1138 27NOV2023 10:02:07

* * * * *

THANK YOU FOR SHOPPING
YOUR HOMETOWN STORE!

* * * * *



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
11/02/23			
TRUCK STOP	501047	561312298	4 1
0 / 004			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1240464 NORMAL DELIVERY		
	MA:		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
			THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO							
			*** DAIRY ***							
C 1	CS 9005 GM	HSRCCLS MARGARINE SPREAD ZTF 21721WFS	4546949	24.37		24.37				
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	17.61		35.22				
		GROUP TOTAL****				83.12				
		*** MEATS ***								
C 1	CS 410#AVG	FIRECLS BEEF GRND BULK 81/19 CHUB F D0231BWA	0566838	2.938		118.99				
		40.500 T/WT= 40.500								
F 8	CS 24010 LB	SYS CLS CORN DOG TURKEY MINI 240/.67OZ 20130	2353498	41.04		328.32				
		GROUP TOTAL****				447.31				
		*** POULTRY ***								
F 1	CS 1753 OZ	TYSON CHICKEN PTY FRIT CKD WHL 10703040928	1820578	84.97		84.97				
		GROUP TOTAL****				84.97				
		*** FROZEN ***								
F 2	CS 43 LB	MARZETI PASTA NOODLE EGG 4130801000	1438878	32.30		64.60				
F 2	CS 1602.5 OZ	RICHS DOUGH ROLL DINNER WG PROOF&BKE 13918	2972863	47.56		95.12				
		GROUP TOTAL****				159.72				
		*** CANNED & DRY ***								
D 1	CS 961 OZ	GM CEREAL LUCKY CHARM GLTNFR B 31917000	1912987	36.02		36.02				
D 2	CS 6#10	SYS CLS BEAN GREEN CUT REALLY G 003473048663	3101583	39.22		78.44				
D 2	CS 6#10	SYS CLS BEAN AND PORK NAVY TOM 007486510475	4062170	39.03		78.06				
D 1	CS 822.6OZ	TRIO MIX GRAVY CHICKEN 8/22.6 5000038282	4120192	38.75		38.75				
D 4	CS 6#10	MUSSLIMN APPLESAUCE FANCY #10 FFASR8100MUS01	4660130	50.41		201.64				
C 1	CS 15 LB	SYS CLS SUNFLOWER KERNEL OIL RSTD SL 4888293	4888293	23.02		23.02				

did not get

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
29		29	23.2	691			P.O. BOX 80068	
							LINCOLN, NE	
							68501-0068	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.					SUB TOTAL
								TAX TOTAL
								INVOICE TOTAL

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



SYSKO 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
11/02/23	501047	561312298	4 2
TRUCK STOP	0 /004		
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1240464 NORMAL DELIVERY		
	MA:		

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
				GROUP TOTAL****				455.93			CODE	QTY
				ORDER SUMMARY : 2465020								
				06 3100 6030 000								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM		CLOSE: 6:00 PM		REMIT TO					
					JA		11/2/23		P.O. BOX 80068					
									LINCOLN, NE					
29		29	23.2	691					68501-0068		SUB TOTAL	1231.05		
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN	SIGNED INVOICE EVIDENCES OF ALL ITEMS			NO. PCS REC.	TAX TOTAL			
						X					INVOICE TOTAL	1231.05		
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				
										12/10/23			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



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

* * CREDIT MEMO * *

RAVENNA NE 68869 -8400 NOT FOR SHIPMENT OF PRODUCT

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
11/06/23			
TRUCK STOP	501047	561319835	6 1
/000			
ROUTE	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	MA:		

TERRITORY: TPLJB

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
	2	CS	6#10	SYS CLS BEAN GREEN CUT REALLY G 003473048663 REFERENCE : 561312298 DATE :11/02/23 SHORT ON TRUCK 06 3100 630 000	3101583	39.22		78.44-			

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	REMIT TO	SUB TOTAL	TAX TOTAL	INVOICE TOTAL
2-		2-	2.0-	88-		X		P.O. BOX 80068 LINCOLN, NE 68501-0068	78.44-		78.44-
DRIVER'S SIGN								PAYABLE ON OR BEFORE			
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499e(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.											

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



0/38°
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
11/09/23	501047	561324728	6 1
TRUCK STOP	0 /003		
ROUTE	4067	PURCHASE ORDER	
		TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
		EOM 10th Prox	
		MANIFEST# 1241457 NORMAL DELIVERY	
		MA:	

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
F	2	CS	484 OZ	WHLFCLS ICE CREAM CHOC CUP 4 OZ 1370762	3412424	22.13		44.26				
F	1	CS	484 OZ	BLU BNY ICE CREAM CHOC MARBLE 10070640005823	3598945	21.33		21.33				
C	2S	ONLY1 LB		AREZIMP CHEESE PARM GRTD DRY SHAKER US 60	4071322	5.24		10.48				
				GROUP TOTAL****				76.07				
				*** FROZEN ***								
F	1	CS	122.5 LBS	SYS CLS PEA GREEN GR A P 000001259530	1259530	48.53		48.53				
F	2	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	19.46		38.92				
F	2	CS	964.48OZ	TONYS PIZZA PEPPERONI SMRT 4X6 WHLGR 78674	5243718	59.57		119.14				
F	2	CS	126 CT	BKRSCLS ROLL HOAGIE HEARTH HINGED 6IN 31644	6641328	33.23		66.46				
				GROUP TOTAL****				273.05				
				*** CANNED & DRY ***								
D	1	CS	961 OZ	GM CEREAL TRIX BWLPK 25% LESS 31922000	1913047	36.02		36.02				
D	2	CS	6#10	SYS CLS PEACH DICED CH EXTRA LS 2181705	2181705	65.60		131.20				
D	1	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL 3327848	3327848	69.99		69.99				
D	6	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	51.40		308.40				
D	1	CS	41 GAL	SYS REL SYRUP PANCAKE AND WAFFLE 0443	4008769	43.45		43.45				
D	2	CS	6#10	SYS CLS APPLESAUCE FANCY SWEETENED 296-1737	4015657	56.08		112.16				
D	1	CS	1250 OZ	CAMPBEL SOUP TOMATO COND 200000000016	4040390	44.68		44.68				
D	1	CS	961 OZ	GM CEREAL CINNAMON TST CRUN BW 11815000	4119723	36.02		36.02				
D	2	CS	6#10	MUSSLMN APPLESAUCE FANCY #10 FFASR8100MUS01	4660130	50.41		100.82				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM		CLOSE: 6:00 PM		REMIT TO		
27	2	29	30.4	872	JA 11/9/23		P.O. BOX 80068 LINCOLN, NE 68501-0068		SUB		
				TOTAL							
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN X	NO. PCS REC.		TAX		
									TOTAL		
									INVOICE TOTAL		
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.									PAYABLE ON OR BEFORE		
									CONT. ON PAGE 2		

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-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
11/09/23	501047	561324728	6 2
TRUCK STOP	0/003		
ROUTE	4067		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1241457 NORMAL DELIVERY		
	MA:		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
										CODE	QTY
D 2	CS	230 CT	LAYS CHIP VARIETY BKD 00028400731720	7262987	38.66		77.32				
			GROUP TOTAL****				960.06				
			*** PAPER & DISPOSABLES ***								
D 1	CS	2100CT	SYS CLS CONTAINER PLAS CLR HNG YCI82S200000	2310102	56.39		56.39				
D 1	CS	10100 CTS	SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813	5478536	53.94		53.94				
D 1	CS	10100 CTS	SYS CLS GLOVE VINYL FDSRV PF XL 304362814	8399737	53.94		53.94				
			GROUP TOTAL****				164.27				
			*** PRODUCE ***								
C 2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	37.70		75.40				
			GROUP TOTAL****				75.40				
ORDER SUMMARY : 2478390											
06 3100 630 000 1384.58											
06 3100 610 000 164.27											

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
7		7	11.6	74			P.O. BOX 80068 LINCOLN, NE 68501-0068	1548.85
34	2	36	42.0	946				TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.		INVOICE TOTAL
					JA 11/9/23			1548.85
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	LAST PAGE
							12/10/23	

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



SYSKO 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
11/16/23	501047	561337269	6 1
TRUCK STOP	0/003		
ROUTE	4067		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1242605 NORMAL DELIVERY		
	MA:		

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** DAIRY ***								
C	1	CS	301LB	SYS CLS MARGARINE SOLID ZTF 21726WFS	4549099	33.71		33.71				
				GROUP TOTAL****				33.71				
				*** FROZEN ***								
F	1	CS	722 OZ	OTSPKMY MUFFIN BLUEBERRY WG RF IW 10143	2354359	30.52		30.52				
F	1	CS	722 OZ	OTSPKMY MUFFIN CHOC CHOC CHP IW DEL ES 10145	2355590	29.58		29.58				
				GROUP TOTAL****				60.10				
				*** CANNED & DRY ***								
D	1	CS	41 GAL	BBRLCLS PICKLE DILL SLI 3/16 KK 450 CT 02320	0137828	31.59		31.59				
D	2	CS	724 OZ	SYS CLS APPLESAUCE IN JUICE U FCASU8000SYS02	1484106	25.21		50.42				
D	2	CS	1217 OZ	SPARKLN WATER SPRING KIWI STWBRY 24575	1488867	13.14		26.28				
D	1	CS	2410 OZ	TROPANA JUICE APPLE PET 00048500757178	1605617	19.41		19.41				
C	1	CS	2410 OZ	TROPANA JUICE ORANGE PET 00048500757154	1606490	19.41		19.41				
D	1	CS	961 OZ	GM CEREAL REESE PUFFS BOWLPAK 31919000	1914185	36.02		36.02				
D	3	CS	6#10	SYS IMP PEAR SLICED CHOICE EXTRA LS 2182218	2182218	67.89		203.67				
D	2	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	62.33		124.66				
D	1	SCS	1212 OZ	TABASCO SAUCE TABASCO HOT 00029	4007837	65.25		65.25				
D	2	CS	6#10	DOLE PINEAPPLE TIDBIT JCE FCY 00553	4106498	49.80		99.60				
C	1	SCS	61 LB	SYS IMP SOUP BASE CHICKEN REAL 72804SYS	4944450	38.94		38.94				
D	2	CS	364 OZ	DOLE PAPAAYA DICED W/MANGO 100% JUIC 00442	7174854	17.60		35.20				
D	1	CS	2410 OZ	WELCHS JUICE GRAPE 100% PLAS 354-00	7595309	21.16		21.16				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL	TAX TOTAL	INVOICE TOTAL
23		23	17.1	589			P.O. BOX 80068 LINCOLN, NE 68501-0068			
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.			
						X JA 11/16/23				
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE					
										CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

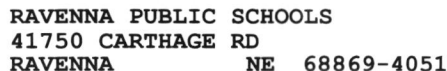
DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
11/16/23	501047	561337269	6 2
TRUCK STOP 0 / 003			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1242605 NORMAL DELIVERY		
	MA :		

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
				GROUP TOTAL****				771.61			
				*** CHEMICAL & JANITORIAL ***							
D	1	CS	12.5	GALECOLAB CLEANER FLOOR SANI WSH N WAL 6100731	3325884	78.09		78.09			
				GROUP TOTAL****				78.09			
ORDER SUMMARY : 2491916 2490961											
06 3100 630 000 865.42											
06 3100 610 000 780.9											

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
1		1	.6	23	JA 11/16/23		P.O. BOX 80068 LINCOLN, NE 68501-0068	943.51
24		24	17.7	612				TAX TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	INVOICE TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								943.51
PAYABLE ON OR BEFORE								LAST PAGE
12/10/23								

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



NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869

Sysco
At the heart of
food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
11/30/23			
TRUCK STOP	501047	561359066	9 1
0 / 004			
ROUTE	PURCHASE ORDER		
4067	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1244509 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.	OPEN: 6:00 AM		CLOSE: 6:00 PM		REMIT TO			
39		39	33.5	1318			<i>Kendall E Schaefer</i>		P.O. BOX 80068	LINCOLN, NE	SUB	
									68501-0068		TOTAL	
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN <i>X</i> <i>Larissa Anderson</i>			NO. PCS REC.		TAX	
											TOTAL	
											INVOICE	
											TOTAL	
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.										PAYABLE ON OR BEFORE		
CONT. ON PAGE 2												



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
11/30/23	501047	561359066	9 2
TRUCK STOP	0/004		
ROUTE	4067		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1244509 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
			GROUP TOTAL****				1368.58			
			*** PAPER & DISPOSABLES ***							
D 1	CS	4250CT	SYS REL TRAY FOOD PAPR RED PLAID 8 D8ZTBWREL	1998507	25.96		25.96			
D 1	CS	100012OZ	DART BOWL FOAM WHT 12OZ 12B32	4106530	70.94		70.94			
D 1	CS	1508X8X3NS	SYS CLS CONTAINER FOAM HNG 3C D YTD188S30000	7548946	19.14		19.14			
			GROUP TOTAL****				116.04			
			*** CHEMICAL & JANITORIAL ***							
D 1	CS	12.5LB	KEYSTON RINSE AID ULTIMATE KEYSTONE 6101345	4278760	133.27		133.27			
D 1	CS	49LB	ECOLAB DETERGENT MACH SOLID POWER X 6100185	8265585	85.08		85.08			
			** HAZARD **							
			GROUP TOTAL****				218.35			
			*** PRODUCE ***							
C 1	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	47.52		47.52			
			GROUP TOTAL****				47.52			
ORDER SUMMARY : 2512073 2513313										
06 3100 630 000 1707.71										
06 3600 600 000 33439										

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL	TAX TOTAL	INVOICE TOTAL
6		6	11.4	76			P.O. BOX 80068 LINCOLN, NE 68501-0068	2042.10		
45		45	44.9	1394						
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE		
						X JA 11/30/23		12/10/23		
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 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.								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



GRAND ISLAND/6A 6A
Grand Island Division
Grand Island, NE 68803

FINAL INVOICE

Bill To		Ship To	
RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA, NE 68869 308 452 3249 Attention: MANAGER		RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA, NE 68869 308 452 3249 Attention: ENDECOTT	
Customer Number:	Order Number:	Dept#:	Dept Name:
64121114	0367309		
Invoice Number:	Invoice Date:	PO#:	
726508	11/06/2023		
Payment Terms:	Freight Terms:		
NET 45 DAYS			

INVOICE SUMMARY

Product Level	
Product Total	\$1582.78
Allowance	\$0.00
Charge	\$0.00

Invoice Level	
Allowance	\$0.00
Charge	\$0.00

Tax	
Sales Tax	\$0.00
Please remit this amount by	\$1582.78
12/21/23	

GRAND ISLAND/6A
DIVISION #2365
15838 COLLECTION CTR DR.
CHICAGO, IL 60693
800 253 0277

DELIVERY INFORMATION

	PIECES ORDERED	PIECES SHIPPED	PIECES DELIVERED
DRY	4	4	4
REFRIGERATED	1	1	1
FROZEN	15	15	15
TOTAL	20	20	20

Driver ID: 213200 Fox, Elijah

Route Number:

Stop Number: 031

CUSTOMER ACCEPTANCE

Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1-1/2% per month or (b) the maximum rate that the customer may lawfully contract to pay, and in all events calculated in accordance with applicable law.

