

Board of Education Regular Meeting
Wednesday, September 16, 2026 7:03 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
 - 8.1. Discuss, consider, and take all necessary action to minutes
 - 8.2. Discuss, consider, and take all necessary action to bills
 - 8.3. Notice of Meeting Publication: The public notice for the Regular September 16th Board Meeting, the 2026-27 Budget Hearing Notice, and the 2026-27 Property Tax Request Hearing Notice were published in the September 9th edition of the Ravenna News
 - 8.4. Discuss, consider, and take all action necessary to declare Van #2 (VIN#: 1FBNE3BL0DDA49959) as surplus for immediate sale or disposal
9. Blue Jay Celebration of Success - Bound - Mr. Dan Bolling
10. Artist of the Month - None this month
11. Request to Address the Board and Correspondence
12. Information and Action Items

- 12.1. Discuss, consider, and take all action necessary to the 2026-27 Ravenna Public Schools Budget
- 12.2. Discuss, consider, and take all necessary action regarding the 2026-27 Property Tax Resolution
- 12.3. 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 2028-29 negotiations process
- 12.4. Discuss, consider, and take all action necessary to the NASB Region 12 Ballot
13. Discussion Items
 - 13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project
 - 13.2. Discuss, consider, and take all action necessary to strategy session regarding potential litigation regarding facility construction dispute (Executive Session)
 - 13.3. Anticipated Board of Education Vacancies
14. Elementary Principal's Report
15. Secondary Principal's Report
16. Superintendent's Report
17. Board Report
18. Positive Comments
19. Adjournment

Ravenna Public Schools

Family-Community-School

Preparing Students Today To Succeed Tomorrow

BELIEF STATEMENTS:

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



The Ravenna Way

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 01		Fund Number 01 General		
	4563289	AKRS Equipment	08/24/2026	66.48
01 2710 610 000 000		Tires And Parts		66.48
Total	AKRS Equipment			66.48
	INV-481123	Amplify Education, Inc.	07/15/2026	3,200.00
01 1100 641 002 000		Digital Instruction Materials		3,200.00
Total	Amplify Education, Inc.			3,200.00
	65623	ANDERSON BROS. Electric, Plumbing & Heating, Inc.	08/12/2026	780.98
01 2620 431 001 000		Con/ser Repair Secon		390.49
01 2620 431 002 000		Cont/ser Repair Elem		390.49
Total	ANDERSON BROS. Electric, Plumbing & Heating, Inc.			780.98
	56RPS	Barent's Out On A Limb Tree Service LLC	08/12/2026	3,500.00
01 2620 610 001 000		GENERAL SUPPLIES		3,500.00
Total	Barent's Out On A Limb Tree Service LLC			3,500.00
	4905153979. Aug26	BLACK HILLS ENERGY	08/19/2026	48.82
01 2610 621 001 000		UTILITY ENERGY SERVICE		24.41
01 2610 621 002 000		UTILITY ENERGY SERVICE		24.41
	8985166782. Aug26	BLACK HILLS ENERGY	08/19/2026	136.24
01 2610 621 001 000		UTILITY ENERGY SERVICE		68.12
01 2610 621 002 000		UTILITY ENERGY SERVICE		68.12
Total	BLACK HILLS ENERGY			185.06
	DOT.Ellis2026	Blacktop Chiropractic	08/15/2026	80.00
01 2710 340 000 000		Purch Ser(physicals)		80.00
Total	Blacktop Chiropractic			80.00
	ADMiles.Aug2026	Bolling, Daniel	09/01/2026	129.20
01 1100 333 001 000		Mileage paid to staff		129.20
Total	Bolling, Daniel			129.20
	14596	Brown Transit LLC	09/02/2026	675.23
01 2730 431 000 000		REPAIRS & MAINT.		675.23
	14597	Brown Transit LLC	09/02/2026	1,514.22
01 2730 431 000 000		REPAIRS & MAINT.		1,514.22
	14598	Brown Transit LLC	09/02/2026	1,169.02
01 2730 431 000 000		REPAIRS & MAINT.		1,169.02
	14599	Brown Transit LLC	09/02/2026	922.70
01 2730 431 000 000		REPAIRS & MAINT.		922.70
	14600	Brown Transit LLC	09/02/2026	844.35
01 2730 431 000 000		REPAIRS & MAINT.		844.35
Total	Brown Transit LLC			5,125.52
	RPS82026p	Brown, Rick	08/25/2026	400.00
01 2620 431 001 000		Con/ser Repair Secon		400.00
Total	Brown, Rick			400.00
	Primary2026	BUFFALO COUNTY	08/12/2026	100.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 890 000 000		Other Misc Exp		100.00
Total	BUFFALO COUNTY			100.00
	IN2393691	Carahsoft Technology Corporation	09/01/2026	2,573.00
01 2580 650 001 000		Computer Supplies		1,286.50
01 2580 650 002 000		Computer Supplies		1,286.50
Total	Carahsoft Technology Corporation			2,573.00
	176215601080126	CHARTER COMMUNICATIONS	08/01/2026	40.17
01 1100 382 000 000		INTERNET SERVICES		40.17
	176215601090126	CHARTER COMMUNICATIONS	09/01/2026	40.17
01 1100 382 000 000		INTERNET SERVICES		40.17
Total	CHARTER COMMUNICATIONS			80.34
	357.Sept26	CITY OF RAVENNA	08/26/2026	781.03
01 2610 410 001 000		Water Sewer Secon		390.52
01 2610 410 002 000		Water Sewer Elem		390.51
Total	CITY OF RAVENNA			781.03
	155573	Colonial Research Chemical Corporation	08/24/2026	639.79
01 2620 610 001 000		GENERAL SUPPLIES		319.90
01 2620 610 002 000		GENERAL SUPPLIES		319.89
Total	Colonial Research Chemical Corporation			639.79
	usbank. September2026	Corporate Payment Systems	09/01/2026	6,967.87
01 2510 531 000 000		POSTAGE		32.07
01 2710 890 000 000		Other Exp		240.00
01 1100 641 001 000		Digital Instruction Materials		1,317.00
01 1200 810 001 000		Registration Secondary		(11.59)
01 1100 610 001 018		Music Materials		268.00
01 1200 610 001 000		Gen Supplies		142.85
01 2620 610 001 000		GENERAL SUPPLIES		1,744.98
01 2620 610 001 000		GENERAL SUPPLIES		(1,744.98)
01 1100 643 001 000		WEB/CLOUD BASED SOFTWARE		1,150.00
01 1200 643 002 000		WEB/CLOUD BASED SOFTWARE		310.00
01 3535 610 000 000		High Abilt Learn Supplies		2,352.94
01 1100 810 002 000		FEES		143.00
01 1100 610 002 001		Grade 1 Materials		98.31
01 2220 610 002 000		Supplies Elem		35.90
01 2580 650 001 000		Computer Supplies		126.14
01 2580 650 002 000		Computer Supplies		126.15
01 1100 610 001 026		Instr Materials		23.19
01 1200 610 001 000		Gen Supplies		104.25
01 1100 610 002 000		Gen Supplies Elem		94.17
01 1100 610 001 025		Instr Materials		253.73
01 2140 610 002 000		GENERAL SUPPLIES		29.99
01 2130 610 000 000		Health Supplies		101.78
01 2140 610 001 000		GENERAL SUPPLIES		29.99
Total	Corporate Payment Systems			6,967.87
	1535037	DAS State Accounting - Central Finance	08/12/2026	321.20
01 1100 382 000 000		INTERNET SERVICES		321.20
Total	DAS State Accounting - Central Finance			321.20

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	26-083190	Diversified Safety & Compliance	08/25/2026	553.00
01 2710 340 000 000		Purch Ser(physicals)		553.00
Total	Diversified Safety & Compliance			553.00
	9392093-0	EAKES OFFICE PLUS	08/28/2026	465.20
01 2610 610 001 000		Supplies Secon		232.60
01 2610 610 002 000		Supplies Elem		232.60
	9398851-0	EAKES OFFICE PLUS	09/04/2026	40.62
01 2610 610 001 000		Supplies Secon		20.31
01 2610 610 002 000		Supplies Elem		20.31
	9398857-0	EAKES OFFICE PLUS	09/04/2026	53.44
01 2610 610 001 000		Supplies Secon		26.72
01 2610 610 002 000		Supplies Elem		26.72
	INV801221	EAKES OFFICE PLUS	08/08/2026	44.49
01 2510 382 000 000		PHONE		44.49
Total	EAKES OFFICE PLUS			603.75
	180300. August2026	ESU #10	09/01/2026	9,002.11
01 2212 330 002 000		Purch Prof Ser Elem		180.00
01 2580 432 001 000		TECH REPAIRS & MAINTENANCE		1,676.50
01 2580 432 002 000		TECH REPAIRS & MAINTENANCE		1,676.50
01 2151 591 002 604		Deaf Ed Sped Elem.		3,116.22
01 2153 591 002 602		SPEECH (0-2)		1,172.89
01 2212 330 002 000		Purch Prof Ser Elem		1,020.00
01 2212 330 001 000		Purch Prof Ser Secon		160.00
Total	ESU #10			9,002.11
	3930	Family Physical Therapy & Sports Center P.C.	08/14/2026	743.15
01 2173 320 002 000		PT Sped Services 0-2		175.45
01 2161 320 001 000		PROFESSIONAL ED SERVICES		112.50
01 2163 320 002 000		OT Sped Services 0-2		191.95
01 2161 320 001 000		PROFESSIONAL ED SERVICES		57.00
01 2151 320 001 000		Speech Therapy Services		206.25
Total	Family Physical Therapy & Sports Center P.C.			743.15
	837326.Aug26	FARMERS CO-OPERATIVE ASSOC	08/25/2026	272.25
01 2620 610 001 000		GENERAL SUPPLIES		136.13
01 2620 610 002 000		GENERAL SUPPLIES		136.12
Total	FARMERS CO-OPERATIVE ASSOC			272.25
	RPS82026	GIBBON PUBLIC SCHOOL	08/25/2026	400.00
01 2620 610 001 000		GENERAL SUPPLIES		400.00
Total	GIBBON PUBLIC SCHOOL			400.00
	252432	GRONES OUTDOOR POWER	08/17/2026	582.34
01 2620 610 001 000		GENERAL SUPPLIES		291.17
01 2620 610 002 000		GENERAL SUPPLIES		291.17
Total	GRONES OUTDOOR POWER			582.34
	9252150342	HD Supply	07/29/2026	42.60
01 2610 610 001 000		Supplies Secon		21.30
01 2610 610 002 000		Supplies Elem		21.30
	9253153355	HD Supply	08/21/2026	105.19

