

Board of Education Regular Meeting

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

Monday, October 14, 2024 8:00 PM

Misti Fiddelke: Present

Ryan Osten: Present

Tara Schirmer: Absent

Dawn Standage: Present

Marc Vacek: Present

Mike Voelker: Present

Marc Vacek: Absent

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

2. Excuse Absent Board Members

Motion to excuse absent board members Tara Schirmer and Marc Vacek Passed with a motion by Ryan Osten and a second by Mike Voelker.

Misti Fiddelke: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea

Yea: 4, Nay: 0

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 Mike Voelker.

Misti Fiddelke: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 4, Nay: 0

7. Financial Report

8. Consent Agenda

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

Misti Fiddelke: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 4, Nay: 0

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

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

8.3. Notice of Meeting Publication: The public notice for the Regular October 14th Board Meeting was published in the October 9th edition of the Ravenna News

9. Blue Jay Celebration of Success - Mrs. Caley Mingus

10. Artist of the Month - Kaleb Verbeck

11. Information and Action Items

11.1. Discuss, consider, and take all action necessary to renewing the interlocal agreement with the Ravenna Economic Development Corporation

Motion to approve entering into an interlocal agreement with The City of Ravenna and the Ravenna Economic Development Corporation for the purpose of assisting in promoting economic development in Ravenna. Passed with a motion by Mike Voelker and a second by Ryan Osten.

Misti Fiddelke: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 4, Nay: 0

11.2. Discuss, consider, and take all action necessary to negotiations with the REA (Possible Executive Session) @ 8:30 PM

12. Discussion Items

12.1. Discuss, consider, and take all action necessary to compensation for paraprofessionals who also serve in the capacity of a substitute teacher for the school district (Possible

Executive Session)

Motion to go into executive session to discuss compensation for paras who also serve as substitute teachers to prevent needless injury to the reputation of the staff members being discussed at 8:54 PM Passed with a motion by Dawn Standage and a second by Mike Voelker.

Misti Fiddelke: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 4, Nay: 0

12.2. Discuss, consider, and take all action necessary to the Building Needs Assessment Community Engagement Meeting held on October 10th

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Board Report

17. Positive Comments

18. Adjournment

Motion to adjourn at 9:21 PM Passed with a motion by Dawn Standage and a second by Mike Voelker.

Misti Fiddelke: Yea, Ryan Osten: Yea, Dawn Standage: Yea, Mike Voelker: Yea
Yea: 4, Nay: 0

Ravenna Public Schools

Family-Community-School

Preparing Students Today To Succeed Tomorrow



BELIEF STATEMENTS:

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

The Ravenna Way

**Ravenna Public Schools
Fund Balance Report
September 30th, 2024**

Special Building

Last month ending balance	\$	91,642.61
Buffalo Co Taxes	\$	128,883.38
Sherman Co Taxes	\$	26,260.56
Settlement Checks	\$	-
Interest	\$	196.52
Check(s)	\$	(43,235.00)
Bank Statement Balance	\$	203,748.07
Outstanding Checks		\$0.00
Flex 9 mo. CD 043	\$	505,000.00
Interest	\$	6,547.95
Flex 13 mo. CD 425	\$	507,182.74
Interest	\$	27,693.15
Flex 13 mo CD 3374	\$	500,000.00
Interest	\$	12,543.44
Total	\$	1,762,715.35

Depreciation Fund

Last month ending balance	\$	649,928.90
Interest		\$55.32
NASB-Alicap		\$0.00
Transfer		\$0.00
Withdrawal to CD		(\$400,000.00)
Bank Statement Balance	\$	249,984.22
5 Month Spec. CD 428	\$	400,000.00
Total	\$	649,984.22

Employee Benefit Fund

Last month ending balance	\$	113,930.47
Deposit for Employee Benefits	\$	-
Interest	\$	7.86
Withdrawal to CD	\$	(100,000.00)
Bank Statement Balance	\$	13,938.33
Flex 9 mo. CD 094	\$	2,280.04
Interest	\$	3,328.38
x3372 13 mo CD	\$	97,719.96
Interest	\$	2,451.49
5 Month Spec. CD 427	\$	100,000.00
Total	\$	219,718.20

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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General	
	3991422	AKRS Equipment	10/03/2024	110.22
01 2620 610 001 000		GENERAL SUPPLIES		55.11
01 2620 610 002 000		GENERAL SUPPLIES		55.11
Total	AKRS Equipment			110.22
	BeyerOct.2024	Beyer, Thomas	10/02/2024	5,540.00
01 2151 340 002 000		OTHER PROF. SERVICES		5,540.00
Total	Beyer, Thomas			5,540.00
	8905153979. Sept24	BLACK HILLS ENERGY	09/19/2024	40.09
01 2610 621 001 000		Fuel Secon		20.05
01 2610 621 002 000		Fuel Elem		20.04
	8985166782. Sept24	BLACK HILLS ENERGY	09/19/2024	1,472.71
01 2610 621 001 000		Fuel Secon		736.36
01 2610 621 002 000		Fuel Elem		736.35
Total	BLACK HILLS ENERGY			1,512.80
	140708	BOOK SYSTEMS, INC	09/24/2024	890.00
01 2220 735 001 000		Computer Software		445.00
01 2220 735 002 000		Elem Software		445.00
Total	BOOK SYSTEMS, INC			890.00
	12560	Brown Transit LLC	09/18/2024	319.30
01 2730 431 000 000		REPAIRS & MAINT.		319.30
Total	Brown Transit LLC			319.30
	9266822197	BSN SPORTS INC	09/12/2024	20.98
01 1100 610 001 029		Instr Materials		20.98
Total	BSN SPORTS INC			20.98
	176215601090124	CHARTER COMMUNICATIONS	09/01/2024	22.43
01 1100 382 000 000		INTERNET SERVICES		22.43
	176215601100124	CHARTER COMMUNICATIONS	10/01/2024	22.43
01 1100 382 000 000		INTERNET SERVICES		22.43
Total	CHARTER COMMUNICATIONS			44.86
	903547	CHRISTIE'S KITCHEN	10/09/2024	12.00
01 1100 890 001 000		Other Misc Exp Secon		12.00
Total	CHRISTIE'S KITCHEN			12.00
	357.Sept24	CITY OF RAVENNA	10/01/2024	882.67
01 2610 410 001 000		Water Sewer Secon		441.34
01 2610 410 002 000		Water Sewer Elem		441.33
	760.Sept24	CITY OF RAVENNA	10/01/2024	69.50
01 2610 410 001 000		Water Sewer Secon		34.75
01 2610 410 002 000		Water Sewer Elem		34.75
Total	CITY OF RAVENNA			952.17
	26591.Sept24	CULLIGAN OF KEARNEY	09/24/2024	140.00
01 2620 431 001 000		Con/ser Repair Secon		140.00
Total	CULLIGAN OF KEARNEY			140.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1446930	DAS State Accounting - Central Finance	09/18/2024	292.87
01 1100 382 000 000		INTERNET SERVICES		292.87
Total	DAS State Accounting - Central Finance			292.87
	007723390101	Discount School Supply	08/22/2024	15.35
01 1100 610 002 018		Music Materials		15.35
Total	Discount School Supply			15.35
	DG.Sept24	DOLLAR GENERAL REGIONS 410526	09/18/2024	33.00
01 1100 610 001 022		Materials		33.00
Total	DOLLAR GENERAL REGIONS 410526			33.00
	2425-104	Duncan, Danielle	08/24/2024	2,176.16
01 2712 332 001 000		Mileage/parent Secon		2,090.40
01 2712 333 001 000		Mileage paid to staff		85.76
	2425-255	Duncan, Danielle	10/07/2024	15.00
01 2710 626 000 000		Gas And Oil		15.00
Total	Duncan, Danielle			2,191.16
	9013151-0	EAKES OFFICE PLUS	10/01/2024	750.04
01 2610 610 001 000		Supplies Secon		375.02
01 2610 610 002 000		Supplies Elem		375.02
Total	EAKES OFFICE PLUS			750.04
	5998114	ECOLAB PEST ELIM DIV	08/15/2024	81.85
01 2620 431 001 000		Con/ser Repair Secon		40.93
01 2620 431 002 000		Cont/ser Repair Elem		40.92
	6233011	ECOLAB PEST ELIM DIV	09/24/2024	81.85
01 2620 431 001 000		Con/ser Repair Secon		40.93
01 2620 431 002 000		Cont/ser Repair Elem		40.92
Total	ECOLAB PEST ELIM DIV			163.70
	180300.Sept24	ESU #10	10/01/2024	46,602.39
01 2153 591 002 607		AUDIOLOGY SPED 0-2		27.34
01 2152 591 002 607		AUDIOLOGY SPED 3-5		27.34
01 2151 591 001 607		Audiology Secon		109.37
01 2151 591 002 607		Audiology Elem		109.37
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.		794.25
01 2151 591 001 604		ESU SERVICES-Deaf Ed Sec.		794.25
01 2140 591 001 000		ESU SERVICES-LMHP		1,500.00
01 2140 591 002 000		ESU SERVICES-LMHP Elem		1,500.00
01 2143 591 002 606		PSYC SERVICES SPED 0-2		928.50
01 2142 591 002 606		PSYCH SERVICES SPED 3-5		928.50
01 2141 591 001 606		SCHOOL PSYCH		3,713.99
01 2141 591 002 606		Diagnostic Testing (School Psych)		3,713.99
01 1292 591 002 603		Pre Sped Services (0-2)		406.88
01 1291 591 002 603		PRE SPED Supervision (3-5)		406.88
01 1200 591 001 000		SPED SUPERVISION SEC.		1,791.37
01 1200 591 002 000		SPED SUPERVISION ELEM.		1,791.37
01 2153 591 002 602		SPEECH (0-2)		1,334.05
01 2152 591 002 602		PRE SCHL SPEECH (3-5)		1,660.75
01 2151 591 001 602		Speech Therapy		6,370.75
01 2151 591 002 602		Speech Therapy Elem		17,859.89

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2181 591 002 605		VISION		614.51
01 1200 591 000 608		Vocational		179.04
01 2220 320 001 000		Purchased Ser Secon		40.00
Total ESU #10				<u>46,602.39</u>
	24-110	ESU #9	09/20/2024	123.75
01 1200 591 001 000		SPED SUPERVISION SEC.		123.75
Total ESU #9				<u>123.75</u>
	COOP002977	ESU COORDINATING COUNCIL	09/10/2024	2,127.50
01 1100 735 001 000		Comp Software Secon		1,063.75
01 1100 735 002 000		Comp Software Elem		1,063.75
Total ESU COORDINATING COUNCIL				<u>2,127.50</u>
	3446	Family Physical Therapy & Sports Center P.C.	09/18/2024	1,035.45
01 2173 320 002 000		PT Sped Services 0-2		375.30
01 2161 320 001 000		PROFESSIONAL ED SERVICES		90.00
01 2163 320 002 000		OT Sped Services 0-2		330.15
01 2151 320 001 000		Speech Therapy Services		240.00
	3447	Family Physical Therapy & Sports Center P.C.	07/15/2024	1,164.40
01 2173 320 002 000		PT Sped Services 0-2		303.50
01 2163 320 002 000		OT Sped Services 0-2		303.50
01 2163 320 002 000		OT Sped Services 0-2		260.40
01 2161 320 001 000		PROFESSIONAL ED SERVICES		90.00
01 2151 320 001 000		Speech Therapy Services		207.00
	3448	Family Physical Therapy & Sports Center P.C.	09/18/2024	4,065.72
01 2173 320 002 000		PT Sped Services 0-2		557.17
01 2172 320 002 000		PT Sped Services 3-5		71.25
01 2171 320 002 000		PT Sped Services Elem		456.00
01 2171 320 001 000		PT Sped Services Sec.		185.25
01 2163 320 002 000		OT Sped Services 0-2		474.15
01 2161 320 002 000		PROFESSIONAL ED SERVICES		93.75
01 2161 320 001 000		PROFESSIONAL ED SERVICES		187.50
01 2163 320 002 000		OT Sped Services 0-2		469.40
01 2162 320 002 000		OT Services SPED 3-5		185.25
01 2161 320 002 000		PROFESSIONAL ED SERVICES		598.50
01 2161 320 001 000		PROFESSIONAL ED SERVICES		356.25
01 2151 320 001 000		Speech Therapy Services		431.25
Total Family Physical Therapy & Sports Center P.C.				<u>6,265.57</u>
	837326.Sept24	FARMERS CO-OPERATIVE ASSOC	09/25/2024	4,750.38
01 2710 626 000 000		Gas And Oil		4,750.38
Total FARMERS CO-OPERATIVE ASSOC				<u>4,750.38</u>
	CINV-00010902	Father Flanagan's Boys Home	09/30/2024	2,860.00
01 1200 569 001 000		TUITION-OTHER		2,860.00
Total Father Flanagan's Boys Home				<u>2,860.00</u>
	444642	Follett Content Solutions LLC	10/01/2024	494.91
01 2220 640 002 000		Library Books Elem		494.91
	444646	Follett Content Solutions LLC	09/24/2024	19.99
01 2220 640 002 000		Library Books Elem		19.99
	444646F	Follett Content Solutions LLC	09/27/2024	9.76
01 2220 640 002 000		Library Books Elem		9.76

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	444653	Follett Content Solutions LLC	09/20/2024	15.02
01 2220 640 002 000		Library Books Elem		15.02
	444658	Follett Content Solutions LLC	09/20/2024	77.40
01 2220 640 002 000		Library Books Elem		77.40
	444661F	Follett Content Solutions LLC	09/20/2024	69.89
01 2220 640 002 000		Library Books Elem		69.89
Total	Follett Content Solutions LLC			686.97
	10968583	Hamilton	09/27/2024	281.66
01 2510 382 001 000		Telephone Secon		140.83
01 2510 382 002 000		Telehone Elem		140.83
	10969561	Hamilton	09/27/2024	35.75
01 2510 382 001 000		Telephone Secon		17.88
01 2510 382 002 000		Telehone Elem		17.87
	10976152	Hamilton	09/27/2024	90.14
01 2510 382 001 000		Telephone Secon		45.07
01 2510 382 002 000		Telehone Elem		45.07
Total	Hamilton			407.55
	1106	Hands of Heartland	09/08/2024	5,042.16
01 1200 569 001 000		TUITION-OTHER		5,042.16
Total	Hands of Heartland			5,042.16
	824500284	HD Supply Formerly Home Depot Pro	09/09/2024	344.64
01 2610 610 001 000		Supplies Secon		172.32
01 2610 610 002 000		Supplies Elem		172.32
	824765127	HD Supply Formerly Home Depot Pro	09/10/2024	44.04
01 2620 610 001 000		GENERAL SUPPLIES		22.02
01 2620 610 002 000		GENERAL SUPPLIES		22.02
Total	HD Supply Formerly Home Depot Pro			388.68
	18410	HEARTLAND REFRIGERATION LLC	09/04/2024	1,392.35
01 2620 431 001 000		Con/ser Repair Secon		1,392.35
Total	HEARTLAND REFRIGERATION LLC			1,392.35
	12800282.Oct24	Hometown Leasing	10/01/2024	765.95
01 1100 443 001 000		LEASED EQUIP		765.95
Total	Hometown Leasing			765.95
	622334	Integrated Life Choices	08/31/2024	7,852.74
01 1200 569 001 000		TUITION-OTHER		7,852.74
	622335	Integrated Life Choices	08/31/2024	880.99
01 1200 569 001 000		TUITION-OTHER		880.99
	622336	Integrated Life Choices	08/31/2024	1,740.00
01 2712 519 001 000		Contracted Transpor		1,740.00
	626464	Integrated Life Choices	09/30/2024	2,280.00
01 2712 519 001 000		Contracted Transpor		2,280.00
	626465	Integrated Life Choices	09/30/2024	7,625.71
01 1200 569 001 000		TUITION-OTHER		7,625.71
	626466	Integrated Life Choices	09/30/2024	1,753.90
01 1200 569 001 000		TUITION-OTHER		1,753.90
Total	Integrated Life Choices			22,133.34
	366796931	J. W. PEPPER & SON INC.	10/02/2024	227.98

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 018		Music Materials		227.98
	366797605	J. W. PEPPER & SON INC.	10/02/2024	376.00
01 1100 610 001 018		Music Materials		376.00
Total	J. W. PEPPER & SON INC.			603.98
	S-5041	Jerry's Sheet Metal Heating & Cooling, Inc.	09/30/2024	860.00
01 2620 431 001 000		Con/ser Repair Secon		860.00
Total	Jerry's Sheet Metal Heating & Cooling, Inc.			860.00
	2460.Aug24	K & B PARTS	08/09/2024	364.47
01 2710 610 000 000		Tires And Parts		364.47
	2460.Sept24	K & B PARTS	10/01/2024	398.20
01 2710 610 000 000		Tires And Parts		398.20
Total	K & B PARTS			762.67
	789759	LOCKMOBILE, THE	09/18/2024	220.00
01 2620 431 001 000		Con/ser Repair Secon		220.00
Total	LOCKMOBILE, THE			220.00
	2425-105	LUNCH FUND	09/04/2024	48.95
01 1100 890 002 000		Other Misc Exp Elem		48.95
	2425-212	LUNCH FUND	09/30/2024	76.85
01 1100 890 002 000		Other Misc Exp Elem		76.85
Total	LUNCH FUND			125.80
	134040236001	McGraw-Hill LLC	09/05/2024	633.65
01 1100 640 002 000		Textbooks Elem		633.65
	134177863001	McGraw-Hill LLC	09/10/2024	164.73
01 1100 640 001 022		Classroom Periodical		164.73
Total	McGraw-Hill LLC			798.38
	357	MIDWEST FLOOR SPECIALISTS	09/04/2024	70.45
01 2610 610 001 000		Supplies Secon		35.23
01 2610 610 002 000		Supplies Elem		35.22
	362	MIDWEST FLOOR SPECIALISTS	10/03/2024	206.40
01 2610 610 001 000		Supplies Secon		103.20
01 2610 610 002 000		Supplies Elem		103.20
Total	MIDWEST FLOOR SPECIALISTS			276.85
	4523249.Aug24	MNO Hometown Market	09/09/2024	36.06
01 1100 890 002 000		Other Misc Exp Elem		36.06
Total	MNO Hometown Market			36.06
	52744.Sept24	NE PUBLIC POWER DISTRICT	10/01/2024	133.06
01 2610 621 001 000		Fuel Secon		66.53
01 2610 621 002 000		Fuel Elem		66.53
	52749.Sept24	NE PUBLIC POWER DISTRICT	10/01/2024	104.13
01 2610 621 001 000		Fuel Secon		52.07
01 2610 621 002 000		Fuel Elem		52.06
	52754.Sept24	NE PUBLIC POWER DISTRICT	10/01/2024	77.38
01 2610 621 001 000		Fuel Secon		38.69
01 2610 621 002 000		Fuel Elem		38.69
	52759.Sept24	NE PUBLIC POWER DISTRICT	10/01/2024	5,887.11
01 2610 621 001 000		Fuel Secon		2,943.56

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 621 002 000		Fuel Elem		2,943.55
	52765.Sept24	NE PUBLIC POWER DISTRICT	10/01/2024	66.47
01 2610 621 001 000		Fuel Secon		33.24
01 2610 621 002 000		Fuel Elem		33.23
	52769.Oct24	NE PUBLIC POWER DISTRICT	10/02/2024	76.01
01 2610 621 001 000		Fuel Secon		38.01
01 2610 621 002 000		Fuel Elem		38.00
	52769.Sept24	NE PUBLIC POWER DISTRICT	09/04/2024	82.26
01 2610 621 001 000		Fuel Secon		41.13
01 2610 621 002 000		Fuel Elem		41.13
Total		NE PUBLIC POWER DISTRICT		6,426.42
	51471	NEBR ASSOC OF SCHOOL BOARDS	09/11/2024	325.00
01 2320 810 000 000		Dues And Fees		325.00
Total		NEBR ASSOC OF SCHOOL BOARDS		325.00
	2022163846	ONE SOURCE	10/01/2024	139.50
01 2310 340 000 000		SERVICES		139.50
Total		ONE SOURCE		139.50
	82400187	PLATTE VALLEY COMMUNICATIONS	10/01/2024	219.25
01 2710 610 000 000		Tires And Parts		219.25
Total		PLATTE VALLEY COMMUNICATIONS		219.25
	144927	PRAIRIE HILLS WIRELESS, LLC	10/01/2024	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total		PRAIRIE HILLS WIRELESS, LLC		60.00
	S1472143.001	PYRAMID SCHOOL PRODUCTS	05/23/2024	78.99
01 2620 610 001 000		GENERAL SUPPLIES		39.50
01 2620 610 002 000		GENERAL SUPPLIES		39.49
Total		PYRAMID SCHOOL PRODUCTS		78.99
	news.Sept24	RAVENNA NEWS	09/30/2024	998.79
01 2310 540 000 000		Advertising & Print		998.79
Total		RAVENNA NEWS		998.79
	trash.Oct24	RAVENNA SANITATION	10/01/2024	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
	2425-146	Ravenna Public School Activity Fund	09/16/2024	95.00
01 2710 340 000 000		Purch Ser(physicals)		95.00
Total		Ravenna Public School Activity Fund		95.00
	ADmiles.Sept24	Schirmer, Anthony	09/28/2024	594.96
01 2212 580 001 000		Travel Secon		594.96
Total		Schirmer, Anthony		594.96
	62887587	SCHOLASTIC INC	09/26/2024	576.77
01 1100 640 002 000		Textbooks Elem		576.77
Total		SCHOLASTIC INC		576.77

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	M4954686	SCHOLASTIC INC	09/03/2024	296.70
01 1100 640 001 020		Classroom Periodical		296.70
Total	SCHOLASTIC INC			296.70
	5401896169	Sonova USA Inc.	10/02/2024	75.99
01 1200 610 001 000		Gen Supplies		75.99
Total	Sonova USA Inc.			75.99
	13661	Sport Safe Testing Service, Inc.	10/01/2024	431.00
01 2190 340 001 000		Testing		431.00
Total	Sport Safe Testing Service, Inc.			431.00
	849355	STELLING BRASS & WINDS	09/26/2024	625.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		625.00
	849446	STELLING BRASS & WINDS	08/24/2024	340.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		340.00
	849447	STELLING BRASS & WINDS	08/24/2024	610.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		610.00
	849448	STELLING BRASS & WINDS	08/24/2024	265.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		265.00
Total	STELLING BRASS & WINDS			1,840.00
	6542988	SVANDA PHARMACY INC	09/03/2024	34.23
01 2130 610 000 000		Health Supplies		34.23
Total	SVANDA PHARMACY INC			34.23
	9203	Tri-Cities Roofing & Sheet Metal	09/13/2024	527.08
01 2620 431 002 000		Cont/ser Repair Elem		527.08
Total	Tri-Cities Roofing & Sheet Metal			527.08
	USBank.Oct24	U.S. Bank	09/25/2024	8,724.35
01 2510 531 000 000		POSTAGE		9.68
01 3535 610 000 000		High Abilt Learn Supplies		888.49
01 1100 890 001 000		Other Misc Exp Secon		84.00
01 1100 610 001 027		Secon Art Materials		4.56
01 1200 810 001 000		Registration Secondary		10.50
01 1100 735 001 000		Comp Software Secon		127.88
01 1100 810 001 000		FEES		150.00
01 3535 810 000 000		High Abilt Learn Registration		1,442.00
01 3535 610 000 000		High Abilt Learn Supplies		954.83
01 1100 610 001 028		Instr Materials		230.00
01 1100 580 001 000		Travel Secon		71.26
01 1100 640 001 000		Textbooks Secon		(678.00)
01 2212 810 001 000		Dues And Fees Secon		240.00
01 1100 640 001 022		Classroom Periodical		176.26
01 1100 610 001 027		Secon Art Materials		26.75
01 2120 610 001 000		Supplies Secon		13.60
01 1200 735 001 000		Comp Software Secon		245.98
01 1200 735 002 000		Comp Software Elem		245.99
01 1200 810 002 000		Registration Elem		125.00
01 1200 610 002 000		Gen Supplies Elem		55.02
01 2580 650 001 000		Computer Supplies		464.34
01 2580 650 002 000		Computer Supplies		464.34

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 000		Gen Supplies Secon		177.10
01 1100 610 001 025		Instr Materials		229.92
01 1200 610 001 000		Gen Supplies		384.99
01 1200 610 002 000		Gen Supplies Elem		453.21
01 2130 610 000 000		Health Supplies		44.92
01 3535 610 000 000		High Abilt Learn Supplies		230.65
01 2220 640 002 000		Library Books Elem		435.96
01 2220 610 001 000		Supplies Secon		16.33
01 1100 610 002 000		Gen Supplies Elem		7.99
01 2620 610 001 000		GENERAL SUPPLIES		1,390.80
Total U.S. Bank				8,724.35
	418125	UNITED LABORATORIES	09/26/2024	795.85
01 2610 610 001 000		Supplies Secon		397.93
01 2610 610 002 000		Supplies Elem		397.92
Total UNITED LABORATORIES				795.85
	04960080202409	Verizon Business	10/01/2024	34.51
01 2510 382 001 000		Telephone Secon		17.26
01 2510 382 002 000		Telephone Elem		17.25
Total Verizon Business				34.51
	9974799024	VERIZON WIRELESS	10/01/2024	172.18
01 2510 382 001 000		Telephone Secon		86.09
01 2510 382 002 000		Telephone Elem		86.09
Total VERIZON WIRELESS				172.18
	27648	Warren-T Plumbing Services	09/11/2024	590.00
01 2620 431 001 000		Con/ser Repair Secon		590.00
Total Warren-T Plumbing Services				590.00
	2409-097728	WILKE'S TRUE VALUE	09/03/2024	25.80
01 2620 610 001 000		GENERAL SUPPLIES		25.80
	2409-097857	WILKE'S TRUE VALUE	09/04/2024	16.13
01 2620 610 001 000		GENERAL SUPPLIES		8.07
01 2620 610 002 000		GENERAL SUPPLIES		8.06
	2409-098404	WILKE'S TRUE VALUE	09/10/2024	18.03
01 2620 610 001 000		GENERAL SUPPLIES		18.03
	2409-098481	WILKE'S TRUE VALUE	09/10/2024	36.09
01 3535 610 000 000		High Abilt Learn Supplies		36.09
	2409-098701	WILKE'S TRUE VALUE	09/13/2024	33.23
01 2620 610 001 000		GENERAL SUPPLIES		33.23
	2409-098989	WILKE'S TRUE VALUE	09/16/2024	56.03
01 2620 610 001 000		GENERAL SUPPLIES		56.03
	2409-099168	WILKE'S TRUE VALUE	09/18/2024	16.49
01 1100 890 001 000		Other Misc Exp Secon		16.49
	2409-099194	WILKE'S TRUE VALUE	09/18/2024	94.02
01 1100 890 001 000		Other Misc Exp Secon		94.02
	2409-099225	WILKE'S TRUE VALUE	09/19/2024	(44.55)
01 1100 890 001 000		Other Misc Exp Secon		(44.55)
	2409-099590	WILKE'S TRUE VALUE	09/23/2024	54.12
01 1200 610 002 000		Gen Supplies Elem		54.12
	2409-099674	WILKE'S TRUE VALUE	09/23/2024	37.50
01 1100 890 001 000		Other Misc Exp Secon		37.50