Promotional allowances, cash discounts, prompt pay discounts, growth programs and other incentives are retained by U.S. Foodservice.TM and do not reduce product cost. Product cost is defined as the supplier, packer or any vendor delivered cost or f.o.b unit price plus standard freight less off-invoice discounts or off-invoice allowances (i. e., manufacturer generated discounts or allowances on particular items for set periods of time and which are specifically reflected on the invoice).



LYNDA ENDECOTT

Date Tue Nov 07 2023 15:25:13 GMT-0600 (Central Standard Time)

We appreciate your business. Please visit our website www.usfoods.com/order for a fast and easy way to order or contact customer service at (800) 253-0277.

You agree with respect to any dispute arising out of your purchases 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. ? 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.html>

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

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. ? 999e(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 INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
64121114 5726508 11/06/23 64121114

SALES SALES DATE
LOC. REP. ORDERED
2365 0239 11/01/23

ORDER NUMBER: 367309

Route: 1007 / 31

Bill

To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869

NE

Att:

MANAGER

Ship

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 IL
60693-5838
308 382 6581

Ship From: 3636 W STOLLEY PARK RD

GRAND ISLAND

NE Ship D: 11/06/23

Page 01 of 03

Trt Trms:

Net Trms: NET 45 DAYS

Qty Qty Sales Product
Ordered Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Unit

Price

Price

X2	2	CS	1648687	DRY	PEANUT BUTTER, SS CUP	120/1.1 OZ	JIF		CS	37.0700	\$	74.14
X2	2	CS	6315865		DRESSING, RANCH RC PLST JAR	4/1 GA	MRS CLARKS		CS	41.1000		82.20
1	1	CS	0827428	REFRIGERATED	EGG, HARD CKD PLD WHL REF DRY 12/1 DZ		GLNVW FRMS		CS	40.8100		40.81
					READY TO EAT - Please Refer to Return Policy							
X3	3	CS	0402057	FROZEN	PIZZA, CHS WHL GRAIN	96/4.6 OZ	TONY'S		CS	61.7300		185.19
X3	3	CS	0576751		BREADSTICK, MOZZ STUFD WGR	192/1.93 OZ	THE MAX		CS	63.3600		190.08
X1	1	CS	1920122		CALZONE, PPRNI SSG MOZZ 4.69 Z60/4.69 OZ		GILARDI		CS	41.8800		41.88
X1	1	CS	2870830		CHICKEN, STRIP DARK MEAT .5" 6/5 LB		TYSON		CS	134.3200		134.32
X1	1	CS	5578612		DOUGH, PIZA CRUST 16" SHEETED 20/29.5 OZ		FRESHNREAD		CS	67.6200		67.62
X2	2	CS	7640667		SANDWICH, PNT BUTR & JELLY WGR72/2.6 OZ		UNCRSTBLS		CS	49.5100		99.02
X1	1	CS	7776115		CHICKEN, BRST 3.57 Z BRDD H&S 4/7.74 LB		TYSON		CS	140.9900		140.99
X3	3	CS	9865379		CHICKEN, CHNK RNDM BRDD W/ MDN43.5 LB		YNGS5THTST		CS	175.5100		526.53

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	4	PIECES SHIPPED:	4	ITEMS SHIPPED:	2	156.34
TOTAL REFRIGERATED	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	40.81
TOTAL FROZEN	PIECES ORDERED:	15	PIECES SHIPPED:	15	ITEMS SHIPPED:	8	1385.63

JA

11/7/23

Kenneth E. Schrock





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
64121114 5726508 11/06/23 64121114

SALES SALES DATE
LOC. REP. ORDERED
2365 0239 11/01/23

Route: 1007 / 31

ORDER NUMBER: 367309

Bill

Ship

Remit

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

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

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

Att: MANAGER

ShipFrm: 3636 W STOLLEY PARK RD

GRAND ISLAND

NE ShipD: 11/06/23

Page 02 of 03

rtTrms:

NetTrms: NET 45 DAYS

Qty Qty Sales Product
Ordered Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

D

Unit

Price

Price

*** INVOICE SUMMARY ***
TOTAL NET WGT: 517.09
TOTAL GROSS WGT: 571.54
PIECES ORDERED: 20
PIECES SHIPPED: 20
ITEMS SHIPPED: 11

PRODUCT TOTAL \$ 1582.78

063100 630 000

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1582.78

* 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
14174189 5896830 11/13/23 14174189

SALES SALES DATE
LOC. REP. ORDERED
2365 1000 11/08/23

14174189

Route: 1007 / 30

ORDER NUMBER: 369228

Bill

To:

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

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

Att: MANAGER

ShipFrom: 3636 W STOLLEY PARK RD

GRAND ISLAND

NE ShipD:

11/13/23

Page 01 of 03

TrtTrms:

PytTrms: NET 30 DAYS

Qty Qty Sales Product
Ordered Shipped Unit Number

Description

Pack Size

Label

C

D Weight

Pricing

Unit

Extended

Unit

Price

Price

1	1	CS	7011489	DRY USDA PEACH SLC EXLS CND CLNGST6/#10 CN	USDA		CS	0.0001	\$	0.00
1	1	CS	5330329	REFRIGERATED USDA CHEESE AMER SLCD YLW REF 6/5 LB	USDA		CS	0.0001		0.00
1	1	CS	5454293	USDA CHEESE CHEDDAR FS 6/5 LB	USDA		CS	0.0001		0.00
1	1	CS	2394371	FROZEN USDA EGG PTY SRMBL CN PLN 3.38320/1.25 OZ	USDA		CS	0.0001		0.00
1	1	CS	4496089	PEA, FZN 30 LB	USDA		CS	0.0001		0.00
2	2	CS	5313424	USDA CHIX STRP DARK MT .5"FJTA30 LB	USDA		CS	0.0001		0.00
1	1	CS	5679395	USDA PORK BBQ PLLD CKD FZN 8/5 LB	USDA		CS	0.0001		0.00
2	2	CS	6421705	STRAWBERRY, 4.5 Z CN FZN CUP 96/4.5 OZ	USDA		CS	0.0001		0.00
1	1	CS	9047523	CORN, WHL KRNL FZN USDA 30 LB	USDA		CS	0.0001		0.00
2	2	CS	9296054	USDA BF GRND 85/15 FINE RAW FZ4/10 LB	USDA		CS	0.0001		0.00
1	1	CS	9609702	USDA STRBRY SLCD 4 FZN 30 LB	USDA		CS	0.0001		0.00

STORAGE LOCATION RECAP()

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL REFRIGERATED	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	2
TOTAL FROZEN	PIECES ORDERED:	11	PIECES SHIPPED:	11	ITEMS SHIPPED:	8

Keneth E. Schroeder JA
11/14/23





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
14174189 5896830 11/13/23 14174189

SALES SALES DATE
LOC. REP. ORDERED
2365 1000 11/08/23

14174189

Route: 1007 / 30

ORDER NUMBER: 369228

Bill

To:

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

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

Att: MANAGER

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 11/13/23

Trm: NET 30 DAYS

Trm: NET 30 DAYS

Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
Ordered Shipped Unit Number

Special

Instr:

Page 02 of 03

*** INVOICE SUMMARY ***
TOTAL NET WGT: 449.00 PIECES ORDERED: 14 PIECES SHIPPED: 14 ITEMS SHIPPED: 11
TOTAL GROSS WGT: 489.33

PRODUCT TOTAL \$.00

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

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

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

* 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
14174189 5896830 11/13/23 14174189

SALES SALES DATE
LOC. REP. ORDERED
2365 1000 11/08/23

14174189

Route: 1007 / 30

ORDER NUMBER: 369228

Bill

To:

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

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

Att:

MANAGER

ShipFrom: 3636 W STOLLEY PARK RD

GRAND ISLAND

NE

ShipD:

11/13/23

Page 03 of 03

Trms:

Special

Trms: NET 30 DAYS

Instr:

Qty Qty Sales Product
Ordered Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Unit

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:	F23304004778
Program:	NSLP
Requested Delivery Date:	Tue 11/07/2023
Order Date:	Tue 10/31/2023

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
15A20	CELERY FR 3 CT 5 LB BG	5 LB	\$9.79	1	1	\$9.79	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	5	5	\$52.70	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	\$28.79	1	1	\$28.79	Federal	N/A
16Z24	LETTUCE CHL TACO SHRED 5 LB BG	5 LB	\$11.79	1	1	\$11.79	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$26.79	1	1	\$26.79	Federal	N/A

This order was receipted on 11/7/2023 9:31:16 AM CT.

Fund Balance for NSLP

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

Description	State \$	Federal \$	GOVT \$
Starting Balance	N/A	\$16,000.00	N/A
Spent, Previous Orders	\$0.00	\$5,019.27	\$0.00
Cost, This Order	\$0.00	\$129.86	\$0.00
Remaining Balance	N/A	\$10,850.87	\$0.00

Print

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GREENBERG

Fruit Company

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

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

INVOICE NO: 100487

INVOICE DATE: 11/07/2023

** DELIVERY TICKET **

PAGE: 1

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

YNE373

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

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23311	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	X7541/CELERY/ 3 CT	15A20	
1.0	CS		X3311 LETTUCE/ROMAINE CHDP 6/2#	15D44	
5.0		CS	X7503/ CUCUMBER/5#	16P98	
1.0		EA	X7504 LETTUCE/SHRED 5#	16Z24	
1.0	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

0000010107060000

Synda Erdewalt

RECEIVED BY: _____

Receipt was successfully updated.

To ensure proper credit for decreased quantities less than what you signed for, please inform your DLA FFAVORS account representative and the Vendor within 24 hours of your delivery.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F23311001649
Program:	NSLP
Requested Delivery Date:	Tue 11/14/2023
Order Date:	Tue 11/07/2023

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
15Z81	APPLES FR GALA 100-125 CT 40 LB CS	40 LB	\$49.29	1	1	\$49.29	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	\$24.79	1	1	\$24.79	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$14.92	2	2	\$29.84	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	8	8	\$84.32	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	\$28.79	1	1	\$28.79	Federal	N/A
15N62	ONIONS YEL DRY 5 LB BG	5 LB	\$9.99	1	1	\$9.99	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$51.79	1	1	\$51.79	Federal	N/A
18A68	PEARS FR RED DANJOU 22 LB CS	22 LB	\$41.79	1	1	\$41.79	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.19	1	1	\$13.19	Federal	N/A
15A15	PEPPERS RED CHL SWT SL 5 LB CS	5 LB	\$28.54	2	0	\$0.00	Federal	NOT DELIVERED
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$26.79	2	2	\$53.58	Federal	N/A
15N71	TOMATO LARGE 1/10 LB CS	10 LB	\$18.54	1	1	\$18.54	Federal	N/A

This order was receipted on 11/14/2023 2:01:18 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	\$5,149.13	\$0.00
Cost, This Order	\$0.00	\$471.49	\$0.00
Remaining Balance	N/A	\$10,379.38	\$0.00

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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. 4Q9a(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: 101310

INVOICE DATE: 11/14/2023

PAGE: 1

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

YNE373

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
23318	4		45	1556 69	VNM

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS		X1500 ORANGES/113 CT	14A02	
2.0	CS		X6093 PEPPER/STRIPS RED 5#	15A15	
1.0	CS		X3150 CARROT/BABY SLIMS 4/5#	15A33	
1.0	CS		X3311 LETTUCE/ROMAINE CHOP 6/2#	15D44	
1.0	CS		X7531 ONIONS/YELLOW 5#*****	15N62	
1.0	CS		X2803 TOMATO/5X6 SINGLE LAYER**	15N71	
2.0	EA		X7509 CELERY/STICKS 5# BAG	15P55	
1.0	CS		X1023 APPLES/GALA 100-125CT	15Z81	
8.0	CS		X7503 CUCUMBER/5#	16P98	
1.0	CS		X3000 BROCCOLI/FLORETS 4/5#	16W37	
1.0	CS		X3200 CAULIFLOWER/FLORETS 2/3#	16W38	
1.0	CS		X7528 PEPPER/GREEN 5#	17D04	
2.0	CS		X3320 LETTUCE/SALAD MIX 4/5#	17D63	
1.0	CS		X1594 PEARS/RED CASE 22#	18A68	

TOTALS

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

TOTAL

0000010109540000

RECEIVED BY:

Jessica Anderson 11/14/23

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F23324005414
Program:	NSLP
Requested Delivery Date:	Tue 11/28/2023
Order Date:	Mon 11/20/2023

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	\$44.79	2	2	\$89.58	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$33.79	1	1	\$33.79	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	\$24.79	1	1	\$24.79	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$14.92	2	2	\$29.84	Federal	N/A
16P51	COLE SLAW MIX CHL 1/5 LB BG	1 BG	\$12.29	1	1	\$12.29	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$10.54	10	10	\$105.40	Federal	N/A
15N62	ONIONS YEL DRY 5 LB BG	5 LB	\$9.59	1	1	\$9.59	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$51.79	1	1	\$51.79	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$13.19	2	2	\$26.38	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	\$26.79	2	2	\$53.58	Federal	N/A

This order was receipted on 11/28/2023 1:40:56 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	\$5,620.62	\$0.00
Cost, This Order	\$0.00	\$499.40	\$0.00
Remaining Balance	N/A	\$9,879.98	\$0.00

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GREENBERG

Fruit Company

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

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

INVOICE NO: 102237

INVOICE DATE: 11/28/2023

PAGE: 1

** DELIVERY TICKET **

S
H
I
P
T
O

DSD RAVENNA PUBLIC SCHOOL
41750 CARTHAGE ROAD

YNE373

S
O
L
D
T
O

DFAS-BVDP SPE300-23-DSA06

RAVENNA
NE 68869
308 440 0856

ALL
NE 50000
0 0 0000

CUSTOMER P.O.	SALESPERSON #	DRIVER	ROUTE	ACCOUNT NUMBER	TERMS
23333	4		45	1556 69	JCH

ALL PRODUCTS ORIGINATED IN THE USA, UNLESS OTHERWISE NOTED.