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 001 000		Supplies Secon		52.60
01 2610 610 002 000		Supplies Elem		52.59
	9253377980	HD Supply	08/27/2026	231.85
01 2610 610 001 000		Supplies Secon		115.93
01 2610 610 002 000		Supplies Elem		115.92
Total	HD Supply			379.64
	956526547	Heinemann	07/20/2026	3,450.46
01 1100 640 002 000		Textbooks Elem		3,450.46
Total	Heinemann			3,450.46
	59749867	Henry Schein, Inc.	07/22/2026	34.96
01 1100 610 001 022		Materials		32.47
01 1100 610 001 000		Gen Supplies Secon		2.49
	61114462	Henry Schein, Inc.	08/20/2026	10.95
01 2620 610 001 000		GENERAL SUPPLIES		5.48
01 2620 610 002 000		GENERAL SUPPLIES		5.47
Total	Henry Schein, Inc.			45.91
	29048070-002	Heritage Landscape Supply Group, INC.	08/17/2026	125.21
01 2620 610 001 000		GENERAL SUPPLIES		62.61
01 2620 610 002 000		GENERAL SUPPLIES		62.60
	29433702-001	Heritage Landscape Supply Group, INC.	09/04/2026	432.00
01 2620 610 001 000		GENERAL SUPPLIES		432.00
Total	Heritage Landscape Supply Group, INC.			557.21
	12800282.Sept26	Hometown Leasing	09/01/2026	765.95
01 1100 443 001 000		LEASED EQUIP		382.98
01 1100 443 002 000		LEASED EQUIP		382.97
Total	Hometown Leasing			765.95
	9013	IDEAL PROFESSIONAL CLEANERS	08/10/2026	688.45
01 1100 350 001 028		Other Purchased Services		688.45
Total	IDEAL PROFESSIONAL CLEANERS			688.45
	IN5148539	Innovative Office Solutions, LLC	06/29/2026	792.11
01 1100 610 001 025		Instr Materials		6.80
01 1100 610 002 005		Grade 5 Materials		35.76
01 1100 610 002 002		Grade 2 Materials		15.11
01 1100 610 002 003		Grade 3 Materials		58.91
01 1100 610 002 007		Kingrt Materials		39.44
01 2120 610 001 000		Supplies Secon		0.60
01 1100 610 001 022		Materials		101.42
01 2610 610 001 000		Supplies Secon		165.76
01 2610 610 002 000		Supplies Elem		165.77
01 1100 610 001 027		Secon Art Materials		44.89
01 1100 610 002 006		Grade 6 Materials		49.00
01 1100 610 002 000		Gen Supplies Elem		41.65
01 2220 610 001 000		Supplies Secon		26.00
01 2220 610 002 000		Supplies Elem		26.00
01 2410 610 002 000		Supplies Elem		15.00
	SCN-137214	Innovative Office Solutions, LLC	07/23/2026	(20.14)
01 1100 610 001 000		Gen Supplies Secon		(10.07)
01 1100 610 002 000		Gen Supplies Elem		(10.07)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Innovative Office Solutions, LLC			771.97
	N90926003	Integrated Life Choices	08/31/2026	7,014.30
01 1200 569 001 000		TUITION-OTHER	7,014.30	
	N90926004	Integrated Life Choices	08/31/2026	1,920.00
01 2712 519 001 000		Contracted Transpor	1,920.00	
Total	Integrated Life Choices		8,934.30	
	S593616	IXL Learning	08/26/2026	5,662.50
01 1100 643 001 000		WEB/CLOUD BASED SOFTWARE	2,831.25	
01 1100 643 002 000		WEB/CLOUD BASED SOFTWARE	2,831.25	
Total	IXL Learning		5,662.50	
	368691905	J. W. PEPPER & SON INC.	08/14/2026	187.99
01 1100 610 001 018		Music Materials	187.99	
Total	J. W. PEPPER & SON INC.		187.99	
	556109792	Jerry's Sheet Metal Heating & Cooling, Inc.	08/03/2026	315.00
01 2620 431 001 000		Con/ser Repair Secon	315.00	
	556218859	Jerry's Sheet Metal Heating & Cooling, Inc.	08/19/2026	120.00
01 2620 431 002 000		Cont/ser Repair Elem	120.00	
	556247264	Jerry's Sheet Metal Heating & Cooling, Inc.	08/21/2026	120.00
01 2620 431 001 000		Con/ser Repair Secon	60.00	
01 2620 431 002 000		Cont/ser Repair Elem	60.00	
Total	Jerry's Sheet Metal Heating & Cooling, Inc.		555.00	
	2460.August26	K & B PARTS	09/01/2026	812.88
01 2710 610 000 000		Tires And Parts	812.88	
Total	K & B PARTS		812.88	
	22286	KSB SCHOOL LAW, PC LLO	09/01/2026	446.50
01 2330 317 000 000		LEGAL SERVICES	446.50	
Total	KSB SCHOOL LAW, PC LLO		446.50	
	2554	LARSEN ELECTRIC INC	08/24/2026	1,690.11
01 2620 431 001 000		Con/ser Repair Secon	1,690.11	
Total	LARSEN ELECTRIC INC		1,690.11	
	990397	Mackin Education Resources	08/05/2026	413.40
01 2220 640 002 000		Library Books Elem	413.40	
	991095	Mackin Education Resources	08/11/2026	111.20
01 2220 640 002 000		Library Books Elem	111.20	
Total	Mackin Education Resources		524.60	
	9631	MC AUTOMOTIVE	08/02/2026	141.15
01 2730 431 000 000		REPAIRS & MAINT.	141.15	
	9684	MC AUTOMOTIVE	08/17/2026	243.32
01 2710 610 000 000		Tires And Parts	243.32	
	9686	MC AUTOMOTIVE	09/08/2026	243.32
01 2710 610 000 000		Tires And Parts	243.32	
Total	MC AUTOMOTIVE		627.79	
	12670	MENARDS - KEARNEY	08/20/2026	209.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 001 000		Supplies Secon		104.50
01 2610 610 002 000		Supplies Elem		104.50
Total	MENARDS - KEARNEY			209.00
	0887197-IN	MID-AMERICAN RESEARCH	08/28/2026	353.45
01 2610 610 001 000		Supplies Secon		176.73
01 2610 610 002 000		Supplies Elem		176.72
Total	MID-AMERICAN RESEARCH			353.45
	RPS.July26	Most High Gutters	07/01/2026	500.00
01 2620 610 001 000		GENERAL SUPPLIES		250.00
01 2620 610 002 000		GENERAL SUPPLIES		250.00
Total	Most High Gutters			500.00
	92625	NCSA	08/03/2026	235.00
01 2410 810 002 000		Dues And Fees Elem		235.00
Total	NCSA			235.00
	52744.Aug26	NE PUBLIC POWER DISTRICT	08/28/2026	133.02
01 2610 621 001 000		UTILITY ENERGY SERVICE		66.51
01 2610 621 002 000		UTILITY ENERGY SERVICE		66.51
	52749.Aug26	NE PUBLIC POWER DISTRICT	08/28/2026	75.79
01 2610 621 001 000		UTILITY ENERGY SERVICE		37.90
01 2610 621 002 000		UTILITY ENERGY SERVICE		37.89
	52754.Aug26	NE PUBLIC POWER DISTRICT	08/28/2026	37.87
01 2610 621 001 000		UTILITY ENERGY SERVICE		18.94
01 2610 621 002 000		UTILITY ENERGY SERVICE		18.93
	52759.Aug26	NE PUBLIC POWER DISTRICT	08/28/2026	4,868.64
01 2610 621 001 000		UTILITY ENERGY SERVICE		2,434.32
01 2610 621 002 000		UTILITY ENERGY SERVICE		2,434.32
	52765.Aug26	NE PUBLIC POWER DISTRICT	08/28/2026	73.76
01 2610 621 001 000		UTILITY ENERGY SERVICE		36.88
01 2610 621 002 000		UTILITY ENERGY SERVICE		36.88
	52769.Aug26	NE PUBLIC POWER DISTRICT	09/02/2026	86.72
01 2610 621 001 000		UTILITY ENERGY SERVICE		43.36
01 2610 621 002 000		UTILITY ENERGY SERVICE		43.36
	52769.July2026	NE PUBLIC POWER DISTRICT	08/04/2026	56.37
01 2610 621 001 000		UTILITY ENERGY SERVICE		28.19
01 2610 621 002 000		UTILITY ENERGY SERVICE		28.18
	60267.Aug26	NE PUBLIC POWER DISTRICT	08/28/2026	4.65
01 2610 621 001 000		UTILITY ENERGY SERVICE		2.33
01 2610 621 002 000		UTILITY ENERGY SERVICE		2.32
Total	NE PUBLIC POWER DISTRICT			5,336.82
	N-56564	NEBR ASSOC OF SCHOOL BOARDS	08/26/2026	65.00
01 2510 810 000 000		REGISTRATION		65.00
Total	NEBR ASSOC OF SCHOOL BOARDS			65.00
	11203351	Nebraska Central Telephone Company	10/01/2026	35.71
01 2510 382 001 000		Telephone Secon		17.86
01 2510 382 002 000		Telehone Elem		17.85
	11204256	Nebraska Central Telephone Company	09/01/2026	40.91
01 2510 382 001 000		Telephone Secon		20.46
01 2510 382 002 000		Telehone Elem		20.45