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2409098687	WILKE'S TRUE VALUE	09/13/2024	36.79
01 2620 610 001 000		GENERAL SUPPLIES		36.79
Total	WILKE'S TRUE VALUE			<u>379.68</u>
	rule10.100324	Williams, Mike	10/03/2024	475.00
01 2310 340 000 000		SERVICES		475.00
Total	Williams, Mike			<u>475.00</u>
Fund Number	01			<u>135,091.03</u>
Checking Account ID	01			<u>135,091.03</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 111 001 000	SALARIES TEACHERS SECONDARY	0.00	75,366.76	151,198.52	0.00	(151,198.52)	0.00	(151,198.52)
01 1100 111 002 000	SALARIES TEACHERS ELEM.	0.00	75,071.98	141,921.46	0.00	(141,921.46)	0.00	(141,921.46)
01 1100 123 001 000	Sub Salaries Secon	0.00	4,710.00	5,540.00	0.00	(5,540.00)	0.00	(5,540.00)
01 1100 123 002 000	Sub Salaries Elem	0.00	3,610.00	4,110.00	0.00	(4,110.00)	0.00	(4,110.00)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	1,000.00	2,000.00	0.00	(2,000.00)	0.00	(2,000.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	11,077.07	22,154.14	0.00	(22,154.14)	0.00	(22,154.14)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	3,925.00	7,850.00	0.00	(7,850.00)	0.00	(7,850.00)
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	129.02	231.07	0.00	(231.07)	0.00	(231.07)
01 1100 211 001 000	Health Ins Secon	0.00	29,470.74	58,947.51	0.00	(58,947.51)	0.00	(58,947.51)
01 1100 211 002 000	Health Ins Elem	0.00	30,373.47	58,259.08	0.00	(58,259.08)	0.00	(58,259.08)
01 1100 213 001 000	GROUP INS.-SUBS	0.00	2.81	4.57	0.00	(4.57)	0.00	(4.57)
01 1100 213 002 000	GROUP INS.-SUBS	0.00	67.12	68.38	0.00	(68.38)	0.00	(68.38)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	74.18	148.49	0.00	(148.49)	0.00	(148.49)
01 1100 221 001 000	Fica Secon	0.00	6,413.70	12,863.04	0.00	(12,863.04)	0.00	(12,863.04)
01 1100 221 002 000	Fica Elem	0.00	5,697.09	10,814.34	0.00	(10,814.34)	0.00	(10,814.34)
01 1100 223 001 000	FICA-SUB SUBS	0.00	360.34	423.83	0.00	(423.83)	0.00	(423.83)
01 1100 223 002 000	FICA-SUB SUBS	0.00	274.44	312.69	0.00	(312.69)	0.00	(312.69)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	98.78	197.56	0.00	(197.56)	0.00	(197.56)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	8,538.76	17,123.45	0.00	(17,123.45)	0.00	(17,123.45)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	0.00	7,803.16	14,794.12	0.00	(14,794.12)	0.00	(14,794.12)
01 1100 233 001 000	RETIREMENT-SUBS	0.00	237.11	306.26	0.00	(306.26)	0.00	(306.26)
01 1100 233 002 000	RETIREMENT-SUBS	0.00	190.67	240.06	0.00	(240.06)	0.00	(240.06)
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	23.43	41.95	0.00	(41.95)	0.00	(41.95)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	1,471.67	2,942.97	0.00	(2,942.97)	0.00	(2,942.97)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	2,669.96	4,883.02	0.00	(4,883.02)	0.00	(4,883.02)
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0.00	11.50	11.50	0.00	(11.50)	0.00	(11.50)
01 1100 382 000 000	INTERNET SERVICES	0.00	397.73	457.73	0.00	(457.73)	0.00	(457.73)
01 1100 443 001 000	LEASED EQUIP	0.00	765.95	2,297.85	0.00	(2,297.85)	0.00	(2,297.85)
01 1100 580 001 000	Travel Secon	0.00	71.26	157.02	0.00	(157.02)	0.00	(157.02)
01 1100 610 001 000	Gen Supplies Secon	0.00	177.10	930.86	0.00	(930.86)	0.00	(930.86)
01 1100 610 002 000	Gen Supplies Elem	0.00	7.99	7.99	0.00	(7.99)	0.00	(7.99)
01 1100 640 001 000	Textbooks Secon	0.00	(678.00)	(678.00)	0.00	678.00	0.00	678.00
01 1100 640 002 000	Textbooks Elem	0.00	1,210.42	1,210.42	0.00	(1,210.42)	0.00	(1,210.42)
01 1100 735 001 000	Comp Software Secon	0.00	1,191.63	8,218.15	0.00	(8,218.15)	0.00	(8,218.15)
01 1100 735 002 000	Comp Software Elem	0.00	1,063.75	3,402.77	0.00	(3,402.77)	0.00	(3,402.77)
01 1100 810 001 000	FEES	0.00	150.00	150.00	0.00	(150.00)	0.00	(150.00)
01 1100 890 001 000	Other Misc Exp Secon	0.00	199.46	668.46	0.00	(668.46)	0.00	(668.46)
01 1100 890 002 000	Other Misc Exp Elem	0.00	161.86	161.86	0.00	(161.86)	0.00	(161.86)
1100	SALARIES	0.00	273,387.91	534,373.12	0.00	(534,373.12)	0.00	(534,373.12)
01 1160 111 002 000	SALARIES TEACHERS POVERTY	0.00	0.00	5,687.50	0.00	(5,687.50)	0.00	(5,687.50)
01 1160 211 002 000	Poverty Program Health Ins	0.00	0.00	1,731.60	0.00	(1,731.60)	0.00	(1,731.60)
01 1160 221 002 000	Poverty Program FICA	0.00	0.00	403.36	0.00	(403.36)	0.00	(403.36)
01 1160 231 002 000	Poverty Program Retire	0.00	0.00	561.80	0.00	(561.80)	0.00	(561.80)
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	314.57	0.00	(314.57)	0.00	(314.57)
1160	POVERTY	0.00	0.00	8,698.83	0.00	(8,698.83)	0.00	(8,698.83)
01 1190 111 002 000	SALARIES TEACHERS PRE K	0.00	2,015.62	4,031.24	0.00	(4,031.24)	0.00	(4,031.24)
01 1190 112 002 000	PreK Para	0.00	1,557.31	2,150.66	0.00	(2,150.66)	0.00	(2,150.66)
01 1190 122 002 000	Sub Paras Salary	0.00	225.15	225.15	0.00	(225.15)	0.00	(225.15)
01 1190 123 002 000	PreK Subs	0.00	140.00	140.00	0.00	(140.00)	0.00	(140.00)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1190 211 002 000	PreK Health	0.00	1,172.61	2,345.22	0.00	(2,345.22)	0.00	(2,345.22)
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	2.40	4.80	0.00	(4.80)	0.00	(4.80)
01 1190 221 002 000	PreK Fica	0.00	151.05	302.10	0.00	(302.10)	0.00	(302.10)
01 1190 222 002 000	FICA-AIDES	0.00	136.35	181.75	0.00	(181.75)	0.00	(181.75)
01 1190 223 002 000	FICA-SUB SUBS	0.00	10.71	10.71	0.00	(10.71)	0.00	(10.71)
01 1190 231 002 000	PreK Retire	0.00	199.10	398.20	0.00	(398.20)	0.00	(398.20)
01 1190 232 002 000	RETIREMENT AIDES	0.00	153.83	212.44	0.00	(212.44)	0.00	(212.44)
01 1190 233 002 000	RETIREMENT-SUBS	0.00	13.83	13.83	0.00	(13.83)	0.00	(13.83)
1190 PREK		0.00	5,777.96	10,016.10	0.00	(10,016.10)	0.00	(10,016.10)
01 1200 111 001 000	SPED teachers	0.00	14,125.00	30,214.31	0.00	(30,214.31)	0.00	(30,214.31)
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	0.00	18,859.38	37,718.76	0.00	(37,718.76)	0.00	(37,718.76)
01 1200 112 001 000	SPED Paras	0.00	20,170.68	26,553.31	0.00	(26,553.31)	0.00	(26,553.31)
01 1200 112 002 000	Aide Elem	0.00	14,500.73	18,304.84	0.00	(18,304.84)	0.00	(18,304.84)
01 1200 122 001 000	Sub Paras Salary	0.00	27.30	27.30	0.00	(27.30)	0.00	(27.30)
01 1200 123 001 000	Sub Secon	0.00	100.00	100.00	0.00	(100.00)	0.00	(100.00)
01 1200 123 002 000	Sub Elem	0.00	1,075.00	1,075.00	0.00	(1,075.00)	0.00	(1,075.00)
01 1200 132 001 000	OT - AIDES/PARAS	0.00	255.93	255.93	0.00	(255.93)	0.00	(255.93)
01 1200 132 002 000	OT - AIDES/PARAS	0.00	7.98	7.98	0.00	(7.98)	0.00	(7.98)
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	818.18	1,636.36	0.00	(1,636.36)	0.00	(1,636.36)
01 1200 211 001 000	Health Ins	0.00	3,967.19	8,512.81	0.00	(8,512.81)	0.00	(8,512.81)
01 1200 211 002 000	Health Ins Elem	0.00	6,669.03	12,777.71	0.00	(12,777.71)	0.00	(12,777.71)
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	1,631.56	3,215.77	0.00	(3,215.77)	0.00	(3,215.77)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	2,591.87	4,440.79	0.00	(4,440.79)	0.00	(4,440.79)
01 1200 213 001 000	GROUP INS.-SUBS	0.00	0.11	0.11	0.00	(0.11)	0.00	(0.11)
01 1200 213 002 000	GROUP INS.-SUBS	0.00	0.24	0.24	0.00	(0.24)	0.00	(0.24)
01 1200 221 001 000	Fica Secon	0.00	1,096.15	2,340.55	0.00	(2,340.55)	0.00	(2,340.55)
01 1200 221 002 000	Fica Elem	0.00	1,400.41	2,802.77	0.00	(2,802.77)	0.00	(2,802.77)
01 1200 222 001 000	FICA-AIDES	0.00	1,528.96	1,988.84	0.00	(1,988.84)	0.00	(1,988.84)
01 1200 222 002 000	FICA-AIDES	0.00	978.14	1,211.54	0.00	(1,211.54)	0.00	(1,211.54)
01 1200 223 001 000	FICA-SUB SUBS	0.00	7.65	7.65	0.00	(7.65)	0.00	(7.65)
01 1200 223 002 000	FICA-SUB SUBS	0.00	82.24	82.24	0.00	(82.24)	0.00	(82.24)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	1,395.24	2,984.51	0.00	(2,984.51)	0.00	(2,984.51)
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	1,862.89	3,725.78	0.00	(3,725.78)	0.00	(3,725.78)
01 1200 232 001 000	RETIREMENT AIDES	0.00	1,996.96	2,627.43	0.00	(2,627.43)	0.00	(2,627.43)
01 1200 232 002 000	RETIREMENT AIDES	0.00	1,412.46	1,788.23	0.00	(1,788.23)	0.00	(1,788.23)
01 1200 233 001 000	RETIREMENT-SUBS	0.00	9.88	9.88	0.00	(9.88)	0.00	(9.88)
01 1200 233 002 000	RETIREMENT-SUBS	0.00	23.22	23.22	0.00	(23.22)	0.00	(23.22)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	127.46	254.31	0.00	(254.31)	0.00	(254.31)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	369.46	668.46	0.00	(668.46)	0.00	(668.46)
01 1200 330 001 000	Contracted Services	0.00	0.00	180.00	0.00	(180.00)	0.00	(180.00)
01 1200 330 002 000	Contracted Services	0.00	0.00	440.00	0.00	(440.00)	0.00	(440.00)
01 1200 569 001 000	TUITION-OTHER	0.00	26,015.50	26,015.50	0.00	(26,015.50)	0.00	(26,015.50)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	1,915.12	1,915.12	0.00	(1,915.12)	0.00	(1,915.12)
01 1200 591 002 000	SPED SUPERVISION ELEM.	0.00	1,791.37	1,791.37	0.00	(1,791.37)	0.00	(1,791.37)
01 1200 610 001 000	Gen Supplies	0.00	460.98	1,004.23	0.00	(1,004.23)	0.00	(1,004.23)
01 1200 610 002 000	Gen Supplies Elem	0.00	562.35	1,251.29	0.00	(1,251.29)	0.00	(1,251.29)
01 1200 735 001 000	Comp Software Secon	0.00	245.98	245.98	0.00	(245.98)	0.00	(245.98)
01 1200 735 002 000	Comp Software Elem	0.00	245.99	245.99	0.00	(245.99)	0.00	(245.99)
01 1200 810 001 000	Registration Secondary	0.00	10.50	21.00	0.00	(21.00)	0.00	(21.00)
01 1200 810 002 000	Registration Elem	0.00	125.00	125.00	0.00	(125.00)	0.00	(125.00)
1200 SPEDICAL ED School Age		0.00	128,464.09	198,592.11	0.00	(198,592.11)	0.00	(198,592.11)
01 2120 111 001 000	Counselor Sal Secon	0.00	4,905.50	10,194.24	0.00	(10,194.24)	0.00	(10,194.24)
01 2120 111 002 000	Counselor Sal Elem	0.00	1,226.37	2,452.74	0.00	(2,452.74)	0.00	(2,452.74)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 211 001 000	Health Ins. Secon	0.00	1,023.68	2,064.07	0.00	(2,064.07)	0.00	(2,064.07)
01 2120 211 002 000	Health Ins. Elem	0.00	255.92	497.18	0.00	(497.18)	0.00	(497.18)
01 2120 221 001 000	Fica Secon	0.00	359.21	747.49	0.00	(747.49)	0.00	(747.49)
01 2120 221 002 000	Fica Elem	0.00	89.80	179.81	0.00	(179.81)	0.00	(179.81)
01 2120 231 001 000	Retirement Secon	0.00	484.56	1,006.97	0.00	(1,006.97)	0.00	(1,006.97)
01 2120 231 002 000	Retirement Elem	0.00	121.14	242.28	0.00	(242.28)	0.00	(242.28)
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0.00	184.10	371.21	0.00	(371.21)	0.00	(371.21)
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0.00	46.03	89.42	0.00	(89.42)	0.00	(89.42)
01 2120 610 001 000	Supplies Secon	0.00	13.60	25.57	0.00	(25.57)	0.00	(25.57)
01 2120 610 002 000	Supplies Elem	0.00	0.00	11.97	0.00	(11.97)	0.00	(11.97)
2120 COUNSELOR		0.00	8,709.91	17,882.95	0.00	(17,882.95)	0.00	(17,882.95)
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	4,161.95	5,807.23	0.00	(5,807.23)	0.00	(5,807.23)
01 2130 216 000 000	GROUP INS.-NURSE	0.00	509.70	999.20	0.00	(999.20)	0.00	(999.20)
01 2130 226 000 000	FICA-NURSE	0.00	315.71	439.04	0.00	(439.04)	0.00	(439.04)
01 2130 236 000 000	RETIREMENT-NURSE	0.00	411.10	573.61	0.00	(573.61)	0.00	(573.61)
01 2130 286 000 000	NURSE-HSA	0.00	89.48	175.41	0.00	(175.41)	0.00	(175.41)
01 2130 610 000 000	Health Supplies	0.00	79.15	2,022.25	0.00	(2,022.25)	0.00	(2,022.25)
2130 NURSE		0.00	5,567.09	10,016.74	0.00	(10,016.74)	0.00	(10,016.74)
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,487.65	2,134.01	0.00	(2,134.01)	0.00	(2,134.01)
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,487.65	2,134.02	0.00	(2,134.02)	0.00	(2,134.02)
01 2131 216 001 000	GROUP INS.-NURSE	0.00	182.22	374.52	0.00	(374.52)	0.00	(374.52)
01 2131 216 002 000	GROUP INS.-NURSE	0.00	182.21	374.54	0.00	(374.54)	0.00	(374.54)
01 2131 226 001 000	FICA-NURSE	0.00	112.87	161.32	0.00	(161.32)	0.00	(161.32)
01 2131 226 002 000	FICA-NURSE	0.00	112.86	161.28	0.00	(161.28)	0.00	(161.28)
01 2131 236 001 000	RETIREMENT-NURSE	0.00	146.95	210.80	0.00	(210.80)	0.00	(210.80)
01 2131 236 002 000	RETIREMENT-NURSE	0.00	146.95	210.80	0.00	(210.80)	0.00	(210.80)
01 2131 286 001 000	NURSE-HSA	0.00	31.98	65.73	0.00	(65.73)	0.00	(65.73)
01 2131 286 002 000	NURSE-HSA	0.00	31.98	65.74	0.00	(65.74)	0.00	(65.74)
2131 HEALTH SERVICES SPED-NURSE		0.00	3,923.32	5,892.76	0.00	(5,892.76)	0.00	(5,892.76)
01 2140 591 001 000	ESU SERVICES-LMHP	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
01 2140 591 002 000	ESU SERVICES-LMHP Elem	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
2140 PSYCHOLOGICAL SERVICES		0.00	3,000.00	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)
01 2151 320 001 000	Speech Therapy Services	0.00	878.25	878.25	0.00	(878.25)	0.00	(878.25)
01 2151 340 002 000	OTHER PROF. SERVICES	0.00	5,540.00	9,360.00	0.00	(9,360.00)	0.00	(9,360.00)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	6,418.25	10,238.25	0.00	(10,238.25)	0.00	(10,238.25)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	723.75	723.75	0.00	(723.75)	0.00	(723.75)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0.00	692.25	692.25	0.00	(692.25)	0.00	(692.25)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	1,416.00	1,416.00	0.00	(1,416.00)	0.00	(1,416.00)
01 2162 320 002 000	OT Services SPED 3-5	0.00	185.25	185.25	0.00	(185.25)	0.00	(185.25)
2162 OCCUPATIONAL THERAPY-SPED 3-5		0.00	185.25	185.25	0.00	(185.25)	0.00	(185.25)
01 2163 320 002 000	OT Sped Services 0-2	0.00	1,837.60	1,837.60	0.00	(1,837.60)	0.00	(1,837.60)
2163 OCCUPATIONAL THERAPY-SPED 0-2		0.00	1,837.60	1,837.60	0.00	(1,837.60)	0.00	(1,837.60)
01 2171 320 001 000	PT Sped Services Sec.	0.00	185.25	185.25	0.00	(185.25)	0.00	(185.25)
01 2171 320 002 000	PT Sped Services Elem	0.00	456.00	456.00	0.00	(456.00)	0.00	(456.00)
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		0.00	641.25	641.25	0.00	(641.25)	0.00	(641.25)
01 2172 320 002 000	PT Sped Services 3-5	0.00	71.25	71.25	0.00	(71.25)	0.00	(71.25)
2172 PHYSICAL THERAPY:SPED 3-5		0.00	71.25	71.25	0.00	(71.25)	0.00	(71.25)
01 2173 320 002 000	PT Sped Services 0-2	0.00	1,235.97	1,235.97	0.00	(1,235.97)	0.00	(1,235.97)
2173 PHYSICAL THERAPY:SPED 0-2		0.00	1,235.97	1,235.97	0.00	(1,235.97)	0.00	(1,235.97)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2190 110 001 000	Act Trans Sal Secon	0.00	1,580.07	2,553.28	0.00	(2,553.28)	0.00	(2,553.28)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	106.67	197.58	0.00	(197.58)	0.00	(197.58)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	0.00	118.60	191.14	0.00	(191.14)	0.00	(191.14)
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	52.31	105.42	0.00	(105.42)	0.00	(105.42)
01 2190 340 001 000	Testing	0.00	431.00	431.00	0.00	(431.00)	0.00	(431.00)
2190 ACT TRANS		0.00	2,288.65	3,478.42	0.00	(3,478.42)	0.00	(3,478.42)
01 2212 580 001 000	Travel Secon	0.00	594.96	818.74	0.00	(818.74)	0.00	(818.74)
01 2212 810 001 000	Dues And Fees Secon	0.00	240.00	240.00	0.00	(240.00)	0.00	(240.00)
2212 STAFF		0.00	834.96	1,058.74	0.00	(1,058.74)	0.00	(1,058.74)
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	0.00	2,906.25	5,887.50	0.00	(5,887.50)	0.00	(5,887.50)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	0.00	2,906.25	5,887.50	0.00	(5,887.50)	0.00	(5,887.50)
01 2220 211 001 000	Health Ins Secon	0.00	859.68	1,719.81	0.00	(1,719.81)	0.00	(1,719.81)
01 2220 211 002 000	Health Ins Elem	0.00	859.68	1,719.81	0.00	(1,719.81)	0.00	(1,719.81)
01 2220 221 001 000	Fica Secon	0.00	220.50	446.72	0.00	(446.72)	0.00	(446.72)
01 2220 221 002 000	Fica Elem	0.00	220.50	446.72	0.00	(446.72)	0.00	(446.72)
01 2220 231 001 000	Retire Secon	0.00	287.07	581.55	0.00	(581.55)	0.00	(581.55)
01 2220 231 002 000	Retire Elem	0.00	287.07	581.55	0.00	(581.55)	0.00	(581.55)
01 2220 320 001 000	Purchased Ser Secon	0.00	40.00	40.00	0.00	(40.00)	0.00	(40.00)
01 2220 610 001 000	Supplies Secon	0.00	16.33	103.32	0.00	(103.32)	0.00	(103.32)
01 2220 610 002 000	Supplies Elem	0.00	0.00	55.00	0.00	(55.00)	0.00	(55.00)
01 2220 640 001 000	Library Books Secon	0.00	0.00	678.00	0.00	(678.00)	0.00	(678.00)
01 2220 640 002 000	Library Books Elem	0.00	1,122.93	1,122.93	0.00	(1,122.93)	0.00	(1,122.93)
01 2220 735 001 000	Computer Software	0.00	445.00	445.00	0.00	(445.00)	0.00	(445.00)
01 2220 735 002 000	Elem Software	0.00	445.00	445.00	0.00	(445.00)	0.00	(445.00)
2220 LIBRARY/MEDIA SERVICES		0.00	10,616.26	20,160.41	0.00	(20,160.41)	0.00	(20,160.41)
01 2310 340 000 000	SERVICES	0.00	614.50	807.35	0.00	(807.35)	0.00	(807.35)
01 2310 540 000 000	Advertising & Print	0.00	998.79	1,109.59	0.00	(1,109.59)	0.00	(1,109.59)
2310 BOARD OF EDUCATION		0.00	1,613.29	1,916.94	0.00	(1,916.94)	0.00	(1,916.94)
01 2320 105 000 000	SUPERINTENDENT SALARY	0.00	12,603.70	25,207.40	0.00	(25,207.40)	0.00	(25,207.40)
01 2320 110 000 000	Clerical	0.00	1,976.18	4,681.82	0.00	(4,681.82)	0.00	(4,681.82)
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	93.37	158.16	0.00	(158.16)	0.00	(158.16)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	532.78	1,096.46	0.00	(1,096.46)	0.00	(1,096.46)
01 2320 215 000 000	Health Ins	0.00	2,402.05	4,804.10	0.00	(4,804.10)	0.00	(4,804.10)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	154.76	362.94	0.00	(362.94)	0.00	(362.94)
01 2320 225 000 000	Fica	0.00	954.62	1,909.24	0.00	(1,909.24)	0.00	(1,909.24)
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	204.42	478.08	0.00	(478.08)	0.00	(478.08)
01 2320 235 000 000	RETIREMENT SUPT.	0.00	1,241.13	2,482.26	0.00	(2,482.26)	0.00	(2,482.26)
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	96.99	199.60	0.00	(199.60)	0.00	(199.60)
01 2320 810 000 000	Dues And Fees	0.00	325.00	325.00	0.00	(325.00)	0.00	(325.00)
2320 EXECUTIVE ADMINISTRATION-SUPT		0.00	20,585.00	41,705.06	0.00	(41,705.06)	0.00	(41,705.06)
01 2330 317 000 000	LEGAL SERVICES	0.00	0.00	490.00	0.00	(490.00)	0.00	(490.00)
2330 DISTRICT LEGAL SERVICES		0.00	0.00	490.00	0.00	(490.00)	0.00	(490.00)
01 2410 110 001 000	Clerical Sal Secon	0.00	5,193.08	11,534.32	0.00	(11,534.32)	0.00	(11,534.32)
01 2410 110 002 000	Clerical Sal Elem	0.00	4,813.32	7,958.55	0.00	(7,958.55)	0.00	(7,958.55)
01 2410 111 001 000	Princ Sal Secon	0.00	8,333.33	16,666.66	0.00	(16,666.66)	0.00	(16,666.66)
01 2410 111 002 000	Prin Sal Elem	0.00	9,167.83	18,335.66	0.00	(18,335.66)	0.00	(18,335.66)
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	58.11	58.11	0.00	(58.11)	0.00	(58.11)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	280.31	431.50	0.00	(431.50)	0.00	(431.50)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	122.55	516.88	0.00	(516.88)	0.00	(516.88)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	478.13	956.26	0.00	(956.26)	0.00	(956.26)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,319.59	2,634.92	0.00	(2,634.92)	0.00	(2,634.92)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,980.68	3,961.36	0.00	(3,961.36)	0.00	(3,961.36)
01 2410 211 001 000	Health Ins Secon	0.00	65.70	131.40	0.00	(131.40)	0.00	(131.40)
01 2410 211 002 000	Health Ins Elem	0.00	10.00	20.00	0.00	(20.00)	0.00	(20.00)
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	414.33	902.18	0.00	(902.18)	0.00	(902.18)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	355.23	603.64	0.00	(603.64)	0.00	(603.64)
01 2410 221 001 000	Fica Secon	0.00	674.08	1,348.16	0.00	(1,348.16)	0.00	(1,348.16)
01 2410 221 002 000	Fica Elem	0.00	871.53	1,743.06	0.00	(1,743.06)	0.00	(1,743.06)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	540.66	1,181.96	0.00	(1,181.96)	0.00	(1,181.96)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	487.56	837.19	0.00	(837.19)	0.00	(837.19)
01 2410 231 001 000	RETIREMENT ADMINIS SEC.	0.00	870.38	1,740.76	0.00	(1,740.76)	0.00	(1,740.76)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	0.00	905.58	1,811.16	0.00	(1,811.16)	0.00	(1,811.16)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	240.13	479.55	0.00	(479.55)	0.00	(479.55)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	360.55	721.10	0.00	(721.10)	0.00	(721.10)
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,403.87	4,807.74	0.00	(4,807.74)	0.00	(4,807.74)
01 2410 810 001 000	Dues And Fees Secon	0.00	0.00	39.99	0.00	(39.99)	0.00	(39.99)
2410 OFFICE OF THE PRINCIPAL		0.00	39,946.53	79,422.11	0.00	(79,422.11)	0.00	(79,422.11)
01 2510 110 000 000	Clerical Salary	0.00	7,234.57	13,850.43	0.00	(13,850.43)	0.00	(13,850.43)
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	0.00	233.55	0.00	(233.55)	0.00	(233.55)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	848.31	1,696.62	0.00	(1,696.62)	0.00	(1,696.62)
01 2510 210 000 000	Health Ins	0.00	521.75	987.80	0.00	(987.80)	0.00	(987.80)
01 2510 220 000 000	Fica	0.00	590.03	1,151.52	0.00	(1,151.52)	0.00	(1,151.52)
01 2510 230 000 000	Retirement	0.00	714.61	1,391.18	0.00	(1,391.18)	0.00	(1,391.18)
01 2510 382 001 000	Telephone Secon	0.00	307.13	613.72	0.00	(613.72)	0.00	(613.72)
01 2510 382 002 000	Telehone Elem	0.00	307.11	613.69	0.00	(613.69)	0.00	(613.69)
01 2510 531 000 000	POSTAGE	0.00	9.68	20.94	0.00	(20.94)	0.00	(20.94)
01 2510 610 000 000	Supplies	0.00	0.00	23.73	0.00	(23.73)	0.00	(23.73)
01 2510 810 000 000	REGISTRATION	0.00	0.00	40.00	0.00	(40.00)	0.00	(40.00)
2510 CLERICAL		0.00	10,533.19	20,623.18	0.00	(20,623.18)	0.00	(20,623.18)
01 2580 112 000 000	Tech Support Aides	0.00	0.00	1,038.88	0.00	(1,038.88)	0.00	(1,038.88)
01 2580 114 000 000	Tech Support Salary	0.00	6,250.00	17,187.20	0.00	(17,187.20)	0.00	(17,187.20)
01 2580 214 000 000	Tech Support Health Ins	0.00	38.13	76.26	0.00	(76.26)	0.00	(76.26)
01 2580 224 000 000	Tech Support Fica	0.00	477.45	1,313.38	0.00	(1,313.38)	0.00	(1,313.38)
01 2580 234 000 000	RETIREMENT-TECH	0.00	617.36	1,697.71	0.00	(1,697.71)	0.00	(1,697.71)
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	0.00	0.00	1,150.00	0.00	(1,150.00)	0.00	(1,150.00)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	0.00	0.00	1,150.00	0.00	(1,150.00)	0.00	(1,150.00)
01 2580 650 001 000	Computer Supplies	0.00	464.34	503.15	0.00	(503.15)	0.00	(503.15)
01 2580 650 002 000	Computer Supplies	0.00	464.34	503.14	0.00	(503.14)	0.00	(503.14)
2580 Administrative Tech Services		0.00	8,311.62	24,619.72	0.00	(24,619.72)	0.00	(24,619.72)
01 2610 110 001 000	Cust Sal Secon	0.00	7,977.11	19,244.66	0.00	(19,244.66)	0.00	(19,244.66)
01 2610 110 002 000	Cust Sal Elem	0.00	6,620.38	16,995.47	0.00	(16,995.47)	0.00	(16,995.47)
01 2610 123 001 000	Sub/Summer Sal Secon	0.00	0.00	673.61	0.00	(673.61)	0.00	(673.61)
01 2610 123 002 000	Sub/Summer Sal Elem	0.00	0.00	673.60	0.00	(673.60)	0.00	(673.60)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	181.60	181.60	0.00	(181.60)	0.00	(181.60)
01 2610 210 001 000	Health Ins Secon	0.00	2,041.09	4,637.60	0.00	(4,637.60)	0.00	(4,637.60)
01 2610 210 002 000	Health Ins Elem	0.00	2,140.58	5,575.17	0.00	(5,575.17)	0.00	(5,575.17)
01 2610 220 001 000	Fica Secon	0.00	606.42	1,446.02	0.00	(1,446.02)	0.00	(1,446.02)
01 2610 220 002 000	Fica Elem	0.00	486.54	1,194.08	0.00	(1,194.08)	0.00	(1,194.08)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2610 230 001 000	Retirement Secon	0.00	787.96	1,900.94	0.00	(1,900.94)	0.00	(1,900.94)
01 2610 230 002 000	Retirement Elem	0.00	651.38	1,672.67	0.00	(1,672.67)	0.00	(1,672.67)
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	268.50	619.57	0.00	(619.57)	0.00	(619.57)
01 2610 410 001 000	Water Sewer Secon	0.00	476.09	799.43	0.00	(799.43)	0.00	(799.43)
01 2610 410 002 000	Water Sewer Elem	0.00	476.08	799.41	0.00	(799.41)	0.00	(799.41)
01 2610 610 001 000	Supplies Secon	0.00	1,083.70	2,642.41	0.00	(2,642.41)	0.00	(2,642.41)
01 2610 610 002 000	Supplies Elem	0.00	1,083.68	2,642.34	0.00	(2,642.34)	0.00	(2,642.34)
01 2610 621 001 000	Fuel Secon	0.00	3,969.64	8,108.47	0.00	(8,108.47)	0.00	(8,108.47)
01 2610 621 002 000	Fuel Elem	0.00	3,969.58	8,108.37	0.00	(8,108.37)	0.00	(8,108.37)
2610 CUSTODIAL		0.00	32,820.33	77,915.42	0.00	(77,915.42)	0.00	(77,915.42)
01 2620 110 000 000	Maintenance Sal	0.00	3,032.02	7,813.04	0.00	(7,813.04)	0.00	(7,813.04)
01 2620 210 000 000	Health Ins	0.00	2.40	4.80	0.00	(4.80)	0.00	(4.80)
01 2620 220 000 000	Fica	0.00	231.69	597.17	0.00	(597.17)	0.00	(597.17)
01 2620 230 000 000	Retirement	0.00	299.50	771.76	0.00	(771.76)	0.00	(771.76)
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	490.50	981.00	0.00	(981.00)	0.00	(981.00)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	490.50	981.00	0.00	(981.00)	0.00	(981.00)
01 2620 431 001 000	Con/ser Repair Secon	0.00	3,284.21	4,025.71	0.00	(4,025.71)	0.00	(4,025.71)
01 2620 431 002 000	Cont/ser Repair Elem	0.00	608.92	1,350.42	0.00	(1,350.42)	0.00	(1,350.42)
01 2620 610 001 000	GENERAL SUPPLIES	0.00	1,685.38	5,671.34	0.00	(5,671.34)	0.00	(5,671.34)
01 2620 610 002 000	GENERAL SUPPLIES	0.00	124.68	588.71	0.00	(588.71)	0.00	(588.71)
2620 MAINTENANCE		0.00	10,249.80	22,784.95	0.00	(22,784.95)	0.00	(22,784.95)
01 2710 110 000 000	Transp Salaries	0.00	14,251.82	25,096.84	0.00	(25,096.84)	0.00	(25,096.84)
01 2710 123 000 000	SUB SALARIES	0.00	2,057.76	2,343.56	0.00	(2,343.56)	0.00	(2,343.56)
01 2710 210 000 000	Health Ins	0.00	568.43	1,149.11	0.00	(1,149.11)	0.00	(1,149.11)
01 2710 220 000 000	Fica	0.00	1,082.41	1,901.12	0.00	(1,901.12)	0.00	(1,901.12)
01 2710 223 000 000	FICA-SUB SUBS	0.00	157.32	179.18	0.00	(179.18)	0.00	(179.18)
01 2710 230 000 000	Retirement	0.00	899.69	1,609.67	0.00	(1,609.67)	0.00	(1,609.67)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	118.57	135.51	0.00	(135.51)	0.00	(135.51)
01 2710 330 000 000	TESTING	0.00	0.00	465.00	0.00	(465.00)	0.00	(465.00)
01 2710 340 000 000	Purch Ser(physicals)	0.00	95.00	345.00	0.00	(345.00)	0.00	(345.00)
01 2710 610 000 000	Tires And Parts	0.00	981.92	1,041.52	0.00	(1,041.52)	0.00	(1,041.52)
01 2710 626 000 000	Gas And Oil	0.00	4,765.38	4,765.38	0.00	(4,765.38)	0.00	(4,765.38)
01 2710 733 000 000	Equipment	0.00	0.00	5,260.00	0.00	(5,260.00)	0.00	(5,260.00)
01 2710 890 000 000	Other Exp	0.00	0.00	112.50	0.00	(112.50)	0.00	(112.50)
2710 Vehicle Operation-Reg. Ed		0.00	24,978.30	44,404.39	0.00	(44,404.39)	0.00	(44,404.39)
01 2712 110 001 000	NON-INSTRUCTIONAL	0.00	1,257.52	1,657.64	0.00	(1,657.64)	0.00	(1,657.64)
01 2712 110 002 000	SPED Transp Salary	0.00	0.00	974.56	0.00	(974.56)	0.00	(974.56)
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	253.30	369.84	0.00	(369.84)	0.00	(369.84)
01 2712 210 002 000	SPED Transp Health	0.00	0.00	2.48	0.00	(2.48)	0.00	(2.48)
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0.00	90.80	118.93	0.00	(118.93)	0.00	(118.93)
01 2712 220 002 000	SPED Transp FICA	0.00	0.00	74.55	0.00	(74.55)	0.00	(74.55)
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	124.22	163.74	0.00	(163.74)	0.00	(163.74)
01 2712 230 002 000	SPED Transp Retire	0.00	0.00	96.26	0.00	(96.26)	0.00	(96.26)
01 2712 332 001 000	Mileage/parent Secon	0.00	2,090.40	2,090.40	0.00	(2,090.40)	0.00	(2,090.40)
01 2712 333 001 000	Mileage paid to staff	0.00	85.76	85.76	0.00	(85.76)	0.00	(85.76)
01 2712 519 001 000	Contracted Transpor	0.00	4,020.00	4,020.00	0.00	(4,020.00)	0.00	(4,020.00)
2712 Vehicle Operation-School Age SPED		0.00	7,922.00	9,654.16	0.00	(9,654.16)	0.00	(9,654.16)
01 2730 431 000 000	REPAIRS & MAINT.	0.00	319.30	1,217.02	0.00	(1,217.02)	0.00	(1,217.02)
2730 Vehicle Service/Maint. Reg Ed.		0.00	319.30	1,217.02	0.00	(1,217.02)	0.00	(1,217.02)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	255.45	510.90	0.00	(510.90)	0.00	(510.90)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 3535 211 000 000	High Ability Health	0.00	120.52	241.04	0.00	(241.04)	0.00	(241.04)
01 3535 221 000 000	High Ability Fica	0.00	19.00	38.00	0.00	(38.00)	0.00	(38.00)
01 3535 231 000 000	High Ability Retirement	0.00	25.23	50.46	0.00	(50.46)	0.00	(50.46)
01 3535 610 000 000	High Abilt Learn Supplies	0.00	2,110.06	3,401.21	0.00	(3,401.21)	0.00	(3,401.21)
01 3535 810 000 000	High Abilt Learn Registration	0.00	1,442.00	2,442.00	0.00	(2,442.00)	0.00	(2,442.00)
3535 HIGH ABILITY LEARNERS		0.00	3,972.26	6,683.61	0.00	(6,683.61)	0.00	(6,683.61)
01 6200 111 000 000	REGULAR SALARIES	0.00	4,882.50	9,765.00	0.00	(9,765.00)	0.00	(9,765.00)
01 6200 211 000 000	HEALTH INSURANCE	0.00	1,539.15	3,078.30	0.00	(3,078.30)	0.00	(3,078.30)
01 6200 221 000 000	FICA	0.00	350.61	701.22	0.00	(701.22)	0.00	(701.22)
01 6200 231 000 000	RETIREMENT	0.00	482.28	964.56	0.00	(964.56)	0.00	(964.56)
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	279.61	559.22	0.00	(559.22)	0.00	(559.22)
01 6200 591 000 000	ESU SERVICES	0.00	0.00	1,414.00	0.00	(1,414.00)	0.00	(1,414.00)
6200 TITLE 1 PART A		0.00	7,534.15	16,482.30	0.00	(16,482.30)	0.00	(16,482.30)
01 6310 111 000 000	TEACHERS SALARIES	0.00	797.50	1,657.50	0.00	(1,657.50)	0.00	(1,657.50)
01 6310 211 000 000	TITLE IIA Health	0.00	436.63	751.49	0.00	(751.49)	0.00	(751.49)
01 6310 221 000 000	TITLE IIA Fica	0.00	59.92	120.89	0.00	(120.89)	0.00	(120.89)
01 6310 231 000 000	TITLE IIA Retirement	0.00	78.78	163.73	0.00	(163.73)	0.00	(163.73)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	79.32	136.52	0.00	(136.52)	0.00	(136.52)
6310 TITLE IIA		0.00	1,452.15	2,830.13	0.00	(2,830.13)	0.00	(2,830.13)
01 6992 111 000 000	REAP Salary	0.00	0.00	2,472.50	0.00	(2,472.50)	0.00	(2,472.50)
01 6992 211 000 000	REAP Health	0.00	0.00	905.23	0.00	(905.23)	0.00	(905.23)
01 6992 221 000 000	REAP Fica	0.00	0.00	175.29	0.00	(175.29)	0.00	(175.29)
01 6992 231 000 000	REAP Retirement	0.00	0.00	244.23	0.00	(244.23)	0.00	(244.23)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	0.00	164.45	0.00	(164.45)	0.00	(164.45)
6992 REAP		0.00	0.00	3,961.70	0.00	(3,961.70)	0.00	(3,961.70)
000 DISTRICT WIDE		0.00	624,613.64	1,183,506.44	0.00	(1,183,506.44)	0.00	(1,183,506.44)
01 1100 610 002 001	Grade 1 Materials	0.00	0.00	113.51	0.00	(113.51)	0.00	(113.51)
1100 SALARIES		0.00	0.00	113.51	0.00	(113.51)	0.00	(113.51)
001 FIRST GRADE		0.00	0.00	113.51	0.00	(113.51)	0.00	(113.51)
01 1100 610 002 002	Grade 2 Materials	0.00	0.00	1,895.68	0.00	(1,895.68)	0.00	(1,895.68)
01 1100 640 002 002	Classroom Periodical	0.00	0.00	171.31	0.00	(171.31)	0.00	(171.31)
1100 SALARIES		0.00	0.00	2,066.99	0.00	(2,066.99)	0.00	(2,066.99)
002 SECOND GRADE		0.00	0.00	2,066.99	0.00	(2,066.99)	0.00	(2,066.99)
01 1100 640 002 003	Classroom Periodical	0.00	0.00	238.12	0.00	(238.12)	0.00	(238.12)
1100 SALARIES		0.00	0.00	238.12	0.00	(238.12)	0.00	(238.12)
003 THIRD GRADE		0.00	0.00	238.12	0.00	(238.12)	0.00	(238.12)
01 1100 640 002 004	Classroom Periodical	0.00	0.00	335.72	0.00	(335.72)	0.00	(335.72)
1100 SALARIES		0.00	0.00	335.72	0.00	(335.72)	0.00	(335.72)
004 FOURTH GRADE		0.00	0.00	335.72	0.00	(335.72)	0.00	(335.72)
01 1100 640 002 005	Classroom Periodical	0.00	0.00	344.66	0.00	(344.66)	0.00	(344.66)
1100 SALARIES		0.00	0.00	344.66	0.00	(344.66)	0.00	(344.66)
005 FIFTH GRADE		0.00	0.00	344.66	0.00	(344.66)	0.00	(344.66)
01 1100 610 002 006	Grade 6 Materials	0.00	0.00	344.66	0.00	(344.66)	0.00	(344.66)
1100 SALARIES		0.00	0.00	344.66	0.00	(344.66)	0.00	(344.66)
006 SIXTH GRADE		0.00	0.00	344.66	0.00	(344.66)	0.00	(344.66)
01 1100 610 001 018	Music Materials	0.00	603.98	644.48	0.00	(644.48)	0.00	(644.48)
01 1100 610 002 018	Music Materials	0.00	15.35	52.31	0.00	(52.31)	0.00	(52.31)
01 1100 810 001 018	FEES	0.00	0.00	267.00	0.00	(267.00)	0.00	(267.00)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100 SALARIES		0.00	619.33	963.79	0.00	(963.79)	0.00	(963.79)
018 MUSIC		0.00	619.33	963.79	0.00	(963.79)	0.00	(963.79)
01 1100 610 001 020	Lang Arts Materials	0.00	0.00	8.96	0.00	(8.96)	0.00	(8.96)
01 1100 640 001 020	Classroom Periodical	0.00	296.70	326.67	0.00	(326.67)	0.00	(326.67)
1100 SALARIES		0.00	296.70	335.63	0.00	(335.63)	0.00	(335.63)
020 LANGUAGE ARTS		0.00	296.70	335.63	0.00	(335.63)	0.00	(335.63)
01 1100 610 001 021	Math Materials	0.00	0.00	516.82	0.00	(516.82)	0.00	(516.82)
1100 SALARIES		0.00	0.00	516.82	0.00	(516.82)	0.00	(516.82)
021 MATH		0.00	0.00	516.82	0.00	(516.82)	0.00	(516.82)
01 1100 610 001 022	Materials	0.00	33.00	141.60	0.00	(141.60)	0.00	(141.60)
01 1100 640 001 022	Classroom Periodical	0.00	340.99	340.99	0.00	(340.99)	0.00	(340.99)
01 1100 735 001 022	Computer Software	0.00	0.00	945.67	0.00	(945.67)	0.00	(945.67)
1100 SALARIES		0.00	373.99	1,428.26	0.00	(1,428.26)	0.00	(1,428.26)
022 SCIENCE		0.00	373.99	1,428.26	0.00	(1,428.26)	0.00	(1,428.26)
01 1100 610 001 023	Soc Stud Materials	0.00	0.00	5.79	0.00	(5.79)	0.00	(5.79)
1100 SALARIES		0.00	0.00	5.79	0.00	(5.79)	0.00	(5.79)
023 SOCIAL STUDIES		0.00	0.00	5.79	0.00	(5.79)	0.00	(5.79)
01 1100 610 001 025	Instr Materials	0.00	229.92	274.92	0.00	(274.92)	0.00	(274.92)
1100 SALARIES		0.00	229.92	274.92	0.00	(274.92)	0.00	(274.92)
025 AGRICULTURE		0.00	229.92	274.92	0.00	(274.92)	0.00	(274.92)
01 1100 735 001 026	Comp Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
026 BUSINESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 027	Secon Art Materials	0.00	31.31	31.31	0.00	(31.31)	0.00	(31.31)
1100 SALARIES		0.00	31.31	31.31	0.00	(31.31)	0.00	(31.31)
027 SECONDARY ART		0.00	31.31	31.31	0.00	(31.31)	0.00	(31.31)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	0.00	1,840.00	1,840.00	0.00	(1,840.00)	0.00	(1,840.00)
01 1100 610 001 028	Instr Materials	0.00	230.00	230.00	0.00	(230.00)	0.00	(230.00)
01 1100 810 001 028	Registration	0.00	0.00	175.00	0.00	(175.00)	0.00	(175.00)
1100 SALARIES		0.00	2,070.00	2,245.00	0.00	(2,245.00)	0.00	(2,245.00)
028 BAND		0.00	2,070.00	2,245.00	0.00	(2,245.00)	0.00	(2,245.00)
01 1100 610 001 029	Instr Materials	0.00	20.98	20.98	0.00	(20.98)	0.00	(20.98)
1100 SALARIES		0.00	20.98	20.98	0.00	(20.98)	0.00	(20.98)
029 SECONDARY PE		0.00	20.98	20.98	0.00	(20.98)	0.00	(20.98)
01 1100 610 001 031	Instruc Materials	0.00	0.00	36.08	0.00	(36.08)	0.00	(36.08)
1100 SALARIES		0.00	0.00	36.08	0.00	(36.08)	0.00	(36.08)
031 INDUSTRIAL ARTS		0.00	0.00	36.08	0.00	(36.08)	0.00	(36.08)
01 2151 591 001 602	Speech Therapy	0.00	6,370.75	6,370.75	0.00	(6,370.75)	0.00	(6,370.75)
01 2151 591 002 602	Speech Therapy Elem	0.00	17,859.89	17,859.89	0.00	(17,859.89)	0.00	(17,859.89)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	24,230.64	24,230.64	0.00	(24,230.64)	0.00	(24,230.64)
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	0.00	1,660.75	2,135.56	0.00	(2,135.56)	0.00	(2,135.56)
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		0.00	1,660.75	2,135.56	0.00	(2,135.56)	0.00	(2,135.56)
01 2153 591 002 602	SPEECH (0-2)	0.00	1,334.05	2,337.67	0.00	(2,337.67)	0.00	(2,337.67)
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		0.00	1,334.05	2,337.67	0.00	(2,337.67)	0.00	(2,337.67)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
602	Speech	0.00	27,225.44	28,703.87	0.00	(28,703.87)	0.00	(28,703.87)
01 1291 591 002 603	PRE SPED Supervision (3-5)	0.00	406.88	406.88	0.00	(406.88)	0.00	(406.88)
1291	SPED AGES 3-5	0.00	406.88	406.88	0.00	(406.88)	0.00	(406.88)
01 1292 591 002 603	Pre Sped Services (0-2)	0.00	406.88	406.88	0.00	(406.88)	0.00	(406.88)
1292	SPED AGES 0-2	0.00	406.88	406.88	0.00	(406.88)	0.00	(406.88)
603	Sped Super	0.00	813.76	813.76	0.00	(813.76)	0.00	(813.76)
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0.00	1,588.50	1,588.50	0.00	(1,588.50)	0.00	(1,588.50)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	1,588.50	1,588.50	0.00	(1,588.50)	0.00	(1,588.50)
604	Deaf Ed	0.00	1,588.50	1,588.50	0.00	(1,588.50)	0.00	(1,588.50)
01 2181 591 002 605	VISION	0.00	614.51	614.51	0.00	(614.51)	0.00	(614.51)
2181	VISUALLY IMPAIRED:SPED SCHOOL AGE	0.00	614.51	614.51	0.00	(614.51)	0.00	(614.51)
605	Vision	0.00	614.51	614.51	0.00	(614.51)	0.00	(614.51)
01 2141 591 001 606	SCHOOL PSYCH	0.00	3,713.99	3,713.99	0.00	(3,713.99)	0.00	(3,713.99)
01 2141 591 002 606	Diagnostic Testing (School Psych)	0.00	3,713.99	3,713.99	0.00	(3,713.99)	0.00	(3,713.99)
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE	0.00	7,427.98	7,427.98	0.00	(7,427.98)	0.00	(7,427.98)
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	0.00	928.50	928.50	0.00	(928.50)	0.00	(928.50)
2142	PSYCHOLOGICAL SERVICES: SPED 3-5	0.00	928.50	928.50	0.00	(928.50)	0.00	(928.50)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	0.00	928.50	928.50	0.00	(928.50)	0.00	(928.50)
2143	PSYCHOLOGICAL SERVICES: SPED 0-2	0.00	928.50	928.50	0.00	(928.50)	0.00	(928.50)
606	D/E Psychological	0.00	9,284.98	9,284.98	0.00	(9,284.98)	0.00	(9,284.98)
01 2151 591 001 607	Audiology Secon	0.00	109.37	109.37	0.00	(109.37)	0.00	(109.37)
01 2151 591 002 607	Audiology Elem	0.00	109.37	109.37	0.00	(109.37)	0.00	(109.37)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	218.74	218.74	0.00	(218.74)	0.00	(218.74)
01 2152 591 002 607	AUDIOLOGY SPED 3-5	0.00	27.34	27.34	0.00	(27.34)	0.00	(27.34)
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5	0.00	27.34	27.34	0.00	(27.34)	0.00	(27.34)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	0.00	27.34	27.34	0.00	(27.34)	0.00	(27.34)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	0.00	27.34	27.34	0.00	(27.34)	0.00	(27.34)
607	Audiology	0.00	273.42	273.42	0.00	(273.42)	0.00	(273.42)
01 1200 591 000 608	Vocational	0.00	179.04	179.04	0.00	(179.04)	0.00	(179.04)
1200	SPEDICAL ED School Age	0.00	179.04	179.04	0.00	(179.04)	0.00	(179.04)
608	VOCATIONAL	0.00	179.04	179.04	0.00	(179.04)	0.00	(179.04)
01	General	0.00	668,235.52	1,234,266.76	0.00	(1,234,266.76)	0.00	(1,234,266.76)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	668,235.52	1,234,266.76	0.00	(1,234,266.76)	0.00	(1,234,266.76)