QTY. ORD.	UNIT		DESCRIPTION	PRICE	AMOUNT
	CTN.	EA#			
1.0	CS		X1500 ORANGES/113 CT	14A02	
1.0	CS		X3150 CARROT/BABY SLIMS 4/5#	15A33	
1.0	CS		X7531 ONIONS/YELLOW 5#*****	15N62	
2.0	EA		X7509 CELERY/STICKS 5# BAG	15P55	
2.0	CS		X7580 PEPPER/RED 5#	16357	
1.0	EA		X7506 CABBAGE/MIX W/CAR 5#	16P51	
10.0	CS		X7503 CUCUMBER/5#	16P98	
1.0	CS		X3000 BROCCOLI/FLORETS 4/3#	16W37	
1.0	CS		X3200 CAULIFLOWER/FLORETS 2/3#	16W38	
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	
			X		

TOTALS

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

TOTAL

0000010109050000

RECEIVED BY:

Jessica Anderson 11/28/23

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 06	Fund Number 06	Lunch		
	54333790004555	Bimbo Bakeries USA	11/06/2023	211.90
06 3100 630 000		FOOD		211.90
	54333790004677	Bimbo Bakeries USA	11/20/2023	138.52
06 3100 630 000		FOOD		138.52
	54333790004723	Bimbo Bakeries USA	11/29/2023	160.20
06 3100 630 000		FOOD		160.20
Total Bimbo Bakeries USA				510.62
	14000314	CASH-WA DISTRIBUTING	11/07/2023	1,495.58
06 3100 630 000		FOOD		1,410.78
06 3100 610 000		GENERAL SUPPLIES		84.80
	14009524	CASH-WA DISTRIBUTING	11/14/2023	1,022.81
06 3100 630 000		FOOD		1,022.81
	14016543	CASH-WA DISTRIBUTING	11/21/2023	2,047.91
06 3100 630 000		FOOD		1,863.28
06 3100 610 000		GENERAL SUPPLIES		184.63
	14023119	CASH-WA DISTRIBUTING	11/28/2023	1,226.66
06 3100 630 000		FOOD		993.90
06 3100 610 000		GENERAL SUPPLIES		232.76
	CM3539359	CASH-WA DISTRIBUTING	11/30/2023	(32.10)
06 3100 630 000		FOOD		(32.10)
Total CASH-WA DISTRIBUTING				5,760.86
	DG.Nov23	DOLLAR GENERAL REGIONS 410526	11/18/2023	56.68
06 3100 630 000		FOOD		56.68
Total DOLLAR GENERAL REGIONS 410526				56.68
	100472	Greenberg Fruit Company	11/07/2023	949.80
06 3100 630 000		FOOD		949.80
	101220	Greenberg Fruit Company	11/14/2023	849.80
06 3100 630 000		FOOD		849.80
	102292	Greenberg Fruit Company	11/28/2023	949.80
06 3100 630 000		FOOD		949.80
Total Greenberg Fruit Company				2,749.40
	1206321	HILAND DAIRY CO	11/02/2023	662.01
06 3100 630 000		FOOD		662.01
	1206433	HILAND DAIRY CO	11/09/2023	806.41
06 3100 630 000		FOOD		806.41
	1206434	HILAND DAIRY CO	11/09/2023	(26.91)
06 3100 630 000		FOOD		(26.91)
	1206435	HILAND DAIRY CO	11/09/2023	21.92
06 3100 630 000		FOOD		21.92
	1206540	HILAND DAIRY CO	11/16/2023	745.65
06 3100 630 000		FOOD		745.65
	1206627	HILAND DAIRY CO	11/21/2023	42.59
06 3100 630 000		FOOD		42.59
	1206628	HILAND DAIRY CO	11/21/2023	(72.35)
06 3100 630 000		FOOD		(72.35)
	1206747	HILAND DAIRY CO	11/28/2023	710.59
06 3100 630 000		FOOD		710.59
	1206750	HILAND DAIRY CO	11/28/2023	(220.30)
06 3100 630 000		FOOD		(220.30)
	1206774	HILAND DAIRY CO	11/30/2023	453.71

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD		453.71
Total	HILAND DAIRY CO			3,123.32
	1138	MNO Hometown Market	11/27/2023	9.48
06 3100 630 000		FOOD		9.48
	452349.OctNov23	MNO Hometown Market	12/05/2023	50.49
06 3100 630 000		FOOD		50.49
	8023	MNO Hometown Market	11/08/2023	27.43
06 3100 630 000		FOOD		27.43
Total	MNO Hometown Market			87.40
	561312298	SYSCO LINCOLN	11/02/2023	1,231.05
06 3100 630 000		FOOD		1,231.05
	561319835	SYSCO LINCOLN	11/06/2023	(78.44)
06 3100 630 000		FOOD		(78.44)
	561324728	SYSCO LINCOLN	11/09/2023	1,548.85
06 3100 630 000		FOOD		1,384.58
06 3100 610 000		GENERAL SUPPLIES		164.27
	561337269	SYSCO LINCOLN	11/16/2023	943.51
06 3100 630 000		FOOD		865.42
06 3100 610 000		GENERAL SUPPLIES		78.09
	561359066	SYSCO LINCOLN	11/30/2023	2,042.10
06 3100 630 000		FOOD		1,707.71
06 3100 610 000		GENERAL SUPPLIES		334.39
Total	SYSCO LINCOLN			5,687.07
	USBank.Dec2023	U.S. Bank	11/27/2023	3,889.64
06 3100 630 000		FOOD		28.60
06 3100 610 000		GENERAL SUPPLIES		3,704.00
06 3100 630 000		FOOD		157.04
Total	U.S. Bank			3,889.64
	5726508	US Foods - Grand Island	11/06/2023	1,582.78
06 3100 630 000		FOOD		1,582.78
Total	US Foods - Grand Island			1,582.78
Fund Number	06			23,447.77
Checking Account ID	06			23,447.77

Expenditure Report by Op. Unit/Function
Lunch Fund Dec. 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	4,782.94	11,730.60	0.00	(11,730.60)	0.00	(11,730.60)
06 3100 630 000	FOOD	0.00	18,664.83	83,801.21	0.00	(83,801.21)	0.00	(83,801.21)
3100	FOOD SERVICES	0.00	23,447.77	95,531.81	0.00	(95,531.81)	0.00	(95,531.81)
		0.00	23,447.77	95,531.81	0.00	(95,531.81)	0.00	(95,531.81)
06 3100 110 000 000	Salary	0.00	12,209.97	47,178.64	0.00	(47,178.64)	0.00	(47,178.64)
06 3100 120 000 000	Sub Salaries	0.00	34.90	1,001.96	0.00	(1,001.96)	0.00	(1,001.96)
06 3100 130 000 000	Overtime Salaries	0.00	204.23	643.58	0.00	(643.58)	0.00	(643.58)
06 3100 210 000 000	Health Insurance	0.00	4,963.74	18,183.44	0.00	(18,183.44)	0.00	(18,183.44)
06 3100 220 000 000	Fica	0.00	874.44	3,426.42	0.00	(3,426.42)	0.00	(3,426.42)
06 3100 230 000 000	Retirement	0.00	1,105.35	4,515.09	0.00	(4,515.09)	0.00	(4,515.09)
06 3100 890 000 000	Other Supplies/Misc	0.00	0.00	126.90	0.00	(126.90)	0.00	(126.90)
3100	FOOD SERVICES	0.00	19,392.63	75,076.03	0.00	(75,076.03)	0.00	(75,076.03)
000	DISTRICT WIDE	0.00	19,392.63	75,076.03	0.00	(75,076.03)	0.00	(75,076.03)
06	Lunch	0.00	42,840.40	170,607.84	0.00	(170,607.84)	0.00	(170,607.84)

Expenditure Report by Op. Unit/Function
Lunch Fund Dec. 2023

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	42,840.40	170,607.84	0.00	(170,607.84)	0.00	(170,607.84)

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

Beginning Balance: \$ 94,753.18

RECEIPTS:

Deposit \$ 37,305.63

Interest \$ 10.78

Total Receipts: \$ 37,316.41

DISBURSEMENTS:

Lunch Bills \$ 52,564.42

Outstanding Checks \$ (5,767.07)

Total Disbursements: \$ 46,797.35

Bank Balance: \$ 85,272.24

Book Balance: \$ 79,505.17

Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
06 1510		Interest	0.00	10.78	37.38
06 1611		Student Lunches	0.00	14,948.45	40,105.77
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	2,484.57	6,232.64
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	19,814.18	47,765.68
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	58.43	89.67
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	37,316.41	94,231.14
8	Revenue		0.00	37,316.41	94,231.14

Board of Education Regular Meeting

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

Monday, November 13, 2023 7:00 PM

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

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

2. Excuse Absent Board Members

3. The Pledge of Allegiance

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

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

6. Approval of Agenda

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

7. Financial Report

8. Consent Agenda

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

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

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

8.3. Notice of Meeting Publication: The public notice for the Regular November 13th Board Meeting was published in the November 8th edition of the Ravenna News

8.4. Discuss, consider, and take all action necessary to the resignation of RPS Kitchen Staff Member, Mr. Rob Haworth

8.5. Discuss, consider, and take all action necessary to the resignation of full-time substitute Mrs. Jessica Treadway

8.6. Discuss, consider, and take all action necessary to the resignation of the secondary principal, Mr. Cannon Blauvelt

8.7. Discuss, consider, and take all action necessary to declaring old football jersey as surplus for immediate sale or disposal

9. Request to Address the Board and Correspondence

10. Blue Jay Celebration of Success - Mr. Nozicka & Student Presentations

11. Artist of the Month - Gracey Todd

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to a request for early graduation in accordance with Board Policy #5066

Motion to allow early graduation for the student requesting it, and all the student to walk with his class at the graduation ceremony, provided the students meets all of the graduation requirements before the end of the 1st 2023-24 semester, passed with a motion by Dawn Standage and a second by Tara Schirmer.

12.2. Discuss, consider, and take all action necessary to lease for the school's pasture

Motion to award the lease for the school pasture to Conagher Jonak in the amount of \$6030 passed with a motion by Marc Vacek and a second by Ryan Osten.

12.3. Discuss, consider, and take all action necessary to bus purchase

Motion to purchase the bus from Dakota Bus Sales in the amount of \$49,999 passed with a motion by Mike Voelker and a second by Dawn Standage.

12.4. Discuss, consider, and take all action necessary to approve the hire of full-time substitute, Mrs. Sherrie Klein for the second semester of the 2023-24 school year

Motion to approve hiring of Sherrie Klein as full-time substitute for the second semester of the 2023-24 school year passed with a motion by Mike Voelker and a second by Ryan Osten.

12.5. Discuss, consider, and take all action necessary to the school district's 2023 financial audit

Motion to approve the 2023 Ravenna Public Schools Financial Audit as presented passed with a motion by Marc Vacek and a second by Ryan Osten.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to election filing notice from Buffalo County Election Commissioner

13.2. Discuss, consider, and take all action necessary to policy #5068

13.3. Discuss, consider, and take all action necessary to Master Facility Planning

13.4. Discuss, consider, and take all action necessary to the superintendent's evaluation

13.5. Negotiations with the REA @ 9:00 PM - (Possible Executive Session)

Motion to enter executive session for the purposes of negotiations with the REA to protect the public interest at 8:46 PM passed with a motion by Mike Voelker and a second by Ryan Osten. President Fiddelke repeated the purpose for going into executive session prior to entering into executive session. Motion to come out of executive session at 9:17 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

13.6. Discuss, consider, and take all action necessary to the potential purchase and deployment of safety and security equipment (Possible Executive Session)

Motion to go into executive session for the purpose of discussing legal advice from district legal counsel and the potential deployment of security devices because it is in the best interest of the public at 9:17 PM passed with a motion by Mike Voelker and a second by Ryan Osten. President Fiddelke repeated the purpose for going into executive session immediately prior to entering into executive session. Motion to come out of executive session at 9:28 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

13.7. Discuss, consider, and take all action necessary to personnel issues (Possible Executive Session)

Motion to enter into executive session for the purpose of discussing personnel matters to prevent needless injury to the reputation of the individual being discussed at 9:29 PM passed with a motion by Ryan Osten and a second by Tara Schirmer. President Fiddelke repeated the reason for entering into executive session before entering executive session. Motion to come out of executive session at 10:32 PM Passed with a motion by Ryan Osten and a second by Tara Schirmer.

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

Thanks to Mrs. Nozicka and her students for the wonderful career reports they presented to the board of education during the "Celebration of Success." - Superintendent Schroeder

Thanks to Mrs. Barbara Ellis, Mrs. Shelbi Zinnell, Mr. Paul Anderson, and everyone at Ravenna Public Schools who helped to make the Veteran's Day Program such a huge success for our veterans, our school, and our community. -Superintendent Schroeder

19. Adjournment

Motion to adjourn at 10:33 PM passed with a motion by Ryan Osten and a second by Marc Vacek



Ken Schroeder <ken.schroeder@ravennabluejays.org>

Fwd: Retirement

1 message

Hilary Bolling <hilary.bolling@ravennabluejays.org>
To: Ken Schroeder <ken.schroeder@ravennabluejays.org>

Thu, Dec 7, 2023 at 2:56 PM

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

From: **Sue Nissen** <suehorstnissen@gmail.com>
Date: Thu, Dec 7, 2023 at 1:57 PM
Subject: Retirement
To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

It is with great trepidation that I tender my resignation with Ravenna Public Schools as of November 30, 2023. Thank you to the Board, Administration, and our two Office Queens for everything you've done for me during this most challenging time. I love our school and our students and really appreciate the chance to make a difference.

Thanks also to the staff for all you've done for and with me. You're all good humans!!

Sue Nissen

Sent from my iPad

--

Hilary Bolling**Business Manager****Ravenna Public Schools****41750 Carthage Rd****Ravenna NE 68869****(308) 452-3249****hilary.bolling@ravennabluejays.org**

Letter of Resignation

Amy Styren

723 Kufus Ave
Ravenna NE 68869

December 4, 2023

Dear Mr. Anderson and Ravenna Public Schools,

I am writing to inform you of my resignation from being a paraprofessional with Ravenna Public Schools, effective December 20, 2023.

Due to the current compensation rates, I feel it's in my best interest to resign from my position at this time. I have been very fortunate to be given many opportunities to learn and grow during my time at Ravenna Public School.

If there is anything I can do to help with the transition please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Amy Styren". The signature is fluid and stylized, with the first letters of the first and last names being capitalized and prominent.