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	11208705	Nebraska Central Telephone Company	09/01/2026	127.04
01 2510 382 001 000		Telephone Secon		63.52
01 2510 382 002 000		Telehone Elem		63.52
	760.Sept26	Nebraska Central Telephone Company	08/26/2026	79.27
01 2610 410 001 000		Water Sewer Secon		39.64
01 2610 410 002 000		Water Sewer Elem		39.63
Total	Nebraska Central Telephone Company			282.93
	33775625	Nippon Sanso Matheson Inc.	08/21/2026	460.59
01 1100 610 001 025		Instr Materials		460.59
Total	Nippon Sanso Matheson Inc.			460.59
	202214070	ONE SOURCE	09/01/2026	32.50
01 2310 340 000 000		SERVICES		32.50
Total	ONE SOURCE			32.50
	072600179	PLATTE VALLEY COMMUNICATIONS	08/20/2026	584.20
01 2730 431 000 000		REPAIRS & MAINT.		584.20
Total	PLATTE VALLEY COMMUNICATIONS			584.20
	714-20260901-1	PRAIRIE HILLS WIRELESS, LLC	09/01/2026	60.00
01 1100 382 000 000		INTERNET SERVICES		60.00
Total	PRAIRIE HILLS WIRELESS, LLC			60.00
	173580	Protex Central, Inc.	08/17/2026	84.00
01 2620 431 001 000		Con/ser Repair Secon		42.00
01 2620 431 002 000		Cont/ser Repair Elem		42.00
	173815	Protex Central, Inc.	08/25/2026	1,686.42
01 2620 431 001 000		Con/ser Repair Secon		843.21
01 2620 431 002 000		Cont/ser Repair Elem		843.21
Total	Protex Central, Inc.			1,770.42
	213	Randles Painting LLC	08/06/2026	1,464.00
01 2620 610 001 000		GENERAL SUPPLIES		1,464.00
Total	Randles Painting LLC			1,464.00
	SRV135861	RASMUSSEN MECHANICAL SERVICES	09/04/2026	390.70
01 2620 431 001 000		Con/ser Repair Secon		390.70
Total	RASMUSSEN MECHANICAL SERVICES			390.70
	2526-FBLA23	Ravenna Public Schools FBLA	04/22/2026	3,821.00
01 1100 580 001 000		Travel Secon		3,821.00
Total	Ravenna Public Schools FBLA			3,821.00
	4523249.Aug26	RAVENNA SANITATION	09/01/2026	999.00
01 2620 420 001 000		CLEANING SERVICES/TRASH		499.50
01 2620 420 002 000		CLEANING SERVICES/TRASH		499.50
Total	RAVENNA SANITATION			999.00
	11428	Rutt's Mechanical Services	08/27/2026	810.00
01 2620 431 001 000		Con/ser Repair Secon		405.00
01 2620 431 002 000		x		405.00
Total	Rutt's Mechanical Services			810.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	BS.August26	Schepper, Birdie	08/31/2026	2,583.45
01 2151 340 001 000		OTHER PROF. SERVICES		2,171.89
01 2151 810 001 000		DUES AND FEES		141.00
01 2151 334 001 000		MILEAGE PAID-CONTRACTED		270.56
Total	Schepper, Birdie			2,583.45
	M7697724	SCHOLASTIC INC	08/11/2026	220.70
01 1100 640 002 000		Textbooks Elem		220.70
	M7718225	SCHOLASTIC INC	08/11/2026	1,078.56
01 1100 640 001 000		Textbooks Secon		752.53
01 1100 640 002 000		Textbooks Elem		296.13
01 1100 641 002 000		Digital Instruction Materials		29.90
Total	SCHOLASTIC INC			1,299.26
	208137445149	SCHOOL SPECIALTY LLC	08/10/2026	67.30
01 1100 610 002 004		Grade 4 Materials		11.37
01 1100 610 001 000		Gen Supplies Secon		27.97
01 1100 610 002 000		Gen Supplies Elem		27.96
	208137462185	SCHOOL SPECIALTY LLC	08/11/2026	18.77
01 1100 610 001 000		Gen Supplies Secon		11.24
01 1100 610 002 000		Gen Supplies Elem		7.53
	208137615977	SCHOOL SPECIALTY LLC	09/01/2026	8.90
01 1100 610 001 000		Gen Supplies Secon		8.90
Total	SCHOOL SPECIALTY LLC			94.97
	139235	STELLING BRASS & WINDS	08/03/2026	435.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		435.00
	139236	STELLING BRASS & WINDS	08/03/2026	870.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		870.00
	139237	STELLING BRASS & WINDS	08/04/2026	665.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		665.00
	139238	STELLING BRASS & WINDS	08/05/2026	910.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		910.00
	139239	STELLING BRASS & WINDS	08/05/2026	1,085.00
01 1100 431 001 028		REPAIRS & MAINTENANCE - Contracted		1,085.00
Total	STELLING BRASS & WINDS			3,965.00
	571803	STUDIES WEEKLY	09/01/2026	1,224.71
01 1100 641 002 000		Digital Instruction Materials		253.50
01 1100 640 002 004		Classroom Periodical		317.10
01 1100 640 002 005		Classroom Periodical		277.30
01 1100 640 002 006		Classroom Periodical		376.81
Total	STUDIES WEEKLY			1,224.71
	6565741	SVANDA PHARMACY INC	08/31/2026	31.60
01 2130 610 000 000		Health Supplies		31.60
Total	SVANDA PHARMACY INC			31.60
	INV466490	UNITED LABORATORIES	08/12/2026	501.61
01 2610 610 001 000		Supplies Secon		250.81
01 2610 610 002 000		Supplies Elem		250.80
Total	UNITED LABORATORIES			501.61

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	57-16172	University of Nebraska at Kearney	08/13/2026	250.00
01 2710 330 000 000		TESTING		250.00
Total	University of Nebraska at Kearney			250.00
	UNKbandday.2026	University of Nebraska at Kearney	08/17/2026	50.00
01 1100 810 001 028		Registration		50.00
Total	University of Nebraska at Kearney			50.00
	4960080202608	Verizon Business	09/01/2026	35.70
01 2510 382 001 000		Telephone Secon		17.85
01 2510 382 002 000		Telehone Elem		17.85
Total	Verizon Business			35.70
	6151981955	VERIZON WIRELESS	09/17/2026	79.86
01 2510 382 001 000		Telephone Secon		39.93
01 2510 382 002 000		Telehone Elem		39.93
Total	VERIZON WIRELESS			79.86
	2608-160611	WILKE'S TRUE VALUE	08/04/2026	6.64
01 2620 610 001 000		GENERAL SUPPLIES		3.32
01 2620 610 002 000		GENERAL SUPPLIES		3.32
	2608-160651	WILKE'S TRUE VALUE	08/04/2026	22.76
01 2620 610 002 000		GENERAL SUPPLIES		22.76
	2608-160704	WILKE'S TRUE VALUE	08/05/2026	3.40
01 2620 610 001 000		GENERAL SUPPLIES		1.70
01 2620 610 002 000		GENERAL SUPPLIES		1.70
	2608-160705	WILKE'S TRUE VALUE	08/05/2026	47.49
01 2620 610 001 000		GENERAL SUPPLIES		23.75
01 2620 610 002 000		GENERAL SUPPLIES		23.74
	2608-160802	WILKE'S TRUE VALUE	08/06/2026	18.32
01 2620 610 002 000		GENERAL SUPPLIES		18.32
	2608-160858	WILKE'S TRUE VALUE	08/06/2026	22.79
01 2620 610 002 000		GENERAL SUPPLIES		22.79
	2608-160877	WILKE'S TRUE VALUE	08/07/2026	23.25
01 2620 610 001 000		GENERAL SUPPLIES		11.63
01 2620 610 002 000		GENERAL SUPPLIES		11.62
	2608-161155	WILKE'S TRUE VALUE	08/10/2026	12.34
01 2620 610 001 000		GENERAL SUPPLIES		6.17
01 2620 610 002 000		GENERAL SUPPLIES		6.17
	2608-161294	WILKE'S TRUE VALUE	08/12/2026	52.38
01 2620 610 001 000		GENERAL SUPPLIES		52.38
	2608-161302	WILKE'S TRUE VALUE	08/12/2026	20.85
01 2620 610 002 000		GENERAL SUPPLIES		20.85
	2608-161318	WILKE'S TRUE VALUE	08/12/2026	15.32
01 2620 610 001 000		GENERAL SUPPLIES		7.66
01 2620 610 002 000		GENERAL SUPPLIES		7.66
	2608-161485	WILKE'S TRUE VALUE	08/14/2026	31.34
01 2620 610 001 000		GENERAL SUPPLIES		15.67
01 2620 610 002 000		GENERAL SUPPLIES		15.67
	2608-161760	WILKE'S TRUE VALUE	08/18/2026	8.52
01 2610 610 001 000		Supplies Secon		4.26
01 2610 610 002 000		Supplies Elem		4.26
	2608-161769	WILKE'S TRUE VALUE	08/18/2026	4.55
01 2610 610 001 000		Supplies Secon		2.28
01 2610 610 002 000		Supplies Elem		2.27