**Ravenna Public Schools
GENERAL FUND
Ending Setember 30th, 2024**

Beginning Balance: **\$516,912.58**

Receipts:

Tax Collection (Buffalo)	\$987,694.57
Tax Collection (Sherman)	\$202,272.40
State of NE Sped	
State of NE Sped Transp.	
ESSERS III	\$53,420.00
G5 Reap	\$39,350.00
IDEA	
Distance Learning	
ESU 10	\$600.00
Sale of Prop/Equip.	\$945.00
Medicaid (MAC)	
State Aid	\$59,198.00
State of NE (MIPS)	\$1,902.90
Other	\$100.00
Interest	\$133.49

Total Receipts: **\$1,345,616.36**

Disbursements:

Board Bills (Sept)	\$565,249.04
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\$565,249.04

Ending Balance: **\$1,297,279.90**

Cash on Hand: **\$1,297,279.90**

Outstanding checks	\$66,782.61
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Bank Balance: **\$1,364,062.51**

Investments: **\$1,760,699.50**

Accounted for as Follows:

General Fund

General Fund Checking	\$1,297,279.90
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CD #xxx3375	\$1,000,000.00
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CD # 70099 (9 mo)	\$760,699.50
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Total Available: **\$3,057,979.40**

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	975,420.43	975,420.43
01 1100 1100	District Taxes - Sherman	0.00	198,680.20	198,680.20
01 1115 1000	Carline-Buffalo	0.00	789.79	789.79
01 1115 1100	Carline - Sherman	0.00	227.04	227.04
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	9,623.57	9,623.57
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	3,117.06	3,117.06
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	0.00	0.00	0.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	0.00	133.49	133.49
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	100.00	100.00
01 1911	Local License Fees	0.00	100.00	100.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 1955	Postsecondary Receipts	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	0.00	1,760.78	1,760.78
01 2110 1100	Sherm Fines-license	0.00	248.10	248.10
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	600.00	600.00
01 3110	State Aid	0.00	59,198.00	59,198.00
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	0.00	0.00
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	0.00
01 3400	State Apportionment	0.00	0.00	0.00
01 3500	Other State Categorical Programs	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00
01 3535	High Abilt Learners	0.00	0.00	0.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	0.00	0.00	0.00
01 3552 000	School Safety & Security Act	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	39,350.00	39,350.00
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	0.00
01 4422	IDEA Preschool ARP-Base 0-21	0.00	0.00	0.00
01 4423	IDEA Part B ARP Prop. Share	0.00	0.00	0.00
01 4505	Title 1 Current	0.00	0.00	0.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	0.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	0.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	0.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	0.00	1,902.90	1,902.90
01 4709	Medicaid Administrative Activities	0.00	0.00	0.00
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	53,420.00	53,420.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	945.00	945.00
01 5301	Insurance Adjustment	0.00	0.00	0.00
01 5690	Other Non-revenue	0.00	0.00	0.00
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01	General	0.00	1,345,616.36	1,345,616.36
8	Revenue	0.00	1,345,616.36	1,345,616.36



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PO Box 309
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126490

14329818



Route: 317

5

Customer Copy

Invoice: 14329818
Date: 09-03-2024
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: 10-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	12 50 oz	SOUP CREAM CHICKEN COND 550JE-HLM HIGHLAND	DRY 49692	77.51		77.51
1	1	SKU	200 1.16 oz	CRAISINS WATERMELON 1.16oz SMS 22044 OCEAN SPR	DRY 49054	64.68		64.68
1	1	SKU	96 1.42 oz	CEREAL BAR TEAM CHEERIOS STRAWB WGR SMS GENERAL M	DRY 28220	47.78		47.78
1	1	SKU	150 1 oz	CRACKER GRAHAM TIGER BITES CHOC WGR SMS KELLOGGS	DRY 43180	38.58		38.58
1	1	SKU	96.9 oz	FRUIT SHAPES SCOOPY DOO SMS 11510 GENERAL M	DRY 30537	41.97		41.97
1	1	SKU	12 2 oz	DRINK MIX S/F LEMONADE 50762 HIGHLAND	DRY 40287	45.80		45.80
1	1	SKU*	4 5 lb	SOUR CREAM PLAIN DAISY IDA5 DAISY	CLR 66500	41.68		41.68
1	1	SKU*	4 5 lb	CHEESE SHRED MILD CHEDDAR 174507 BRIGHTON	CLR 60965	70.47		70.47
1	1	SKU	128 2.95 oz	PIZZA BRKFST BACON SCRAMBLE WGR CN 7835 TONY'S	FRZ 54128	71.18		71.18
2	2	SKU	180 2.4 oz	ROLL SUB MINI 2.4oz WGR 11782 RICH'S	FRZ 502501	63.53		127.06
1	1	SKU	200 1 oz	PRETZEL MINI 1oz WGR SMS 30113 J&J SNACK	FRZ 500271	46.46		46.46
3	3	SKU	10 12 ct	BUN HAMBGR 4" WGR 2oz SLICED 31014 BAKER BOY	FRZ 55803	50.62		151.86
1	1	SKU	192 1.85 oz	COOKIE DOUGH CANDY TFF WGR SMS 14922 READI-BAK	FRZ 54388	102.01		102.01

06 3100 630 000

Kathy E Shroder
10-7-24

DRY	CLR	FRZ	
6/0	2/0	8/0	

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson 9/3/24

Customer Received By

V.S.

Drivers initials

TAX	AMOUNT DUE
0.00	927.04

REGULAR ORDER

joeb 09-03-2024 04:11:33





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126490

P14332456



Route:

Customer Copy

Invoice: P14332456
Date: 09-04-2024
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: 10-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	107 1.5 oz	PORK PC SAUS PATTY WIDE CN 17500 80-044-1	FRZ 52637	43.84		43.84
1	1	SKU	120 ct	COOKIE CONFET CAKE FILL FROST IW SMS WGR 94-028-1	FRZ 501353	70.81		70.81
<i>06 3100 030 000</i>								
<i>Kenneth E Schroder 10-7-24</i>								

		FRZ	
		2/0	

TAX AMOUNT DUE

0.00

114.65

CASH _____
 CHECK (#) _____
AMOUNT _____

J.A 9/4/24 SKIN HERE

Customer Received By

Drivers initials

Drivers initials

CUSTOMER PICKUP

HGBPIE



dagos 09-04-2024 09:16:02



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Kearney NE 68848-0309

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126490

P14334850



Route:

Customer Copy

Invoice: P14334850
Date: 09-05-2024
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: 10-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
				WILL PICK UP AROUND 3 ALL SHORTAGES MUST BE REPORTED IMMEDIATE				
2	2	SKU*	4 1 gal	DRESSING BUTTERMILK RANCH 21368HMT	22-135-1	57.87	DRY	115.74
				<i>06 3100 630 000</i>				
				<i>Kenneth E Schwabert</i>				
				<i>10-7-24</i>				

DRY			
2/0			

TAX AMOUNT DUE

0.00	115.74
------	--------

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

--

Drivers initials



CUSTOMER PICKUP

dagos 09-05-2024 13:12:45



PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14338432



Route: 317

5

Customer Copy

Invoice: 14338432
Date: 09-10-2024
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: 10-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	0	SKU	7 oz	SPICE THYME LEAVES 01484 SAUER	CNP 39563	7.01		0.00
24	17	SKU	3 oz	GELATIN JELLO CHERRY (24)	AFFILIATE CST 735690	1.94		32.98
1	1	SKU*	6 #10	OLIVES BLACK SLICED RIPE IMPORTED	WORLD HOR DRY 611570	60.90		60.90
4	4	SKU	6 #10	APPLESAUCE UNSWEETENED SUNSROUCE	SUNSOURCE DRY 46832	39.37		157.48
4	4	SKU	6 #10	PEACH SLICED JUICE DOMESTIC	SUNSOURCE DRY 46412	68.66		274.64
1	1	SKU	2 1 gal	SAUCE STINGIN' HONEY GARLIC FRANK'S 9525	FRANK'S R DRY 47178	65.47		65.47
1	1	SKU	1 20lb	ICING WHITE DIP 44121	BAKER BOY DRY 328300	64.41		64.41
1	1	SKU	44 4.23 oz	JUICE VBLEND CHERRY STAR ASEPTIC BOX SMS	COUNTRY P DRY 47499	13.17		13.17
1	1	SKU	12 12 ct	TORTILLA FLOUR 8" HEAT PRESS WGR 47087	MISSION DRY 502034	44.23		44.23
1	1	SKU	4 100 ct	GLOVE SYNTHETIC XL WHT PF 304362514	HANDGARDS DRY 102202	30.36		30.36
1	1	SKU	96 1 oz	CEREAL BOWL HONEY CHEERIOS WGR GF 184470	GENERAL M DRY 43251	56.00		56.00
1	1	SKU	4 100 ct	GLOVE SYNTHETIC MED WHT PF 304362512	HANDGARDS DRY 102200	33.48		33.48
1	0	SKU	96 1.5 oz	SAUCE BUFFALO FRANKS 1.5oz CUP 901595090	FRANKS DRY 48603	33.22		0.00
-Manufacturer Out of Stock								
1	1	EA	1 3 LB	ONIONS DEHYDRATED CHOPPED 979614	MCCORMICK DRY 40356	20.59		20.59
1	1	SKU*	6 1 lb	BACON BITS REAL RESEALABLE POUCH	HIGHLAND DRY 44619	80.42		80.42
1	1	SKU	96 1.42 oz	CEREAL BAR CINN TOAST CRNCH WGR SMS	GENERAL M DRY 28194	48.80		48.80
1	1	SKU	4 250 ct	FOOD TRAY PAPER 2LB NAT NFT200-K	NOVA DRY 82319	40.12		40.12
1	1	SKU	80 1.41 oz	RICE KRISPIE TREAT BAR WGR SMS 11052	KELLOGGS DRY 42699	47.71		47.71
1	1	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @	GENERAL M DRY 42385	58.92		58.92
1	1	SKU	38 lb	ICING CHOC DONUT PAIL EZ USE 04171	J W ALLEN DRY 40044	104.06		104.06
1	1	SKU	96 1 oz	CEREAL BOWL TRIX LESS SUGAR WGR 31922	GENERAL M DRY 42658	57.67		57.67
4	4	EA	1 5 lb	COTTAGE CHEESE 4% HILAND 5762	HILAND CLR 66484	12.43		49.72
2	2	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER CLR 180002	30.63		61.26
1	1	SKU	96 4 oz	JUICE APPLE 100% CUP 41381 SMS	COUNTRY P FRZ 58105	20.48		20.48
1	1	SKU	96 4 oz	JUICE ORANGE 100% CUP 41380 SMS	COUNTRY P FRZ 58088	34.99		34.99

Kenneth E Schroeder
10-7-24

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REGULAR ORDER

joeb 09-10-2024 05:12:55



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126490

14338432



Route: 317

5

Customer Copy

Invoice: 14338432
Date: 09-10-2024
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: 10-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
1	1	SKU	96 4 oz	JUICE GRAPE 100% CUP 41382 SMS COUNTRY P	FRZ 58176	23.42		23.42
6	6	SKU	2 5 lb	CHICK FC DICED WHT 1/2" LO SOD 102416009 TYSON	FRZ 54442	60.12		360.72
1	1	SKU	6 5 lb	SAUCE ALFREDO PREMIUM RED/SOD 5741 JTM FOOD	FRZ 503257	96.78		96.78
3	3	SKU	2 5 lb	PORK PC PULLED SMKD AUSTIN BLUES 13426 HORMEL	FRZ 52985	66.77		200.31
2	2	SKU	745 .7 oz	CHIC NUGGET BRD GOLDEN CRISPY CN WGR 703 TYSON	FRZ 500992	101.53		203.06
1	1	SKU	12 2 lb	SQUASH IQF YELLOW SLICED 90461 @ SIMPLOT	FRZ 57675	39.18		39.18
				<i>06 3100 630 000 2277.37</i>				
				<i>06 3100 610 000 103.96</i>				

	CST		
	17/0		
DRY	CLR	FRZ	
23/1	2/4	16/0	

TAX AMOUNT DUE
0.00 2,381.33

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson 9/10/24

Customer Received By

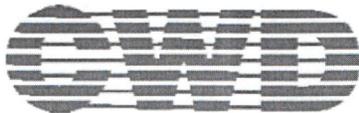
V.S.