Amy Styren

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 Enviornment
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 Lipinki: 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 Woldgang 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!
Grandaddy 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

Weeded Books

Heidi
Cowboy Ghost
The Aquitaine Progression
The Maze of the Beast
The Voyage of the Frog
Lonesome Dove
World Book Records 2008
World Wide Web Searches for Dummies
Electronic Life
Top 10 of 2003
Black Like Me
1001 Incredible Things to do on the Internet
The Rejects
The Internet
The Information Revolution
Entropy
Who Moved My Cheese
The Plug-In Drug
The Valkyries
Book of World Records 2003
What Your Kids Wish They Could Tell You
Famine, Dourght, and Plagues
GAIA
Dealing with Bullies
Learning the Lasts
Street Gangs in America
Nuclear Illusion and Reality
Presidential Economics
Nor Any Drop to Drink
America the Poisoned
The Language Police
Homemaking and Parenting
Coastal Rescue
Careers in Pro Sports
.....or You Can Let Him Go
The Bush White House
Long After Midnight
Building Blocks of the Universe
The Reading Group Hanbook
Spooks Spooks Spooks
1999 Writer's Market

Black Voices
Disaster! When Nature Strikes Back
Against Odds
This Kid Can Fly
Careers in Fiber Optics
Non-Fiction & Journalism Contests
Lost in the Jungle
The Cannibal Queen
Rhein
Good Sports
Three Mile Island
Football How It Works
The Physics of Basketball
365 Amazing Days in Sports
Kon-Tiki
Ultimate Fact Book
How to Write Like a Pro
Woodsong
Running A to Z
The Injured Runner's Training Handbook
Throwing Strikes
Step-by-Step Guide to Persuasive Writing
Russian Poetry: The Modern Period
Time in Review 1993
Raisin in the Sun
The Miracle Worker
It Was on Fire When I Lay Down on It
Black Boy
Why Do They Hate Me?
Long Life
The Chrysalids
The Runaway Jury
Abduction
The Body Farm
Fade
A Time to Kill
The Pelican Brief
The Client
Black Heat
The Partner
Wolf
A Witch Across Time

Roscoe's Leap
Rebecca
Night
The Testament
The Last Juror
The Brethren
The Boggart
Staying On Top When Your World Turns Upside Down
Chicken Soup for the Soul: The Booke of Christmas Virtues
A 2nd Helping of Chicken Soup for the Soul
Too Close To Me
Lone Survivor
Saddam Hussein and the Crisis in the Gulf
The Wound Is Mortal
Brother, Can You Spare a Dime?
The Witchcraft of Salem Village
The Perfect Storm
Puppies, Dogs, and Blue Northerners
The Greatest: My Own Story Muhammad Ali
Girl in Blue
Time Enough for Drums
Wolf by the Ears
The Coffin Quilt
Witch Child
Cancer Ward
Peter Pan
Backwater
Dark Secrets Don's Tell
Deception Point
Code Orange
The Camel Club
Blue Heaven
The Third King
In the Name of Honor
The Octopus
Blitzcat
The Scarlet Pimpernel
Timeless Love
The Island on Bird Street
Quantum Leap
The Killer Angels
An Acquaintance with Darkness

Steal Away Home
Kidnapped
The Eagle of the Ninth
The Pilgrim's Progress
Das Boot
The Cabin Faced West
Homesick: My Own Story
Summer of My German Solider
Torn Thread
Red Sky at Morning
Anne Frank and Me
A Gathering of Days
Brothers of the Heart
Anna of Byzantium
Star Wars: The Phantom Menace
Bad Day at Willow Creek
Silenced
Act of War
The Court of the Stone Children
The Entropy Effect
Blood Fued
The Shining Company
Nell's Quilt
Soon Be Free
After the Dancing Days
My Gal Sunday
Deal Breaker
The Perfume
Twins
Laced
Jack Reacher One Shot
The Trouble with Jacob
The Indian Agent
Stonewall's Gold
The Legend of Bass Reeves
Jip His Story
Park's Quest
Lyddie
The Andromeda Strain
All Things Bright and Beautiful
All Creatures Great and Small
Every Living Thing

The Lord God Made Them All
All Things Wise and Wonderful
Simple genius
Fog
State of Fear
The Last Bullet
Lost Patrol
Sky of Stone
Sarny
Rodzina
The Ballad of Lucy Whipple
Blindsighted
A Faint Cold Fear
Piercing the Darkness
When the Wind Blows
Cat & Mouse
Hide and Seek
This Present Darkness
Kisscut
Blood Brothers: Book One of the Sign of Seven Trilogy
The Pagan Stone
Escape The Night
2nd Chance
The Eight
The Book of Fate
Bloodlines
Drums Along the Mohawk
Other Bells For Us to Ring
King of Shadows
For All Time
The Bloody Country
Cross Bones
Monday Mourning
The Garden
Good Night, Mr. Tom
The Art of Keeping Cool
Freedom Beyond the Sea
The Secret Pilgrim
Greater Than Angels
The Hollow: Book Two of the Sign of Seven Trilogy
Murder in the House
Murder in the Smithsonian

The Hangman's Beautiful Daughter
After the First Death
Point of Origin
Timeline
Midnight Library: Blood and Sand
The Christmas Thief
Where are the Children?
Pretend You Don't See Her
One False Move
Stepping On the Cracks
Leaving Fishers
Morning is a Long Time Coming
Willow Run
Hitler's Daughter
April Morning
The War Within
Lisa's War
In My Enemy's House
Good Night, Maman
Good Night, Maman
Hero's Don't Run
Snakecharm
Shattered Mirror
Midnight Predator
In the Forests of the Night
Hitchhiker's Guide to the Galaxy
Assault Selonía
Nobody Knows My Name
Romanov Prophecy
Crusader
Goliath
Down the Rabbit Hole
The Secret of Ararat
Young Pioneers
Proud Taste for Scarlet and Miniver
The Poisonwood Bible
The Bean Trees
Murder at the National Cathedral
The Other
The Burden of Proof
Ghosts Beneath Our Feet
The Scariest Night

The Caine Mutiny
The Devil's Arithmetic
The Devil's Arithmetic
A Jar of Dreams
The Mysterious Island
Johnny Got His Gun
Beach Party
The Boyfriend
The 1st Dealdy Sin
What Could Go Wrong?
The Midnight Hour
I Know This Much Is True
Where the Flame Trees Bloom
Seedfolks
Rising Sun
Border Dogs
Hang A Thousand Trees With Ribbon
Slap Your Sides
The Light That Failed
Death Cloud
The Cure
Rifles for Watie
The Island Stallion
Taran Wanderer
The Drackenberg
The Illyrian Adventure
Like Sisters on the Homefront
Hills End
Your Move, J.P.
Anastasia Has the Answers
A Summer to Die
Find a Stranger, Say Goodbye
Attaboy, Sam!
Abduction
Serpent
Neverwhere
Showdon at Rio Sagrado
Danger.com
Coraline
Eyes of Prey
Shadown Prey
Atlantis Found

Song of Solomon
The Great Train Robbery
Season of the Moon: Winter Moon
Down the Yukon
The Last Promise
Granny Torrelli Makes Soup
Nekomah Creek
The Pistachio Prescription
The Pigman
Rebecca of Sunnybrook Farm
The Alexandria Link
An Independent Woman
Law for Hire: Protecting Hickok
Language of Goldfish
Reluctantly Alice
All but Alice
Who Do You Think You Are?
Pedro Paramo
Missing May
A Fine White Dust
The Light in the Forest
I Will Call It Georgie's Blues
Slake's Limbo
Kissing Doorknobs
Broken Chords
Reaching Dustin
The Homework Machine
Don't You Dare Read This, Mrs. Dunphrey
Last Dance
Lisa, Bright and Dark
I Will Call It Georgie's Blues
Journey
The Facts and Fictions of Minna Pratt
Twelve is Too Old
Absence of Nectar
Goodbye Doesn't Mean Forever
Flowers for Algernon
Silver
The Kitchen God's Wife
Miracles on Maple Hill
Skeeter
Tucker's Countryside

The Iceberg Hermit
Black Stone Knife
Snow Bound
Lord Jim
The New You
Make Four Million Dollars By Next Thursday!
Through a Brief Darkness
The Ransom of Mercy Carter
Kit's Wilderness
The Riddle of Penncroft Farm
Letters From Rifka
The Golden Compass
Le Morte O' Arthur
Seaward

TWENTIETH CENTURY
HEAVY DUTY 295 AMP WELDER



ROD SIZE AND AMP SETTINGS
For Max. 100 amp. stick and oxy-acetylene
For 125 amp. stick and oxy-acetylene
For 150 amp. stick and oxy-acetylene
For 175 amp. stick and oxy-acetylene
For 200 amp. stick and oxy-acetylene
For 225 amp. stick and oxy-acetylene
For 250 amp. stick and oxy-acetylene
For 275 amp. stick and oxy-acetylene
For 295 amp. stick and oxy-acetylene

PRIMARY VOLT 230
PH. VOLTS 208
Amps 50-100-150-200-250-295
Stick duty only

REPLACE COVER AND OIL
EVERY SIX MONTHS

SECONDARY VOLT 90-100-110-120-130-140-150-160-170-180-190-200-210-220-230-240-250-260-270-280-290-300
Power No. 0014750

CUTS LIKE
400 AMPS

ASK ABOUT OUR 8
EXCLUSIVE FEATURES

115 VOLT



SMOOTH
EUTECTIC TAP



DEEP



FORCE



GROUND



CBR

ON
OFF

ELECTRODE

AC

GROUND

SET DESIRED AMPERAGE HERE



RELEASE
TO SET
AMPERAGE

LOCK
BEFORE
WELDING

NEG DC POS

POLARITY	ELECTRODE	GROUND
STRAIGHT	NEG	POS
REVERSE	POS	NEG

- To Rivel Weld use DC Reverse Polarity and small diameter
Iron Powder rod. Set amperage between 30 and 90 amps.
- Exclusive Patented INFINITE AMP CONTROL
 - Duty Cycle 100%, tapering to 20%
 - AC Operates any AC electrode from
30 to 250 Amps
 - DC Operates any electrode, AC or DC,
Straight or Reverse Polarity

250 Amp AC-DC Welder



WARNING: Arc welding can be injurious to operator and
persons in the work area - consult instruction manual before
operating.



LM12012





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.



INTERIM PRINCIPAL'S CONTRACT OF EMPLOYMENT RAVENNA PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Ravenna Public Schools**, legally known as **Buffalo County School District 10-0069**, and referred to as "the Board" and "the District" respectively, and **Noah Maulsby**, referred to herein as "the Principal", and cumulatively referred to as the "Parties." In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Principal, and the Principal agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Principal is currently a regular teacher of the District under a regular teaching contract covering the 2023-2024 school year. The Principal has agreed to serve in the role of principal due to a mid-year resignation. The Principal shall be employed in this interim position from November 20, 2023 through July 31, 2024. The Principal shall perform duties on all working days. "Working days" typically will not include Saturdays, Sundays, and legal holidays, but it shall include all days on which the Principal actually and necessarily completes his contractual duties, even if those are weekend days or holidays.

Section 2. Renewal of Contract. IT IS A MATERIAL PROVISION OF THIS CONTRACT THAT IT IS FOR A LIMITED PERIOD OF TIME AND SHALL NOT BE SUBJECT TO THE RENEWAL OR NONRENEWAL PROVISIONS OF NEB. REV. STAT. §§ 79-824 TO 79-839 OR §§ 79-846 TO 79-849. IN EXCHANGE FOR **\$1** AND OTHER VALUABLE CONSIDERATION, THE INTERIM PRINCIPAL AGREES TO ACCEPT EMPLOYMENT ON THIS BASIS AND HEREBY RESIGNS AS A PRINCIPAL AS OF THE EXPIRATION DATE SET OUT ABOVE. BY RESIGNING AND ACCEPTING THIS ADDITIONAL CONSIDERATION, THE INTERIM PRINCIPAL UNDERSTANDS THAT HE IS WAIVING STATUTORY RIGHTS SUCH AS TO NOTICE AND A HEARING AND OTHER RIGHTS REGARDING RENEWAL OF EMPLOYMENT AS A PRINCIPAL OR AMENDMENT OF CONTRACT. AS CONTAINED HEREIN, HE AGREES THAT HE WILL RETURN TO REGULAR TEACHING DUTIES AND ACCEPTS ANY AMENDMENT OF CONTRACT NECESSARY TO RESTORE HIM TO THE FULL RIGHTS AND BENEFITS OF A REGULAR TEACHER AFTER THE EXPIRATION OF THIS CONTRACT. HE DOES SO VOLUNTARILY AND WITH FULL KNOWLEDGE OF THE RIGHTS HE IS WAIVING.

Section 3. Salary. The Principal's salary for the Contract year shall be \$7,500 per month payable on the District's normal payroll schedule. In addition to the principal's salary of \$7,500 per month, the Principal shall continue to receive compensation for extra duty assignments at the rate

previously agreed to by the Parties including: Head Girls Basketball (\$6,132/annually), Assistant Football (\$3,577/annually), ½ of Summer Weight Room Supervision Responsibility (\$1,277/annually), Senior Class Sponsor (\$486.67/pro-rate for remainder of this contract term). These extra duty payments will be added and paid out over the remainder of the Interim Principal Contract. The Board shall not reduce the Principal's salary during the term of the Contract, but may increase it and/or the benefits during the term of this Contract, as an amendment to the Contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Contract.

Section 4. Deductions. This Contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act, due to the ongoing employment relationship between the Parties. The Principal authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Principal or the value of property or money entrusted to the Principal or owed by the Principal to the District during the course of or as a result of the Principal's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Principal and Board may agree.

Section 5. Professional Status. The Principal affirms that he is not under contract with any other board of education covering any part or all of the term provided in this Contract. Throughout the Contract Term, Principal will hold a valid and appropriate certificate to act as a principal in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This Contract shall not be valid and the Board will not compensate the Principal for any service performed prior to the date that he registers his certificate. The Principal represents that: (1) all information provided in connection with his application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, he will advise the Board immediately; (2) he has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he has not had any professional licenses or certificates suspended or revoked.

Section 6. Principal's Duties. The Principal's duties shall be as prescribed by statute and by Board policies, rules, regulations, and directives. The Principal agrees to devote his time, skill, labor and attention to his duties throughout the Contract Term. The Principal shall be subject to the direction

and control of the Superintendent at all times and shall perform such administrative duties as the Superintendent or Board assigns. By agreement with the Superintendent, the Principal may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the District.

Section 7. Nonrenewal, Termination, Cancellation or Mid-Term Amendment. Except as otherwise agreed to in the waiver and restoration sections herein, nonrenewal, termination, cancellation, or amendment of this Contract shall be in accordance with state statutes. During any applicable probationary period, the Board may nonrenew or amend this Contract for any reason so long as it is not unconstitutional. At all other times, the Board may terminate, cancel, or amend this Contract for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Principal's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this Contract; (c) the breach of any of the material provisions of this Contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Principal's continued performance of his or her duties; (m) any arrest, criminal charge, or criminal conviction of Principal or the failure to report the same; (n) any filing against the Principal under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician.

Section 8. Disability. If the Principal is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period exceeding the Principal's paid leave allowance or if the disability is permanent, irreparable, or of such a nature as to make performance of her duties impossible, the Board may initiate action to cancel this Contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Principal under any insurance coverage furnished by the district.

Section 9. Transportation. The Board shall provide the Principal with transportation or reimburse him for mileage required in the performance of his official duties at the rate approved by the Board.

Section 10. Fringe Benefits. The Board shall provide the Principal with the following fringe benefits:

- a. Health and Dental Insurance.** The Principal shall be eligible to receive health or dental insurance from the School District, in the event his current insurance situation changes and he is then in need of insurance benefits.
- b. Leaves.** The Principal is entitled to use paid leaves he has currently accrued under his existing teaching contract with the District. Upon resuming teaching duties, leave balances he did not use during the time he serves as interim principal will be available for his use as a teacher.
- c. Disability Insurance.** The Principal shall purchase or continue carrying any existing long-term disability insurance from the District's carrier. The Parties will cooperate in providing updated salary and other information to the District's carrier to reflect the interim principal period.
- d. Professional Development.** With the approval of the Superintendent, the Principal may attend appropriate professional meetings and trainings at the local, regional, and state levels; the Board will pay for valid expenses of attendance.
- e. Professional Dues.** The District will pay the annual dues for the Principal's membership in the following organizations: Nebraska Council of School Administrators (NCSA) and any others approved by the Board.
- f. Expense Reimbursement.** The Board shall pay or reimburse the Principal for expenses that are actually, necessarily, and reasonably incurred in attending approved educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings, or meetings as permitted by law and policy.