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	2608-161970	WILKE'S TRUE VALUE	08/20/2026	14.44
01 2620 610 001 000		GENERAL SUPPLIES	7.22	
01 2620 610 002 000		GENERAL SUPPLIES	7.22	
	2608-162556	WILKE'S TRUE VALUE	08/28/2026	15.16
01 2620 610 001 000		GENERAL SUPPLIES	7.58	
01 2620 610 002 000		GENERAL SUPPLIES	7.58	
Total	WILKE'S TRUE VALUE		319.55	
	826352	YANDA'S MUSIC	08/25/2026	76.97
01 1100 610 001 028		Instr Materials	76.97	
Total	YANDA'S MUSIC		76.97	
Fund Number	01		91,075.62	
Checking Account ID	01		91,075.62	

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	0.00	40,340.92	2,889,502.26
01 1100 1100	District Taxes - Sherman	0.00	4,318.59	748,924.44
01 1115 1000	Carline-Bufferlo	0.00	0.00	4,907.37
01 1115 1100	Carline - Sherman	0.00	0.00	1,410.70
01 1120 1000	Public Power Tax - Buffalo	0.00	0.00	155,613.81
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	1,175.15
01 1125 1000	Motor Vehicle Taxes - Buffalo	0.00	18,403.78	203,819.91
01 1125 1100	Motor Vehicle Taxes - Sherman	0.00	2,648.21	37,864.76
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	9,240.00
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	1,265.00
01 1510	Interest On Invest.	0.00	1,325.23	11,975.12
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	932.05	2,132.05
01 1911	Local License Fees	0.00	0.00	2,350.00
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	2,284.32	23,736.94
01 2110 1100	Sherm Fines-license	0.00	354.75	3,100.64
01 2130 1000	Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	0.00	1,100.00
01 3110	State Aid	0.00	0.00	611,819.32
01 3120	Spec. Ed Programs	0.00	0.00	1,181,402.00
01 3125	Special Ed Transpor.	0.00	0.00	38,524.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	10,403.66	92,454.89
01 3130 1100	Sherm Homestead Ex	0.00	1,216.62	7,458.62
01 3131	PROPERTY TAX CREDIT	0.00	0.00	2,073,331.38
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	9,768.34
01 3180 1100	Sher Pro Rat Moto V	0.00	0.00	2,690.39
01 3400	State Apportionment	0.00	0.00	90,339.95
01 3500	Other State Categorical Programs	0.00	0.00	0.00

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	4,515.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	0.00	7,500.00	7,500.00
01 3552 000	School Safety & Security Act	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 3599	Other State Categorical Programs	0.00	0.00	0.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00
01 4310 000	Title V, Part B, ESSA-REAP	0.00	0.00	0.00
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 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	70,893.00
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	15,509.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	2,673.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	110,832.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4530	Other Federal Categ. Receipts	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	0.00	0.00	9,589.67
01 4709	Medicaid Administrative Activities	0.00	3,868.92	5,440.24
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	10,000.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	0.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	365.00	4,843.90
01 5301	Insurance Adjustment	0.00	1,267.93	39,792.72
01 5690	Other Non-revenue	0.00	0.00	7,111.31
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00

Revenue Detail

Account Number		Account Description	Budget	Month to Date	Year to Date
01 9100		NE ST REVENUE	0.00	0.00	0.00
01 9200		Interlocal Agreement	0.00	0.00	0.00
01	General		0.00	95,229.98	8,494,606.88
8	Revenue		0.00	95,229.98	8,494,606.88

Ravenna Public Schools
GENERAL FUND
Ending August 31st, 2026

Beginning Balance: **\$435,418.84**

Receipts:

Tax Collection (Buffalo)	\$71,432.68
Tax Collection (Sherman)	\$8,538.17
State of NE Sped	
State Apportionment	
CD Transfer	\$289,895.91
CTE Grant	\$7,500.00
Transportation	
Ins. Reimb	\$1,267.93
Sale of Prop/Equip.	\$365.00
Medicaid (MAC)	\$3,868.92
State Aid	
State of NE (MIPS)	
Other	\$932.05
Interest	\$1,325.23

Total Receipts: **\$385,125.89**

Disbursements:

Board Bills (Aug)	\$794,920.97
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\$794,920.97

Ending Balance: **\$25,623.76**

Cash on Hand: **\$25,623.76**

Outstanding checks	\$178,436.25
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Bank Balance: **\$204,060.01**

Investments:

Accounted for as Follows:

General Fund

General Fund Checking	\$25,623.76
NLAF GF	\$2,008,756.68
CD # 70099 (9 mo)	\$0.00