Drivers initials



REGULAR ORDER

joeb 09-10-2024 05:12:55



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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14347674

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2024



Route: 317

5

Customer Copy

Invoice: 14347674
Date: 09-17-2024
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	30 oz	SPICE FAJITA SEASONING MARINADE 30oz	CHEFS MAG CNP 39889	10.35		10.35
1	1	SKU*	12 2 lb	SUGAR POWDERED 12/2lb BEST CHOICE	AFFILIATE DRY 47255	41.14		41.14
1	1	SKU	72 1 oz	CHIPS DORITO NACHO REDC FAT WGR SMS 3174	FRITO LAY DRY 26601	36.91		36.91
1	1	SKU	6 2 lb	TURKEY SMK SLC .5oz NAT CHOICE CN 32236	HORMEL NA CLR 61031	93.48		93.48
1	1	SKU	6 2 lb	HAM PC SLIC .5oz 39493	HORMEL CLR 61034	60.07		60.07
1	1	EA	1 3 lb	CREAM CHEESE LOAF 16300	BRIGHTON CLR 61043	10.31		10.31
1	1	SKU	6 32 oz	YOGURT GREEK PLAIN N/F BULK 9700	UPSTATE F CLR 66704	30.19		30.19
2	2	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WGR 13918	RICH'S FRZ 500989	55.43		110.86
6	6	SKU	48 5.2 oz	BURRITO BEEF BEAN CN WGR 63540	LOS CABOS FRZ 502287	56.24		337.44
2	2	SKU	96 4.48 oz	PIZZA' PEP 4x6 50/50 WGR 78674 CN >	TONYS FRZ 57195	68.22		136.44
1	1	SKU	4 5 lb	FRUIT MIXED BERRY BLND PACIFIC 19404 >	SIMPLOT FRZ 57394	79.81		79.81
2	2	SKU	96 4.6 oz	PIZZA' CHEESE 4x6 50/50 CN WGR 78673 >	TONYS FRZ 57196	68.33		136.66
2	2	SKU	24 3 oz	TORNADO BRKFST BCN EGG CHZ >	RUIZ FRZ 56639	32.03		64.06
2	2	SKU	12 10 cT	TORTILLA FLOUR 12" WHOLE WHEAT 512100202	FRESCA FRZ 502358	67.32		134.64
1	1	SKU	72 2 oz	BAGEL WHITE WGR SMS LENDER'S 00074	LENDERS FRZ 55049	34.35		34.35
3	3	SKU	8 ct	BREAD WHITE WHEAT WGR 18-1/5" SLIC RT173	ROTELLA FRZ 56483	27.32		81.96

06 31 50 630 000

Kenneth E Schneider
10-7-24

CNP			
1/0			

DRY	CLR	FRZ	
2/0	3/1	21/0	

CASH _____
 CHECK (#) _____
 AMOUNT _____

TAX AMOUNT DUE

0.00

1,398.67

Jessica Andersson
Customer Received By

Drivers initials

HGBPIE



REGULAR ORDER

joeb 09-17-2024 04:52:38



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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

14355833



Route: 317

5

Customer Copy

Invoice: 14355833
Date: 09-24-2024
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: 10-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
1	1	SKU	1 oz	SPICE WHOLE BAY LEAF 1oz	CHEFS MAG CNP 39568	8.00		8.00
1	1	SKU	16 oz	SPICE BLACK PEPPER WHOLE 16oz	CHEFS MAG CNP 39894	13.09		13.09
1	0	SKU	14 oz	SPICE GROUND GINGER 14oz	CHEFS MAG CNP 39579	10.59		0.00
1	1	SKU	6 #10	FRUIT SALAD TROPICAL IN JUICE 9060	DOLE DRY 46177	69.15		69.15
1	1	SKU	4 1 gal	DRESSING DOROTHY LYNCH REDUCE CAL	DOROTHY L DRY 48130	62.27		62.27
2	2	SKU	36 4 oz	FRUIT BOWL DOLE TROPICAL SMS 4OZ 03048	DOLE DRY 40355	26.56		53.12
3	3	SKU	44 4.23 oz	JUICE VBLEND CHERRY STAR ASEPTIC BOX SMS	COUNTRY P DRY 47499	13.17		39.51
2	2	SKU	12 12 ct	TORTILLA FLOUR 8" HEAT PRESS WGR 47087	MISSION DRY 502034	44.23		88.46
1	1	SKU	24 16.9 oz	DRINK PROPEL BERRY SMS PEPSICO 00169	PROPEL DRY 46618	25.02		25.02
1	1	SKU	24 16.9 oz	DRINK PROPEL GRAPE SMS 00173	PROPEL DRY 46620	25.02		25.02
1	1	SKU	20 50 ct	CUP FOAM 6oz WHT 6C6W	WINCUP VI DRY 86513	27.04		27.04
1	1	SKU	8 32 oz	SAUCE MIX CHEESE 94335	PIONEER DRY 41858	81.24		81.24
1	1	SKU	4 20 ct	RICE KRISP TREAT CHOCO CHIP WGR SMS	KELLOGGS DRY 28065	46.53		46.53
1	1	SKU	80 1.48 oz	RICE KRISPIE TREAT CONFETTI WGR 1.48oz	KELLOGGS DRY 43314	49.44		49.44
1	1	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @	GENERAL M DRY 42385	58.92		58.92
1	1	SKU*	12 16 oz	BASE CHICKEN FLAV GRANULAR CHEF BASICS 4	MAJOR PRO DRY 42361	48.87		48.87
1	1	SKU	6 5 lb	TATERS TOTS RED SOD 4189	SIMPLOT FRZ 50580	53.13		53.13
1	1	SKU	6 5 lb	CHIC FAJITA STRIP DARK FC 4621	TYSON FRZ 500701	147.07		147.07
3	3	SKU	12 6 ct	BUN HOAGIE SLICED 2.85 OZ 6 IN WGR 99892	FLOWERS B FRZ 501521	38.55		115.65

06 3100 630 000 996.24
06 3100 600 000 27.04
Kath E Silver
10-7-24

CNP			
2/0			
DRY	FRZ		
17/0	5/0		

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	1,023.28

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

V.S.
Drivers initials





Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

P14357236



Route:

Customer Copy

Invoice: P14357236
Date: 09-24-2024
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: 10-21-2024

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total	
				WILL PICK UP THIS MORNING ALL SHORTAGES MUST BE REPORTED IMMEDIATE					
4	4	SKU	8 ct	BREAD WHITE WHEAT WGR 18-1/5" SLIC RT173	96-075-1	FRZ 56483	27.32	109.28	
				<i>063100 63000</i>					
				<i>Kim E Schroder</i>					

10-7-24

		FRZ	
		4/0	

TAX AMOUNT DUE

0.00	109.28
------	--------

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

Drivers initials

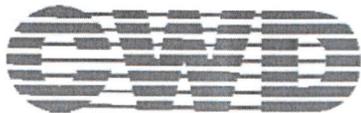
Drivers initials

HGBPIE



CUSTOMER PICKUP

dori.kreutzer 09-24-2024 07:58:



Cash-Wa Distributing
www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

S14354568



Route: 317

5

Customer Copy

Invoice: S14354568
Date: 09-24-2024
Rep: 72 DAVID H
Whse: K

34°

ShipTo#: 126490

Bill To#: 126490

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

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2024

PO: SOS - ENTRY

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
8	8	SKU	30 CT BAGS	FRUIT IND KIWI WEDGE 1/2 CUP 19189	HARVEST C CLR 180979	29.66		237.28
8	8	SKU	30 CT BAGS	VEGGIE IND PEAS SUGAR SNAP 1/2 CUP 19185	HARVEST C CLR 180975	29.73		237.84
8	8	SKU	30 CT BAGS	VEGGIE IND JICAMA STICKS 1/2 CUP 19183	HARVEST C CLR 180973	28.97		231.76
8	8	SKU	30 CT BAGS	VEGGIE IND CARROT CHIP 1/2 CUP 19181	HARVEST C CLR 180971	48.29		386.32
<p>06 3100 630 000</p> <p>FFVP</p> <p>Search & Scheduler</p> <p>10-7-24</p>								

	CLR		
	32/0		

TAX AMOUNT DUE

0.00

1,093.20

CASH _____
 CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

V.S.

Drivers initials

HGBPIE



Invoice

**8214 EVERGREEN RD.
KEARNEY, NE. 68845
1-308-236-6854**

Date	Invoice #
9/6/2024	18459

Bill To
RAVENNA PUBLIC SCHOOL DIST. NO. 32 P.O. Box 8400 RAVENNA, N.E. 68869

Terms	PLEASE NOTE : WE CHARGE 10% FOR CREDIT CARD PAYMENT
Net 15	

Qty	Rate	Description	Amount
2.5	125.00	HOUR RATE	312.50
1	219.95	8145-20 DEFROST TIMER LIST \$ 375.00	219.95
1	45.00	TRIP CHARGE / MILES	45.00

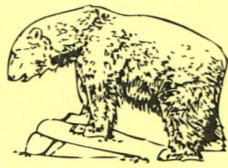
06 3100 481000

Kenneth E Selinger
10-7-24

It's been a pleasure working for you!	Total	\$577.45
	Payments/Credits	\$0.00
	Balance Due	\$577.45

Phone #
308-236-6854

Heartland Refrigeration & Service LLC



8214 Evergreen Rd.
Kearney, Nebraska 68845

Service Sales
Service Agreements
Engineering
Installation
Ice Machine Sales

DATE COMPLETE 8-23-24

ACCT. NUMBER _____

YOUR ORDER NUMBER _____

Business 308-236-6854

Mobile 308-380-7285

TERMS: NET 30 DAYS, FINANCE CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

BILL TO:

JOB LOCATION:

Ravenna School

- PERIODIC SERVICE
 WARRANTY
 MAINTENANCE AGREEMENT
 COMPLETE
 INCOMPLETE
- EQUIPMENT MAKE _____ MODEL _____ SERIAL NO. _____ UNIT # _____
- WALK-IN
 FREEZER CASE
 ICE MAKER
 SOFT SERVE MACHINE
 AIR CONDITIONER
- REACH-IN
 MEM. TEMP. CASE

 FURNACE

SERVICE REQUESTED: WALK-IN FRR

BY: _____

WORK DONE:	PART #	QUANT.	MATERIAL DESCRIPTION						AMOUNT	
<u>Replaced stuck line clock</u>			REFRIGERANT RECOVERY UNIT							
			ELECTRONIC LEAK DETECTOR							
			ELECTRONIC SCALE							
			VACUUM PUMP							
			LIFT							
			BOOM TRUCK							
			FREIGHT							
			WELDER							
			TORCH							
			STICKS							
			DRIER							
			NITROGEN							
			MISCELLANEOUS							
			<u>1</u>	<u>8145-20 line clock</u>						
				REFRIGERANT WEIGHT VERIFIED						
			TYPE	DRUM #	IN	OUT	TOTAL	INITIAL		
			EXTRAS							
SERVICEMAN COMMENTS										
			TRUCK CHARGE/MILES							
			HOURS	<u>2 1/2</u>	LABOR			SERVICEMAN		
			HOURS		LABOR			HELPER		
SERVICEMAN REG. <input type="checkbox"/> O.T. <input type="checkbox"/>										
I hereby authorize the above work to be done as ordered and outlined above. It is agreed that the seller will retain title to any equipment or material furnished until complete payment has been made. If settlement is not made as agreed the seller has the right to remove equipment and material without being held responsible for any damages resulting from the removal of equipment.										
			INVOICE NO. <u>18459</u>			Pd. <input type="checkbox"/> Chg. <input type="checkbox"/>				
			TOTAL							

ALL WORK TO BE DONE IN A NEAT AND SATISFACTORY MANNER. IF NOT, PLEASE CALL US.

PRICES SHOWN SUBJECT TO CORRECTION.

Thank You!

PLEASE PAY FROM THIS INVOICE.

Invoice

**8214 EVERGREEN RD.
KEARNEY, NE. 68845
1-308-236-6854**

Date	Invoice #
10/1/2024	18547

Bill To
RAVENNA PUBLIC SCHOOL DIST. NO. 32 P.O. Box 8400 RAVENNA, N.E. 68869

Terms	PLEASE NOTE : WE CHARGE 10% FOR CREDIT CARD PAYMENT
Net 15	

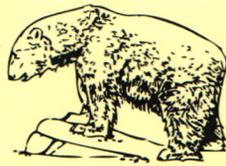
Qty	Rate	Description	Amount
2.5	125.00	HOUR RATE	312.50
1	55.00	MAPP GAS / TORCH	55.00
1	12.90	Freight	12.90
1	55.00	TRIP CHARGE / MILES	55.00
<p><i>063100 431.00</i></p> <p><i>Kenneth E. Schneider</i> <i>10-8-24</i></p> <p><i>Lunch Fund</i></p>			

It's been a pleasure working for you!

Total	\$435.40
Payments/Credits	\$0.00
Balance Due	\$435.40

Phone #
308-236-6854

Heartland Refrigeration & Service LLC



8214 Evergreen Rd.
Kearney, Nebraska 68845

Service
Sales
Service Agreements
Engineering
Installation
Ice Machine Sales

DATE COMPLETE 9-11-24

ACCT. NUMBER _____

YOUR ORDER NUMBER _____

Business 308-236-6854

Mobile 308-380-7285

TERMS: NET 30 DAYS, FINANCE CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM) WILL BE ADDED TO ALL ACCOUNTS PAST DUE.

BILL TO:

JOB LOCATION:

Ravanna School
Ravanna NE

- PERIODIC SERVICE
 WARRANTY
 MAINTENANCE AGREEMENT
 COMPLETE
 INCOMPLETE
 EQUIPMENT MAKE _____ MODEL _____ SERIAL NO. _____ UNIT # _____
 WALK-IN
 FREEZER CASE
 ICE MAKER
 SOFT SERVE MACHINE
 AIR CONDITIONER
 REACH-IN
 MEM. TEMP. CASE

 FURNACE

SERVICE REQUESTED: Walk in Freezer Wrm

BY:

WORK DONE:	PART #	QUANT.	MATERIAL DESCRIPTION						AMOUNT	
<u>Thawed out evap Adjusted timedock</u>			REFRIGERANT RECOVERY UNIT							
			ELECTRONIC LEAK DETECTOR							
			ELECTRONIC SCALE							
			VACUUM PUMP							
			LIFT							
			BOOM TRUCK							
			1	FREIGHT						
				WELDER						
			1	TORCH <u>MAP</u>						
				STICKS						
				DRIER						
				NITROGEN						
				MISCELLANEOUS						
				REFRIGERANT WEIGHT VERIFIED						
			TYPE	DRUM #	IN	OUT	TOTAL	INITIAL		
			EXTRAS							
SERVICEMAN COMMENTS										
<u>Jessica Anderson</u>										
			TRUCK CHARGE/MILES							
SERVICEMAN REG. <input checked="" type="checkbox"/> O.T. <input type="checkbox"/>			HOURS	LABOR		SERVICEMAN				
			HOURS	LABOR		HELPER				
I hereby authorize the above work to be done as ordered and outlined above. It is agreed that the seller will retain title to any equipment or material furnished until complete payment has been made. If settlement is not made as agreed the seller has the right to remove equipment and material without being held responsible for any damages resulting from the removal of equipment.										
			INVOICE NO. <u>8047</u>			Pd. <input type="checkbox"/> Chg. <input type="checkbox"/>				
			TOTAL							

ALL WORK TO BE DONE IN A NEAT AND SATISFACTORY MANNER. IF NOT, PLEASE CALL US.

PRICES SHOWN SUBJECT TO CORRECTION.

Thank You!

PLEASE PAY FROM THIS INVOICE.

HILAND DAIRY

Invoice Date: 09/02/24
Print Time: 09:06:50 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: 1201571

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	350	350	0.4286	150.01
9178	HPT HIL CHOC FF 50/	07206000133	0	1000	1000	0.4389	438.90
9177	HPT HIL STRWBRY FF	07206000038	0	200	200	0.4389	87.78

Total Qty: 0 1550 1550

Sub Total : 676.69
Total Invoice : 676.69

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32°

J.A. Kenneth E Schwader
9/2/24 10-7-24

06300 630 000

HILAND DAIRY

Invoice Date: 09/09/24
Print Time: 09:15:29 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: 1201687

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.4286	171.44
9178	HPT HIL CHOC FF 50/	07206000133	0	800	800	0.4389	351.12
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4389	109.73

Total Qty: 0 1450 1450

Sub Total : 632.29
Total Invoice : 632.29

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32°

Kenneth E Schwader

JA

9/9/24 10724

06 3100 630000

HILAND DAIRY

Invoice Date: 09/16/24
Print Time: 09:17:46 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: 1201805

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
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SALES

9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.4286	214.30
9178	HPT HIL CHOC FF 50/	07206000133	0	1500	1500	0.4389	570.57

Total Qty: 0 1800 1800

Sub Total : 784.87
Total Invoice : 784.87

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32°
CKB Kenneth E Schwabert
10-7-24

06 3100 630000



HILAND DAIRY

Invoice Date: 09/16/24
Print Time: 09:17:50 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: 1201806

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

RETURNS

9177	HPT HIL STRWBRY FF	07206000038	0	275	-275	-0.4389	-120.70
------	--------------------	-------------	---	-----	------	---------	---------

Total Qty: 0 -275 -275

Sub Total : -120.70
Total Invoice : -120.70

CONTAINERS

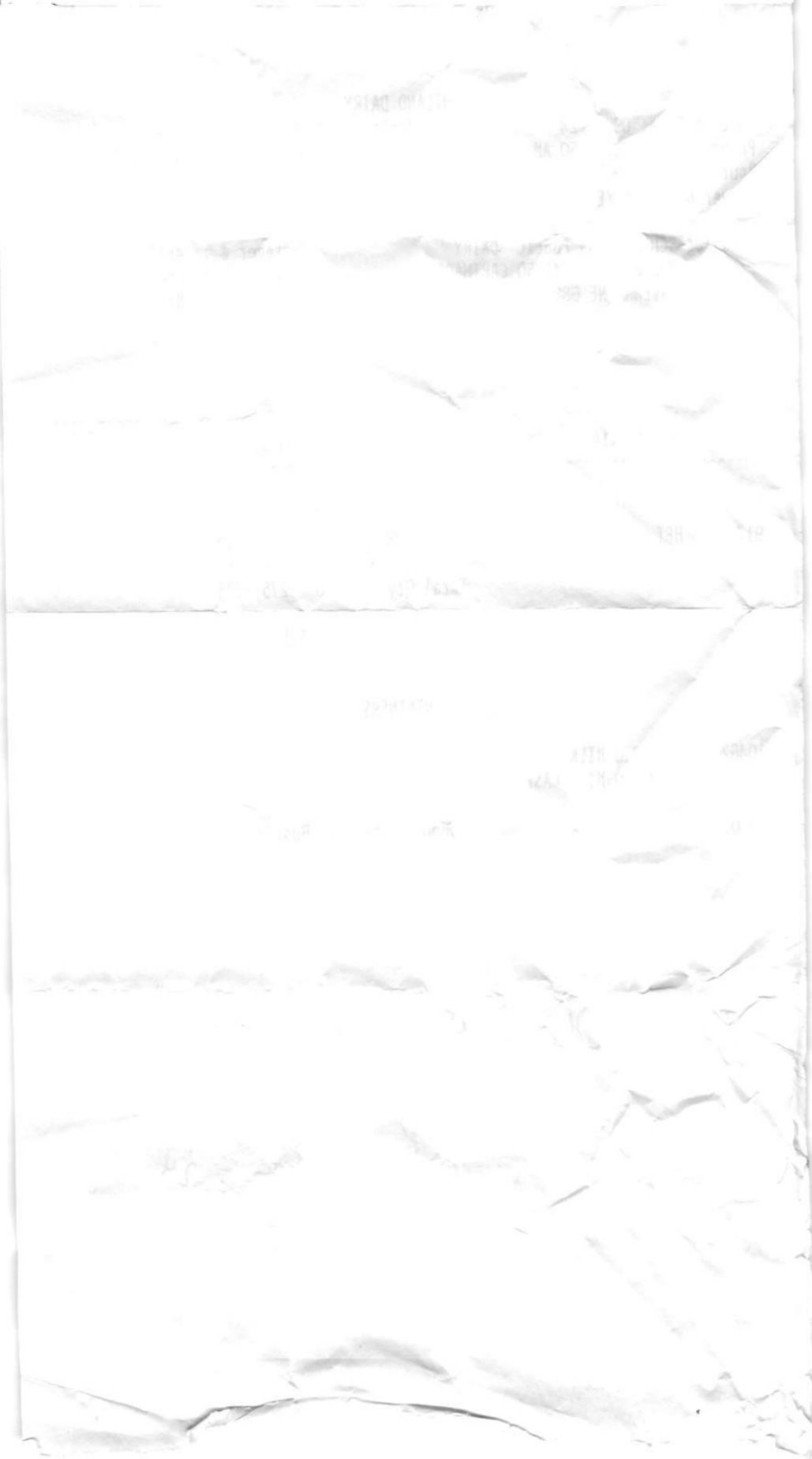
10462	EACH STO MILK CASE D	0
11654	EACH STO MILK CASE R	0

(2.0.10.35)

We Appreciate Your Business

06 3100 630 000

Kenneth E. Schlegel
10-7-24



32°

HILAND DAIRY

Invoice Date: 09/23/24
Print Time: 10:09:41 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: 1201928

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% SOCS	07206000065	0	600	600	0.4286	257.16
9178	HPT HIL CHOC FF 50/	07206000133	0	1500	1500	0.4389	658.35
Total Qty:			0	2100	2100		
Sub Total						:	915.51
Total Invoice						:	915.51

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

J.A.

06 3100 630 000

Kenneth E. Schroeder

10-7-24

HILAND DAIRY

Invoice Date: 09/30/24
 Print Time: 09:14:46 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: 1202062

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
SALES							
9171	HPT HIL 1% 50/CS	07206000065	0	400	400	0.4286	171.44
9178	HPT HIL CHOC FF 50/	07206000133	0	1000	1000	0.4389	438.90
Total Qty:			0	1400	1400		
						Sub Total	: 610.34
						Total Invoice	: 610.34

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

J.A.

06 3100630 000

Keneth E Schroeder

10-7-24

HILAND DAIRY

Invoice Date: 09/30/24
Print Time: 09:32:54 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: 1202063

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

SALES

9178	HPT HIL CHOC FF 50/	07206000133	0	200	200	0.4389	87.78
------	---------------------	-------------	---	-----	-----	--------	-------

Total Qty: 0 200 200

Sub Total : 87.78
Total Invoice : 87.78

CONTAINERS

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

(2.0.10.35)

We Appreciate Your Business

32°

J.A. Kenneth E. Schroeder

10-7-24

06 3100 630 000

Fwd: Ground Beef Invoice Setting D Ranch LLC 9.26.2024

1 message

Jessica Anderson <jessica.anderson@ravennabluejays.org>
To: Lacey Rager <lacey.rager@ravennabluejays.org>

Thu, Sep 26, 2024 at 10:01 AM

This is the invoice for our first Farm 2 School meat. We got them today :)
Jessica

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

From: **Setting D Ranch LLC** <store+53537013953@t.shopifyemail.com>
Date: Thu, Sep 26, 2024 at 9:08 AM
Subject: Ground Beef Invoice Setting D Ranch LLC 9.26.2024
To: <jessica.anderson@ravennabluejays.org>

*206 N. Main St.
Litchfield NE
68852*
Kenneth E. Schroeder
10-7-24

Setting D Ranch LLC

INVOICE #2635

Payment of **\$378.04** is due September 26, 2024

Thank you for supporting our small business!

LFS Grant Pay now

06 3100 630 000

Order summary

	GROUND BEEF - 5.07 lb @ \$5.25 per lb x 1	\$26.62
	GROUND BEEF - 5.04 lb @ \$5.25 per lb x 1	\$26.46
	GROUND BEEF - 5.04 lb @ \$5.25 per lb x 1	\$26.46



GROUND BEEF × 1
4.93 lb @ \$5.25 per lb

\$25.86



GROUND BEEF × 1
5.05 lb @ \$5.25 per lb

\$26.51



GROUND BEEF × 1
5.06 lb @ \$5.25 per lb

\$26.59



GROUND BEEF × 1
5.04 lb @ \$5.25 per lb

\$26.46



GROUND BEEF × 1
5.03 lb @ \$5.25 per lb

\$26.41



GROUND BEEF × 1
5.06 lb @ \$5.25 per lb

\$26.54



GROUND BEEF × 1
5.06 lb @ \$5.25 per lb

\$26.54



GROUND BEEF × 1
5.06 lb @ \$5.25 per lb

\$26.59



GROUND BEEF × 1
5.04 lb @ \$5.25 per lb

\$26.46



GROUND BEEF × 1
5.02 lb @ \$5.25 per lb

\$26.36



GROUND BEEF × 1
4.61 lb @ \$5.25 per lb

\$24.18



Delivery × 1

\$10.00

Subtotal	\$378.04
Shipping	\$0.00
Estimated taxes	\$0.00

Amount to pay

\$378.04 USD

Customer information

Payment

Due on receipt: Due September 26, 2024

If you have any questions, reply to this email or contact us at settingdranch@hotmail.com

Fwd: Ground Beef Invoice Setting D Ranch LLC 10.3.2024

1 message

Jessica Anderson <jessica.anderson@ravennabluejays.org>
To: Lacey Rager <lacey.rager@ravennabluejays.org>

Thu, Oct 3, 2024 at 7:31 PM

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

From: **Setting D Ranch LLC** <store+53537013953@t.shopifyemail.com>

Date: Thu, Oct 3, 2024 at 5:57 PM

Subject: Ground Beef Invoice Setting D Ranch LLC 10.3.2024

To: <jessica.anderson@ravennabluejays.org>

06 3100 630 000

LFS

Setting D Ranch LLC

INVOICE #2640

Payment of **\$697.31** is due October 3, 2024

Thank you for supporting our small business!