Section 11. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Principal from this Contract;

provided no resignation shall become effective until the expiration of the Contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 12. Compensation Upon Termination. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the monthly salary specified as the number of months or fraction thereof to the date of such termination bears to the monthly salary period in which termination occurs. The Principal shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this Contract.

Section 13. Evaluation. The Superintendent shall evaluate the Principal as required by state statute and Board policy. The Principal agrees that the full instructional/observational evaluation period, as required by section 79-828, shall mean any observation of the Principal's duties for at least 40 minutes, whether consecutive or as aggregated throughout the period applicable to the evaluation. The Principal agrees that time spent working in conjunction with the Superintendent on school-related matters may be counted toward observation for a full instructional period.

Section 14. Legal Actions. The Board will support the Principal if there is a legal dispute caused by him carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Principal as a result of his performance of his duties or his position as Principal of the District, the Board will provide him with a legal defense to the extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 15. Physical or Mental Examination. The Principal agrees that, at the request of the Board or Superintendent, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the confidentiality requirements in state and federal law, the physician's report to the Board and/or Superintendent must address whether the Principal is able to perform the "essential functions" of his position.

Section 16. Resumption of Teaching Duties. Unless the Parties agree otherwise, at the conclusion of the Term of this Contract, the Principal will return to a teaching position for which he is qualified. His salary and benefits will resume as a teacher as though he successfully completed the

contract days and duties of his teaching contract for the 2023-2024 school/contract year. This will include credit for teaching experience and restoration of due process rights and benefits for which he would have been eligible if he had not agreed to perform interim principal duties.

Section 17. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 18. Amendments to be in Writing. This Contract may be modified or amended only by a writing duly authorized and executed by the Principal and the Board.

Section 19. Severability. If any portion of this Contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2023.

President, Board of Education

Secretary, Board of Education

Executed by the Principal this ____ day of _____, 2023.

Principal

TEACHER'S CONTRACT

For Class II, III, & VI Schools and Class I Schools with a Superintendent

THIS CONTRACT made by and between the School District of Ravenna, District No. 69, in the County of Buffalo, in the State of Nebraska, hereinafter referred to as the District, and Cannon Blauvelt, a legally qualified teacher, hereinafter referred to as Teacher. WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about 12/20/23 and end on or about 8/31/24, and shall consist of 96 days of service and that the Teacher hereby agrees to accept such employment at a salary of \$ 34,769.67 and under the following conditions.

FIRST: The salary of the Teacher shall be payable in eight equal installments. The first installment shall be payable on the 20th day of December, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-12,110, R.R.S. (1982 Supp.)

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 96 days of service. Any, unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this State covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the Superintendent of Schools in this County and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the district. Said Renewal Agreement or renewal contract shall not be offered to the Teacher prior to March 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-12,111 through 79-12,114 R.R.S. (1982 Supp) and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the district on or before 12/11/23 shall constitute a rejection by the teacher of the offer of employment.

TWELFTH: Other Contract Terms: (D7)

Executed this _____ day of _____, 20____, _____Teacher

School District of Ravenna, District #69, County of Buffalo, State of Nebraska

Executed this _____ day of _____, 20____

President: _____

Secretary: _____



Dr Ken Schroeder @ Ravenna Public Schools



Ravenna Public Schools, 10-0069

2024-2025

2024-2025 Projections

12/4/2023

2024-2025 Projections:

	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	\$ Increase	% Increase	Projected Percentile
Current Costs	182	64.2613	36,500	931,081	2,755,186	3,686,267			
Projection for \$36,500	182	65.5704	36,500	949,161	2,811,312	3,760,473	\$74,206	2.01%	97.51%
Projection for \$36,550	182	65.5704	36,550	949,161	2,815,165	3,764,326	\$78,059	2.12%	97.61%
Projection for \$36,600	182	65.5704	36,600	949,161	2,819,018	3,768,179	\$81,912	2.22%	97.71%
Projection for \$36,650	182	65.5704	36,650	949,161	2,822,871	3,772,032	\$85,765	2.33%	97.81%
Projection for \$36,700	182	65.5704	36,700	949,161	2,826,724	3,775,885	\$89,618	2.43%	97.91%
Projection for \$36,750	182	65.5704	36,750	949,161	2,830,578	3,779,738	\$93,471	2.54%	98.01%
Projection for \$36,800	182	65.5704	36,800	949,161	2,834,431	3,783,592	\$97,325	2.64%	98.11%
Projection for \$36,850	182	65.5704	36,850	949,161	2,838,284	3,787,445	\$101,178	2.74%	98.21%
Projection for \$36,900	182	65.5704	36,900	949,161	2,842,137	3,791,298	\$105,031	2.85%	98.31%
Projection for \$36,950	182	65.5704	36,950	949,161	2,845,990	3,795,151	\$108,884	2.95%	98.41%
Projection for \$37,000	182	65.5704	37,000	949,161	2,849,843	3,799,004	\$112,737	3.06%	98.51%
Projection for \$37,050	182	65.5704	37,050	949,161	2,853,697	3,802,857	\$116,590	3.16%	98.61%
Projection for \$37,100	182	65.5704	37,100	949,161	2,857,550	3,806,711	\$120,444	3.27%	98.71%

Projection for \$37,150	182	65.5704	37,150	949,161	2,861,403	3,810,564	\$124,297	3.37%	98.81%
Projection for \$37,200	182	65.5704	37,200	949,161	2,865,256	3,814,417	\$128,150	3.48%	98.91%
Projection for \$37,250	182	65.5704	37,250	949,161	2,869,109	3,818,270	\$132,003	3.58%	99.01%
Projection for \$37,300	182	65.5704	37,300	949,161	2,872,962	3,822,123	\$135,856	3.69%	99.11%
Projection for \$37,350	182	65.5704	37,350	949,161	2,876,816	3,825,976	\$139,709	3.79%	99.21%
Projection for \$37,400	182	65.5704	37,400	949,161	2,880,669	3,829,830	\$143,563	3.89%	99.31%
Projection for \$37,450	182	65.5704	37,450	949,161	2,884,522	3,833,683	\$147,416	4.00%	99.41%
Projection for \$37,500	182	65.5704	37,500	949,161	2,888,375	3,837,536	\$151,269	4.10%	99.51%

Information from the Contract Settlement Form, both for you and your School peer array, is used to come up with the information in this Negotiation Module. If you feel your information is not accurate please go to the Contract Settlement Form and correct it. If you feel a peer's information is inaccurate, please contact Sparq Data Solutions.

Sparq Data Solutions | 1311 Stockwell Street | Lincoln, NE 68502 | (402) 817-0120 | (800) 422-4572
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Data used throughout the program comes from the Contract Settlement Form.
Have a question? Ask Sparq Data Solutions. Or view the User Manual.





Dr Ken Schroeder @ Ravenna Public Schools



Ravenna Public Schools, 10-0069

2024-2025

2024-2025 Projections

12/4/2023

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	Contract Days	Staff Index	Base Salary	Benefit Costs	Schedule Costs	Total Costs	\$ Increase	% Increase	Projected Percentile
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Projection for \$36,650	182	65.5704	36,650	949,161	2,822,871	3,772,032	\$85,765	2.33%	97.58%
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Projection for \$36,750	182	65.5704	36,750	949,161	2,830,578	3,779,738	\$93,471	2.54%	97.78%
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Projection for \$36,900	182	65.5704	36,900	949,161	2,842,137	3,791,298	\$105,031	2.85%	98.08%
Projection for \$36,950	182	65.5704	36,950	949,161	2,845,990	3,795,151	\$108,884	2.95%	98.18%
Projection for \$37,000	182	65.5704	37,000	949,161	2,849,843	3,799,004	\$112,737	3.06%	98.28%
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Projection for \$37,100	182	65.5704	37,100	949,161	2,857,550	3,806,711	\$120,444	3.27%	98.48%

Projection for \$37,150	182	65.5704	37,150	949,161	2,861,403	3,810,564	\$124,297	3.37%	98.58%
Projection for \$37,200	182	65.5704	37,200	949,161	2,865,256	3,814,417	\$128,150	3.48%	98.68%
Projection for \$37,250	182	65.5704	37,250	949,161	2,869,109	3,818,270	\$132,003	3.58%	98.78%
Projection for \$37,300	182	65.5704	37,300	949,161	2,872,962	3,822,123	\$135,856	3.69%	98.88%
Projection for \$37,350	182	65.5704	37,350	949,161	2,876,816	3,825,976	\$139,709	3.79%	98.98%
Projection for \$37,400	182	65.5704	37,400	949,161	2,880,669	3,829,830	\$143,563	3.89%	99.08%
Projection for \$37,450	182	65.5704	37,450	949,161	2,884,522	3,833,683	\$147,416	4.00%	99.18%
Projection for \$37,500	182	65.5704	37,500	949,161	2,888,375	3,837,536	\$151,269	4.10%	99.28%
Projection for \$37,550	182	65.5704	37,550	949,161	2,892,228	3,841,389	\$155,122	4.21%	99.37%
Projection for \$37,600	182	65.5704	37,600	949,161	2,896,081	3,845,242	\$158,975	4.31%	99.47%
Projection for \$37,650	182	65.5704	37,650	949,161	2,899,935	3,849,095	\$162,828	4.42%	99.57%
Projection for \$37,700	182	65.5704	37,700	949,161	2,903,788	3,852,949	\$166,682	4.52%	99.67%
Projection for \$37,750	182	65.5704	37,750	949,161	2,907,641	3,856,802	\$170,535	4.63%	99.77%

Information from the Contract Settlement Form, both for you and your School peer array, is used to come up with the information in this Negotiation Module. If you feel your information is not accurate please go to the Contract Settlement Form and correct it. If you feel a peer's information is inaccurate, please contact Sparq Data Solutions.

Sparq Data Solutions | 1311 Stockwell Street | Lincoln, NE 68502 | (402) 817-0120 | (800) 422-4572
Copyright © 2013-2023. Sparq Data Solutions Inc. - All Rights Reserved.
Data used throughout the program comes from the Contract Settlement Form.
Have a question? Ask Sparq Data Solutions. Or view the User Manual.



Lisa Poff, Election Commissioner
1512 Central Ave, Rm 245
Po Box 1270
Kearney NE 68848-1270



Email: lpoff@buffalocounty.ne.gov
PH. 308-236-1233
Fax 308-233-3663
Website: www.buffalocounty.ne.gov

Dear Political Subdivision,

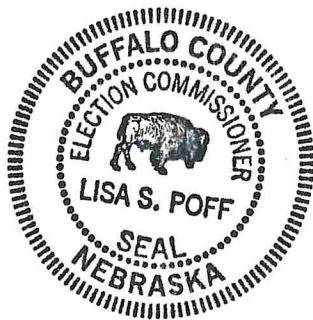
November 3rd, 2023

Enclosed you will find the certification form that needs to be completed for your subdivision. This form needs to be back at the Election Commissioner's office by January 5th, 2024. This certification tells our office how many positions within your subdivision are up for election in 2024 and other information our office needs for the election cycle. Enclosed you will find a map with our precincts on them. You will need to use the precincts on these maps to describe your boundaries on the certification along with the legal descriptions and a map of your subdivisions per State Statute 32-1203.

At the bottom of the certification form, you will find the filing deadlines for your board members. An incumbent is any current office holder who was elected or appointed to an elective office and a non-incumbent is someone who is not currently holding an elective office. January 5th, 2024 is the earliest date our office can accept a filing from any candidate. The filing forms will be available around the 1st of December 2023.

Enclosed you will also find the Nebraska State Statute, 32-608, about filing fees. This may help clear up some confusion on who has to pay, how much and where to pay the filing fee.

Please contact me if you have any questions or concerns.



Respectfully,

Lisa Poff
Election Commissioner

32-608. Filing fees; payment; amount; not required; when; refund; when allowed.

(1) Except as provided in subsection (4) or (5) of this section, a filing fee shall be paid by or on behalf of each candidate prior to filing for office. For candidates who file in the office of the Secretary of State as provided in subdivision (1) of section 32-607, the filing fee shall be paid to the Secretary of State who shall remit the fee to the State Treasurer for credit to the Election Administration Fund. For candidates for any city or village office, the filing fee shall be paid to the city or village treasurer of the city or village in which the candidate resides. For candidates who file in the office of the election commissioner or county clerk, the filing fee shall be paid to the election commissioner or county clerk in the county in which the office is sought. The election commissioner or county clerk shall remit the fee to the county treasurer. The fee shall be placed in the general fund of the county, city, or village. No candidate filing forms shall be filed until the proper payment or the proper receipt showing the payment of such filing fee is presented to the filing officer. On the day of the filing deadline, the city or village treasurer's office shall remain open to receive filing fees until the hour of the filing deadline.

(2) Except as provided in subsection (4) or (5) of this section, the filing fees shall be as follows:

(a) For the office of United States Senator, state officers, including members of the Legislature, Representatives in Congress, county officers, and city or village officers, except the mayor or council members of cities having a home rule charter, a sum equal to one percent of the annual salary as of November 30 of the year preceding the election for the office for which he or she files as a candidate;

(b) For directors of public power and irrigation districts in districts receiving annual gross revenue of forty million dollars or more, twenty-five dollars, and in districts receiving annual gross revenue of less than forty million dollars, ten dollars;

(c) For directors of reclamation districts, ten dollars; and

(d) For Regents of the University of Nebraska, members of the State Board of Education, and directors of metropolitan utilities districts, twenty-five dollars.

(3) All declared write-in candidates shall pay the filing fees that are required for the office at the time that they present the write-in affidavit to the filing officer.

(4) No filing fee shall be required for any candidate filing for an office in which a per diem is paid rather than a salary or for which there is a salary of less than five hundred dollars per year. No filing fee shall be required for any candidate for membership on a school board, on the board of an educational service unit, on the board of governors of a community college area, on the board of directors of a natural resources district, or on the board of trustees of a sanitary and improvement district.

CERTIFICATION

(Due in the Office of the Buffalo County Election Commissioner no later than **January 5th, 2024**)

Return to: Buffalo County Election Commissioner, PO Box 1270 Kearney NE 68848-1270

Pursuant to Nebraska State Statute 32-404(2), the governing board of each political subdivision which will hold an election in conjunction with a statewide election shall certify to the County Clerk the name of the subdivision, the number of officers to be elected, the length of the terms of office, the vacancies to be filled by election and length of remaining term, and the number of votes to be cast by a registered voter for each office. The certification must be completed in full. If you have any questions regarding the certification, do not hesitate to contact our office.