Total Available: **\$2,034,380.44** **\$25,623.76**

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	79,530.51	79,530.51	0.00	(79,530.51)	0.00	(79,530.51)
01 1100 111 002 000	SALARIES TEACHERS ELEM.	0.00	77,104.65	77,104.65	0.00	(77,104.65)	0.00	(77,104.65)
01 1100 123 001 000	Sub Salaries Secon	0.00	350.16	350.16	0.00	(350.16)	0.00	(350.16)
01 1100 123 002 000	Sub Salaries Elem	0.00	350.16	350.16	0.00	(350.16)	0.00	(350.16)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	500.00	500.00	0.00	(500.00)	0.00	(500.00)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	13,358.91	13,358.91	0.00	(13,358.91)	0.00	(13,358.91)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	5,408.94	5,408.94	0.00	(5,408.94)	0.00	(5,408.94)
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.28	0.28	0.00	(0.28)	0.00	(0.28)
01 1100 211 001 000	Health Ins Secon	0.00	33,945.36	33,945.36	0.00	(33,945.36)	0.00	(33,945.36)
01 1100 211 002 000	Health Ins Elem	0.00	31,440.31	31,440.31	0.00	(31,440.31)	0.00	(31,440.31)
01 1100 213 001 000	GROUP INS.-SUBS	0.00	1.99	1.99	0.00	(1.99)	0.00	(1.99)
01 1100 213 002 000	GROUP INS.-SUBS	0.00	1.99	1.99	0.00	(1.99)	0.00	(1.99)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	36.88	36.88	0.00	(36.88)	0.00	(36.88)
01 1100 221 001 000	Fica Secon	0.00	6,826.38	6,826.38	0.00	(6,826.38)	0.00	(6,826.38)
01 1100 221 002 000	Fica Elem	0.00	6,005.86	6,005.86	0.00	(6,005.86)	0.00	(6,005.86)
01 1100 223 001 000	FICA-SUB SUBS	0.00	26.79	26.79	0.00	(26.79)	0.00	(26.79)
01 1100 223 002 000	FICA-SUB SUBS	0.00	26.79	26.79	0.00	(26.79)	0.00	(26.79)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	36.61	36.61	0.00	(36.61)	0.00	(36.61)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	6,801.83	6,801.83	0.00	(6,801.83)	0.00	(6,801.83)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	0.00	5,974.06	5,974.06	0.00	(5,974.06)	0.00	(5,974.06)
01 1100 233 001 000	RETIREMENT-SUBS	0.00	25.64	25.64	0.00	(25.64)	0.00	(25.64)
01 1100 233 002 000	RETIREMENT-SUBS	0.00	25.64	25.64	0.00	(25.64)	0.00	(25.64)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	2,580.39	2,580.39	0.00	(2,580.39)	0.00	(2,580.39)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	3,880.07	3,880.07	0.00	(3,880.07)	0.00	(3,880.07)
01 1100 333 001 000	Mileage paid to staff	0.00	129.20	129.20	0.00	(129.20)	0.00	(129.20)
01 1100 382 000 000	INTERNET SERVICES	0.00	461.54	461.54	0.00	(461.54)	0.00	(461.54)
01 1100 443 001 000	LEASED EQUIP	0.00	382.98	382.98	0.00	(382.98)	0.00	(382.98)
01 1100 443 002 000	LEASED EQUIP	0.00	382.97	382.97	0.00	(382.97)	0.00	(382.97)
01 1100 580 001 000	Travel Secon	0.00	3,821.00	3,821.00	0.00	(3,821.00)	0.00	(3,821.00)
01 1100 610 001 000	Gen Supplies Secon	0.00	40.53	40.53	0.00	(40.53)	0.00	(40.53)
01 1100 610 002 000	Gen Supplies Elem	0.00	161.24	161.24	0.00	(161.24)	0.00	(161.24)
01 1100 640 001 000	Textbooks Secon	0.00	752.53	752.53	0.00	(752.53)	0.00	(752.53)
01 1100 640 002 000	Textbooks Elem	0.00	3,967.29	3,967.29	0.00	(3,967.29)	0.00	(3,967.29)
01 1100 641 001 000	Digital Instruction Materials	0.00	1,317.00	1,317.00	0.00	(1,317.00)	0.00	(1,317.00)
01 1100 641 002 000	Digital Instruction Materials	0.00	3,483.40	3,483.40	0.00	(3,483.40)	0.00	(3,483.40)
01 1100 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	3,981.25	3,981.25	0.00	(3,981.25)	0.00	(3,981.25)
01 1100 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	2,831.25	2,831.25	0.00	(2,831.25)	0.00	(2,831.25)
01 1100 810 002 000	FEES	0.00	143.00	143.00	0.00	(143.00)	0.00	(143.00)
1100	SALARIES	0.00	296,095.38	296,095.38	0.00	(296,095.38)	0.00	(296,095.38)
01 1190 111 002 000	SALARIES TEACHERS PRE K	0.00	2,723.67	2,723.67	0.00	(2,723.67)	0.00	(2,723.67)
01 1190 112 002 000	PreK Para	0.00	416.94	416.94	0.00	(416.94)	0.00	(416.94)
01 1190 211 002 000	PreK Health	0.00	1,446.81	1,446.81	0.00	(1,446.81)	0.00	(1,446.81)
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	2.40	2.40	0.00	(2.40)	0.00	(2.40)
01 1190 221 002 000	PreK Fica	0.00	204.60	204.60	0.00	(204.60)	0.00	(204.60)
01 1190 222 002 000	FICA-AIDES	0.00	31.90	31.90	0.00	(31.90)	0.00	(31.90)
01 1190 231 002 000	PreK Retire	0.00	199.44	199.44	0.00	(199.44)	0.00	(199.44)
01 1190 232 002 000	RETIREMENT AIDES	0.00	30.53	30.53	0.00	(30.53)	0.00	(30.53)
1190	PREK	0.00	5,056.29	5,056.29	0.00	(5,056.29)	0.00	(5,056.29)
01 1200 111 001 000	SPED teachers	0.00	15,634.58	15,634.58	0.00	(15,634.58)	0.00	(15,634.58)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	0.00	19,903.02	19,903.02	0.00	(19,903.02)	0.00	(19,903.02)
01 1200 112 001 000	SPED Paras	0.00	3,803.93	3,803.93	0.00	(3,803.93)	0.00	(3,803.93)
01 1200 112 002 000	Aide Elem	0.00	1,874.20	1,874.20	0.00	(1,874.20)	0.00	(1,874.20)
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	896.04	896.04	0.00	(896.04)	0.00	(896.04)
01 1200 211 001 000	Health Ins	0.00	4,260.09	4,260.09	0.00	(4,260.09)	0.00	(4,260.09)
01 1200 211 002 000	Health Ins Elem	0.00	5,124.64	5,124.64	0.00	(5,124.64)	0.00	(5,124.64)
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	1,372.63	1,372.63	0.00	(1,372.63)	0.00	(1,372.63)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	1,533.69	1,533.69	0.00	(1,533.69)	0.00	(1,533.69)
01 1200 221 001 000	Fica Secon	0.00	1,228.08	1,228.08	0.00	(1,228.08)	0.00	(1,228.08)
01 1200 221 002 000	Fica Elem	0.00	1,483.36	1,483.36	0.00	(1,483.36)	0.00	(1,483.36)
01 1200 222 001 000	FICA-AIDES	0.00	197.89	197.89	0.00	(197.89)	0.00	(197.89)
01 1200 222 002 000	FICA-AIDES	0.00	97.68	97.68	0.00	(97.68)	0.00	(97.68)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	1,144.84	1,144.84	0.00	(1,144.84)	0.00	(1,144.84)
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	1,457.40	1,457.40	0.00	(1,457.40)	0.00	(1,457.40)
01 1200 232 001 000	RETIREMENT AIDES	0.00	278.55	278.55	0.00	(278.55)	0.00	(278.55)
01 1200 232 002 000	RETIREMENT AIDES	0.00	137.23	137.23	0.00	(137.23)	0.00	(137.23)
01 1200 281 002 000	CASH IN LIEU/HSA	0.00	295.97	295.97	0.00	(295.97)	0.00	(295.97)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	103.86	103.86	0.00	(103.86)	0.00	(103.86)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	206.07	206.07	0.00	(206.07)	0.00	(206.07)
01 1200 569 001 000	TUITION-OTHER	0.00	7,014.30	7,014.30	0.00	(7,014.30)	0.00	(7,014.30)
01 1200 610 001 000	Gen Supplies	0.00	247.10	247.10	0.00	(247.10)	0.00	(247.10)
01 1200 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	310.00	310.00	0.00	(310.00)	0.00	(310.00)
01 1200 810 001 000	Registration Secondary	0.00	(11.59)	(11.59)	0.00	11.59	0.00	11.59
1200 SPEDICAL ED School Age		0.00	68,593.56	68,593.56	0.00	(68,593.56)	0.00	(68,593.56)
01 2120 111 001 000	Counselor Sal Secon	0.00	5,134.42	5,134.42	0.00	(5,134.42)	0.00	(5,134.42)
01 2120 111 002 000	Counselor Sal Elem	0.00	1,283.60	1,283.60	0.00	(1,283.60)	0.00	(1,283.60)
01 2120 211 001 000	Health Ins. Secon	0.00	1,496.79	1,496.79	0.00	(1,496.79)	0.00	(1,496.79)
01 2120 211 002 000	Health Ins. Elem	0.00	374.19	374.19	0.00	(374.19)	0.00	(374.19)
01 2120 221 001 000	Fica Secon	0.00	389.67	389.67	0.00	(389.67)	0.00	(389.67)
01 2120 221 002 000	Fica Elem	0.00	97.42	97.42	0.00	(97.42)	0.00	(97.42)
01 2120 231 001 000	Retirement Secon	0.00	375.97	375.97	0.00	(375.97)	0.00	(375.97)
01 2120 231 002 000	Retirement Elem	0.00	93.99	93.99	0.00	(93.99)	0.00	(93.99)
01 2120 610 001 000	Supplies Secon	0.00	0.60	0.60	0.00	(0.60)	0.00	(0.60)
2120 COUNSELOR		0.00	9,246.65	9,246.65	0.00	(9,246.65)	0.00	(9,246.65)
01 2130 116 000 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,059.66	1,059.66	0.00	(1,059.66)	0.00	(1,059.66)
01 2130 216 000 000	GROUP INS.-NURSE	0.00	553.18	553.18	0.00	(553.18)	0.00	(553.18)
01 2130 226 000 000	FICA-NURSE	0.00	78.50	78.50	0.00	(78.50)	0.00	(78.50)
01 2130 236 000 000	RETIREMENT-NURSE	0.00	77.59	77.59	0.00	(77.59)	0.00	(77.59)
01 2130 286 000 000	NURSE-HSA	0.00	63.64	63.64	0.00	(63.64)	0.00	(63.64)
01 2130 610 000 000	Health Supplies	0.00	133.38	133.38	0.00	(133.38)	0.00	(133.38)
2130 NURSE		0.00	1,965.95	1,965.95	0.00	(1,965.95)	0.00	(1,965.95)
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	416.30	416.30	0.00	(416.30)	0.00	(416.30)
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	416.29	416.29	0.00	(416.29)	0.00	(416.29)
01 2131 216 001 000	GROUP INS.-NURSE	0.00	217.32	217.32	0.00	(217.32)	0.00	(217.32)
01 2131 216 002 000	GROUP INS.-NURSE	0.00	217.32	217.32	0.00	(217.32)	0.00	(217.32)
01 2131 226 001 000	FICA-NURSE	0.00	30.85	30.85	0.00	(30.85)	0.00	(30.85)
01 2131 226 002 000	FICA-NURSE	0.00	30.84	30.84	0.00	(30.84)	0.00	(30.84)
01 2131 236 001 000	RETIREMENT-NURSE	0.00	30.48	30.48	0.00	(30.48)	0.00	(30.48)
01 2131 236 002 000	RETIREMENT-NURSE	0.00	30.49	30.49	0.00	(30.49)	0.00	(30.49)
01 2131 286 001 000	NURSE-HSA	0.00	25.00	25.00	0.00	(25.00)	0.00	(25.00)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2131 286 002 000	NURSE-HSA	0.00	25.01	25.01	0.00	(25.01)	0.00	(25.01)
2131 HEALTH SERVICES SPED-NURSE		0.00	1,439.90	1,439.90	0.00	(1,439.90)	0.00	(1,439.90)
01 2140 610 001 000	GENERAL SUPPLIES	0.00	29.99	29.99	0.00	(29.99)	0.00	(29.99)
01 2140 610 002 000	GENERAL SUPPLIES	0.00	29.99	29.99	0.00	(29.99)	0.00	(29.99)
2140 PSYCHOLOGICAL SERVICES		0.00	59.98	59.98	0.00	(59.98)	0.00	(59.98)
01 2141 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,675.36	3,675.36	0.00	(3,675.36)	0.00	(3,675.36)
01 2141 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,675.37	3,675.37	0.00	(3,675.37)	0.00	(3,675.37)
01 2141 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	731.11	731.11	0.00	(731.11)	0.00	(731.11)
01 2141 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	731.12	731.12	0.00	(731.12)	0.00	(731.12)
01 2141 221 001 000	FICA TEACHERS/ADMIN	0.00	270.95	270.95	0.00	(270.95)	0.00	(270.95)
01 2141 221 002 000	FICA TEACHERS/ADMIN	0.00	270.95	270.95	0.00	(270.95)	0.00	(270.95)
01 2141 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	269.13	269.13	0.00	(269.13)	0.00	(269.13)
01 2141 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	269.13	269.13	0.00	(269.13)	0.00	(269.13)
01 2141 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	103.31	103.31	0.00	(103.31)	0.00	(103.31)
01 2141 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	103.31	103.31	0.00	(103.31)	0.00	(103.31)
2141 PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE		0.00	10,099.74	10,099.74	0.00	(10,099.74)	0.00	(10,099.74)
01 2151 112 002 000	SALARIES INSTRUCTIONAL AIDES	0.00	1,125.00	1,125.00	0.00	(1,125.00)	0.00	(1,125.00)
01 2151 212 002 000	GROUP INSURANCE-AIDES	0.00	727.50	727.50	0.00	(727.50)	0.00	(727.50)
01 2151 222 002 000	FICA-AIDES	0.00	70.66	70.66	0.00	(70.66)	0.00	(70.66)
01 2151 232 002 000	RETIREMENT AIDES	0.00	82.38	82.38	0.00	(82.38)	0.00	(82.38)
01 2151 320 001 000	Speech Therapy Services	0.00	206.25	206.25	0.00	(206.25)	0.00	(206.25)
01 2151 334 001 000	MILEAGE PAID-CONTRACTED	0.00	270.56	270.56	0.00	(270.56)	0.00	(270.56)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	2,171.89	2,171.89	0.00	(2,171.89)	0.00	(2,171.89)
01 2151 810 001 000	DUES AND FEES	0.00	141.00	141.00	0.00	(141.00)	0.00	(141.00)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	4,795.24	4,795.24	0.00	(4,795.24)	0.00	(4,795.24)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	169.50	169.50	0.00	(169.50)	0.00	(169.50)
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	169.50	169.50	0.00	(169.50)	0.00	(169.50)
01 2163 320 002 000	OT Sped Services 0-2	0.00	191.95	191.95	0.00	(191.95)	0.00	(191.95)
2163 OCCUPATIONAL THERAPY-SPED 0-2		0.00	191.95	191.95	0.00	(191.95)	0.00	(191.95)
01 2173 320 002 000	PT Sped Services 0-2	0.00	175.45	175.45	0.00	(175.45)	0.00	(175.45)
2173 PHYSICAL THERAPY:SPED 0-2		0.00	175.45	175.45	0.00	(175.45)	0.00	(175.45)
01 2190 110 001 000	Act Trans Sal Secon	0.00	850.10	850.10	0.00	(850.10)	0.00	(850.10)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	12.53	12.53	0.00	(12.53)	0.00	(12.53)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	0.00	64.62	64.62	0.00	(64.62)	0.00	(64.62)
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	11.90	11.90	0.00	(11.90)	0.00	(11.90)
01 2190 280 001 000	CASH IN LIEU NON INSTR/HSA	0.00	1.65	1.65	0.00	(1.65)	0.00	(1.65)
2190 ACT TRANS		0.00	940.80	940.80	0.00	(940.80)	0.00	(940.80)
01 2212 330 001 000	Purch Prof Ser Secon	0.00	160.00	160.00	0.00	(160.00)	0.00	(160.00)
01 2212 330 002 000	Purch Prof Ser Elem	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	(1,200.00)
2212 Instruction and Curriculum Development		0.00	1,360.00	1,360.00	0.00	(1,360.00)	0.00	(1,360.00)
01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECOND.	0.00	2,976.46	2,976.46	0.00	(2,976.46)	0.00	(2,976.46)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	0.00	2,976.46	2,976.46	0.00	(2,976.46)	0.00	(2,976.46)
01 2220 211 001 000	Health Ins Secon	0.00	1,066.28	1,066.28	0.00	(1,066.28)	0.00	(1,066.28)
01 2220 211 002 000	Health Ins Elem	0.00	1,066.28	1,066.28	0.00	(1,066.28)	0.00	(1,066.28)