Pay now

Order summary



GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1

\$26.59



GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1

\$26.57



GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1

\$26.59

	GROUND BEEF - 5.02 lb @ \$5.25 per lb × 1	\$26.36
	GROUND BEEF - 5.05 lb @ \$5.25 per lb × 1	\$26.51
	GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1	\$26.54
	GROUND BEEF - 5.07 lb @ \$5.25 per lb × 1	\$26.64
	GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1	\$26.59
	GROUND BEEF - 5.03 lb @ \$5.25 per lb × 1	\$26.41
	GROUND BEEF - 5.06 lb @ \$5.25 per lb × 1	\$26.54
	GROUND BEEF - 5.07 lb @ \$5.25 per lb × 1	\$26.64
	GROUND BEEF - 5.08 lb @ \$5.25 per lb × 1	\$26.67
	GROUND BEEF - 5.09 lb @ \$5.25 per lb × 1	\$26.70

	GROUND BEEF - 5.02 lb @ \$5.25 per lb × 1	\$26.33
	GROUND BEEF × 1 5.02 lb @ \$5.25 per lb	\$26.33
	GROUND BEEF × 1 5.02 lb @ \$5.25 per lb	\$26.33
	GROUND BEEF × 1 5.06 lb @ \$5.25 per lb	\$26.54
	GROUND BEEF × 1 5.09 lb @ \$5.25 per lb	\$26.70
	GROUND BEEF × 1 5.05 lb @ \$5.25 per lb	\$26.49
	GROUND BEEF × 1 5.07 lb @ \$5.25 per lb	\$26.62
	GROUND BEEF × 1 5.06 lb @ \$5.25 per lb	\$26.59
	GROUND BEEF × 1 5.02 lb @ \$5.25 per lb	\$26.38
	GROUND BEEF × 1 4.74 lb @ \$5.25 per lb	\$24.86

	GROUND BEEF × 1 5.05 lb @ \$5.25 per lb	\$26.49
	GROUND BEEF × 1 5.06 lb @ \$5.25 per lb	\$26.57
	GROUND BEEF × 1 4.90 lb @ \$5.25 per lb	\$25.73
	Delivery × 1 Added 1	\$10.00

Subtotal	\$697.31
Shipping	\$0.00
Estimated taxes	\$0.00

Amount to pay **\$697.31 USD**

Kenneth E. Schneider
10-8-24

Customer information

Payment

Due on receipt: Due October 3, 2024

If you have any questions, reply to this email or contact us at settingdranch@hotmail.com



0/38

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA

NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/05/24	501047	561859391	6 1
TRUCK STOP	PURCHASE ORDER		
0 / 006	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	EOM 10th Prox		
4447	MANIFEST# 1284255 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

LOC	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								
				*** MEATS ***								
F	1	CS	1071.5 OZ	SYS CLS SAUSAGE PORK PTY CKD MIL 10000019698	1589290	40.63		40.63				
				GROUP TOTAL****				40.63				
				*** FROZEN ***								
F	3	CS	196CT	SYS CLS CORN COB PETITE NW GR A V5358	1025162	44.72		134.16				
F	1	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.68		37.68				
F	1	CS	964 OZ	ARDMORE JUICE APPLE CUP	41381	2200293	19.49	19.49				
F	1	CS	964 OZ	ARDMORE JUICE ORANGE CUP	41380	2200319	33.86	33.86				
F	1	CS	964 OZ	ARDMORE JUICE GRAPE CUP	41382	2313310	24.00	24.00				
F	1	CS	1801.85OZ	TSPKMY DOUGH COOKIE SUGAR WG	21650	4014126	53.70	53.70				
F	1	CS	482.6OZ	UNCRUST SANDWICH PEANUT BTR&GRAPE 5150040940	7250644	41.20		41.20				
				GROUP TOTAL****				344.09				
				*** CANNED & DRY ***								
D	1	CS	1217 OZ	SPARKLN WATER SPRING BLK RASP FG00014	1488859	11.44		11.44				
				PART/ORD 2								
D	2	CS	1217 OZ	SPARKLN WATER SPRING KIWI STWBRY 24575	1488867	11.44		22.88				
D	2	CS	1217 OZ	SPARKLN WATER SPRING ORG MANGO FG00016	1488871	11.44		22.88				
C	2	CS	2410 OZ	TROPANA JUICE ORANGE PET 00048500757154	1606490	22.66		45.32				
D	1	CS	961 OZ	GM CEREAL REESE PUFFS BOWLPAK 31919000	1914185	36.78		36.78				
D	2	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	60.95		121.90				
D	2	CS	2001 OZ	HSRCLS SAUCE BBQ DIP CUP 78000613	3132032	43.29		86.58				
D	2	CS	1217OZ	SPARKLN WATER SPARKLING CHERRY LIMEADE 95086	3477165	11.44		22.88				

Handwritten signature: Keith E. Schaefer
10-7-24

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
24		24	17.6	501			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.
							X	J.A. 9/5/24	

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/05/24	501047	561859391	6 2
TRUCK STOP			
0/006			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1284255 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
D	2	CS	6#10	DOLE PINEAPPLE TIDBIT JCE FCY 00553	4106498	50.72		101.44				
D	4	CS	6#10	SYS CLS PEAR SLICED CHOICE IN JUICE 4108148	4108148	65.86		263.44				
D	1	CS	1250 OZ	CAMPBEL SOUP CREAM OF MSHRM HLT 200000004144	5044987	57.52		57.52				
D	1	CS	485.5 OZ	CAMPBEL JUICE TOMATO 200000000007	5161658	22.92		22.92				
D	1	CS	2000.75OZ	HSRCCLS PEANUT BUTTER CREAMY CUP 72445	7211242	43.52		43.52				
C	1	CS	24500 ML	PROPEL WATER FLAVOR KIWI STW 10052000001713	7389756	20.85		20.85				
C	1	CS	24500ML	PROPEL WATER FLAVOR GRAPE 10052000001737	7389766	20.85		20.85				
GROUP TOTAL****								901.20				
*** PAPER & DISPOSABLES ***												
D	1	CS	20060 GALS	SYS CLS LINER ROLL 38X60 16 MC N Z7660VNSR01	0674796	60.05		60.05				
D	1	CS	20027X37	SYS CLS BAG PLAS BUN PAN WTIE 13MI 303679994	4358958	47.75		47.75				
D	1	CS	1250CT	SYS CLS BAG PLAS 18X24 HI-DEN CLR 303679986	4358982	38.69		38.69				
GROUP TOTAL****								146.49				
*** SUPPLY & EQUIPMENT ***												
D	2	EA	1EA	COOPER THERMOMETER REFRIG FRZ -40/1 330-0-1	0923706	3.78		7.56				
D	1	EA	11 EA	SUPPCLS OPENER CAN #1 WITH BASE 1-SYS	3916772	131.64		131.64				
GROUP TOTAL****								139.20				
*** PRODUCE ***												
C	2	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	28.72		57.44				
GROUP TOTAL****								57.44				
ORDER SUMMARY : 2998229												
<p>06 3100 630 000 1343.36</p> <p>06 3100 610 000 285.69</p>												

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
19		19	12.9	454			P.O. BOX 80068	SUB TOTAL
43		43	30.5	955			LINCOLN, NE	1629.05
							68501-0068	TAX TOTAL
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN		INVOICE TOTAL
						X		1629.05

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 10/10/24

LAST PAGE

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

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

0/38

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/12/24	501047	561873456	9 1
TRUCK STOP			
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1285350 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

DRIVER:

LOC	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	1	CS	484 OZ	BLU BNY ICE CREAM CHOC MARBLE 10070640005823	3598945	20.96		20.96				
C	1	CS	9005 GM	HSRCCLS MARGARINE SPREAD ZTF 21721WFS	4546949	26.81		26.81				
C	1	CS	484 OZ	YOPLAIT YOGURT STRAW/BAN BLAST TRIK 17726000	5076611	17.55		17.55				
C	1	CS	1001 OZ	WHLFCLS CREAM SOUR ALL NAT STICK PAC 7002517	7071406	18.68		18.68				
				GROUP TOTAL****				84.00				
				*** MEATS ***								
F	3	CS	404 OZ	ADVANCE STEAK SALISBURY FULLY CO 10000016640	2511319	53.63		160.89				
				GROUP TOTAL****				160.89				
				*** FROZEN ***								
F	2	CS	722.29OZ	PILLSBY ROLL CINN MINI CINNI 133686000	0139610	40.16		80.32				
F	1	CS	704 OZ	JUICE4U JUICE BLEND FRT/VEG DRGN PUNCH 45710	1724461	26.12		26.12				
F	1	CS	1802.4 OZ	RICHS DOUGH ROLL MINI SUB W/WHL GRN 11782	1769870	54.08		54.08				
F	1	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.68		37.68				
F	1	CS	1617 OZ	RICHS PIZZA CRUST 12X16 WG PBKD 14007	2972923	39.30		39.30				
F	2	CS	62.5 LBS	SYS IMP VEGETABLE BLND RSTD CORN PEPR 107887	7084956	35.92		71.84				
F	1	CS	2761 OZ	BAKEBOY BREAD GARLIC TOAST WHL GRAIN 20555	7194240	56.62		56.62				
F	2	CS	482.6OZ	UNCRUST SANDWICH PEANUT BTR&GRAPE 5150040940	7250644	41.20		82.40				
				GROUP TOTAL****				448.36				
				*** CANNED & DRY ***								
D	1	CS	2410 OZ	TROPANA JUICE APPLE PET 00048500757178	1605617	23.62		23.62				
D	1	CS	2410 OZ	TROPANA JUICE CRNBRY CKTAIL 10048500008383	1605641	25.41		25.41				

Kath E Schwab
10-7-24

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
20		20	14.8	294			P.O. BOX 80068 LINCOLN, NE 68501-0068	
DRIVER'S SIGN								
NO. PCS DELVD.				CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X		NO. PCS REC.		
SUB TOTAL								
TAX TOTAL								
INVOICE TOTAL								

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA

NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/12/24	501047	561873456	9 2
TRUCK STOP	0 / 004		
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1285350 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS	
											CODE	QTY
D	1	CS	2001.5 OZ	HSRCCLS SYRUP PANCAKE & WAFFLE CUP	72441	3911504	48.74	48.74				
D	1	CS	6#10	LA VICT SAUCE ENCHILADA	07812	4274833	50.02	50.02				
D	1	CS	1215.2OZ	TROPANA JUICE ORANGE PET 100% 10048500008604	4714812	20.93		20.93				
				GROUP TOTAL****				168.72				
				*** PAPER & DISPOSABLES ***								
D	1	CS	2100CT	SYS CLS CONTAINER PLAS CLR HNG YCI82S200000	2310102	58.33		58.33				
				GROUP TOTAL****				58.33				
				*** CHEMICAL & JANITORIAL ***								
D	1	CS	6128OZ	SYS CLS BLEACH LIQ GRMCDL ULTRA 11009105041	1933074	25.13		25.13				
				Missing 2 bottles 17.00								
D	1	CS	49LB	ECOLAB DETERGENT MACH SOLID POWER X 6100185	8265585	93.59		93.59				
				** HAZARD **								
				GROUP TOTAL****				118.72				
				*** SUPPLY & EQUIPMENT ***								
D	1	CS	136CT	SUPPCLS SPOON TEA WINDSOR MEDWEIGHT 4511713	4511713	7.23		7.23				
				GROUP TOTAL****				7.23				
				*** PRODUCE ***								
C	1	CS	121 PT	IMPFRSH TOMATO GRAPE FRSH	6017263	28.72		28.72				
				GROUP TOTAL****				28.72				

ORDER SUMMARY : 3011524

06 3100 630000 949.02
06 3100 610000 125.95

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
8		8	8.2	202			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL	
28		28	23.0	496				1074.97	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.						TAX TOTAL
		X Jessica Anderson							INVOICE TOTAL
								1074.97	

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

PAYABLE ON OR BEFORE
10/10/24

LAST PAGE

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



SYSCO LINCOLN
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308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/19/24	501047	561886065	3 1
TRUCK STOP			
0/005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1286458 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO									
*** POULTRY ***									
F	2	CS	1753 OZ	TYSON CHICKEN PTY FRIT CKD WHL 10703040928	1820578	86.81	173.62		
				GROUP TOTAL****			173.62		
*** FROZEN ***									
F	3	CS	1005"	HCHURRO CHURRO MEXICAN APLE FLD WHLGRN 41110	1719834	48.93	146.79		
F	3	CS	1202 OZ	BAKEBOY BUN HAMBURGER BKD W/WHL GRN 31014	1891342	41.03	123.09		
F	1	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.68	37.68		
F	1	CS	964 OZ	ARDMORE JUICE APPLE CUP 41381	2200293	19.49	19.49		
F	1	CS	964 OZ	ARDMORE JUICE ORANGE CUP 41380	2200319	33.86	33.86		
F	1	CS	964 OZ	ARDMORE JUICE GRAPE CUP 41382	2313310	24.00	24.00		
F	3	CS	902 OZ	SISTER ROLL WHEAT WHL GRAIN 4816271457	3138256	20.59	61.77		
D	1	CS	1228 OZ	SYS CLS POTATO PEARL EXCEL 3327848	3327848	72.85	72.85		
F	2	CS	1122.10Z	PILLSBY MUFFIN BLUEBERRY TOP WG 111113000	7105209	47.01	94.02		
				GROUP TOTAL****			613.55		
*** CANNED & DRY ***									
D	1	CS	41 GAL	BBRLCLS PICKLE DILL SLI 3/16 KK 450 CT 02320	0137828	32.28	32.28		
D	1	CS	961 OZ	GM CEREAL LUCKY CHARM GLTNFR B 31917000	1912987	36.78	36.78		
D	1	CS	961 OZ	GM CEREAL TRIK BWLPK 25% LESS 31922000	1913047	36.78	36.78		
D	4	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	50.85	203.40		
D	2	CS	6#10	DOLE PINEAPPLE TIDBIT JCE FCY 00553	4106498	50.72	101.44		
D	1	CS	822.60Z	TRIO MIX GRAVY CHICKEN 8/22.6 5000038282	4120192	38.75	38.75		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
28		28	33.5	708			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL
								TAX TOTAL
								INVOICE TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.		

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/19/24	501047	561886065	3 2
TRUCK STOP			
0 / 005			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1286458 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
D	1	CS	6#10	HSRCIMP KETCHUP FANCY HOUY599	5686266	39.72		39.72				
D	1	CS	801.22OZ	GRANDMA COOKIE CHOC CHIP MINI 00028400661546	7021474	39.56		39.56				
				GROUP TOTAL****				528.71				
				*** PAPER & DISPOSABLES ***								
D	1	CS	2025CT	SYS CLS CUP PLAS CLR TALL 8OZ RIGID SY8	4235099	39.73		39.73				
D	1	CS	11000CS	SYS CLS LINER PAN QUILLION TRTD 16X24 019785	6787774	62.33		62.33				
D	1	CS	10100 CTS	SYS CLS GLOVE VINYL FDSRV PF XL 304362814	8399737	55.78		55.78				
				GROUP TOTAL****				157.84				
				*** SUPPLY & EQUIPMENT ***								
D	2	CS	1#8	SUPCLS DISHER STNLS SOLID GRY HANDLE 56171	4338745	12.16		24.32				
D	1	CS	120 CT	SUPCLS PAD SCOUR XHV NYLON 3.5X6 SYS-SO-88	5793922	11.49		11.49				
				GROUP TOTAL****				35.81				
ORDER SUMMARY : 3024586												
<p><i>Do 3100 6030 000</i></p> <p><i>Do 3100 610 000</i></p> <p><i>1315.88</i></p> <p><i>19365</i></p>												

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO		
8		8	5.6	111			P.O. BOX 80068	SUB TOTAL 1509.53	
36		36	39.1	819			LINCOLN, NE 68501-0068	TAX TOTAL	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.
							<i>Jessica Anderson</i>		INVOICE TOTAL 1509.53
IMPORTANT PAGA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT/1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	LAST PAGE	
							10/10/24		

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



0/360
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOS)

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/26/24			
TRUCK STOP	501047	561898783	7 1
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1287494 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

COL	QTY	PK	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	31.32		31.32				
C	1	CS	484 OZ		YOPLAIT YOGURT STRAW/BAN BLAST TRIX 17726000	5076611	17.55		17.55				
C	1	CS	484 OZ		YOPLAIT YOGURT RASPBERRY RNBOW TRIX 17725000	5076627	17.55		17.55				
C	3	CS	1001 OZ		WHLFCLS CREAM SOUR ALL NAT STICK PAC 7002517	7071406	18.68		56.04				
					GROUP TOTAL****				122.46				
					*** MEATS ***								
C	2	CS	42.5 LB		BBRLCLS HAM SMK SLI .67OZ SH850SLB	8286445	55.09		110.18				
					GROUP TOTAL****				110.18				
					*** POULTRY ***								
C	2	CS	42.5 LB		BBRLCLS TURKEY BREAST SLI O/RSTD . TRK940SLB	7094635	51.56		103.12				
F	1	CS	25 LB		SYS REL CHICKEN TNR FRTR HMSTYL PPR 81211	7407125	41.15		41.15				
					GROUP TOTAL****				144.27				
					*** FROZEN ***								
F	1	CS	1128 CT		TONYS PIZZA SAUSAGE BKFST WG 63912	0656094	55.79		55.79				
F	1	CS	1128 CT		TONYS PIZZA BREAKFAST WHLGRN BAC/EGG 78353	1564487	61.44		61.44				
F	1	CS	704 OZ		JUICE4U JUICE BLEND FRT/VEG WNGO MANGO 45711	1724451	25.80		25.80				
F	2	CS	964 OZ		ARDMORE JUICE APPLE CUP 41381	2200293	19.49		38.98				
F	1	CS	964 OZ		ARDMORE JUICE ORANGE CUP 41380	2200319	33.86		33.86				
F	2	CS	964 OZ		ARDMORE JUICE GRAPE CUP 41382	2313310	24.00		48.00				
F	2	CS	1801.85OZ		OTSPKMY DOUGH COOKIE SUGAR WG 21650	4014126	53.70		107.40				
F	1	CS	1122.10Z		PILLSBY MUFFIN BLUEBERRY TOP WG 111113000	7105209	47.01		47.01				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
22		22	15.5	410			P.O. BOX 80068 LINCOLN, NE 68501-0068	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X
							NO. PCS REC.	

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

PAYABLE ON OR BEFORE

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

Kenneth E Schwab
10-7-24



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
9/26/24	501047	561898783	7 2
TRUCK STOP			
0 / 004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1287494 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
F	3	CS	602.51OZ	ST FAIR SAUSAGE & PANCAKE W/STIC 10000038215	7117531	39.50		118.50				
F	1	CS	722.6OZ	EGGO WAFFLE WHL GRAIN FROOT LO 3800029443	7300218	44.13		44.13				
				GROUP TOTAL****				580.91				
				*** CANNED & DRY ***								
D	2	CS	1217 OZ	SPARKLN WATER SPRING BLK RASP FG00014	1488859	11.44		22.88				
D	2	CS	1217 OZ	SPARKLN WATER SPRING KIWI STWBRY 24575	1488867	11.44		22.88				
D	2	CS	1217 OZ	SPARKLN WATER SPRING ORG MANGO FG00016	1488871	11.44		22.88				
D	2	CS	1217OZ	SPARKLN WATER SPARKLING CHERRY LIMEADE 95086	3477165	11.44		22.88				
D	2	CS	6#10	SYS CLS ORANGE MANDRN WHL SEC LGH 210574865N	3548385	50.85		101.70				
D	1	CS	2001.5 OZ	HSRCCLS SYRUP PANCAKE & WAFFLE CUP 72441	3911504	48.74		48.74				
D	1	CS	41 GAL	SYS REL SAUCE BBQ 71413SXS	4008355	39.98		39.98				
D	2	CS	6#10	DOLE PINEAPPLE TIDBIT JCE FCY 00553	4106498	50.72		101.44				
D	1	CS	20012 GM	HEINZ MAYONNAISE PACKET 10013000531709	4534319	37.85		37.85				
D	1	CS	150 LB	SYS IMP RICE PARBOILED PERFECT R1YK509Z0	4671368	38.53		38.53				
D	OUT	CS	602 OZ	HEINZ SAUCE BUFFALO HOT DIP C 130006448000 REMOTE-STOCK 1	5315102	49.99						
D	1	CS	6#10	HSRCIMP KETCHUP FANCY HOUY599	5686266	39.72		39.72				
D	2	CS	1212 CT	MISSION TORTILLA FLOUR HRTY GRAIN 8 47087	7106623	29.80		59.60				
C	1	CS	24500 ML	PROPEL WATER FLAVOR KIWI STW 10052000001713	7389756	20.85		20.85				
				GROUP TOTAL****				579.93				
				*** PAPER & DISPOSABLES ***								
D	1	CS	2025CT	SYS CLS CUP PLAS CLR TALL 8OZ RIGID SY8	4235099	39.73		39.73				
D	1	CS	8250 CTS	SYS REL CUP PLAS TRANS PRTN 5.5OZ YS550SYSA	7064615	66.57		66.57				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO			
26		26	20.3	603			P.O. BOX 80068 LINCOLN, NE 68501-0068	SUB TOTAL		
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	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 3

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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
9/26/24			
TRUCK STOP	501047	561898783	7 3
0/004			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1287494 NORMAL DELIVERY		
	MA: TPLJB JACOB WARCH		

DRIVER:

L C O L	QTY	C O N T	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T A X	P I	INVOICE ADJUSTMENTS	
												CODE	QTY
D	1		CS1000CT		ECOCRFT TRAY FOOD NAT #1	8030696	41.64		41.64				
D	1		CS1000CT		ECOCRFT TRAY FOOD PAPER NAT 2 LB	8052007	43.49		43.49				
					GROUP TOTAL****				191.43				
					*** PRODUCE ***								
C	1		CS 121 PT		IMPFRSH TOMATO GRAPE FRSH	6017263	28.71		28.71				
F	2		CS 64 LB		SYFPNAT BEAN PINTO READY TO EAT FRZ	7152544	7.37		14.74				
					GROUP TOTAL****				43.45				
ORDER SUMMARY					: 3035331								
					06 3100 630 000 1581.20								
					06 3100 610 000 191.43								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
5		5	4.4	89			P.O. BOX 80068	SUB TOTAL
53		53	40.2	1102			LINCOLN, NE	1772.63
							68501-0068	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED SIGN	INVOICE EVIDENCES OF ALL ITEMS		NO. PCS REC.			INVOICE TOTAL
		X Jessica Anderson						1772.63
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							10/10/24	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



36°
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOC)

308-452-3202

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/26/24	501047	561898784	5 1
TRUCK STOP			
0 / 004			
ROUTE	PURCHASE ORDER		
4447	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
EOM 10th Prox			
MANIFEST# 1287494 NORMAL DELIVERY			
MA: TPLJB JACOB WARCH			

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
				*** FROZEN ***								
F	4	CS	120 LB	PITAYA FRUIT PACK DRAGON SUPERFRUIT 1008	7043406	48.55		194.20				
				GROUP TOTAL****				194.20				
				*** PRODUCE ***								
C	2	CS	1140 CT	RELEFRSH LEMON CHOICE FRESH	2252039	47.32		94.64				
C	4	CS	12.5 PT	DRISCOL RASPBERRY RED FRSH	3738796	40.50		162.00				
C	4	CS	12.5 PT	DRISCOL BLACKBERRY FRESH	3738804	46.72		186.88				
C	5	CS	481.5 OZ	CASAIMP AVOCADO HASS FRSH HLV 10734730162826	6297594	46.34		231.70				
				GROUP TOTAL****				675.22				
ORDER SUMMARY				: 3035360								

06 3/00 630 000

Keneth E Schneider
10-4-27

FFVP

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
19		19	11.0	258	P.O. BOX 80068			SUB TOTAL
19		19	11.0	258	LINCOLN, NE			869.42
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	TAX TOTAL
						<i>X Cassin Anderson</i>		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. 4992(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE			869.42
					10/10/24			LAST PAGE

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



ACCOUNT NO. 14174189 INVOICE NO. 4981589 INVOICE DATE 09/09/24 CUSTOMER NO. 14174189 PURCHASE ORDER NUMBER 31

SALES SALES LOC REP. 2365 1000 DATE ORDERED 09/04/24

Bill 14174189 Route: 1007 / 31

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

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

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

Order Description: NET 45 DAYS

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: NE Ship Date: 09/09/24

Order Description: NET 45 DAYS

Order Qty: 2

Order Unit: CS

Order Price: \$

Order Extended Price: 0.00

Qty	Order Unit	Product	Description	Pack Size	Label	C	D	Weight	Pricing Unit	Unit Price	Extended Price
2	CS	3646789	USDA BEAN GRN LOW SDM CND	6/#10 CN	USDA				CS	0.0001	0.00
1	CS	5702261	USDA RICE BRN LONG GRAIN FRBLD24/2 LB		USDA				CS	0.0001	0.00
2	CS	5944254	USDA APPLESAUCE UNSTN CND	6/#10 CN	USDA				CS	0.0001	0.00
1	CS	7050610	USDA PEAR SLICED CANNED	6/#10 CN	USDA				CS	0.0001	0.00
1	CS	8144026	SAUCE SPAGHETTI TOMATO, MEATL	6/#10 CN	USDA				CS	0.0001	0.00
1	CS	8896045	USDA APPLESAUCE UNSTN SS CUP	96/4.5 OZ	USDA				CS	0.0001	0.00
2	CS	5330329	REFRIGERATED								
1	CS	7256667	USDA CHEESE AMER SLCD YLW REF	6/5 LB	USDA				CS	0.0001	0.00
1	CS	7788151	USDA CHEESE CHEDR SHRD YELLOW	6/5 LB	USDA				CS	0.0001	0.00
			USDA CHSE MOZZ STRING LMP5 1Z	360/1 OZ	USDA				CS	0.0001	0.00
1	CS	2364430	FROZEN								
1	CS	5313424	USDA STRAWBERRY SLCD IQF FZN	6/5 LB	USDA				CS	0.0001	0.00
1	CS	6421705	USDA CHIX STRP DARK MT .5" FJTA30 LB		USDA				CS	0.0001	0.00
1	CS	6574360	STRAWBERRY, 4.5 Z CN FZN CUP	96/4.5 OZ	USDA				CS	0.0001	0.00
1	CS	7011620	USDA CHEESE MOZ LMP5 SHRD FZN	30 LB	USDA				CS	0.0001	0.00
1	CS	9047523	USDA PEA GREEN EXTRA STANDARD	30 LB	USDA				CS	0.0001	0.00
			CORN, WHL KRNL FZN USDA	30 LB	USDA				CS	0.0001	0.00
STORAGE LOCATION RECAP()											
TOTAL DRY											
TOTAL REFRIGERATED											
TOTAL FROZEN											
						9	4	6		ITEMS SHIPPED:	6
						4	6			ITEMS SHIPPED:	6

0/38

Handwritten notes:
Kamath E Schroeder
10-7-24
Reserve
Andrewson
9/10/24





ACCOUNT NO. 14174189 INVOICE NO. 4981589 INVOICE DATE 09/09/24 CUSTOMER NO. 14174189 PURCHASE ORDER NUMBER
 SALES LOC. 2365 SALES REP. 1000 ORDERED DATE 09/04/24
 ORDER NUMBER: 434769

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

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

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

Ship Route: 1007 / 31 NE SHIP: 09/09/24 Special Instr:
 Description: GRAND ISLAND
 Pack Size: 19
 Label: D
 Weight: 19
 Pricing Unit: 15
 Unit Price: .00
 Extended Price: .00

Qty Ordered: 658.00 INVOICE SUMMARY ***
 Qty Sales: 709.00 PIECES ORDERED: 19
 Qty Shipped: 709.00 PIECES SHIPPED: 19
 ITEMS SHIPPED: 15

TOTAL NET WGT: 658.00
 TOTAL GROSS WGT: 709.00
 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/StandardGridEIAAreaMidwest.html
 * If you have an agreement with US Foods that expressly addresses the
 * calculation of the fuel surcharge, please refer to that agreement.
 * *****
 * CD CUSTOMER: Egg products covered by CO Rev. Stat. 35-21-201-203 are CO-COM
 * *****





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE DATE NO. NUMBER
 14174189 4981589 09/09/24 09/09/24 14174189
 14174189
 Route: 1007 / 31

SALES SALES DATE
 LOC REP ORDERED
 2365 1000 09/04/24
 ORDER NUMBER: 434769

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship: 09/09/24
 Terms: NET 45 DAYS
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended Price
 Ordered Shipped Unit Price

 * USDA National Organic Program Indicators: *****
 * = 100% Organic *
 * = Organic *
 * = Made with organic ingredient(s) *****

 * The perishable agricultural commodities listed on this invoice are sold *****
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 * food or other products derived from these commodities, and any receivables or *
 * proceeds from the sale of these commodities until full payment is received. *





ACCOUNT NO. 64121114
 INVOICE NO. 4981573
 INVOICE DATE 09/09/24
 CUSTOMER NO. 64121114
 PURCHASE ORDER NUMBER
 SALES LOC. 2365
 SALES REP. 0239
 ORDERED DATE 09/05/24
 ORDER NUMBER: 435062

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

Ship To:
 RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA OH 44869
 308 452 3249
 DEPT # 00

NE

Route: 1007 / 32

NE SHIPD: 09/09/24
 Special Instr:

NET 45 DAYS

Qty Ordered
 Sales Shipped
 Product Number

Att: MANAGER

Page 01 of 04

Qty	CS	Product	Description	Pack Size	Label	C	D	Weight	Pricing Unit	Unit Price	Extended Price
HAZARDOUS MATERIALS											
1	1	CS 8070872	OIL, PAN COTG VEG OIL BASED	6/21 OZ	VEGALENE	CS		36.5900	\$	36.59	
***** TOTAL HAZARDOUS PIECES: 1 *****											
***** TOTAL HAZARDOUS WEIGHT: 7.87 *****											
***** TOTAL HAZARDOUS CUBE: .31 *****											

1	1	CS 1315068	CHIP, TORTLA COOL RANCH SS	104/1 OZ	DORITOS	CS		49.5300	\$	49.53	
1	1	CS 1901826	SAUCE, PIZA TMTD LOW SDM CAN	6/#10 CN	RED PACK	CS		47.2800		47.28	
NOI DISCOUNT OF 11.62- FOR COMMODITY OF 100332											
1	1	CS 4017828	K12 ALLOWANCE-RED GOLD	96/1 OZ	CHEERIOS	CS		43.1400		11.62-	
1	1	CS 5733282	MIX, GRUY BRN SHLF STABL	8/13.37 OZ	TRIO	CS		39.9100		43.14	
4	4	CS 6315865	DRESSING, RANCH RC PLST JAR	4/1 GA	MRS CLARKS	CS		36.8500		39.91	
2	2	CS 6620343	SALSA, MILD SS CUP	168/3 OZ	RED GOLD	CS		78.9300		147.40	
NOI DISCOUNT OF 8.94- FOR COMMODITY OF 100332											
1	1	CS 6960678	K12 ALLOWANCE-RED GOLD	96/1.06 OZ	GEML MILLS	CS		43.1400		8.94-	
1	1	CS 7206917	SAUCE, CHS QUESO YLV POUCH	6/106 OZ	LAND O'LKS	CS		98.9200		43.14	
NOI DISCOUNT OF 28.40- FOR COMMODITY OF 110242											
1	1	CS 7255102	FIDELIS ALLOWANCE - LOL	8/16 OZ	HEINZ	CS		23.0900		28.40-	
1	1	CS 8072381	SAUCE, RANCH SS CUP SHLF STABL	100/.75 OZ	TRIO	CS		95.1800		23.09	
MIX, SCE ALFR ADD WATER TFF											
REFRIGERATED											
1	1	CS 3183118	HAM, SLCD .5 Z HWP 36% SMKD	6/2 LB	BREAD RDY	CS		56.4000		56.40	
READY TO EAT - Please Refer to Return Policy											
1	1	CS 8574168	ROAST BEEF, BF DF SLCD .5 Z	6/2 LB	HORMEL	CS		96.8500		96.85	
READY TO EAT - Please Refer to Return Policy											
1	1	CS 9519869	TURKEY, BRST SLCD SKNLS .5 Z	6/2 LB	HORMEL	CS		75.9400		75.94	
READY TO EAT - Please Refer to Return Policy											
FROZEN											
3	3	CS 1010082	SANDWICH, PNT BUTR & JELLY	FZM48/2.6 OZ	UNCRSTBLS	CS		44.0500		132.15	
1	1	CS 1622125	DONUT, LONG JOHN WHL	GRAIN TFF96/2.2 OZ	BAKER BOY	CS		50.9700		50.97	

Kamath E. Schneider

10-7-24





ACCOUNT NO. 4121114

INVOICE NO. 4981573

CUSTOMER NO. 64121114

PURCHASE ORDER NUMBER

SALES REP. 2365

DATE ORDERED 09/05/24

Route: 1007 / 32

ORDER NUMBER: 435062

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

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

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

Ship From: 3636 W STOLLEY PARK RD GRAND ISLAND NE ShipD: 09/09/24

Page 03 of 04

Terms: NET 45 DAYS

Qty Sales Product
ordered Shipped Unit Number

Description

Pack Size

Label

C D

Weight Pricing Unit

Unit Price

Extended Price

*** INVOICE SUMMARY ***
*** NOT SUMMARY ***
K12 ALLOWANCE-RED GOLD
K12 ALLOWANCE -TYSON
FIDELIS ALLOWANCE-RICH PRODUCT
FIDELIS ALLOWANCE - LOL

TOTAL NET WGT: 542.84
TOTAL GROSS WGT: 597.46

PIECES ORDERED: 35

PIECES SHIPPED: 35

ITEMS SHIPPED: 22

PRODUCT TOTAL \$ 1800.21
ALLOWANCES 209.60CR

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

1590.61

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

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

06 3600 630 000





ACCOUNT NO. 64121114 INVOICE NO. 5171158 INVOICE DATE 09/16/24 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER 09/16/24 SALES REP. 0239 DATE ORDERED 09/12/24

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

Ship To: RAVENNA PUB SCHOOL 41750 CARTHAGE RD PO BOX 8400 RAVENNA OH 44869 DEPT # 00

Route: 1007 / 31

Order Number: 436826

Page 01 of 03

NE

NE

GRAND ISLAND NE SHIPD: 09/16/24

Special Instr:

NET 45 DAYS

Qty Ordered Shipped Unit Sales Product Number

Att: MANAGER

Qty	Order	Unit	Description	Pack Size	Label	C	D	Weight	Pricing	Unit	Extended
Ordered	Shipped	Price						Unit	Unit	Price	Price
1	1	EA	APRON, DSHWG 34X47 VINYL CLR	1 EA	SUPRIOR				EA	14.10	\$ 14.10
1	1	CS	POTATO, HASH BRN SHRD W/ CHS	6/34 OZ	BASIC AM				CS	86.50	86.50
2	2	CS	TORTILLA, FLOUR WHL WHEAT 12"	6/12 EA	HILLTOP HR				CS	29.5000	59.00
FROZEN											
7	7	CS	CORN DOG, CHIX WHL GRAIN MINI 2/5 LB		FOSTER FRM				CS	35.5600	248.92
7	7	CS	BEEF, DCD STEW MEAT 5" 135A 2/5 LBA		CTLMN SLCT			69.35	LB	4.3900	304.45
			CS: 0001 9.75 LBS	CS: 0002	10.30 LBS			CS: 0003	9.15 LBS		
			CS: 0004 10.55 LBS	CS: 0005	10.00 LBS			CS: 0006	10.35 LBS		
2	2	CS	BROCCOLI, CUT GRD A IMP IQF 12/2.5 LB		MONARCH				CS	52.6600	105.32
2	2	CS	PORK, STK BRDD WGR 3.85 Z CKD 85/3.85 OZ		PIERRE				CS	74.5300	149.06
NOI DISCOUNT OF 48.78- FOR COMMODITY OF 100193											
K12 ALLOWANCE -TYSON											
4	4	CS	CORN DOG, CHIX WHL GRAIN BTR 472/4 OZ		FOSTER FRM				CS	49.0000	196.00
1	1	CS	EGG, CKD SCRMB W/ BACN CHS 4/5 LB		SUNNY FRSH				CS	71.5900	71.59
1	1	CS	PORK, PTY RIB SHPD BBQ CN CKD 100/2.5 OZ		ADVANCE				CS	67.8800	67.88
2	2	CS	CHICKEN, BRST 3.57 Z BRDD H&S 4/7.74 LB		TYSON				CS	140.9900	281.98
NOI DISCOUNT OF 95.14- FOR COMMODITY OF 100103W											
K12 ALLOWANCE -TYSON											
STORAGE LOCATION RECAP(N)											
PIECES ORDERED: 4											
PIECES SHIPPED: 4											
PIECES ORDERED: 26											
PIECES SHIPPED: 26											
ITEMS SHIPPED: 3											
ITEMS SHIPPED: 8											
TOTAL DRY											
TOTAL FROZEN											
	159.60										
	1425.20										

0

Handwritten notes:
 J. Cameron
 Affadonson
 9/17/24
 Amanda E Schroder
 10-7-24





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. NO. REP. DATE DATE
 64121114 5171158 09/16/24 09/16/24 64121114 2365 0239 09/12/24
Route: 1007 / 31
Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869
 308 452 3249
 DEPT # 00
Ship To: RAVENNA PUB SCHOOL
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA NE
 68869
 308 452 3249
 DEPT # 00
Ship To: US Foods, Inc.
 DIVISION #2365
 15838 COLLECTION CTR DR.
 CHICAGO IL
 60693-5838
 308 382 6581
Order Information: ORDER NUMBER: 436826
Product Information: NET 45 DAYS
Ordering Information: Qty Sales Product
 ordered Shipped Unit Number

Ship To: GRAND ISLAND NE SHIPD: 09/16/24
 Social Instr:
Label: NE
Pack Size:
Weight: C Weight Pricing Unit
Unit Price: D Unit Price
Extended Price: Extended Price
 Page 02 of 03

*** INVOICE SUMMARY ***
 *** NOI SUMMARY ***
 K12 ALLOWANCE -TYSON
 TOTAL NET WGT: 383.71
 TOTAL GROSS WGT: 487.65
 PIECES ORDERED: 30
 PIECES SHIPPED: 30
 ITEMS SHIPPED: 11
 143.92-
 PRODUCT TOTAL \$ 1584.80
 ALLOWANCES 143.92CR

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00
 This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1440.88

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

063100 630 000





ACCOUNT NO. 64121114
 INVOICE NO. 5171158
 INVOICE DATE 09/16/24
 CUSTOMER NO. 64121114
 PURCHASE ORDER NUMBER
 SALES LOC 2365
 SALES REP 0239
 ORDERED DATE 09/12/24
 ORDER NUMBER: 436826

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

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

Ship 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
 NE

Ship From: 3636 W STOLLEY PARK RD
 Grand Island, NE 68030
 Net 45 Days
 Qty Sales Product
 Ordered Shipped Unit Number

Route: 1007 / 31
 09/16/24
 NE Ship: Special Instr:
 Description Label Pack Size Weight Pricing Unit Extended Price
 C D Unit Price

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

 * USDA National Organic Program Indicators: *
 * = 100% Organic *
 * = Organic *
 * = Made with organic ingredient(s) *

 * The perishable agricultural commodities listed on this invoice are sold *
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 * 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 *
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 * food or other products derived from these commodities, and any receivables or *
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ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 14174189 5547103 09/30/24 14174189

SALES SALES DATE
 LOC. REP. ORDERED
 2365 1000 09/25/24

14174189

Route: 1007 / 26

ORDER NUMBER: 439852

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 D: 09/30/24

Page 01 of 02

Trms: NET 45 DAYS
 Qty Sales Product
 Order Shipped Unit Number

Description

Pack Size

Label

C
D

Weight

Pricing
Unit

Unit
Price

Extended
Price

Qty	Order	Shipped	Unit	Product Number	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
2	2	CS	7050610	DRY USDA PEAR SLICED CANNED	6/#10 CN	USDA				CS	0.0001	\$ 0.00
1	1	CS	7256667	REFRIGERATED USDA CHEESE CHEDR SHRD YELLOW	6/5 LB	USDA				CS	0.0001	0.00
1	1	CS	1633929	FROZEN USDA CHIX DCD CKD FZN 4/10#	4/10 LB	USDA				CS	0.0001	0.00
1	1	CS	2364430	USDA STRAWBERRY SLCD IQF FZN	6/5 LB	USDA				CS	0.0001	0.00
1	1	CS	6423321	USDA, PEACH FREES CN DCD CUP	96/4 OZ	USDA				CS	0.0001	0.00

STORAGE LOCATION RECAP()

TOTAL DRY	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	1
TOTAL REFRIGERATED	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL FROZEN	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	3

TOTAL NET WGT:	209.85	*** INVOICE SUMMARY ***	PIECES ORDERED:	6	PIECES SHIPPED:	6	ITEMS SHIPPED:	5
TOTAL GROSS WGT:	223.45							

0°/36°
J.A.

Kenneth E. Schneider
10-7-24

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





ACCOUNT NO. 14174189 INVOICE NO. 5547103 INVOICE DATE 09/30/24 CUSTOMER NO. 14174189 PURCHASE ORDER NUMBER 2365 SALES LOC. 1000 SALES REP. 1000 ORDERED DATE 09/25/24

Bill 14174189 Ship Route: 1007 / 26 Remit ORDER NUMBER: 439852

To: RAVENNA PUB SCHOOL-USDA 41750 CARTHAGE RD RAVENNA NE 8400 68869
 Ship To: RAVENNA PUB SCHOOL-USDA 41750 CARTHAGE RD RAVENNA NE 8400 68869
 Remit To: US Foods, Inc. DIVISION #2365 15838 COLLECTION CTR DR. CHICAGO IL 60693-5838 308 382 6581

Orig From: 3636 W STOLLEY PARK RD GRAND ISLAND NE Ship To: 09/30/24
 Terms: NET 45 DAYS Special Instr: Page 02 of 02
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
 rdered Shipped Unit Number

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 * proceeds from the sale of these commodities until full payment is received.



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:	F24240001592
Program:	NSLP
Requested Delivery Date:	Tue 09/03/2024
Order Date:	Tue 08/27/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
17D26	APPLES FR PINK LADY 40 LB CS	40 LB	\$42.25	2	2	\$84.50	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$22.48	1	1	\$22.48	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$19.99	1	1	\$19.99	Federal	N/A
16A12	CARROTS CHL BABY WHL 100/2 OZ PG	12 LB	\$18.53	1	1	\$18.53	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$21.50	3	3	\$64.50	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$12.76	1	1	\$12.76	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$5.59	10	9	\$50.31	Federal	NOT DELIVERED
14G62	GRAPEFRUIT FR USF 12/3 LB BG	36 LB	\$29.77	1	1	\$29.77	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$28.57	1	1	\$28.57	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$7.10	2	3	\$21.30	Federal	ACCEPTED OVERDELIVER
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$19.80	3	3	\$59.40	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	\$21.52	4	4	\$86.08	Federal	N/A

This order was received on 9/3/2024 10:01:19 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	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$1,433.49	\$0.00
Cost, This Order	\$0.00	\$498.19	\$0.00
Remaining Balance	N/A	\$9,068.32	\$0.00

Print

Go Back to the List of Receipts

Kenneth E. Schrader
10-7-24

BILL OF LADING

Invoice #: 00814598
 Invoice Date: 09/03/24
 Terms: NET 21 DAYS
 PO #: 09/03/2024
 Route/Stop: 11400 80
 Customer: YNE373



Telephone: 402-339-6900
 Toll free:

Delivered By: RT

9705 I St. Omaha, NE 68127

SOLD TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869



SOBL7D003002
 008145980001

SHIP TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
07019	1	1			GRAPEFRUIT RED	12/3 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	3	3			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07509	1	1			CELERY STICKS	5 LB
07582	4	4			MELON WATERMELON/CUBES	5 LB
03120	1	1			CARROT BABY	100/2 OZ
07503	10	10	9		CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	3	3			CAULIFLOWER FLORET	2/3 LB
07528	2	2	3		PEPPER GREEN	5 LB
01080	2	2			APPLES PINK LADY	40 LB
	30	30				

Received By:

 Name (Print) / Jessica Anderson
 Signature / 9/3/24
 Date

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5C 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.

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24247006725
Program:	NSLP
Requested Delivery Date:	Tue 09/10/2024
Order Date:	Tue 09/03/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$29.00	1	1	\$29.00	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$28.00	1	1	\$28.00	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.00	1	1	\$13.00	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$5.59	10	10	\$55.90	Federal	N/A
18B59	GRAPES GREEN SDLS 18/1 LB PG	18 LB	\$38.50	1	1	\$38.50	Federal	N/A
18B61	GRAPES RED SDLS 18/1 LB PG	18 LB	\$39.50	1	1	\$39.50	Federal	N/A
18H63	LEMONS FR 165 CT 40 LB CS	40 LB	\$40.50	1	1	\$40.50	Federal	N/A
18C98	NECTARINES FR 48-50 CT 19 LB CS	19 LB	\$40.50	2	2	\$81.00	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$11.30	4	4	\$45.20	Federal	N/A
18M07	POTATO SWT CHL DICED, 5 LB CS	5 LB	\$16.00	6	6	\$96.00	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$22.35	2	2	\$44.70	Federal	N/A

This order was received on 9/10/2024 1:49:15 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	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$1,931.68	\$0.00
Cost, This Order	\$0.00	\$511.30	\$0.00
Remaining Balance	N/A	\$8,557.02	\$0.00

Smith & Schaefer
10-7-24

Print

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BILL OF LADING

Invoice #: 00815205
 Invoice Date: 09/10/24
 Terms: NET 21 DAYS
 PO #: 09/10/2024
 Route/Stop: 11400 60
 Customer: YNE373



Telephone: 402-339-6900
 Toll free:

Delivered By: _____

9705 I St. Omaha, NE 68127

SOLD TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869



SOBL7D003002
 008152050001

SHIP TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07509	1	1			CELERY STICKS	5 LB
07503	10	10			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
07528	4	4			PEPPER GREEN	5 LB
01425	1	1			GRAPES GREEN SEEDLESS	CASE
01420	1	1			GRAPES RED SEEDLESS	18 LB
01490	2	2			NECTARINE BULK VOLUME FILL	18 LB
01456	1	1			LEMONS	165 CT
08891	6	6			POTATO YAM DICE 1/2"	5 LB
	30	30				

Recieved By:

_____/ Jessica Anderson _____ 9/10/24
 Name (Print) Signature Date

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5C 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.

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24254004935
Program:	NSLP
Requested Delivery Date:	Tue 09/17/2024
Order Date:	Tue 09/10/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$38.45	1	1	\$38.45	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$29.00	1	1	\$29.00	Federal	N/A
14J03	CANTALOUPE CHL CHUNKS 5 LB BG	5 LB	\$22.03	8	8	\$176.24	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$28.00	1	1	\$28.00	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$27.65	1	1	\$27.65	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.00	1	1	\$13.00	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$5.59	10	10	\$55.90	Federal	N/A
14J04	HONEYDEW CHL CHUNKS 1/5 LB BG	5 LB	\$22.03	8	8	\$176.24	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	\$22.35	2	2	\$44.70	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	\$21.52	8	8	\$172.16	Federal	N/A

This order was received on 9/17/2024 2:07:52 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	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$2,442.98	\$0.00
Cost, This Order	\$0.00	\$761.34	\$0.00
Remaining Balance	N/A	\$7,795.68	\$0.00

Print

Go Back to the List of Receipts

Kenneth E. Schneider
10-7-24

BILL OF LADING

Invoice #: 00816006
 Invoice Date: 09/17/24
 Terms: NET 21 DAYS
 PO #: 09/17/2024
 Route/Stop: 11400 150
 Customer: YNE373



Telephone: 402-339-6900
 Toll free:

Delivered By: RF

9705 I St. Omaha, NE 68127

SOLD TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869



SOBL7D003002
 008160060001

SHIP TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
06550	8	8			MELON CANTALOUPE/CUBE	5 LB
06551	8	8			MELON HONEYDEW/CUBED	5 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
07509	1	1			CELERY STICKS	5 LB
07582	8	8			MELON WATERMELON/CUBES	5 LB
07503	10	10			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
01113	1	1			APPLES FUJI 125CT	100-113 CT
	41	41				

Received By:

Jessica Anderson
 Signature

9/17/24
 Date

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5C 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.

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F24261005107
Program:	NSLP
Requested Delivery Date:	Tue 09/24/2024
Order Date:	Tue 09/17/2024

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$34.50	1	1	\$34.50	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$28.00	1	1	\$28.00	Federal	N/A
15N54	CARROTS CHL STICK 5 LB BG	5 LB	\$13.13	5	5	\$65.65	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$27.65	1	1	\$27.65	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$13.00	1	1	\$13.00	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.50	10	10	\$85.00	Federal	N/A
18B59	GRAPES GREEN SDLS 18/1 LB PG	18 LB	\$41.50	1	1	\$41.50	Federal	N/A
18B61	GRAPES RED SDLS 18/1 LB PG	18 LB	\$43.00	1	1	\$43.00	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	\$26.50	1	1	\$26.50	Federal	N/A
15A62	ONIONS YEL CHL DICE 5 LB BG	5 LB	\$12.50	1	1	\$12.50	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$53.50	1	1	\$53.50	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$9.30	2	2	\$18.60	Federal	N/A
15A15	PEPPERS RED CHL SWT SL 5 LB CS	5 LB	\$26.25	2	2	\$52.50	Federal	N/A
15R72	POTATO BAKING FR 100 CT 50 LB CS	50 LB	\$24.50	3	3	\$73.50	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	\$22.50	2	2	\$45.00	Federal	N/A
14M42	SQUASH ZUCCHINI FR 5 CT 5 LB CS	5 LB	\$9.24	5	5	\$46.20	Federal	N/A

This order was receipted on 9/24/2024 1:53:48 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	\$11,000.00	N/A
Spent, Previous Orders	\$0.00	\$3,204.32	\$0.00
Cost, This Order	\$0.00	\$666.60	\$0.00
Remaining Balance	N/A	\$7,129.08	\$0.00

Kenneth E Schwab
10-7-24

Print

Go Back to the List of Receipts

BILL OF LADING

Invoice #: 00816776
 Invoice Date: 09/24/24
 Terms: NET 21 DAYS
 PO #: 09/24/2024
 Route/Stop: 11400 130
 Customer: YNE373



Telephone: 402-339-6900
 Toll free:

Delivered By: RF

9705 I St. Omaha, NE 68127

SOLD TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869



SOBL7D003002
 008167760001

SHIP TO: DSO RAVENNA PUBLIC SCHOOL
 41750 CARTHAGE ROAD
 RAVENNA, NE 68869

PHONE: 308-440-856

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
07586	5	5			SQUASH ZUCCHINI	5 LB
06093	2	2			PEPPER RED STRIPS	5 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
07579	1	1			ONION DICED 5#	5 LB
03311	1	1			LETTUCE ROMAINE CHOP	6/2 LB
07594	5	5			CARROT STICKS	5 LB
07509	1	1			CELERY STICKS	5 LB
02666	3	3			POTATO BAKER	100 CT
07503	10	10			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
07528	2	2			PEPPER GREEN	5 LB
03320	2	2			LETTUCE SALAD MIX	4/5 LB
01425	1	1			GRAPES GREEN SEEDLESS	CASE
01420	1	1			GRAPES RED SEEDLESS	18 LB
	38	38				

Received By:

Name (Print)

Signature

Date

Jessica Anderson

9/24/24

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Special Instructions

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	06	Fund Number 06 Lunch		
06 3100 630 000	14329818	CASH-WA DISTRIBUTING FOOD	09/03/2024	927.04
06 3100 630 000	14336302	CASH-WA DISTRIBUTING FOOD	09/10/2024	135.27
06 3100 630 000	14338432	CASH-WA DISTRIBUTING FOOD	09/10/2024	2,381.33
06 3100 610 000		GENERAL SUPPLIES		2,277.37
06 3100 610 000	14347674	CASH-WA DISTRIBUTING FOOD	09/17/2024	103.96
06 3100 630 000	14355833	CASH-WA DISTRIBUTING FOOD	09/24/2024	1,398.67
06 3100 610 000		GENERAL SUPPLIES		1,023.28
06 3100 630 000	P14332456	CASH-WA DISTRIBUTING FOOD	09/04/2024	996.24
06 3100 630 000	P14334850	CASH-WA DISTRIBUTING FOOD	09/05/2024	27.04
06 3100 630 000	P14357236	CASH-WA DISTRIBUTING FOOD	09/24/2024	114.65
06 3100 630 000	S14354568	CASH-WA DISTRIBUTING FOOD	09/24/2024	115.74
06 3100 630 000				109.28
06 3100 630 000				109.28
06 3100 630 000				1,093.20
Total CASH-WA DISTRIBUTING				<u>7,298.46</u>
06 3100 630 000	DG.Sept24	DOLLAR GENERAL REGIONS 410526 FOOD	09/18/2024	30.15
Total DOLLAR GENERAL REGIONS 410526				<u>30.15</u>
06 3100 431 000 000	18459	HEARTLAND REFRIGERATION LLC Repair	09/06/2024	577.45
06 3100 431 000 000	18547	HEARTLAND REFRIGERATION LLC Repair	10/01/2024	435.40
Total HEARTLAND REFRIGERATION LLC				<u>1,012.85</u>
06 3100 630 000	1201571	HILAND DAIRY CO FOOD	09/02/2024	676.69
06 3100 630 000	1201687	HILAND DAIRY CO FOOD	09/09/2024	632.29
06 3100 630 000	1201805	HILAND DAIRY CO FOOD	09/16/2024	784.87
06 3100 630 000	1201806	HILAND DAIRY CO FOOD	09/16/2024	(120.70)
06 3100 630 000	1201928	HILAND DAIRY CO FOOD	09/23/2024	915.51
06 3100 630 000	1202062	HILAND DAIRY CO FOOD	09/30/2024	610.34
06 3100 630 000	1202063	HILAND DAIRY CO FOOD	09/30/2024	87.78
Total HILAND DAIRY CO				<u>3,586.78</u>
06 3100 630 000	4523249.Aug24	MNO Hometown Market FOOD	09/09/2024	50.70
06 3100 630 000	4523249.Sept24	MNO Hometown Market FOOD	10/01/2024	23.12
Total MNO Hometown Market				<u>73.82</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2635	Setting D Ranch LLC	09/26/2024	378.04
06 3100 630 000		FOOD		378.04
	2640	Setting D Ranch LLC	10/03/2024	697.31
06 3100 630 000		FOOD		697.31
Total		Setting D Ranch LLC		<u>1,075.35</u>
	561859391	SYSCO LINCOLN	09/05/2024	1,629.05
06 3100 630 000		FOOD		1,343.36
06 3100 610 000		GENERAL SUPPLIES		285.69
	561873456	SYSCO LINCOLN	09/12/2024	1,074.97
06 3100 630 000		FOOD		949.02
06 3100 610 000		GENERAL SUPPLIES		125.95
	561886065	SYSCO LINCOLN	09/19/2024	1,509.53
06 3100 630 000		FOOD		1,315.88
06 3100 610 000		GENERAL SUPPLIES		193.65
	561898783	SYSCO LINCOLN	09/26/2024	1,772.63
06 3100 630 000		FOOD		1,581.20
06 3100 610 000		GENERAL SUPPLIES		191.43
	561898784	SYSCO LINCOLN	09/26/2024	869.42
06 3100 630 000		FOOD		869.42
Total		SYSCO LINCOLN		<u>6,855.60</u>
	USBank.Oct24	U.S. Bank	09/25/2024	47.92
06 3100 630 000		FOOD		47.92
Total		U.S. Bank		<u>47.92</u>
	4981573	US Foods - Grand Island	09/09/2024	1,590.61
06 3100 630 000		FOOD		1,590.61
	5171158	US Foods - Grand Island	09/16/2024	1,440.88
06 3100 630 000		FOOD		1,440.88
Total		US Foods - Grand Island		<u>3,031.49</u>
Fund Number	06			<u>23,012.42</u>
Checking Account ID	06			<u>23,012.42</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	0.00	927.72	1,860.07	0.00	(1,860.07)	0.00	(1,860.07)
06 3100 630 000	FOOD	0.00	21,071.85	41,614.03	0.00	(41,614.03)	0.00	(41,614.03)
3100	FOOD SERVICES	0.00	21,999.57	43,474.10	0.00	(43,474.10)	0.00	(43,474.10)
		0.00	21,999.57	43,474.10	0.00	(43,474.10)	0.00	(43,474.10)
06 3100 110 000 000	Salary	0.00	12,617.60	15,086.02	0.00	(15,086.02)	0.00	(15,086.02)
06 3100 120 000 000	Sub Salaries	0.00	178.32	409.00	0.00	(409.00)	0.00	(409.00)
06 3100 130 000 000	Overtime Salaries	0.00	526.42	526.42	0.00	(526.42)	0.00	(526.42)
06 3100 210 000 000	Health Insurance	0.00	4,941.08	9,029.85	0.00	(9,029.85)	0.00	(9,029.85)
06 3100 220 000 000	Fica	0.00	965.61	1,119.13	0.00	(1,119.13)	0.00	(1,119.13)
06 3100 230 000 000	Retirement	0.00	1,031.60	1,224.81	0.00	(1,224.81)	0.00	(1,224.81)
06 3100 431 000 000	Repair	0.00	1,012.85	1,158.45	0.00	(1,158.45)	0.00	(1,158.45)
06 3100 890 000 000	Other Supplies/Misc	0.00	0.00	51.85	0.00	(51.85)	0.00	(51.85)
3100	FOOD SERVICES	0.00	21,273.48	28,605.53	0.00	(28,605.53)	0.00	(28,605.53)
000	DISTRICT WIDE	0.00	21,273.48	28,605.53	0.00	(28,605.53)	0.00	(28,605.53)
06	Lunch	0.00	43,273.05	72,079.63	0.00	(72,079.63)	0.00	(72,079.63)

Account Number

Account Description

Expenditure Report by Op. Unit/Function

	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:	0.00	43,273.05	72,079.63	0.00	(72,079.63)	0.00	(72,079.63)

**Ravenna Public School
Lunch Fund Report
September 30th, 2024**

Beginning Balance: \$ 46,137.45

RECEIPTS:

Deposit \$ 26,019.14

Interest \$ 5.81

Total Receipts: \$ 26,024.95

DISBURSEMENTS:

Lunch Bills \$ 28,461.23

Outstanding Checks \$ 590.34

Total Disbursements: \$ 29,051.57

Book Balance \$ 43,701.17

Bank Balance \$ 44,291.51

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	0.00	5.81	5.81
06 1611	Student Lunches	0.00	13,985.67	13,985.67
06 1612	Daily Sales-Breakfast	0.00	0.00	0.00
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	0.00	1,217.38	1,217.38
06 1650	Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00
06 4210	FEDERAL REIMB. NSLP	0.00	10,818.39	10,818.39
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	(2.30)	(2.30)
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	26,024.95	26,024.95
8	Revenue	0.00	26,024.95	26,024.95

Island Glass Co.
 355 N Elm St
 Grand Island, NE 68801

Invoice

DATE	INVOICE #
9/11/2024	T 16621

BILL TO
Ravenna High School P.O. Box 84A Ravenna, NE 68869

JOB
sweeps

P.O. NO.	TERMS
dan	30days

ITEM	QUANTITY	DESCRIPTION	RATE	LIST	AMOUNT
sweep	5	36" Kawnee Door Sweeps installed	45.00		225.00
sweep	1	36" Brush sweep installed	45.00		45.00
sweep	8	36" rubber door sweeps installed	45.00		360.00
Labor	1	Labor	675.00		675.00
Service call	2	Service Call	60.00		120.00

A 4% fee will be added for credit card payments over \$100.