Subdivision Name	# of Vacancies	Election(s)	# to Vote for
[] School District _____	_____	Primary/General	_____
[] City of _____	_____	Primary/General	_____
[] Mayor of _____	_____	Primary/General	_____
[] County of _____	_____	Primary/General	_____
[] Village of _____	_____	General Only	_____
[] Other _____	_____	Primary/General	_____

Office to be elected	Term length	Present office holder's name	Indicate Salary or Per Diem & amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

How will Candidates be elected? ☐ By District OR ☐ At Large **2025 Swear in Date:** _____

(Date)

(Signature of Certifying Officer/Title)

Entity Name _____ Contact Person _____

Email _____ Phone _____

Address, City, Zip _____

****32-404 December 1st Notice of Filing Deadlines****

Candidate Filing Starts January 5th, 2024
PRIMARY February 15th, 2024
DEADLINES March 1st, 2024

Incumbent Filing Deadline
Last day for Non-incumbents to file

GENERAL July 15th, 2024
DEADLINES August 1st, 2024

Incumbent Filing Deadline for Villages, Townships, Weed
Boards, ESU, < 40 million Public Power
Last day for Non-incumbents to file for Villages, Townships,
Weed Boards, ESU, < \$40 million Public Power

CERTIFICATION

32-608 (4) No filing fee shall be required for any candidate filing for an office in which a per diem is paid rather than a salary or for which there is a salary of less than five hundred dollars per year. No filing fee shall be required for any candidate for membership on a school board, on the board of an educational service unit, on the board of governors of a community college area, on the board of directors of a natural resources district, or on the board of trustees of a sanitary and improvement district.

List all the County name(s) of the district, subdistrict or subdivision in the column on the left. To the right in the second column, under Precinct Name(s) & Description of District Boundaries, **fully describe your district's boundaries** including any portion of a partial precinct by using Section, Township, Range or other landmarks. **Please be specific in your description as your description establishes the boundaries for eligible voters. County Clerks and Election Commissioners use this information to prepare ballots and determine which voters receive ballots for each office.** If the information is not accurate, voters may not receive the ballots they are entitled to. **Maps must also be attached for clarification (32-1203); however, maps cannot take the place of the narrative.** If you have a GIS shapefile, please provide that in addition to the required written legal description and maps. Additional copies of this form may be made and attached as needed.

Requests for adjusting election boundaries must be provided to the county election office no later than December 13th, 2023.

Have the boundaries changed since the last election for this district?

☐ YES

☐ NO

NAME OF COUNTY

PRECINCT NAME(S) & DESCRIPTION OF DISTRICT BOUNDARIES

5029
Crisis Response Policy

I. The following objectives apply to dealing with a crisis situation:

- A. Ensuring the safety and emotional security of students.
- B. Formulating a plan of action immediately that provides uniformity in the treatment of each crisis.
- C. Identifying those students and staff who will likely be most strongly affected by grief.
- D. Preserving, to the extent possible, the daily school routine and pre-scheduled activities so as not to draw others into deeper levels of grief than they would normally experience.
- E. Monitoring students' progress through the stages of the grief process.
- F. Making the school's resources available to parents and guardians who become concerned about their child's reaction to a crisis.

II. Policy

- A. Collaboration
 - 1. The superintendent or his/her designee shall meet at least annually with local authorities (e.g., fire, police, rescue, emergency management, mayor's office, etc.) to prepare for and communicate about possible crisis events which could occur at school or school activities. appropriate local agencies to identify and address safety and security issues.
 - 2. The school system shall have guidelines and policies for event and incident management.
 - 3. The school system shall maintain compliance with fire and life safety.

4. The school system shall have a structure to identify a primary school leader to serve as a liaison between emergency personnel and the school system in the event of an incident.
5. The school system's safety and security plan should include the development and implementation of multi-hazard practices in compliance with local, state, and federal regulations
6. The school system shall develop and implement multi-hazard training in compliance with local, state, and federal regulations.

B. School Hours

1. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
2. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

C. Access to School Facilities

1. The school's facilities may not be used for funeral or memorial services during the school day, unless otherwise authorized to do so by the superintendent.
2. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

D. Memorials

1. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials may not be displayed anywhere on the school premises without board approval.

This policy is not intended to discourage the acceptance of memorial funds or specific items.

- ** Annual safety audits using external consultants
- **Conduct system-wide safety and security self-audits
- **Protocol for an annual inventory of all chemicals
- **The school system shall designate safety and security teams who are responsible for compliance with local, state and federal mandates through a written safety (internal and external) plan.

- dating violence
- bullying
- SAT

Adopted on: October 10, 2016

Revised on: _____

Reviewed on: _____

5068
Extracurricular Drug Testing Program

The Ravenna Public School district supports and values student participation in extracurricular activities, but such participation in school district extracurricular activities is a privilege and not a right. Students in all extracurricular activities in grades 7-12 shall be subject to mandatory and random testing for the presence of tobacco/nicotine, alcohol, illegal drugs, and misused prescription drugs.

1. Purpose of Random Drug Testing

- a.** The school district has recognized that observed and suspected drug, alcohol, and nicotine/tobacco use and abuse has increased among the student population, including students participating in extracurricular activities.
- b.** The school district seeks to provide safe, substance-free schools.
- c.** The school district seeks to deter the use of illegal and prohibited drugs, alcohol, and nicotine/tobacco among students.
- d.** The school district recognizes that students who use illegal and prohibited substances pose a threat to the health and safety of themselves, other students, teachers, administrators, and other persons.
- e.** The school district finds that drug, alcohol, and nicotine/tobacco use among the student body will be effectively addressed by making sure that the large number of students participating in extracurricular activities do not use drugs, alcohol and nicotine/tobacco.

2. Notice. Each student who participates or seeks to participate in extracurricular activities shall be given a copy of this policy. This policy may also be included in the student and activities handbooks.

3. Drug Testing Coordinator. The Drug Testing Coordinator shall be the Secondary Principal, Activities Director, or his or her designee unless otherwise indicated.

4. Extracurricular Activities. This policy applies to any activity that meets the guidelines of an extracurricular activity at the school district which includes but is not necessarily limited to the following:

Band	One Act Play
Basketball	Quiz Bowl
Cheer	School Dances
Cross Country	Show Choir
Dance Team	Skills USA
DECA	Speech
FBLA	Spring Play
Flag Corp	Student Council
Football	Track
Golf	Volleyball
Musicals	Wrestling

5. **Students Who Are Required to Submit to Drug Testing**

- a. Grades.** All students in grades 7-12 who participate in any extracurricular activity are part of the pool subject to random drug testing.
- b. Consent.** A student and his or her parent(s)/guardian(s) must sign a consent form before the student shall be eligible to try out for, practice with, or participate in the extracurricular activity. The consent form is attached to this policy.
- c. Selection Pool Eligibility.** Students shall remain in the selection pool for an entire calendar year (365 days) from the date the consent form is received by the school district except students who quit during the season.

Random testing will be completed a minimum of 3 times per year or as determined by the DTC. Each selection pool will consist of:

Three students from 7th and 8th grades
Six students from 9th through 12th grades

- d. Withdrawal.** Students who have a consent form on file remain eligible for drug tests from the date the consent form is received by the school district and throughout the remainder of the school year or until the student files a Withdrawal of Student from Activity form signed by the student and his or her parent(s)/guardian(s). Upon withdrawal, the student shall not be eligible to participate in any activity that is subject to drug testing for the remainder of the school year. A student who files a Withdrawal of Student from Activity form after selected for a random drug test but before submitting to the test or after testing positive shall be ineligible to participate in any extracurricular activities

for one calendar year from the date the Withdrawal of Student from Activity form is received by the Drug Testing Coordinator.

6. Drugs. Students participating in extracurricular activities are prohibited from using, possessing, distributing, manufacturing, or having drugs, alcohol, and nicotine/tobacco present in their system. For the purpose of this policy, “drugs” means:

- a.** Any substance considered illegal by the Uniform Controlled Substances Act, Neb. Rev. Stat. § 28-401 *et seq.*
- b.** Any substance which is controlled by the Food and Drug Administration unless prescribed to the student by any licensed medical practitioner authorized to prescribe controlled substances or other prescription drugs;
- c.** Alcohol for any student under the age of 21. Alcohol shall have the meaning as provided in NEB. REV. STAT. § 48-1902(1).
- d.** Any tobacco or other substance which introduces nicotine and other tobacco-related substances into the body, including alternative nicotine products ingested in any way, such as by use of an e-cig, vape pen, or Juul.

7. Testing Procedures

- a. Student Selection.** All students who participate in extracurricular activities and submit a consent form will be included in a master list and will be subject to random drug screening. The master list shall be submitted to the company employed by the district to conduct the testing.
- b. Reasonable Suspicion Testing.** In addition to random drug testing, a student is subject to drug testing at any time when the Drug Testing Coordinator determines there is individualized reasonable suspicion based upon articulable facts to believe that the student has used a drug. The Drug Testing Coordinator will notify the student and take the necessary steps to schedule a test as soon as practicable. Reasonable suspicion testing may be used during school sponsored summer activities and camps.
- c. Parental Request.** Students who do not participate in extracurricular activities may be added to the random drug screening master list upon parental request. Parent(s)/guardian's may also request that their student be subject to non-random drug screening. The school will arrange for the test as soon as practicable. The parent(s)/guardian(s) making a request under this subparagraph must submit a signed consent form and indicate which type of test is being requested. Any cost

associated with tests administered as a result of parental request must be paid by the parent(s)/guardian(s) in advance of the test.

- d. Type of Test.** The school district reserves the right to utilize breath, saliva, hair, urinalysis, or any other reliably recognized testing procedures. Urine and oral fluid samples which screen positive will be confirmed by GC/MS. Positive saliva or breath alcohol tests will be confirmed by EBT (Evidential Breath Tester). Other testing will be confirmed via industry-recognized processes and equipment.
- e. Collection Site.** The Drug Testing Coordinator will designate the collection site at which student will provide specimens. The collection site may be off the premises of the school district.
- f. Collection Procedures.** The school board will select a Drug Program Administrator (DPA). The DPA shall randomly select the students subject to drug testing from the master list. The DPA will maintain and follow generally accepted industry standards for collecting, maintaining, shipping, and accessing all specimens. The DPA will seek to obtain the sample in a manner designed to insure accurate testing protocols while minimizing intrusion into a student's privacy. The DPA and the school district will provide a copy of the collection procedures upon request.
- g. Drugs.** Students may be randomly tested for any drugs, including but not limited to nicotine, alcohol, amphetamines, marijuana or cannabinoids, cocaine, methadone, methaqualone, propoxyphene, hallucinogens, opiates, phencyclidine, synthetic opiates and PCP, steroids, barbiturates, benzodiazepines, and any prescription drug that was obtained without proper authorization.
- h. Results.** The DPA shall notify the student and the Drug Testing Coordinator of any positive test after the initial screening. The school representative shall notify the student's parents. The DPA will use a secure method to transmit all positive test results to the DPA's Medical Review Officer (MRO). The MRO will be certified by an MRO accreditation body. The MRO will be responsible for reviewing test results and determining whether the use of a substance identified by the sample analysis is from illicit use or a legitimate medical use. Prior to making a final decision, the MRO or his or her assistant shall contact the student and his or parent(s)/guardian(s) to discuss the result either face-to-face or over the telephone. If the MRO determines the test results are negative, no further action shall be taken against the student. The MRO will report results of verified positives to the DPA. The DPA

shall then notify the Drug Testing Coordinator of the positive test result. The Drug Testing Coordinator shall notify the student and his or her parent(s)/guardian(s) and any staff members responsible for implementing the consequences of this policy.

- i. **Request for a Retest.** A split specimen will be collected for all testing methods, with the exception of alcohol testing. A positive alcohol test will be confirmed with an EBT device. In the event of a positive test a split specimen will be tested at a second nationally certified laboratory from a list provided by the MRO. The school district will cover the cost associated with testing the split specimen. The student will remain eligible pending the results of the split specimen test. If the test is confirmed positive the student will begin any consequences associated with testing positive on the day the school district receives notice of the confirmed positive test.

8. Negative Tests. Students and their parents will receive verbal or written notice when the student's test result is negative.

9. Consequences for Testing Positive. Whenever the test results indicate the presence of drugs, Drug Testing Coordinator shall schedule and hold a confidential meeting with the student, parent/guardian, and sponsor/coach. Other members of the school's administration may also attend the meeting. At the meeting, the Drug Testing Coordinator shall explain the drug testing procedures and the policy of the district. The consequences shall be as follows (**All offenses are cumulative in grades 7-8. Offenses that occur in grades 7-8 shall not count as offenses in grades 9-12. All offenses are cumulative in grades 9-12**):

a. First Offense

- i. The student will be allowed to attend practice.
- ii. The student will be ineligible to publicly perform in any extracurricular activity for 10 calendar days and a minimum of 1 competition. The day of the positive test result shall be the first day for counting purposes. If the activity ends prior to the 10 calendar days the consequence will carry over to the next activity.
- iii. The student shall attend drug, alcohol, and/or nicotine/tobacco counseling or educational program at the student's expense or as arranged or approved by the District Testing Coordinator.

- iv. The student will have a follow up test to be conducted in conjunction with the next random test. This test will be conducted at the parent's expense. If the student were to test positive it will be considered a second offense. If the student tests negative they will return to the random pool.

b. Second Offense

- i. The student shall be allowed to attend practice.
- ii. The student will be ineligible to publicly perform in any extracurricular activity for 20 calendar days and a minimum of 2 competitions. The day of the positive test result shall be the first day for counting purposes. If the end of the activity precedes the end of the 20 days, the consequence will carry over to the next activity.
- iii. The student shall obtain a drug and alcohol assessment at student's expense from a certified substance abuse counselor or licensed mental health provider who holds a valid license that includes in its scope of practice the ability to administer substance abuse evaluations and/or treatment. The student shall provide written proof of obtaining the assessment to the District Testing Coordinator. The student is strongly encouraged to comply with the assessment recommendations.
- iv. The student will have a follow up test to be conducted in conjunction with the next random test. This test will be conducted at the parent's expense. If the student were to test positive it will be considered a third offense. If the student tests negative they will return to the random pool.

c. Third Offense

- i. The student will be ineligible to practice or publicly perform in any extracurricular activity for one calendar year from the date of the third positive test or end upon graduation. The day of the positive test result shall be the first day for counting purposes.
- ii. The student must submit to a district administered test and test negative before returning to activities.

d. Fourth Offense

- i. The student will be ineligible to participate in any extracurricular activity for the remainder of the student's time at the school district.

10. Refusal to Test. A student who refuses to submit to a drug test authorized under this policy, or fails or refuses to comply with any other provision of this policy, shall not be eligible to participate in any activities covered under this policy including all meetings, practices, performances and competitions for one calendar year.

11. Tampering. Tampering is the use of any agent or technique which is designed to avoid detection of a drug and/or compromise the integrity of a drug test and is prohibited. This includes providing false urine samples (for example, urine substitution), contaminating the urine sample with chemicals or chemical products, the use of diuretics to dilute urine samples, and the use of masking. If the Drug Testing Coordinator determines that a student tampered with a drug test, the student shall not be eligible to participate in any activities covered under this policy including all meetings, practices, performances and competitions for one calendar year.

12. Maintenance of Records. All results of drug testing shall be confidential. Procedures for maintaining confidentiality will be developed by the school district and the testing organization. The Drug Testing Coordinator shall maintain records of positive tests in a secure location. This information will not be available to anyone other than appropriate school personnel and parents. This information will be destroyed upon the student's graduation or one year after the student's class graduates. Under no circumstances will this information become a part of the student's permanent file, nor will it be sent to another school when the student moves to another district or transfers to another school. The school district will not share drug testing results with any law enforcement agencies.