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 2220 221 001 000	Fica Secon	0.00	212.17	212.17	0.00	(212.17)	0.00	(212.17)
01 2220 221 002 000	Fica Elem	0.00	212.17	212.17	0.00	(212.17)	0.00	(212.17)
01 2220 231 001 000	Retire Secon	0.00	217.95	217.95	0.00	(217.95)	0.00	(217.95)
01 2220 231 002 000	Retire Elem	0.00	217.95	217.95	0.00	(217.95)	0.00	(217.95)
01 2220 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	152.08	152.08	0.00	(152.08)	0.00	(152.08)
01 2220 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	152.08	152.08	0.00	(152.08)	0.00	(152.08)
01 2220 610 001 000	Supplies Secon	0.00	26.00	26.00	0.00	(26.00)	0.00	(26.00)
01 2220 610 002 000	Supplies Elem	0.00	61.90	61.90	0.00	(61.90)	0.00	(61.90)
01 2220 640 002 000	Library Books Elem	0.00	524.60	524.60	0.00	(524.60)	0.00	(524.60)
2220 LIBRARY/MEDIA SERVICES		0.00	9,862.38	9,862.38	0.00	(9,862.38)	0.00	(9,862.38)
01 2310 340 000 000	SERVICES	0.00	32.50	32.50	0.00	(32.50)	0.00	(32.50)
01 2310 890 000 000	Other Misc Exp	0.00	100.00	100.00	0.00	(100.00)	0.00	(100.00)
2310 BOARD OF EDUCATION		0.00	132.50	132.50	0.00	(132.50)	0.00	(132.50)
01 2320 105 000 000	SUPERINTENDENT SALARY	0.00	13,579.25	13,579.25	0.00	(13,579.25)	0.00	(13,579.25)
01 2320 110 000 000	Clerical	0.00	3,179.33	3,179.33	0.00	(3,179.33)	0.00	(3,179.33)
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	33.74	33.74	0.00	(33.74)	0.00	(33.74)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	672.89	672.89	0.00	(672.89)	0.00	(672.89)
01 2320 215 000 000	Health Ins	0.00	2,629.12	2,629.12	0.00	(2,629.12)	0.00	(2,629.12)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	241.19	241.19	0.00	(241.19)	0.00	(241.19)
01 2320 225 000 000	Fica	0.00	1,038.81	1,038.81	0.00	(1,038.81)	0.00	(1,038.81)
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	235.28	235.28	0.00	(235.28)	0.00	(235.28)
01 2320 235 000 000	RETIREMENT SUPT.	0.00	991.27	991.27	0.00	(991.27)	0.00	(991.27)
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	96.15	96.15	0.00	(96.15)	0.00	(96.15)
2320 EXECUTIVE ADMINISTRATION-SUPT		0.00	22,697.03	22,697.03	0.00	(22,697.03)	0.00	(22,697.03)
01 2330 317 000 000	LEGAL SERVICES	0.00	446.50	446.50	0.00	(446.50)	0.00	(446.50)
2330 DISTRICT LEGAL SERVICES		0.00	446.50	446.50	0.00	(446.50)	0.00	(446.50)
01 2410 110 001 000	Clerical Sal Secon	0.00	7,418.44	7,418.44	0.00	(7,418.44)	0.00	(7,418.44)
01 2410 110 002 000	Clerical Sal Elem	0.00	3,596.24	3,596.24	0.00	(3,596.24)	0.00	(3,596.24)
01 2410 111 001 000	Princ Sal Secon	0.00	9,202.25	9,202.25	0.00	(9,202.25)	0.00	(9,202.25)
01 2410 111 002 000	Prin Sal Elem	0.00	9,941.19	9,941.19	0.00	(9,941.19)	0.00	(9,941.19)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	78.72	78.72	0.00	(78.72)	0.00	(78.72)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	303.56	303.56	0.00	(303.56)	0.00	(303.56)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	500.44	500.44	0.00	(500.44)	0.00	(500.44)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,570.09	1,570.09	0.00	(1,570.09)	0.00	(1,570.09)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	2,242.98	2,242.98	0.00	(2,242.98)	0.00	(2,242.98)
01 2410 211 001 000	Health Ins Secon	0.00	70.62	70.62	0.00	(70.62)	0.00	(70.62)
01 2410 211 002 000	Health Ins Elem	0.00	10.00	10.00	0.00	(10.00)	0.00	(10.00)
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	562.76	562.76	0.00	(562.76)	0.00	(562.76)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	274.23	274.23	0.00	(274.23)	0.00	(274.23)
01 2410 221 001 000	Fica Secon	0.00	742.26	742.26	0.00	(742.26)	0.00	(742.26)
01 2410 221 002 000	Fica Elem	0.00	939.90	939.90	0.00	(939.90)	0.00	(939.90)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	548.98	548.98	0.00	(548.98)	0.00	(548.98)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	285.56	285.56	0.00	(285.56)	0.00	(285.56)
01 2410 231 001 000	RETIREMENT ADMINS SEC.	0.00	710.48	710.48	0.00	(710.48)	0.00	(710.48)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	0.00	727.94	727.94	0.00	(727.94)	0.00	(727.94)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	224.33	224.33	0.00	(224.33)	0.00	(224.33)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	320.48	320.48	0.00	(320.48)	0.00	(320.48)
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,559.46	2,559.46	0.00	(2,559.46)	0.00	(2,559.46)
01 2410 610 002 000	Supplies Elem	0.00	15.00	15.00	0.00	(15.00)	0.00	(15.00)