Subtotal	\$1,425.00
Sales Tax (0.00)	\$0.00
Total	\$1,425.00
Balance Due	\$1,425.00

Please Pay From This Invoice. No Statement Will Be Sent.

Phone #	Fax #
308-382-2612	308-382-2619

Island Glass Co.
 355 N Elm St.
 Grand Island, NE 68801

Invoice

DATE	INVOICE #
9/11/2024	T 16672

BILL TO
Ravenna High School P.O. Box 84A Ravenna, NE 68869

JOB

P.O. NO.	TERMS
	30days

ITEM	QUANTITY	DESCRIPTION	LIST	AMOUNT
Contract	1	Furnish and install aluminum entrance as per contract		6,370.00
Contract	1	add for 2 each continuous hinges as per contract		1,470.00

Subtotal	\$7,840.00
-----------------	------------

Total	\$7,840.00
--------------	------------

Balance Due	\$7,840.00
--------------------	------------

A 5% convenience fee will be added for credit or debit card payments over \$500.

Please Pay from This Invoice. No Statement Will be Sent.

Phone #	Fax #
308-382-2612	308-382-2619

**PROPOSAL & CONTRACT
ISLAND GLASS COMPANY**

355 North Elm Street,

GRAND ISLAND, NEBRASKA 68801

(308) 382-2612
Fax (308) 382-2619

Job: Ravenna Schools

Date 6/03/24

Location Ravenna, Ne.

Proposal Submitted to:

┌ Ravenna Schools ─┐
└ Attn: Dan ─┘

Amount of Bid \$6,370.00

┌ We propose to furnish and install material according plans and specifications ─┐

Scope of Work:

Youth Center

1ea. opening 6'4 x 7'2 w/ 1ea. 3'0 x 7'0 LH Kawneer #350 medium style door & trifab 451 frame w/ sidelite. Hdw. included: offset pivots, Dor-o-matic #1790 rim panic device, Hess 9600 electric strike, CO-9 pull, threshold, sweep & weather-stripping. Door & sidelite glazed w/ 1" bronze tempered insulating units w/ low-e.

Framing finish dark bronze anodized.

Note electrical wiring needed for electric strike by owner.

Door #11 add \$1,470.00 to base bid.

2ea. 7'0 Bronze continuous hinges installed on existing pair of doors in lieu of butt hinges.

***3. We do not clean any glass or metal store front construction.**

THIS PROPOSAL IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF, ALL OF WHICH ARE A PART OF THIS PROPOSAL.

THIS PROPOSAL IS SUBJECT TO REVISION IF NOT ACCEPTED WITH ...30..... DAYS FROM DATE ABOVE.

TERMS: Progress payment consisting of 85 percent of value of all materials furnished and work performed is to be paid us on or before the 10th of the following month. Balance due in full within 30 days after completion of our contract.

Accepted *Kenneth Schrader for Ravenna Public Schools*
Date *6-11-24*

} Yours very truly,
ISLAND GLASS COMPANY
By Tony Guyette, Manager



Wilkins Architecture Design Planning LLC

2204 University Drive Suite 130
 Kearney, NE 68845
 Tel: 308-237-5787 Fax: 308-236-6929
 wadp@wilkinsadp.com
 www.wilkinsadp.com

*ok to pay
 Schroeder
 10-3-24*

Dr. Ken Schroeder
 Ravenna Public Schools

INVOICE

INVOICE DATE: 9/27/2024
 INVOICE NO: 6291
 BILLING THROUGH: 9/25/2024

2157 Ravenna Public Schools - Facilities Assessment and Planning

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2157 Ravenna Public Schools - Facilities Assessment and Planning	\$8,000.00	100.00	\$8,000.00	\$8,000.00	\$0.00
TOTAL	\$8,000.00		\$8,000.00	\$8,000.00	\$0.00

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
9/11/2024	Jacob Sertich	829 - MILEAGE	\$47.84
9/17/2024	Expenses	829 - MILEAGE	\$47.84
TOTAL EXPENSES			\$95.68
SUBTOTAL			\$95.68
AMOUNT DUE THIS INVOICE			\$95.68

This invoice is due upon receipt

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$8,372.95	\$8,277.27	\$95.68

We appreciate your business



Prime Secured
P.O. Box 131
Elkhorn, NE 68022
(402) 289-4126

Date	Invoice
09/23/2024	92575

Bill To:
Ravenna Public Schools Attn: Accounts Payable PO Box 8400 Ravenna, NE 68869 United States

Ship To
Ravenna Public Schools Attn: Dave Huryta 41750 Carthage Road Ravenna, NE 68869 United States

Terms	Due Date	PO Number	Reference
Net 30 days	10/23/2024	Dave Huryta signed	

Service Request Number	303244
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Site Name	Additional AP and License for Ravenna (Quote #13581)
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Materials	Quantity
Billable Materials	
ARUBA AP-635 (US) CAMPUS AP	1.00
AP-MNT-C AP MOUNT BRACKET INDIVIDUAL C	1.00
ARUBA CENTRAL AP FND 3YR SUB E-STU	1.00
Shipping and Handling	1.00

Make checks payable to Prime Secured, Inc. PO Box 131 Elkhorn, NE 68022	Invoice Subtotal:	\$757.41
	Sales Tax:	\$0.00
	Invoice Total:	\$757.41
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$757.41

1.5% Service Charge will be assessed per month on invoices 30 days past due. 402-289-4126 ext. 235



Prime Secured
 PO Box 131
 Elkhorn, NE 68022
 (402) 289-4126

Date	Invoice
7/31/2024	91330

Bill To:
Ravenna Public Schools Attn: Accounts Payable 41750 Carthage Road Ravenna, NE 68869 United States

Ship To
Ravenna Public Schools Attn: Brad Kjar 41750 Carthage Road Ravenna, NE 68869 United States

Terms	Due Date	PO Number	Reference
Net 30 Days	8/30/2024	2324-PrimeSec-04	USAC FRN 2499035797

Service Request Number	288063
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Summary Ravenna PS Cloud Based Switch Mgmt E-Rate RFP FY24 (Quote #12391)

Materials	Quantity	Price	Amount
<u>Billable Materials</u>			
Aruba Central 25/6100 F 3y E-STU	11	\$229.50	\$2,524.50
Aruba Central 62/29xx F 3y E-STU	1	\$401.62	\$401.62
Aruba Central 63/38xx F 3y E-STU	1	\$631.12	\$631.12
Total Materials:			\$3,557.24
Less: Total Approved Amount for USAC District's Approved Commitment:			(Discount: 70%) (\$2,490.07) \$1,067.17
Make checks payable to Prime Secured PO Box 131 Elkhorn, NE 68022		Invoice Subtotal:	\$1,067.17
		Sales Tax:	\$0.00
		Invoice Total:	\$1,067.17

1.5% Service Charge will be assessed per month on invoices 30 days past due. 402-289-4126 ext 244



Prime Secured
 PO Box 131
 Elkhorn, NE 68022
 (402) 289-4126

Date	Invoice
7/31/2024	91329

Bill To:
Ravenna Public Schools Attn: Accounts Payable 41750 Carthage Road Ravenna, NE 68869 United States

Ship To
Ravenna Public Schools Attn: Brad Kjar 41750 Carthage Road Ravenna, NE 68869 United States

Terms	Due Date	PO Number	Reference
Net 30 Days	8/30/2024	2324-PrimeSec-06	USAC FRN 2499035765

Service Request Number	288058
------------------------	--------

Summary Ravenna PS Wireless AP E-Rate RFP FY24 (Quote #12380)

Materials	Quantity	Price	Amount
<u>Billable Materials</u>			
ARUBA AP-635 (US) CAMPUS AP	36	\$716.62	\$25,798.32
ARUBA AP-655 (US) CAMPUS AP	3	\$931.30	\$2,793.90
Aruba Central AP Fnd 3yr Sub E-STU	39	\$150.88	\$5,884.32
Shipping and Handling	1	\$20.00	\$20.00
Total Materials:			\$34,496.54
Less: Total Approved Amount for USAC			(\$1,969.73)
District's Approved Commitment:			\$32,526.81
Make checks payable to Prime Secured PO Box 131 Elkhorn, NE 68022		Invoice Subtotal:	\$32,526.81
		Sales Tax:	\$0.00
		Invoice Total:	\$32,526.81

1.5% Service Charge will be assessed per month on invoices 30 days past due. 402-289-4126 ext 244



200 Point Township Dr
 Northumberland, PA 17857
 1-800-843-6287
 resilite@resilite.com

Ravenna Public Schools
 PO Box 8400
 Ravenna NE 68869-8400
 United States

Shipping Address: Ravenna Public Schools,
 Ravenna High School [Ravenna, NE]
 41750 Carthage Rd
 Ravenna NE 68869
 United States

Invoice INV/2024/05479

Invoice Date: 09/11/2024 **Due Date:** 10/11/2024 **Source:** S042555 **Reference:** 2324-755

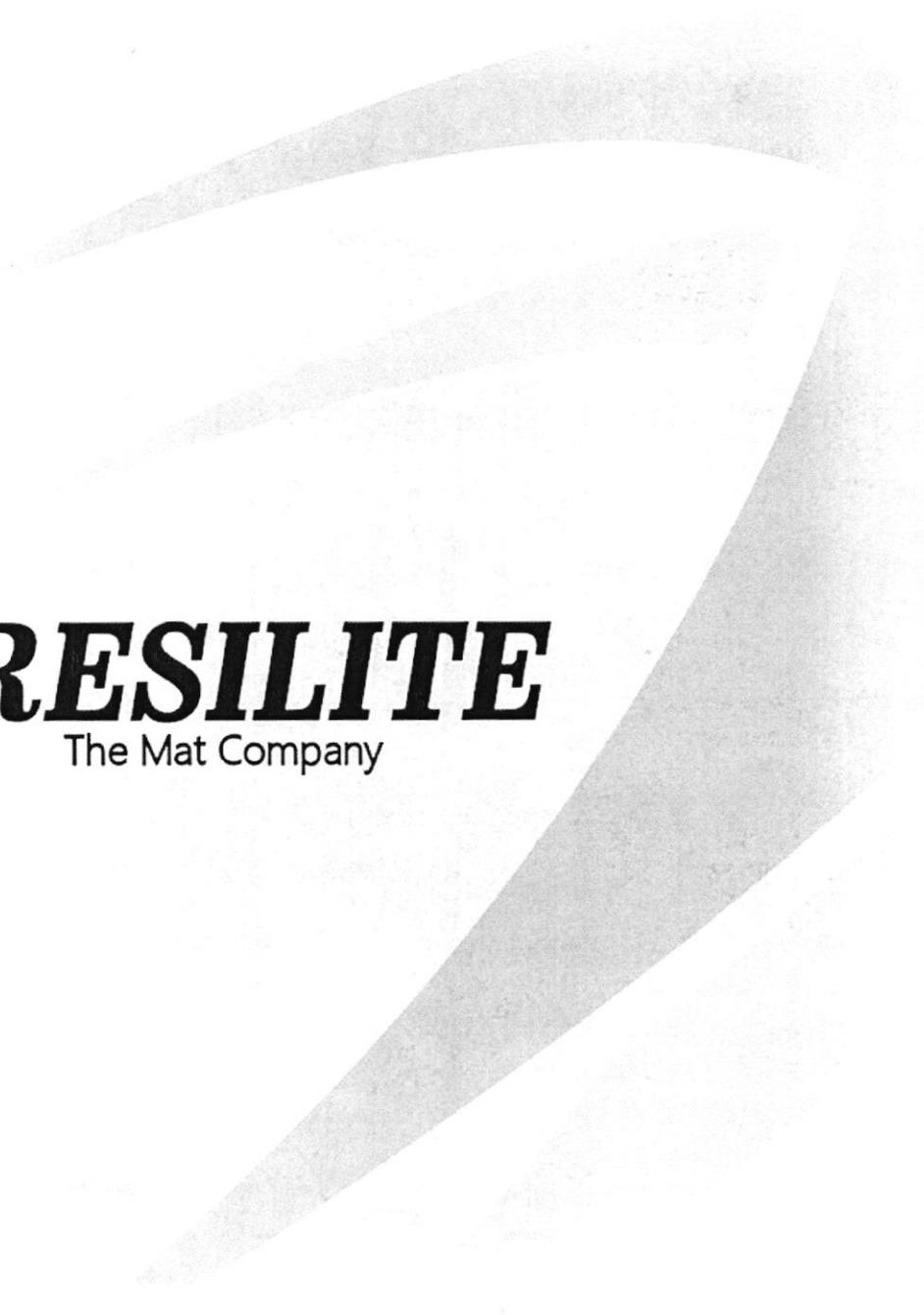
DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
DigiPrint Mat (DPLW-758) (42'0" x 42'0", TAPED MAT, SOLID, Standard Competition Markings)	1.00 Units	9,525.60	\$ 9,525.60
[DPWRS] DigiPrint Mat Graphics - Option	1,764.00 sqft	1.60	\$ 2,822.40
[OPT-DP905] DigiPrint Mat: Tubes/Straps/Bags	1.00 Units	0.00	\$ 0.00
Resilite Trucking	1.00 Units	1,217.16	\$ 1,217.16

Untaxed Amount	\$ 13,565.16
Taxes	\$ 0.00
Total	\$ 13,565.16

Please use the following communication for your payment : **INV/2024/05479**

Net 30 Days

FAMILY OWNED. AMERICAN MADE.



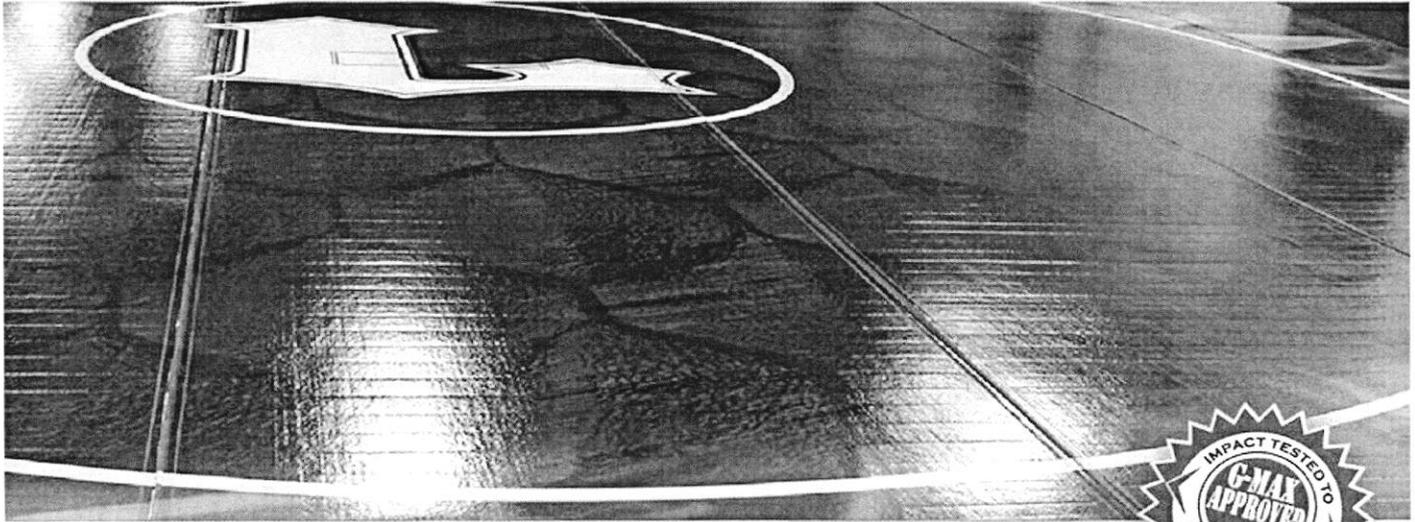
RESILITE
The Mat Company



Quote

DIGIPRINT MAT

DigiPrint is the ideal solution for mats that have extra lettering, large logos, intricate detail, and even high-quality photographic images.



UNLIMITED POSSIBILITIES

Standard mat graphics cannot compete with the complexity of a Resilite DigiPrint Mat. Unlimited colors and graphics printed in intricate detail. Includes a color-enhancing topcoat for added durability and easy cleaning.

PHOTO-REALISTIC IMAGE QUALITY

High-resolution printing technology can accommodate photos and graphics with intricate detail. Create vibrant, dramatic designs using high-resolution, photo-realistic graphics and images.

AMAZING QUALITY

Lightweight sections with flexible tambour-cut slits allow for easy handling. Ideal for quick set-ups and take-downs. Made from closed-cell 2.2 pound density polyethylene foam. The same quality, durability, and warranty as standard Resilite LiteWeight Mats.



The Mat Company

www.resilite.com | 1.800.843.6287



IMPORTANT PURCHASING INFORMATION

For Your Resilite DigiPrint Mat Quote

1) PURCHASE ORDERS/PRE-PAYMENT REQUIRED



A. NOTE: All Purchase Orders or Pre-Payment should be made to:
RESILITE SPORTS PRODUCTS, INC.
200 Point Township Drive
Northumberland, PA 17857-8701
ATTN: ORDER ENTRY



B. This quote is based upon the information that was provided at the time of the quote date and is subject to change based on verification of final measurements and/or additional details.
1) Order Acknowledgment: Once Resilite receives a Purchase Order or Payment, an Order Acknowledgment will be emailed. Orders will be placed on HOLD and production will not be scheduled or released until the signed Order Acknowledgment is received by Resilite.

2) CURING & MAT SHRINKAGE: PLAN ACCORDINGLY



A. MAT SIZE/SHRINKAGE: All foam wrestling mats are subject to expansion and contraction due to environmental and physical conditions. DigiPrint Mats WILL NOT SHRINK however they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a (+/-) 1% tolerance of the overall mat size ordered.

3) SHIPPING/DELIVERY



A. FREIGHT/SHIPPING COST: Shipping on this quote DOES NOT include Inside Delivery or any other Special Services unless specifically noted on the quote.
1) Handling & Assistance: The truck driver is ONLY responsible to assist in off-loading the mat and/or packages. You will need to provide additional assistance and help to transport the mat sections or packages into the building.

FAMILY-OWNED. AMERICAN-MADE.



The Mat Company

www.resilite.com | 1.800.843.6287



Resilite Independent Sales Pro.

200 Point Township Drive
Northumberland, PA 17857
United States

T: 1-800-843-6287
F: 570-473-8988

Quote # 50349
Date 04-16-2024
Price Firm For 30-Days 05-16-2024
Contact Jay Groth

Prepared for

Ravenna WC
Trey Rossman
31750 Grand Avenue
Ravenna, NE 68869
United States

T: 402 340 0858
E: trey.rossman@ravennabluejays.org

Ship to

Ravenna WC
Trey Rossman
31750 Grand Avenue
Ravenna, NE 68869
United States

T: 402 340 0858
E: trey.rossman@ravennabluejays.org

ACCEPT QUOTE

DigiPrint Liteweight Mat

Item	Qty	Price	Total
(6' RLW758)- 6-ft Liteweight Mat Section	1764	\$7.69	\$13,565.16
6' wide Liteweight Mat Section- 1-5/8" Thick / Includes: Transporting Bags, Straps, and 3-year Warranty			
Resilite (Code: RLW758)			
Base Price		\$5.40	\$9,525.60
Connection Tape: Taped Mat (Taped)			
Base Color of the Mat: DigiPrint (DPWRS)		\$1.60	\$2,822.40
Mat Shipping and Handling: NE-Resilite Truck (RT-NE)		\$0.69	\$1,217.16
How Many Sections: 7			
Section Length: 42			
Layout Information: digiprint comp circle in white with big logo in the center			
Wrestling Competition Circle	1	\$0.00	\$0.00
Resilite (Code: MRKG001)			
10' Circle Line Color: White (Painted White)			
Wrestling Circle Line Color: White (Painted White)			
Competition Circle Size: 32' (NCAA & NFHS Regulation)			

Comments 42x42, black, digiPrint mat with white competition markings
Blujay head logo filling most of the competition circle

Total One-Time **\$13,565.16 USD**



ACCEPT QUOTE

Cost Breakdown

Type	One-Time Fees
Coated Division / Liteweight Mat	\$13,565.16
Art / Coated	—
Total	\$13,565.16 USD

Quote Attachments

[Sole_Source_Letter_.pdf](#) (115 KB)

Shipping Destination:: Wrestling Club

Mat Cleaners and Accessories

Shop Mat Tape	Shop Mat Cleaning Supplies	Shop ShotSled	Shop Zip Mat Starter Kits
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Current Lead Time

With the current global supply chain issues and demand, Resilite is anticipating a **24-30-week lead time** on most products.

Resilite Shipping

Resilite does not provide inside delivery. All quotes are curbside delivery unless otherwise noted on the quote.

Possible Size Variance - Plan Accordingly

All foam mats are subject to expansion and contraction due to environmental and physical conditions. Because of the physical properties of the foam used, DigiPrint Mats WILL NOT SHRINK, however, they are subject to minimal size variances of less than 1%. Resilite guarantees that our mats will be manufactured to be within a +/- 1% tolerance of the overall mat size ordered.

DigiPrint Mat Warranty

Contact us or reference the Care and Handling Instructions booklet for more information.

**** PLEASE NOTE: This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote.**
IMPORTANT: All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color and markings; Resilite require that any private entity or organization must submit pre-payment BEFORE the order will be started. Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full (100% of the total order including delivery) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.

Once Resilite receives an approved School Purchase Order or Private Entity Pre-payment, an Order Acknowledgment will be emailed to you. Orders will be placed on HOLD, and production will not begin until a signed order acknowledgment is received at Resilite. All payments should be made payable to Resilite Sports Products, Inc.



Mail to Resilite Sports Products, Inc. Resilite Sports Products / 200 Point Township Drive / Northumberland PA 17857

Board of Education Regular Meeting

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

Monday, September 9, 2024 8:02 PM

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

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

2. Excuse Absent Board Members

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

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 Mike Voelker.

7. Financial Report

8. Consent Agenda

Motion to approve the consent agenda passed with a motion by Mike Voelker 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 September 9th Board Meeting, the 2024-25 Budget Hearing Notice, and the 2024-25 Property Tax Request Hearing Notice were published in the September 4th edition of the Ravenna News

9. Blue Jay Celebration of Success

10. Artist of the Month - Cami Wick

11. Information and Action Items

11.1. Discuss, consider, and take all necessary action to the proposed 2024-25 Ravenna Public Schools Budget

Motion to approve 2024-25 Budget as presented passed with a motion by Mike Voelker and a second by Dawn Standage.

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

Motion to approve adoption of the resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to 7% for the 2024-25 budget cycle passed with a motion by Marc Vacek and a second by Ryan Osten.

11.3. Discuss, consider, and take all necessary action regarding the 2024-25 Property Tax Resolution

Motion to approve the 2024-25 Property Tax Resolution and to approve the corresponding property tax request as presented passed with a motion by Mike Voelker and a second by Ryan Osten.

11.4. Discuss, consider, and take all action necessary to the request from the Ravenna Education Association to be recognized as the exclusive bargaining agent for the school district's non-supervisory certificated staff for the 2026-27 negotiations process

Motion to recognize the Ravenna Education Association to be the exclusive bargaining agent for the school district's non-supervisory certificated staff for the 2026-27 negotiations process. passed with a motion by Ryan Osten and a second by Dawn Standage.

12. Discussion Items

12.1. Discuss, consider, and take all action necessary to substitute teacher pay for the 2024-25 school year.

Motion to increase substitute pay rate to \$140 per day passed with a motion by Dawn Standage and a second by Ryan Osten.

12.2. Discuss, consider, and take all action necessary to the Building Needs Assessment Community Engagement Meeting on September 17th

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Board Report

17. Positive Comments

Mrs. Ellis and Mrs. Zinnell did a wonderful job with the Grandparents' Day Program. Thanks for all of your hard work in getting the students ready for this wonderful event. -Paul Anderson, Elementary Principal

18. Adjournment

Motion to adjourn at 9:37 PM passed with a motion by Ryan Osten and a second by Mike Voelker.

Board of Education Budget Hearing

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

Monday, September 9, 2024 8:00 PM

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

1. Call 2024 - 2025 Budget Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

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

3. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Ryan Osten and a second by Mike Voelker.

4. Discuss, consider, and take all action necessary to record in the board minutes that the 2024-25 Budget Hearing Noticed was published in the September 4th edition of the Ravenna News

Motion to record in September 9th, 2024, Budget Hearing Meeting Minutes that the 2024-25 Budget Hearing Notice was published in the September 4th Edition of the Ravenna News & posted at three prominent locations in town (City Hall, Laundry Mat, & Post Office) passed with a motion by Marc Vacek and a second by Ryan Osten.

5. Hear support, opposition, criticism, suggestions or observations from taxpayers relating to the proposed 2024-25 Ravenna Public Schools Budget

6. Adjournment

Motion to close the budget hearing at 8:10 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

Board of Education Property Tax Request Hearing

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

Monday, September 9, 2024 8:01 PM

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

1. Call 2024-2025 Property Tax Request Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

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

3. Approval of Agenda

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

4. Discuss, consider, and take all action necessary to record in the board minutes the 2024-25 Property Tax Request Hearing Notice was published in the September 4th edition of the Ravenna News

Motion to record in September 9th, 2024, property tax request hearing meeting minutes that the 2024-25 Property Tax Request Hearing Notice was published in the September 4th Edition of the Ravenna News & posted at three prominent locations in town (City Hall, Laundry Mat, & Post Office) passed with a motion by Marc Vacek and a second by Ryan Osten.

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

6. Adjournment

Motion to close hearing at 8:20 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

Board of Education Working Meeting

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

Tuesday, September 17, 2024 7:00 PM

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

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

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. Notice of Meeting Publication: The public notice for this meeting was published in the August 7th edition of the Ravenna News

Motion to record in the meeting minutes that the public notice for the meeting was published in the Ravenna News passed with a motion by Ryan Osten and a second by Mike Voelker.

7. Approval of Agenda

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

8. Request to Address the Board and Correspondence

9. Information and Action Items

9.1. Discuss, consider, and take all action necessary to community and stakeholder engagement regarding the proposed building project at Ravenna Public Schools.

10. Adjournment

Motion to adjourn at 8:50 PM passed with a motion by Marc Vacek and a second by Tara Schirmer.

Board of Education Working Meeting

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

Thursday, October 10, 2024 7:00 PM

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

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

2. Excuse Absent Board Members

Motion to excuse absent board member, Mrs. Tara Schirmer, passed with a motion by Ryan Osten and a second by Mike Voelker.

3. The Pledge of Allegiance

Excuse Vacek passed with a motion by Ryan Osten and a second by Mike Voelker.

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. Notice of Meeting Publication: The public notice for this meeting was published in the October 2nd edition of the Ravenna News

Motion to record in the meeting minutes that the public notice for the meeting was published in the Ravenna News passed with a motion by Ryan Osten and a second by Mike Voelker.

7. Approval of Agenda

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

8. Request to Address the Board and Correspondence

9. Information and Action Items

9.1. Discuss, consider, and take all action necessary to community and stakeholder engagement regarding the proposed building project at Ravenna Public Schools

10. Adjournment

Motion to adjourn at 9:20 passed with a motion by Ryan Osten and a second by Mike Voelker.



CALEY MINGUS, Ravenna Kindergarten teacher, was honored with a Golden Apple Award last Thursday during a surprise assembly. The entire elementary school, students and staff, gathered in the RHS Theater where they were greeted by Channel 10/11 television personality Taryn Vanderford via Zoom, who told them 10/11 had received the nomination from Everett Behrendt for his former kindergarten teacher, Mrs. Mingus. With the help of his mom, Mackenzie Behrendt, Everett says everyone who knows Mrs. Mingus loves her. (Erin Nye)



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
•	•	1	2	3	4
6	7	8	9	10	11
13	14	15	16	17	18
20	21	22	23	24	25
27	28	29	30	🍁	•

XACTO

Small wooden plaque with illegible text



INTERLOCAL AGREEMENT

This Agreement is made this ____ day of September, 2024, between the City of Ravenna, Nebraska ("City"), the Ravenna Economic Development Corporation ("Corporation") and the Buffalo County District 69 also known as Ravenna Public Schools District 69 ("School District").