13. Appeal. The school district will rely solely upon the opinion of the MRO to determine whether the positive test result was the result of the consumption of a drug. There shall be no appeal of the test result to any school administrator or the board of education.

14. Severability. If any portion of this policy is deemed to be contrary to the law of the state of Nebraska or the United States by judicial decision or an act of Congress, then only such portion or provision directly deemed to be unconstitutional shall be stricken, and the remainder of the policy shall remain in full force.

Adopted on: May 11, 2018

Revised on: June 10, 2019

Reviewed on: June 10, 2019

CONSENT TO PERFORM RANDOM DRUG TESTING

Student Name(print) _____ Grade _____

As a student and parent:

1. We understand and agree that participation in extracurricular activities is a privilege that may be withdrawn for violations of the Extracurricular Drug Testing Policy.
2. We have read the Extracurricular Drug Testing Policy and understand the responsibilities and consequences as an activity participant if the student violates the policy.
3. We understand that when students participate in any extracurricular activity, they will be subjected to random drug testing, and if they refuse, will not be allowed to practice or participate in any extracurricular activity. We have read this consent statement and agree to its terms.
4. We understand this is binding while a student is enrolled in Ravenna Public School District.

CONSENT TO PERFORM DRUG TESTING

We hereby consent to allow the student named on this form to undergo drug testing for the presence of drugs, alcohol, and nicotine/tobacco in accordance with the Extracurricular Drug Testing Program adopted by the Board of Education. We understand that any samples will be sent only to a qualified laboratory for actual testing. We hereby give our consent to the medical vendor selected by the school board, their Medical Review Office (MRO), laboratory, doctors, employees, or agents, together with any clinic, hospital, or laboratory designated by the selected medical vendor to perform testing for the detection of drugs and to release the results of those tests as provided in the policy. We understand these results will be forwarded to school district officials and will also be made available to us. We agree to sign any necessary releases if requested to do so.

We understand that consent pursuant to this Consent to Perform Random Drug Testing will be effective for all extracurricular activities in which this student might participate during the current school year.

We hereby release the Ravenna Public Schools Board of Education and its employees from any legal responsibility or liability for the release of such information and records, pursuant to the policy.

Student Signature: _____ Date _____

Parent/Guardian Signature: _____ Date _____

WITHDRAWAL OF STUDENT FROM ACTIVITY

I understand that by signing this form I am rescinding my permission for random drug, alcohol, and nicotine/tobacco screening and no longer wish to participate in any extracurricular activity. I further understand that I am forfeiting my privilege to participate in athletics and/or extracurricular activities for the remainder of this school year.

I hereby rescind my consent to the administration of the drug screening and forfeit all participation in extracurricular activities for the remainder of the school year at Ravenna Public Schools.

Student's Printed Name: _____

Signature: _____

Date: _____

Parent/Guardian's Printed Name: _____

Signature: _____

Date: _____

Revised: March 2023

Adopted: April 2023



22 South Main Street • PO Box 161 • Denison, IA 51442
P 712.263.3554 • F 712.263.5110 • E info@midwesttennisandtrack.com

ESTIMATE ID: RAVENNA 120723

PAGE 1 OF 1

DATE: December 7, 2023
SUBMITTED TO: Ken Schroeder, Superintendent
ORGANIZATION: Ravenna Public Schools
ADDRESS: 41750 Carthage Road | Ravenna, NE 68869
PROJECT NAME: Ravenna High School Track Maintenance Coating
ADDRESS: 1415 4th Avenue SW | Waverly, IA 50677

BUDGET ESTIMATE: REVOLUTION™ POLYTOP-R

SCOPE OF SERVICES

AREA: TRACK OVAL & CHUTE AREAS

Procedures:

- A. Clean and prepare the track surface.
- B. Patch any loose and thin areas.
- C. Locate and repair any cracks.
- D. Spray-application of a primer coat.
- E. Hand-application of 0.5mm – 1.5mm rubber.
- F. Spray-application of a polyurethane coat.
- G. Two (2) coat spray-application of a two-part black polyurethane top coating
- H. Layout and paint lane lines and event markings as per NFSHSA standards.

BUDGET ESTIMATE.....\$65,000 - \$69,000

Pricing is for budgeting purposes only and is not to be interpreted as a firm bid price. Please contact our office to receive a firm proposal and specifications.

MIDWEST TENNIS & TRACK COMPANY

Authorized Signature

Corey Curnyn, VP of Sales & Operations

Printed Signature, Title

RAVENS
BLUES



BLUES

2024 Legislature: Fiscal policy overview

Dr. Rebecca Firestone

NCSA

November 29, 2023



About OpenSky

Mission

Improve opportunities for every Nebraskan by providing impartial and precise research, analysis, education and leadership

Vision

A most trusted resource for identifying, analyzing, and communicating fiscal policy-improving opportunities for all Nebraskans

Today's Agenda

- **Fiscal overview entering 2024**
- **Education Future Fund/TEEOSA updates**
- **Consumption tax**



2024 Legislative Session

Going into 2024 with...

- **Below average (projected) revenue growth: 4.8% vs. 5.3%**
- **Below average spending growth: 2.1% vs. 3.4%**
- **\$860 million in cash reserve**
- **\$380 million “available for floor” in 2024**
 - **Reluctance to spend; needed to pay for future tax cuts**
 - **Structural deficits projected in FY26 & FY27**



And tax cuts are ramping up

- **Cuts enacted 2020, 2021, 2022 & 2023 all phasing in**
 - **Individual income top rate reducing (6.64% to 5.84% in 2024)**
 - **Corporate income top rate reducing (7.25% to 5.84% in 2024)**
 - **Property tax relief increasing, FY25:**
 - **Property tax credit: \$395 million**
 - **Income tax credit: \$561 million + valuation growth**
 - **Community college future fund: \$247 million**



State Budget

School Finance

Education Future Fund

- **Special education funding**
 - **LB 583 estimate \$28 million below actual for FY24**
 - **General Fund increase: \$15 million**
 - **Education Future Fund increase: \$13 million**

<u>EDUCATION FUTURE FUND DISTRIBUTIONS</u>					
Bill #		FY23-24	FY24-25	FY25-26	FY26-27
LB 818	Transfers In:	1,000,000,000	250,000,000	250,000,000	250,000,000
	Appropriations:				
LB 705	Extraordinary Increases in Special Education	2,500,000	2,500,000	2,500,000	2,500,000
LB 705	Nebraska Teacher Apprenticeship Program	1,000,000	1,000,000	1,000,000	1,000,000
LB 705	Nebraska Teacher Recruitment & Retention Act	5,000,000	5,000,000	5,000,000	5,000,000
LB 583	Special Education - 80%	199,041,052	206,007,489	213,217,751	220,680,372
LB 583	24% of Foundation Aid	112,353,248	113,145,292	113,998,046	114,915,590
LB 814	Increase Career & Technical Education	5,316,000	5,316,000	5,316,000	5,316,000
	Total Appropriations:	325,210,300	332,968,781	341,031,797	349,411,962
	Remaining in Fund:	674,789,700	591,820,919	500,789,122	401,377,160

TEEOSA

- **State General Funds decreasing over next few years**
- **Valuation increased in 2023 by 11.4%**



TEEOSA – Sine Die 2023	All Funds Cert. FY2023-24	All Funds FY2024-25	All Funds FY2025-26	All Funds FY2026-27
State General Funds	1,030,209,169	944,862,755	958,412,418	980,895,255
Education Future Fund	112,353,248	113,145,292	113,998,046	114,915,590
Insurance Premium Tax (w/o Deficit)	37,500,000	38,000,000	38,000,000	38,000,000
Total TEEOSA Aid	1,180,062,417	1,096,008,047	1,110,410,464	1,133,810,845
80% SPED Reimbursement - EFF	199,041,052	206,007,489	213,217,751	220,680,372

TEEOSA – November 2023 Joint Meeting	All Funds Cert. FY2023-24	All Funds FY2024-25	All Funds FY2025-26	All Funds FY2026-27
State General Funds	1,028,075,516	916,000,000	899,895,614	918,978,211
Education Future Fund	112,353,247	113,000,000	113,998,045	114,915,590
Insurance Premium Tax (w/o Deficit)	39,616,070	41,000,000	42,500,000	45,000,000
Total TEEOSA Aid	1,180,044,833	1,070,000,000	1,056,393,659	1,078,893,801
80% SPED Reimbursement - EFF	199,041,052	206,007,489	213,217,751	220,680,372
Difference in General Funds from Sine Die 2023	(2,133,653)	(28,862,755)	(58,516,804)	(61,917,044)

*This table does not reflect the changes in the special education reimbursement discussed in the previous section.

The background of the top half of the image is a collage of US dollar bills. A \$100 bill is prominent in the upper center, showing the portrait of Benjamin Franklin. Below it, a \$10 bill is visible, showing the number '10' and the word 'TEN'. To the right, a \$20 bill is partially visible. The bills are slightly overlapping and have a soft, out-of-focus appearance.

State Budget

Consumption Tax

EPIC Ballot initiative

- **Two petitions circulating now with paid and volunteer circulators**
- **Easy sell: “Don’t like paying property taxes? Sign here.”**
- **Potentially significant consequences to Nebraska and our economy**
 - **Revenue shortfalls without high rate**
 - **Major shift from current system and any other state**
 - **How are local governments funded?**

OpenSky modeling

- Initiative doesn't specify rate
- 2023 legislation: 7.5% rate
- OpenSky estimated rate to replace all state & local revenue: 22.1%
 - Analysis of proposal and Nebraska-specific consumption data
- At 7.5% rate, we estimate a \$7.4 billion shortfall

Modeling differences

- **EPIC** generous with tax base estimates
- **OpenSky** accounts for goods and services not taxable
 - Includes those not feasibly taxable, preempted by federal law and exempted for business to avoid double taxation
- **Dynamic modeling** not advantageous; too many assumptions and inappropriate for forecasting and budgeting
 - Doesn't drive substantive differences; base assumptions do

BHI tax base assumed 138% larger

	BHI (Dynamic Modeling)	OpenSky/ITEP	BHI as a Percent of OpenSky/ITEP
Nebraska Tax Base (2023)	\$124 billion	\$52 billion	138%
Cost of Taxes to be Replaced	\$10.9 billion	\$11.5 billion	(5%)
Calculated Statewide Sales Tax Rate Without Prebate	7.4%*	22.1%**	(67%)

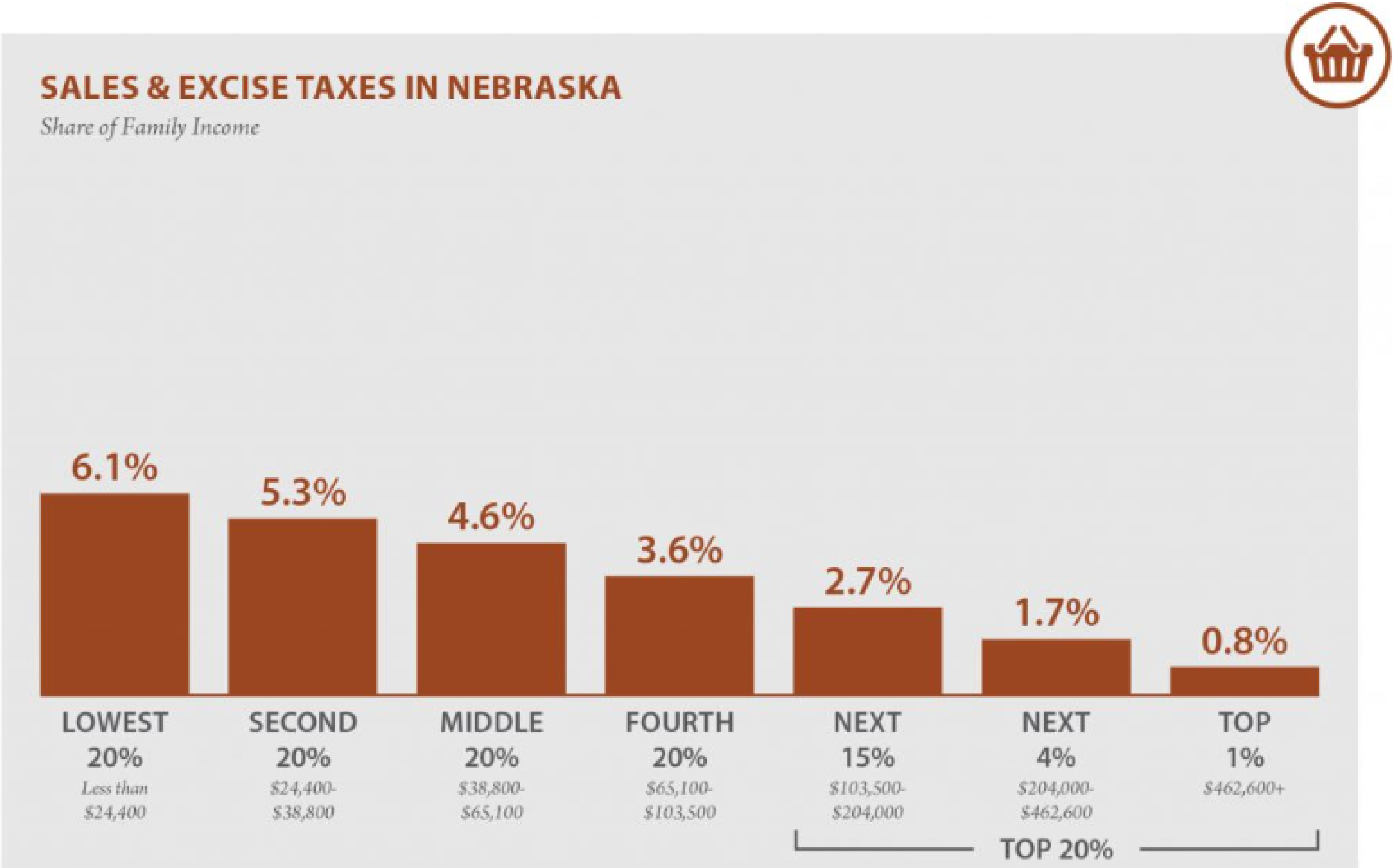
Economic effects for businesses

- **Theoretically excludes business to business transactions**
 - **Considered good policy, eliminates pyramiding**
 - **However, petition lacks detail; troubling uncertainty**
- **Businesses rely on a strong economy to operate successfully**
 - **Good schools, state investments in workforce, strong infrastructure**

Economic effects for families

- **Low- and middle-income Nebraskans already pay higher percentage of household income to sales taxes**
- **Would make state tax code more regressive**
- **Health care costs not subject to insurance would be taxable**
- **Proposal seeks simplification; so many unknowns makes this unclear**

Low-income families would be hit hardest



Economic effects for local governments

- **Petitions lack detail as to how local governments funded**
- **Previous bills give some indication of blueprint**
- **Process such that Legislature would decide these important issues with no guarantee that desired outcomes would occur**



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2024 Legislative Session*

Sun	Mon	Tues	Wed	Thur	Fri	Sat
January						
	1	2	3	4	5	6
			DAY 1	DAY 2	DAY 3	
7	8	9	10	11	12	13
	DAY 4	DAY 5	DAY 6	DAY 7	DAY 8	
14	15	16	17	18	19	20
	HOLIDAY	DAY 9	DAY 10	DAY 11	DAY 12	
21	22	23	24	25	26	27
	DAY 13	DAY 14	DAY 15	DAY 16	DAY 17	
28	29	30	31			
	RECESS	DAY 18	DAY 19			

Sun	Mon	Tues	Wed	Thur	Fri	Sat
February						
				1	2	3
				DAY 20	DAY 21	
4	5	6	7	8	9	10
	DAY 22	DAY 23	DAY 24	DAY 25	RECESS	
11	12	13	14	15	16	17
	DAY 26	DAY 27	DAY 28	DAY 29	RECESS	
18	19	20	21	22	23	24
	HOLIDAY	DAY 30	DAY 31	DAY 32	DAY 33	
25	26	27	28	29		
	RECESS	DAY 34	DAY 35	DAY 36		

Sun	Mon	Tues	Wed	Thur	Fri	Sat
March						
					1	2
					RECESS	
3	4	5	6	7	8	9
	DAY 37	DAY 38	DAY 39	DAY 40	RECESS	
10	11	12	13	14	15	16
	RECESS	DAY 41	DAY 42	DAY 43	DAY 44	
17	18	19	20	21	22	23
	DAY 45	DAY 46	DAY 47	DAY 48	RECESS	
24	25	26	27	28	29	30
31	DAY 49	DAY 50	DAY 51	DAY 52	RECESS	

Sun	Mon	Tues	Wed	Thur	Fri	Sat
April						
	1	2	3	4	5	6
	RECESS	DAY 53	DAY 54	DAY 55	DAY 56	
7	8	9	10	11	12	13
	RECESS	DAY 57	DAY 58	DAY 59	RECESS	
14	15	16	17	18	19	20
	RECESS	RECESS	RECESS	DAY 60		
21	22	23	24	25	26	27
28	29	30				

Federal & State Holidays

January 15 – Martin Luther King Jr. Day
February 19 – Presidents' Day

Legislative Recess Days

January 29
February 9, 16, 26
March 1, 8, 11, 22, 29
April 1, 8, 12, 15, 16, 17

*The Speaker reserves the right to revise the session calendar.