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 2410 810 002 000	Dues And Fees Elem	0.00	235.00	235.00	0.00	(235.00)	0.00	(235.00)
2410 OFFICE OF THE PRINCIPAL		0.00	43,080.91	43,080.91	0.00	(43,080.91)	0.00	(43,080.91)
01 2510 110 000 000	Clerical Salary	0.00	7,352.69	7,352.69	0.00	(7,352.69)	0.00	(7,352.69)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	928.83	928.83	0.00	(928.83)	0.00	(928.83)
01 2510 210 000 000	Health Ins	0.00	422.46	422.46	0.00	(422.46)	0.00	(422.46)
01 2510 220 000 000	Fica	0.00	608.74	608.74	0.00	(608.74)	0.00	(608.74)
01 2510 230 000 000	Retirement	0.00	538.40	538.40	0.00	(538.40)	0.00	(538.40)
01 2510 280 000 000	CASH IN LIEU/HSA	0.00	59.73	59.73	0.00	(59.73)	0.00	(59.73)
01 2510 382 000 000	PHONE	0.00	44.49	44.49	0.00	(44.49)	0.00	(44.49)
01 2510 382 001 000	Telephone Secon	0.00	159.62	159.62	0.00	(159.62)	0.00	(159.62)
01 2510 382 002 000	Telehone Elem	0.00	159.60	159.60	0.00	(159.60)	0.00	(159.60)
01 2510 531 000 000	POSTAGE	0.00	32.07	32.07	0.00	(32.07)	0.00	(32.07)
01 2510 810 000 000	REGISTRATION	0.00	65.00	65.00	0.00	(65.00)	0.00	(65.00)
2510 CLERICAL		0.00	10,371.63	10,371.63	0.00	(10,371.63)	0.00	(10,371.63)
01 2580 112 000 000	Tech Support Aides	0.00	1,569.95	1,569.95	0.00	(1,569.95)	0.00	(1,569.95)
01 2580 114 000 000	Tech Support Salary	0.00	11,839.43	11,839.43	0.00	(11,839.43)	0.00	(11,839.43)
01 2580 212 000 000	GROUP INSURANCE-AIDES	0.00	1.70	1.70	0.00	(1.70)	0.00	(1.70)
01 2580 214 000 000	Tech Support Health Ins	0.00	40.79	40.79	0.00	(40.79)	0.00	(40.79)
01 2580 222 000 000	FICA-AIDES	0.00	44.31	44.31	0.00	(44.31)	0.00	(44.31)
01 2580 224 000 000	Tech Support Fica	0.00	904.95	904.95	0.00	(904.95)	0.00	(904.95)
01 2580 232 000 000	RETIREMENT AIDES	0.00	42.42	42.42	0.00	(42.42)	0.00	(42.42)
01 2580 234 000 000	RETIREMENT-TECH	0.00	866.95	866.95	0.00	(866.95)	0.00	(866.95)
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	0.00	1,676.50	1,676.50	0.00	(1,676.50)	0.00	(1,676.50)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	0.00	1,676.50	1,676.50	0.00	(1,676.50)	0.00	(1,676.50)
01 2580 650 001 000	Computer Supplies	0.00	1,412.64	1,412.64	0.00	(1,412.64)	0.00	(1,412.64)
01 2580 650 002 000	Computer Supplies	0.00	1,412.65	1,412.65	0.00	(1,412.65)	0.00	(1,412.65)
2580 Administrative Tech Services		0.00	21,488.79	21,488.79	0.00	(21,488.79)	0.00	(21,488.79)
01 2610 110 001 000	Cust Sal Secon	0.00	13,384.98	13,384.98	0.00	(13,384.98)	0.00	(13,384.98)
01 2610 110 002 000	Cust Sal Elem	0.00	12,822.79	12,822.79	0.00	(12,822.79)	0.00	(12,822.79)
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	55.57	55.57	0.00	(55.57)	0.00	(55.57)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	18.52	18.52	0.00	(18.52)	0.00	(18.52)
01 2610 210 001 000	Health Ins Secon	0.00	2,273.08	2,273.08	0.00	(2,273.08)	0.00	(2,273.08)
01 2610 210 002 000	Health Ins Elem	0.00	3,570.82	3,570.82	0.00	(3,570.82)	0.00	(3,570.82)
01 2610 220 001 000	Fica Secon	0.00	1,012.83	1,012.83	0.00	(1,012.83)	0.00	(1,012.83)
01 2610 220 002 000	Fica Elem	0.00	870.80	870.80	0.00	(870.80)	0.00	(870.80)
01 2610 230 001 000	Retirement Secon	0.00	945.44	945.44	0.00	(945.44)	0.00	(945.44)
01 2610 230 002 000	Retirement Elem	0.00	865.84	865.84	0.00	(865.84)	0.00	(865.84)
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	238.63	238.63	0.00	(238.63)	0.00	(238.63)
01 2610 410 001 000	Water Sewer Secon	0.00	430.16	430.16	0.00	(430.16)	0.00	(430.16)
01 2610 410 002 000	Water Sewer Elem	0.00	430.14	430.14	0.00	(430.14)	0.00	(430.14)
01 2610 610 001 000	Supplies Secon	0.00	1,173.80	1,173.80	0.00	(1,173.80)	0.00	(1,173.80)
01 2610 610 002 000	Supplies Elem	0.00	1,173.76	1,173.76	0.00	(1,173.76)	0.00	(1,173.76)
01 2610 621 001 000	UTILITY ENERGY SERVICE	0.00	2,760.96	2,760.96	0.00	(2,760.96)	0.00	(2,760.96)
01 2610 621 002 000	UTILITY ENERGY SERVICE	0.00	2,760.92	2,760.92	0.00	(2,760.92)	0.00	(2,760.92)
2610 CUSTODIAL		0.00	44,789.04	44,789.04	0.00	(44,789.04)	0.00	(44,789.04)
01 2620 110 000 000	Maintenance Sal	0.00	3,112.50	3,112.50	0.00	(3,112.50)	0.00	(3,112.50)
01 2620 210 000 000	Health Ins	0.00	22.07	22.07	0.00	(22.07)	0.00	(22.07)
01 2620 220 000 000	Fica	0.00	237.46	237.46	0.00	(237.46)	0.00	(237.46)
01 2620 230 000 000	Retirement	0.00	227.91	227.91	0.00	(227.91)	0.00	(227.91)
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	499.50	499.50	0.00	(499.50)	0.00	(499.50)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	499.50	499.50	0.00	(499.50)	0.00	(499.50)
01 2620 431 001 000	Con/ser Repair Secon	0.00	4,536.51	4,536.51	0.00	(4,536.51)	0.00	(4,536.51)
01 2620 431 002 000	Cont/ser Repair Elem	0.00	1,860.70	1,860.70	0.00	(1,860.70)	0.00	(1,860.70)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2620 610 001 000	GENERAL SUPPLIES	0.00	6,998.37	6,998.37	0.00	(6,998.37)	0.00	(6,998.37)
01 2620 610 002 000	GENERAL SUPPLIES	0.00	1,234.65	1,234.65	0.00	(1,234.65)	0.00	(1,234.65)
2620 MAINTENANCE		0.00	19,229.17	19,229.17	0.00	(19,229.17)	0.00	(19,229.17)
01 2710 110 000 000	Transp Salaries	0.00	7,571.03	7,571.03	0.00	(7,571.03)	0.00	(7,571.03)
01 2710 210 000 000	Health Ins	0.00	18.44	18.44	0.00	(18.44)	0.00	(18.44)
01 2710 220 000 000	Fica	0.00	577.61	577.61	0.00	(577.61)	0.00	(577.61)
01 2710 230 000 000	Retirement	0.00	286.09	286.09	0.00	(286.09)	0.00	(286.09)
01 2710 330 000 000	TESTING	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
01 2710 340 000 000	Purch Ser(physicals)	0.00	633.00	633.00	0.00	(633.00)	0.00	(633.00)
01 2710 610 000 000	Tires And Parts	0.00	1,366.00	1,366.00	0.00	(1,366.00)	0.00	(1,366.00)
01 2710 890 000 000	Other Exp	0.00	240.00	240.00	0.00	(240.00)	0.00	(240.00)
2710 Vehicle Operation-Reg. Ed		0.00	10,942.17	10,942.17	0.00	(10,942.17)	0.00	(10,942.17)
01 2712 519 001 000	Contracted Transpor	0.00	1,920.00	1,920.00	0.00	(1,920.00)	0.00	(1,920.00)
2712 Vehicle Operation-School Age SPED		0.00	1,920.00	1,920.00	0.00	(1,920.00)	0.00	(1,920.00)
01 2730 431 000 000	REPAIRS & MAINT.	0.00	5,850.87	5,850.87	0.00	(5,850.87)	0.00	(5,850.87)
2730 Vehicle Service/Maint. Reg Ed.		0.00	5,850.87	5,850.87	0.00	(5,850.87)	0.00	(5,850.87)
01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	68.78	68.78	0.00	(68.78)	0.00	(68.78)
01 3535 211 000 000	High Ability Health	0.00	41.85	41.85	0.00	(41.85)	0.00	(41.85)
01 3535 221 000 000	High Ability Fica	0.00	5.05	5.05	0.00	(5.05)	0.00	(5.05)
01 3535 231 000 000	High Ability Retirement	0.00	5.04	5.04	0.00	(5.04)	0.00	(5.04)
01 3535 610 000 000	High Abilt Learn Supplies	0.00	2,352.94	2,352.94	0.00	(2,352.94)	0.00	(2,352.94)
3535 HIGH ABILITY LEARNERS		0.00	2,473.66	2,473.66	0.00	(2,473.66)	0.00	(2,473.66)
01 6310 111 000 000	TEACHERS SALARIES	0.00	7,507.48	7,507.48	0.00	(7,507.48)	0.00	(7,507.48)
01 6310 211 000 000	TITLE IIA Health	0.00	2,284.61	2,284.61	0.00	(2,284.61)	0.00	(2,284.61)
01 6310 221 000 000	TITLE IIA Fica	0.00	537.32	537.32	0.00	(537.32)	0.00	(537.32)
01 6310 231 000 000	TITLE IIA Retirement	0.00	549.74	549.74	0.00	(549.74)	0.00	(549.74)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	324.82	324.82	0.00	(324.82)	0.00	(324.82)
6310 TITLE IIA		0.00	11,203.97	11,203.97	0.00	(11,203.97)	0.00	(11,203.97)
01 6992 111 000 000	REAP Salary	0.00	2,723.30	2,723.30	0.00	(2,723.30)	0.00	(2,723.30)
01 6992 211 000 000	REAP Health	0.00	684.59	684.59	0.00	(684.59)	0.00	(684.59)
01 6992 221 000 000	REAP Fica	0.00	196.80	196.80	0.00	(196.80)	0.00	(196.80)
01 6992 231 000 000	REAP Retirement	0.00	199.41	199.41	0.00	(199.41)	0.00	(199.41)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	96.73	96.73	0.00	(96.73)	0.00	(96.73)
6992 REAP		0.00	3,900.83	3,900.83	0.00	(3,900.83)	0.00	(3,900.83)
000 DISTRICT WIDE		0.00	608,579.84	608,579.84	0.00	(608,579.84)	0.00	(608,579.84)
01 1100 610 002 001	Grade 1 Materials	0.00	98.31	98.31	0.00	(98.31)	0.00	(98.31)
1100 SALARIES		0.00	98.31	98.31	0.00	(98.31)	0.00	(98.31)
001 FIRST GRADE		0.00	98.31	98.31	0.00	(98.31)	0.00	(98.31)
01 1100 610 002 002	Grade 2 Materials	0.00	15.11	15.11	0.00	(15.11)	0.00	(15.11)
1100 SALARIES		0.00	15.11	15.11	0.00	(15.11)	0.00	(15.11)
002 SECOND GRADE		0.00	15.11	15.11	0.00	(15.11)	0.00	(15.11)
01 1100 610 002 003	Grade 3 Materials	0.00	58.91	58.91	0.00	(58.91)	0.00	(58.91)
1100 SALARIES		0.00	58.91	58.91	0.00	(58.91)	0.00	(58.91)
003 THIRD GRADE		0.00	58.91	58.91	0.00	(58.91)	0.00	(58.91)
01 1100 610 002 004	Grade 4 Materials	0.00	11.37	11.37	0.00	(11.37)	0.00	(11.37)
01 1100 640 002 004	Classroom Periodical	0.00	317.10	317.10	0.00	(317.10)	0.00	(317.10)
1100 SALARIES		0.00	328.47	328.47	0.00	(328.47)	0.00	(328.47)