I. CREATION OF RELATIONSHIP

The City, Corporation and School District hereby enter into a relationship with each other to sustain the Ravenna Economic Development Director and staff. The Corporation and School District will provide in-kind contributions annually toward the budget of the Economic Development Corporation and that the City of Ravenna will provide a contribution in the amount of \$35,000.00 per year for said Corporation's operation budget out of the City's General Fund and \$35,000.00 per year for said Corporation's operation budget out of the LB840 Funds. The governing body of the City, Corporation and School District (the parties hereto) shall have approved this Agreement by resolution, prior to its execution and delivery. This relationship shall officially continue in existence upon the execution and delivery of a copy of this Agreement to the parties hereto.

II. PURPOSES

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

B. To sustain the Ravenna Economic Development Corporation Director's office and staff on a shared basis for the benefit of the members of the public served by the City. The Corporation acknowledges that Ravenna Economic Development shall be responsible for hiring an executive director to act as the administrator of the LB840 Program and are engaged to supervise the Ravenna Economic Development Executive Director during the course of his or her tenure with the Ravenna Economic

Development Corporation to provide these services. The School District shall have no obligation or responsibility in the administration of the LB840 Program.

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

III. ORGANIZATION

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

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

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

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

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

IV. DURATION

The relationship created in 2011 and by this Agreement shall have a continued life until September 30, 2025, at which time the Agreement shall terminate, unless further extended by all parties in writing prior to September 30, 2025. The parties agree to confer and renegotiate this Agreement in July of 2025, but no party is obligated to continue the Agreement beyond the September 30, 2025 termination date unless all parties agree to the same or modified terms as negotiated.

V. CONTRIBUTIONS

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

- a. For a period of one year, the City shall provide up to \$35,000.00 from the General Fund and \$35,000.00 from the LB840 Fund or \$17,500.00 per quarter, payable in the months of January, April, July and with the year end claims in September each year, toward the salary and benefits of the Economic Development Director and office.
- b. The Economic Development Corporation shall make financial and in-kind contributions annually as a condition precedent to the contributions to be made by the City. The above contributions shall be made for the office staff and budget.
- c. The School District shall make in-kind contributions as follows: The School District will make reasonable effort, when not being used by the School District to make available facilities, including the computer lab, office equipment, and office staff for meetings, education and training. School District employees will make reasonable effort to collaborate with the Economic Development Director and staff for education classes regarding entrepreneurship and business creation and related economic development activities when not otherwise being used for District purposes, as deemed appropriate by the School District shall be the only obligations of the School District Property or facilities will comply with the law governing School District Property, board policies, and any other restrictions or limitations imposed by the School District at the time of the contribution.

VI. POWERS

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

VII. FINANCING AND BUDGETING

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

VIII. DISSOLUTION

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

IX. MANNER OF ACQUIRING AND HOLDING PROPERTY

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

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

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

X. AMENDMENT OF AGREEMENT

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

XI. NO SEPARATE LEGAL ENTITY

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

XI. NODISCRIMINATION

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

XI. EMPLOYMENT ELIGIBILITY VERIFICATION

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

XI. INSURANCE AND INDEMNIFICATION

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

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

City of Ravenna, Nebraska

By: _____
Fred Matejka, Mayor

Date: _____

ATTEST:

Kellie Crowell, City Clerk/Treasurer

Ravenna Economic Development Corp.

By: *Rodney L. Pokorski*
Rodney Pokorski, Its President

Date: 9--

ATTEST:

Linda Zinnell
Linda Zinnell, Its Secretary

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

By: _____
Misti Fiddelke, Its President

Date: _____

ATTEST:

Dawn Standage, Its Secretary



Ravenna Public Schools

PO Box 8400
41750 Carthage Rd
Ravenna, NE 68869

High School - 308-452-3249
Elementary - 308-452-3202
Fax - 308-452-3172

RAVENNA PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2024-2025

This agreement is made and entered into this 12th day of February, 2024, by and between the Board of Education of the School District #69 of Ravenna in the County of Buffalo, in the State of Nebraska (hereinafter referred to as the "Board") and Ravenna Education Association (hereinafter referred to as the "Association").

General Purpose

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

ARTICLE I

Recognition

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

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

ARTICLE II **Salaries**

A. Salary Schedule

The Base Salary for the 2024-2025 school year will be \$37,500.00 with the increments of 5% for further education and 4% for years of experience, except for the last two steps on columns E, F, and G which are 2% each. A copy of the salary schedule is attached later in this agreement.

B. Extra Duty Schedule

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

C. Additional Teaching Assignment Compensation

Teachers who are assigned to teach during their planning period or who are assigned to teach an additional period before or after the regular school day will be compensated at a rate of 1/8th of their daily salary amount, as calculated by their placement on the salary schedule.

D. Method of Payment

1. All teachers' salaries including extra duty pay shall be paid in equal monthly installments. Should assigned duties not be completed, salary shall be withheld until completed.
2. All teachers on extended contracts shall be paid the value of their placement on the salary schedule for one contract day for each additional day employed over the specified number of contract days.

ARTICLE III

Insurance and Annuities

A. Health Care Coverage

The Board of Education shall provide health insurance to the teacher with a tiered premium rate. The policy shall be the \$1,050 Deductible Blue Preferred with Utilization Management. A \$3,800 deductible plan will also be available as an option for employees during the 2024-25 school year. The difference in premium between the \$1,050 deductible and the \$3,800 deductible will be paid by the district and deposited in the employee's Health Savings Account. Health insurance is a 4-tier policy. This will provide a single teacher with a premium of \$818.18 monthly, teacher and child(ren) with a premium of \$1,513.66 monthly, teacher and spouse with a premium of \$1,718.19 monthly, and a married teacher taking the family health plan a premium of \$2,307.10 monthly. All of these policies include individual dental. Additional family dental may be purchased by the teacher. The Board shall provide at the discretion of the teacher, employed by Ravenna Public Schools prior to the 2014-2015 school year, an amount equal to the single premium for any existing insurance, annuity program or as salary, in place of health coverage (called the cash in lieu option). Starting with the 2014-2015 school year any employee hired will no longer receive the cash in lieu option for their insurance. Any employee hired previous to the 2014-2015 school year will retain the option of cash in lieu for the remainder of their employment at Ravenna Public Schools. The Board reserves the right to evaluate other competitive insurance groups each year and to make recommendations concerning the carrier used to provide the health insurance. The carrier for the 2024-25 year will be Blue Cross/ Blue Shield. The school board also offers a Section 125 Plan administered by American Fidelity. In addition to premium payments as in the past, the Section 125 Plan will be expanded to also allow pre-tax opportunities for non-reimbursed medical/dental/vision care expenses plus child care expenses.

B. Disability

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

C. Loss of Life

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

ARTICLE IV

Teacher Employment

PLACEMENT OF SALARY SCHEDULE

1. A valid Nebraska Teaching Certificate.

2. New teachers hired to the school system will be allowed a maximum of **sixteen (16)** steps on the schedule on the basis of past experience in state approved or fully accredited schools or at the discretion of the superintendent.

3. The Superintendent shall determine the teaching field to which a teacher is assigned and will place him/her on the proper step of the schedule.

4. Academic hours beyond the bachelor's Degree will be recognized for salary increases provided the hours are accumulated in a graduate program of an accredited University or College and provided the hours are related to an area of teaching or leading to an administrative endorsement. Academic hours in undergraduate level courses taken after receiving the bachelor's Degree will receive the same increase in salary as those on the graduate level providing those hours are approved by the superintendent.

5. To receive credit in horizontal steps beyond the BA+9 step in the salary schedule for teachers, the teacher must show that the additional hours would lead to a Masters Degree. This can be shown by presenting a copy of an Official Program of Study supplied by the University or College to the superintendent for approval. Additional hours earned during summer school, off-campus or night classes will be recognized only if complete transcripts are filed in the Superintendent's office by September 1st, of the contract year. No salary shall be paid to a teacher until this is done. It is the responsibility of the superintendent to see that all hours of credit are coded accurately.

6. To be placed on the MA9 or MA18 level a teacher must meet the following conditions:

- a. eligible for MA
- b. additional hours be of graduate level
- c. additional hours to be in teaching field or be some value to the Ravenna Schools

7. A complete transcript shall be placed on file in the school superintendent's office by September 1st, of the contract year.

8. Teachers are only eligible to advance one column or one step in any given year.

ARTICLE V

Leaves

A. Sick Leave

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

B. Personal Leave

There shall be three (3) days personal leave per teacher per year. Personal

leave does not carry over. The number of teachers who take leave at the same time may be restricted by the administration. Application shall be made at least two days in advance. Personal leave may be taken before or after a scheduled vacation with approval of the superintendent. Teachers will be paid \$100 per day for up to two unused personal days per contract year.

C. Professional Leave

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

D. Bereavement Leave

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

E. Full "Dock Days" Leave

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

ARTICLE VI

Miscellaneous Provisions

A. Mileage and Expenses

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

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

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

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

K-12 teachers that are requested to substitute for a staff member during their planning period will be reimbursed at the rate of \$15.00 per period.

ARTICLE VII

Duration of Agreement

This contract will be effective as of the beginning of the 2024-2025 school

year and shall continue in effect until a substitute contract is adopted, which shall then be fully retroactive to the beginning of the **2024-2025** school year, except that any insurance premium shall be effective as soon as possible after settlement.

ARTICLE VIII

Document Authorization

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

RAVENNA EDUCATION ASSOCIATION

**RAVENNA BOARD OF EDUCATION
DISTRICT #69**

By _____
President

By _____
President

By _____
Chief Negotiator

By _____
Chief Negotiator

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

RAVENNA PUBLIC SCHOOLS							
2024-2025 SALARY SCHEDULE		Base Salary	\$37,500.00				
Vert Index: 4%							
Horz Index: 5%							
Last two steps in columns E, F, & G are:		2%					
	A	B	C	D	E	F	G
	BA	BA+9	BA+18	BA+27	MA	MA+9	MA+18
0	\$37,500.00	\$39,375.00	\$41,250.00	\$43,125.00	\$45,000.00	\$46,875.00	\$48,750.00
	1.00	1.05	1.10	1.15	1.20	1.25	1.30
1	\$39,000.00	\$40,875.00	\$42,750.00	\$44,625.00	\$46,500.00	\$48,375.00	\$50,250.00
	1.04	1.09	1.14	1.19	1.24	1.29	1.34
2	\$40,500.00	\$42,375.00	\$44,250.00	\$46,125.00	\$48,000.00	\$49,875.00	\$51,750.00
	1.08	1.13	1.18	1.23	1.28	1.33	1.38
3	\$42,000.00	\$43,875.00	\$45,750.00	\$47,625.00	\$49,500.00	\$51,375.00	\$53,250.00
	1.12	1.17	1.22	1.27	1.32	1.37	1.42
4	\$43,500.00	\$45,375.00	\$47,250.00	\$49,125.00	\$51,000.00	\$52,875.00	\$54,750.00
	1.16	1.21	1.26	1.31	1.36	1.41	1.46
5		\$46,875.00	\$48,750.00	\$50,625.00	\$52,500.00	\$54,375.00	\$56,250.00
		1.25	1.30	1.35	1.40	1.45	1.50
6		\$48,375.00	\$50,250.00	\$52,125.00	\$54,000.00	\$55,875.00	\$57,750.00
		1.29	1.34	1.39	1.44	1.49	1.54
7			\$51,750.00	\$53,625.00	\$55,500.00	\$57,375.00	\$59,250.00
			1.38	1.43	1.48	1.53	1.58
8			\$53,250.00	\$55,125.00	\$57,000.00	\$58,875.00	\$60,750.00
			1.42	1.47	1.52	1.57	1.62
9				\$56,625.00	\$58,500.00	\$60,375.00	\$62,250.00
				1.51	1.56	1.61	1.66
10				\$58,125.00	\$60,000.00	\$61,875.00	\$63,750.00
				1.55	1.60	1.65	1.70
11					\$61,500.00	\$63,375.00	\$65,250.00
					1.64	1.69	1.74
12					\$63,000.00	\$64,875.00	\$66,750.00
					1.68	1.73	1.78
13					\$63,750.00	\$66,375.00	\$68,250.00
					1.70	1.77	1.82
14					\$64,500.00	\$67,125.00	\$69,000.00
					1.72	1.79	1.84
15						\$67,875.00	\$69,750.00
						1.81	1.86

2024 - 2025 EXTRA DUTY SCHEDULE

	Base Salary \$37,500	
	Each unit equals 1% of base salary	
	Activities Director	14
	Head Football	12
	Asst Football	7
	Asst Football	7
	Asst Football	7
	JH Football	5
	JH Football	5
	Head Cross Country	9
	Asst Cross Country	7
	Head Volleyball	12
	Asst Volleyball	7
	Asst Volleyball	7
	JH Volleyball	5
	JH Volleyball	5
	Girls Golf	7
	Head Boys Basketball	12
	Asst Boys Basketball	7
	Asst Boys Basketball	7
	JH Boys Basketball	5
	JH Boys Basketball	5
	Head Girls Basketball	12
	Asst Girls Basketball	7
	Asst Girls Basketball	7
	JH Girls Basketball	5

	JH Girls Basketball	5	
	Head Wrestling	12	
	Asst Wrestling	7	
	JH Boys Wrestling	5	
	JH Boys Wrestling	5	
	JH Girls Wrestling	5	
	JH Girls Wrestling	5	
	Head Track	12	
	Asst Track	5	
	Asst Track	2.5	
	Asst Track	2.5	
	Boys Golf	7	
	Spring Play	6	
	One Act Play	5	
	Speech	3	
	Yearbook Sponsor	6	
	Junior Class Sponsor (constant)	3	
	Junior Class Sponsor (rotating)	3	
	Cheer Sponsor	6	
	SkillsUSA	4	
	FBLA Sponsor	6	
	Concession Stand	4	
	Band/Color Guard	5	
	Color Guard	1	
	Vocal Music	3	

All of the above positions will be increased by 10% of the original base for a

maximum of four years if the teacher remains in the same position.			
	Science Olympiad	2	
	Pep Band	3	
	Student Council	2	
	National Honor Society	1	
	Senior Class Sponsor	2	
	Sophomore Class Sponsor	2	
	Freshman Class Sponsor	2	
	8th Grade Sponsor	1	
	7th Grade Sponsor	1	
	STAR Sponsor	3	
	Summer Conditioning (Wt Room)	7	
	Youth Advisory Board Sponsor	1	
	Special Olympics	1	
All of the above positions are static and not subject to the 10% increase.			
	Extended Contract	20 Days	
	Extended Contract	10 Days	
	Distance Learning or Dual Credit	\$1,000 per class period per semester	
	FFA Sponsor	\$1,500	
	Secondary HAL($\frac{1}{2}$)	\$750	
	Secondary HAL($\frac{1}{2}$)	\$750	
	Elementary HAL	\$1,500	
	AcaDeca	\$1,300	
	Dance Team	\$1,500	
	Quiz Bowl	\$250	
	Robotics	\$1,500	
	MTSS Problem Solving Team	\$550	

APPENDIX A

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

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

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

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

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

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

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

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

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at

Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

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

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

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

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

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

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

REA & BOE Negotiations Ground Rules 2024-25

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

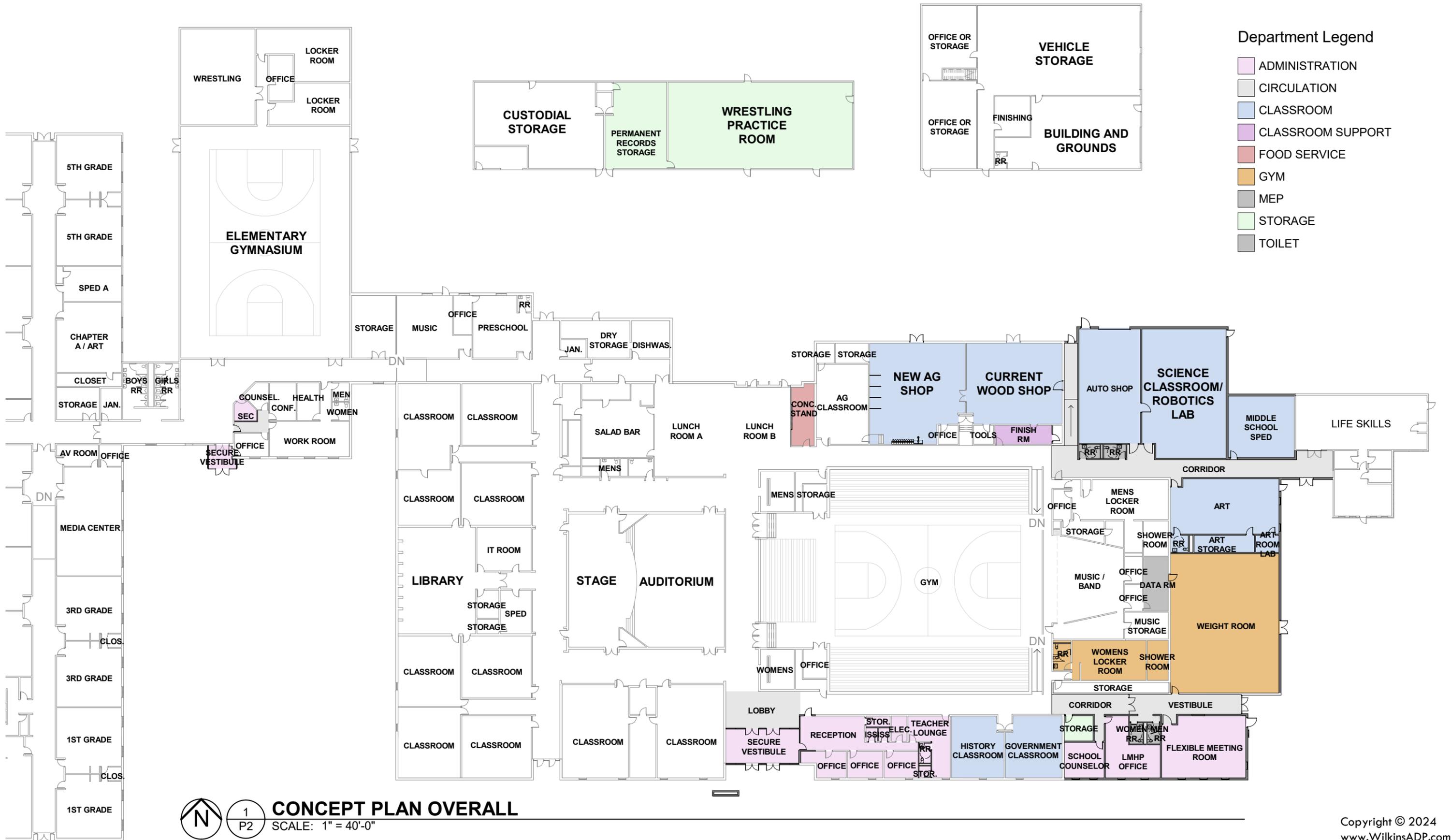
- 1) Any or all of the ground rules may be temporarily suspended by either parties. These ground rules simply serve as a guide. They are not part of the “Negotiated Agreement” and are non-binding. They are provided as a courtesy to help define expectations and to clarify roles for the negotiations process.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

Items to be addressed before the next negotiations meeting:

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

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

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



BlueJay Branch of Town and Country Bank Account Setup Parent Permission Letter

Dear Parent(s)/Guardian(s),

Town & Country Bank and Ravenna Public Schools have joined together to open an in-school savings program, the "Bluejay Branch of Town & Country Bank"! Our first day of business will be on October 30th, 2024 with the branch open every Wednesday morning after that for students to make deposits into their own savings account. Each child has an opportunity to earn up to \$10 from Town & Country Bank that will be deposited into their Bluejay Branch Account. When the child makes an opening deposit by November 27th, they will receive \$2. If they make 6 deposits by December 18th, they will earn another \$3. An additional \$5 can be earned by making 18 deposits into their Bluejay Branch Account throughout the 2024-2025 school year.

Town & Country Bank along with Ravenna Public Schools feels this fits with our philosophy of educating children on the importance of saving so they are better prepared to handle their finances in the future.

What does all this mean to you and your child? Your student will now be able to open a savings account, with your permission, and start saving towards short- and long-term goals they have like a new toy, iPad, a car, or even college.

The Bluejay Branch of Town & Country Bank is a unique setup and is only active at Ravenna Public Schools. Some important things to note about the branch are:

- All money deposited will be under one large school account however, information about each child's deposits will be maintained separately, and with confidentiality.
- Withdrawals from this account will not be allowed until the child graduates 6th grade or leaves the school.
- Withdrawals and deposits to the child's account will not be allowed at each individual branch of Town & Country Bank, only at the Ravenna Public Schools location.
- When a child leaves school, or graduates 6th grade, a check will be issued for the balance in the account.
- The branch will be open each Wednesday morning to accept student deposits, from 7:40 am to 8:10 am.
- Each student will have their own savings book to record their deposits. These will be maintained at the school and will not go home with the student.
- We will use a carbon deposit slip and return a copy to the child to take home.
- In lieu of interest, children receive incentives provided by Town & Country Bank. Incentives are based on frequency of deposits and do not depend on dollar amounts.

The goal of this program is to provide our students the opportunities to not only learn about savings and how financial institutions operate, but to instill the lifelong habit of savings in them at an early age. We are building a community of economists here at Ravenna Public Schools and want your child to become a savvy saver.

If you have questions, call Ryan Osten, our school savings program coordinator, at Town & Country Bank.

Sincerely,

Paul Anderson, Elementary Principal

----- *Please cut and return the below section to your student's teacher* -----

(Student Name)

Has permission to open a savings account at the Bluejay Branch of Town & Country Bank at Ravenna Public Schools. We understand this is a deposit only account only available at the school and that all accumulated savings will be distributed upon 6th grade graduation or moving from the school. By signing this permission letter, we hereby release Ravenna Public Schools and its employees and agents and agree to indemnify and hold Ravenna Public Schools harmless, from all liability or losses relating to any deposits made or alleged to be made by our child.

(Parent signature)

(Student signature)

(Date)

Paul Anderson, Principal

ESTIMATE



Prepared For

Ravenna Public Schools
41750 Carthage Rd
Ravenna, Nebraska 68869
(308) 380-7776

Graczyk Lawn and Landscape

1170 30th Ave
Kearney, NE 68845
Phone: (308) 440-9854
Email: info@graczyklawn.com
Web: www.graczyklawn.com

Estimate # 2591
Date 06/26/2024

Description	Quantity
Landscape - Sod	3,600
Labor and Equipment - Landscape Install	150
Tearing out of sod on the inside of the track. Lowering the grade to help with drainage.	

Subtotal	\$16,350.00
Total	\$16,350.00

***Please note that the estimate does not include the cost of any work performed by third-party contractors, unless specifically stated in the estimate. This includes, but is not limited to, electrical work, plumbing, and sprinkler services.

What does this warranty cover?

Plants and trees purchased from and installed by Graczyk Landscape are covered under this landscape warranty.

When does this warranty take effect?

The landscape warranty coverage begins upon completion of landscape install.

How long does this warranty last?

The landscape warranty period is as follows:

Perennials | 45 days from installation

Trees and woody shrubs | 6 months from installation

*Ornamental grasses and roses are not covered under this warranty

What is not covered under this warranty?

This landscape warranty does not cover plants or trees that do not survive due to failure to provide adequate care and/ or maintenance or damage caused by fires, flood, lightning, freezing rains, hail, winds or storms over 75 miles per hour, winter kill caused by extreme cold and severe winter conditions not typical of planting area, natural disasters, acts of vandalism, or damage caused by animals.

This landscape warranty does not include owner negligence, including but not limited to lack of watering or irrigation.

What should I do if I need a replacement?

Contact Graczyk Landscape within the given warranty timeline. Liability is limited to the replacement of plants and/ or trees of the same or comparable options. This landscape warranty is subject to payment of the original invoice being made within the terms of sale. No credit or refund will be given. Customer account must be current.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Ravenna Public Schools



Click image to enlarge



Product Overview

- Available as a free-standing or wall-mount display.
- Choose from 10 or 20 double-sided display panels.
- Displayed materials protected by clear covering.

\$5,039.99

Select Options:

1) Select Display Type: Wall Display ▼

2) Select Backing Type: Loop Fabric ▼

3) Select Number of Panels: 20 P... ▼

4) Choose a fabric color: Silver

1

Add to Cart

68869

Calculate Shipping



School District Buses/Automobiles Transporting Non-District Students

School districts have differing policies on the transportation of passengers not attending the district's schools. We have been asked how the ALICAP auto insurance applies in this situation.

Coverage

The ALICAP auto insurance provides coverage to the School District up to the Nebraska Tort Claims Act limit of \$5,000,000 per occurrence. There are no limitations or restrictions as to who can ride on district buses, so the coverage applies equally to all parties suffering injury through our negligence whether they are district students or not.

It is best to have experienced drivers operating the buses but our policy does provide coverage for all permissive drivers. We prefer using employee drivers, particularly for busses, as they are experienced and are covered by workers compensation while nonemployees are not covered by workers compensation.

JAG NEBRASKA SCHOOLS

JAG MAKES A DIFFERENCE FOR YOUR STUDENTS AND COMMUNITY

It's a question that troubles educators across our state: How do we keep students engaged in school and on the path to becoming productive community members? JAG Nebraska provides the answer.

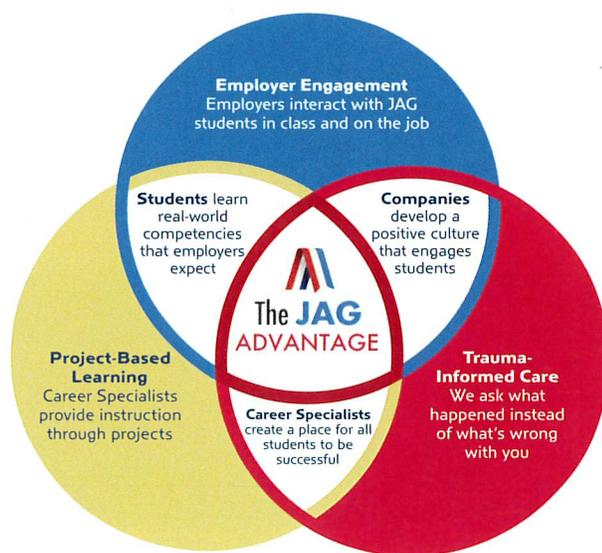
LEARNING THAT WORKS FOR NEBRASKA

JAG Nebraska is aligned with the guiding principles and priorities of the Nebraska Career and Technical Education (CTE) program, part of the Nebraska Department of Education. CTE programs help students explore career options, identify interests and develop skills that prepare them for postsecondary education and entry-level careers. Learn more at www.education.ne.gov/nce/.

Jobs for America's Graduates (JAG) Nebraska is an evidence-based organization dedicated to empowering young people with the skills and support to be successful in education, employment and life.



THE JAG ADVANTAGE



WHY IS THE JAG MODEL EFFECTIVE?

An elective, for-credit classroom program with instruction provided by certified CTE JAG Career Specialists, JAG teaches up to 87 desirable workplace competencies. Hands-on experiences and extracurricular activities provided by local businesses and civic partners help students develop confidence and real-world skills.



JAG Nebraska is powered by United Way of the Midlands
info@jagnebraska.org | 402.522.7951
1229 Millwork Ave., Suite 402, Omaha, NE 68102

JAG Nebraska Student Data



2023-24 Student Data

843 JAG Nebraska students participated in 3,630 hours of community service.

1,231 JAG Nebraska students participated in 616 employer engagement experiences.

JAG Nebraska students earned \$340,00 in scholarships.

JAG Nebraska had 94% positive outcomes for graduating seniors.

JAG Nebraska had an 80% employment rate for graduating seniors.



PLAN TO BECOME A JAG NEBRASKA SCHOOL DISTRICT

A program of United Way of the Midlands in partnership with government agencies and participating Nebraska school districts, JAG Nebraska has a proven record of improving attendance, GPAs and graduation rates. For example, 99% of JAG Nebraska students graduated in 2023. Nebraska Governor Jim Pillen has challenged JAG to bring programming to all 244 public school districts across the state. We look forward to helping more schools see positive results as JAG Nebraska grows.

JAG CAREER SPECIALISTS WORK AS PART OF YOUR TEAM

JAG Nebraska Career Specialists are state-permitted CTE teachers. JAG has partnered with the Nebraska Department of Education and specialists are granted their CTE special programs permit with a JAG endorsement. Specialists are hired in partnership with the district, but ultimately are employed by United Way of the Midlands. Specialists collaborate with the teachers and community members of the district to ensure each student is receiving the services they need to be successful.



“JAG Nebraska has helped York Public Schools develop and implement many opportunities for our students. The life skills training, classroom education and community engagement opportunities have empowered students to make informed decisions that have had positive contributions to York High School and the York community. JAG Nebraska's commitment to fostering success, providing unwavering support and instilling a sense of purpose in each student is commendable.”

-- Dr. Mitch Bartholomew, York Public Schools Superintendent



JAG | NE

JOBS for AMERICA'S GRADUATES NEBRASKA

Powered by  UNITED WAY of the Midlands

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