Final Language

December 5, 2022

TEXT FOR A CONSTITUTIONAL AMENDMENT:

“To add a new section 14 to Article VIII of the Nebraska State Constitution: VIII-14 Notwithstanding any other provision of this Constitution, beginning January 1, 2026, no governmental entity in the State of Nebraska may impose taxes other than retail consumption taxes or excise taxes.”

OBJECT STATEMENT:

“A Constitutional Amendment to restrict governmental entities in Nebraska to imposing only retail consumption taxes and excise taxes. This amendment will eliminate Nebraska personal and real property taxes; personal and corporate income taxes; sales taxes and inheritance taxes.

EPIC (Elimination of Property, Income and Corporate) Tax
Initiative Proposal

Definitions

A **consumption tax** is a tax on the purchase of a good or service. Consumption taxes can take the form of sales taxes, tariffs, excise, and other taxes on consumed goods and services.

Excise taxes are taxes imposed on certain goods, services, and activities. Taxpayers include importers, manufacturers, retailers, and consumers, and vary depending on the specific tax. Excise taxes may be imposed at the time of: (a) Entry into the United States, or (b) sale or use after importation.

Initiative Petition Process

- There are two types of initiatives: (1) Initiated statute (state law); and (2) initiated amendment to the Nebraska Constitution.
- To place an initiated statute on the ballot, sponsors must collect signatures from 7% of registered voters. For an initiated amendment to the Constitution, sponsors must collect signatures from 10% of registered voters.
- EPIC will require the gathering/validation of 122,635 signatures (10% of registered voters).
- Both initiative measures require that signatures be from at least 5% of voters from 38 of Nebraska's 93 counties. This is known as the "two-fifths rule."
- Once the signature threshold is reached, sponsors submit the petitions to the Secretary of State no less than four months prior to a general election (by July 2024).
- The petitions are separated by county, and the Secretary of State ensures the minimum number of signatures have been collected prior to sending the petitions to county election officials for verification.
- County election officials must verify circulators complied with state law and compare petition signatures against voter registration records. If any signatures belong to non-registered voters or other circumstances have caused signatures to be invalidated, the official notes the issue on the petition next to the signature.
- Local election officials have 40 days to return the verified petitions to the Secretary of State, who reviews the petitions and tallies valid signatures. If the Secretary of State finds a sufficient number of valid signatures, the measure is certified for the ballot.
- Once an initiated measure clears this hurdle, the Secretary of State is responsible for submitting the measure to the voters at the first general election held not less than four months after the filing of a verified initiative petition.
- An initiated measure becomes law or part of the Constitution when a majority of votes, but not less than 35 percent of the total vote, are cast in favor of the measure.
- No measure, in either form or substance, can be submitted to the voters by way of initiative more frequently than once in three years.

EPIC Consumption Tax Information Group

*(The listed groups have asked to be part of ongoing discussions and information sharing regarding the impact of the proposed EPIC Option Consumption Tax proposal –
This is not a campaign committee or formal group intending to oppose the proposal)*

Organizations

- American Council of Engineering Companies of Nebraska
- American Institute of Architects, Nebraska Chapter
- Associated General Contractors, Nebraska Chapter
- Associated General Contractors, Nebraska Building Chapter
- American Massage Therapy Association – Nebraska Chapter
- Black Hills Energy
- Greater Omaha Chamber
- Home Builders Association of Lincoln
- Leading Age Nebraska
- League of Nebraska Municipalities
- Lincoln Chamber of Commerce
- Metro Omaha Builders Association
- Mutual of Omaha
- Nebraska Association of Community Colleges
- Nebraska Association of County Officials
- Nebraska Association of School Boards
- Nebraska Association of NRDs
- Nebraska Auctioneers Association
- Nebraska Bankers Association
- Nebraska Broadcasters Association
- Nebraska Chamber of Commerce & Industry
- Nebraska Council of School Administrators
- Nebraska Farm Bureau
- Nebraska Grocery Industry Association
- Nebraska Health Care Association
- Nebraska Hospital Association
- Nebraska Independent Community Bankers
- Nebraska Insurance Federation
- Nebraska Medical Association

- Nebraska New Car & Truck Dealers Association
- Nebraska Petroleum Marketers & Convenience Stores Association
- Nebraska Realtors Association
- Nebraska State Education Association
- Open Sky Policy Institute
- Platte Institute
- Renewable Fuels Nebraska

Lobbying Firms

- Amack Legislative Consulting
- Fraizer & Fraizer
- Heartland Strategy Group
- Husch Blackwell Strategies
- Jensen Rogert Associates
- Kissel, Kohout ES Associates
- Keigher & Associates
- Mueller Robak
- Nowka Edwards
- Peetz & Co.
- Radcliffe Gilbertson & Brady
- Zulkoski Weber

Building Activity Report

District	Building	Evaluator	Teacher	Observations
Ravenna	(†Ravenna Elementary	Benjamin T		1
Ravenna	(†Ravenna Elementary	Ellis Barbar		0
Ravenna	(†Ravenna Elementary	Musil Kinsle		0
Ravenna	(†Ravenna E Anderson	FAbels Mich		1
Ravenna	(†Ravenna E Anderson	FAnderson L		1
Ravenna	(†Ravenna E Anderson	FBolling Dan		2
Ravenna	(†Ravenna E Anderson	FBrodersen I		2
Ravenna	(†Ravenna E Anderson	FBult Brook		2
Ravenna	(†Ravenna E Anderson	FDrabek Tiff		1
Ravenna	(†Ravenna E Anderson	FGadeken H		1
Ravenna	(†Ravenna E Anderson	FHabe Jame		2
Ravenna	(†Ravenna E Anderson	FJarvi Erin		2
Ravenna	(†Ravenna E Anderson	FLewandows		1
Ravenna	(†Ravenna E Anderson	FMingus Cal		1
Ravenna	(†Ravenna E Anderson	FNelson She		2
Ravenna	(†Ravenna E Anderson	FNozicka Me		1
Ravenna	(†Ravenna E Anderson	FPritchard J		1
Ravenna	(†Ravenna E Anderson	FRasmusser		1
Ravenna	(†Ravenna E Anderson	FRiens Mich		1
Ravenna	(†Ravenna E Anderson	FSheets Kirt		1
Ravenna	(†Ravenna E Anderson	FSteele Abb		1
Ravenna	(†Ravenna E Anderson	FWiarda Kay		1
Ravenna	(†Ravenna E Anderson	FWick Korina		1
Ravenna	(†Ravenna E Anderson	FWilke Cindy		2
Ravenna	(†Ravenna E Anderson	FZinnell She		2
Ravenna	(†Ravenna High	Benjamin T		0
Ravenna	(†Ravenna High	Clark Elizab		0
Ravenna	(†Ravenna High	Drahota An		0
Ravenna	(†Ravenna High	Ellis Barbar		0
Ravenna	(†Ravenna High	Ellis Tanne		0
Ravenna	(†Ravenna High	Havranek F		0
Ravenna	(†Ravenna High	Jarzynka K		0
Ravenna	(†Ravenna High	Kjar Heidi		0
Ravenna	(†Ravenna High	Maulsby Ju		0
Ravenna	(†Ravenna High	Mingus Ada		0
Ravenna	(†Ravenna High	Musil Kinsle		0
Ravenna	(†Ravenna High	Nielsen Lev		0
Ravenna	(†Ravenna High	Osburn All		0
Ravenna	(†Ravenna High	Rossmann T		0
Ravenna	(†Ravenna High	Stecklein S		0
Ravenna	(†Ravenna High	Yendra Alis		0
Ravenna	(†Ravenna High	Zinnel Tere		0
Ravenna	(†Ravenna HSchroeder	Chilewski C		1
Ravenna	(†Ravenna HSchroeder	Huryta Kar		1
Ravenna	(†Ravenna HSchroeder	Lammers J		1
Ravenna	(†Ravenna HSchroeder	May Alec		1
Ravenna	(†Ravenna HSchroeder	Wolf Andre		1
Ravenna	(†Ravenna HBlauvelt C	Chilewski C		1
Ravenna	(†Ravenna HBlauvelt C	Christenser		1

Ravenna (†Ravenna HBlauvelt CəHuryta Kar	1
Ravenna (†Ravenna HBlauvelt CəLammers J	1
Ravenna (†Ravenna HBlauvelt CəMay Alec	1
Ravenna (†Ravenna HBlauvelt CəSchirmer T	1
Ravenna (†Ravenna HBlauvelt CəWolf Andre	1



Monthly Update for your Board Meeting Agenda

December 2023

Networking & Events
Latest 'Board Notes' – Monthly Newsletter
Annual Board Calendar Summary
Government Relations & Advocacy
This Month In ...
Monthly Agenda Video Updates & NASB's Video Resources
Contact Us



2024 Advocacy Handbook

<https://members.nasbonline.org/government-relations/nasb-advocacy-handbook>

(www.NASBonline.org – Government Relations – Advocacy Handbook)

COMING SOON ... With the approval of the NASB bylaws, standing positions and legislative resolutions at the 2023 Delegate Assembly, look for the 2024 NASB Advocacy Handbook to be posted prior to this year's legislative session.



Networking & Events ... Register Now

<https://members.nasbonline.org/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

14th Annual Nebraska Child Health & Education Summit - December 13 - Omaha

<https://www.eventbrite.com/e/14th-annual-ne-child-health-education-summit-tickets-749525329437?aff=oddtcreator%20>

JANUARY 2024

School Board Member Week in Nebraska - January 21-28

<https://members.nasbonline.org/events/school-board-member-week>

Legislative Issues Conference - January 21-22 - Lincoln

<https://members.nasbonline.org/events/legislative-issues-conference>

Board President's Retreats - January 28-29 - Norfolk

<https://members.nasbonline.org/events/board-president-retreat>

FEBRUARY 2024

Board President's Retreats - February 4-5 – Kearney

<https://members.nasbonline.org/events/board-president-retreat>



Latest 'Board Notes' – Monthly Newsletter

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

- *Learning, Leading & Lasting Impressions*
- *The Annual Passing of the Gavel*
- *At The Board Table*
- *ALICAP Recognizes its Annual Award Winners*
- *EPIC Tax Referendum & The Use of Public Resources*
- *AI in Education*
- *Training, Networking, Engagement & Events*
- *This Month In ... And Much More!*



"Annual Board Calendar Summary"

View the full detailed calendar at:

<https://members.nasbonline.org/board-leadership/resources>

(www.NASBonline.org – Board Leadership – Resources)

December Board Agenda Items

In addition to routine agenda items, time sensitive topics include:

- **Advocacy** - Review the 2024 Legislative Session Calendar
- **Student Accountability** - Review the NDE State of Schools Report
- **District/ESU Resources [Budget]** - ESU Annual Financial Report On or before January 31, the ESU Administrator of each ESU will submit to the Commissioner of Education an Annual Financial Report. § 79-1229
- **Board Elections** - Notify the County Clerk/Election Commissioner. On or before February 1, the board must notify the County Clerk of Election Commissioner of the member seats open for the upcoming election.

****Review the full November Agenda in the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

Board Self-Assessment

Following the board's evaluation of the superintendent or ESU Administrator, consider administering a Board Self-Assessment. This provides an opportunity for board members to self-reflect and collectively consider the effectiveness of the board's governance leadership and working relationship with the superintendent or ESU Administrator. Schedule a board retreat with Marcia or Stacie to review the results and participate in discussion of goals to address the board's identified areas of growth. Please contact Katie Corfield or Marcia Herring at 402-817-0296 to schedule a time to administer the board self-assessment.

Board Retreat

As the new year is fast approaching, it is a perfect time to schedule a board retreat to set goals, discuss the board role and responsibilities, develop board protocols, or customize the retreat to meet the board-superintendent /ESU Administrator vision or needs. Please contact Marcia Herring at 402-817-0296 to schedule your board's next retreat.

NASB President Retreats

January 28-29, 2024 in Norfolk

February 4-5, 2024 in Kearney

Join the NASB Board Leadership Team in Norfolk and Kearney for the opportunity to engage with fellow or other leadership teams including the board president, aspiring presidents, and superintendents. The agenda will include a leadership activity on Sunday with a social and dinner, and a full agenda on Monday addressing board meeting protocols, Open Meetings Law, policy, committee work, scenarios, goal planning, superintendent evaluation, and more. Stay tuned for more information regarding the registration details.



Government Relations & Advocacy

<https://members.nasbonline.org/government-relations>

(www.NASBonline.org – Government Relations)

The 2024 Legislative Session starts January 3rd!



This Month In ...

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the Board Notes newsletter for "This Month In ..."

Advocacy & Government Relations - ALICAP & Insurance - Board Leadership - Data Analytics - Energy Purchasing - Member Engagement - Policy - Search, Strengths & Awards - Technology



Monthly Agenda Video Updates & NASB's Video Resources

<https://members.nasbonline.org/news-resources/video-library>

(www.NASBonline.org - News & Resources – Video Library)

Monthly Board Agenda videos, Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, and MUCH more!



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