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
004	FOURTH GRADE	0.00	328.47	328.47	0.00	(328.47)	0.00	(328.47)
01 1100 610 002 005	Grade 5 Materials	0.00	35.76	35.76	0.00	(35.76)	0.00	(35.76)
01 1100 640 002 005	Classroom Periodical	0.00	277.30	277.30	0.00	(277.30)	0.00	(277.30)
1100	SALARIES	0.00	313.06	313.06	0.00	(313.06)	0.00	(313.06)
005	FIFTH GRADE	0.00	313.06	313.06	0.00	(313.06)	0.00	(313.06)
01 1100 610 002 006	Grade 6 Materials	0.00	49.00	49.00	0.00	(49.00)	0.00	(49.00)
01 1100 640 002 006	Classroom Periodical	0.00	376.81	376.81	0.00	(376.81)	0.00	(376.81)
1100	SALARIES	0.00	425.81	425.81	0.00	(425.81)	0.00	(425.81)
006	SIXTH GRADE	0.00	425.81	425.81	0.00	(425.81)	0.00	(425.81)
01 1100 610 002 007	Kingrt Materials	0.00	39.44	39.44	0.00	(39.44)	0.00	(39.44)
1100	SALARIES	0.00	39.44	39.44	0.00	(39.44)	0.00	(39.44)
007	Kindergarten	0.00	39.44	39.44	0.00	(39.44)	0.00	(39.44)
01 1100 610 001 018	Music Materials	0.00	455.99	455.99	0.00	(455.99)	0.00	(455.99)
1100	SALARIES	0.00	455.99	455.99	0.00	(455.99)	0.00	(455.99)
018	MUSIC	0.00	455.99	455.99	0.00	(455.99)	0.00	(455.99)
01 1100 610 001 022	Materials	0.00	133.89	133.89	0.00	(133.89)	0.00	(133.89)
1100	SALARIES	0.00	133.89	133.89	0.00	(133.89)	0.00	(133.89)
022	SCIENCE	0.00	133.89	133.89	0.00	(133.89)	0.00	(133.89)
01 1100 610 001 025	Instr Materials	0.00	721.12	721.12	0.00	(721.12)	0.00	(721.12)
1100	SALARIES	0.00	721.12	721.12	0.00	(721.12)	0.00	(721.12)
025	AGRICULTURE	0.00	721.12	721.12	0.00	(721.12)	0.00	(721.12)
01 1100 610 001 026	Instr Materials	0.00	23.19	23.19	0.00	(23.19)	0.00	(23.19)
1100	SALARIES	0.00	23.19	23.19	0.00	(23.19)	0.00	(23.19)
026	BUSINESS	0.00	23.19	23.19	0.00	(23.19)	0.00	(23.19)
01 1100 610 001 027	Secon Art Materials	0.00	44.89	44.89	0.00	(44.89)	0.00	(44.89)
1100	SALARIES	0.00	44.89	44.89	0.00	(44.89)	0.00	(44.89)
027	SECONDARY ART	0.00	44.89	44.89	0.00	(44.89)	0.00	(44.89)
01 1100 350 001 028	Other Purchased Services	0.00	688.45	688.45	0.00	(688.45)	0.00	(688.45)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	0.00	3,965.00	3,965.00	0.00	(3,965.00)	0.00	(3,965.00)
01 1100 610 001 028	Instr Materials	0.00	76.97	76.97	0.00	(76.97)	0.00	(76.97)
01 1100 810 001 028	Registration	0.00	50.00	50.00	0.00	(50.00)	0.00	(50.00)
1100	SALARIES	0.00	4,780.42	4,780.42	0.00	(4,780.42)	0.00	(4,780.42)
028	BAND	0.00	4,780.42	4,780.42	0.00	(4,780.42)	0.00	(4,780.42)
01 2153 591 002 602	SPEECH (0-2)	0.00	1,172.89	1,172.89	0.00	(1,172.89)	0.00	(1,172.89)
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2	0.00	1,172.89	1,172.89	0.00	(1,172.89)	0.00	(1,172.89)
602	Speech	0.00	1,172.89	1,172.89	0.00	(1,172.89)	0.00	(1,172.89)
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	3,116.22	3,116.22	0.00	(3,116.22)	0.00	(3,116.22)
2151	SPEECH PATH/AUDIOLOGY-SPED School Age	0.00	3,116.22	3,116.22	0.00	(3,116.22)	0.00	(3,116.22)
604	Deaf Ed	0.00	3,116.22	3,116.22	0.00	(3,116.22)	0.00	(3,116.22)
01	General	0.00	620,307.56	620,307.56	0.00	(620,307.56)	0.00	(620,307.56)

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	620,307.56	620,307.56	0.00	(620,307.56)	0.00	(620,307.56)



42185 Highway 2
Ravenna NE 68869-3199
Phone: 308-452-3254
Fax: 308-452-4227
Email: Ravenna@AKRS.com
www.akrs.com



JOHN DEERE

Invoice To Account No.: 135060

Deliver To Account No.: 135060

2627-112

PARTS INVOICE

RAVENNA PUBLIC SCHOOLS PO BOX 8400 RAVENNA NE 68869-8400 US Mob Ph: Home Ph: Bus Ph: (308)452-3249		RAVENNA PUBLIC SCHOOLS 41750 CARTHAGE RD RAVENNA NE 68869-4051 US Mob Ph: Home Ph: Bus Ph: (308)452-3249		Invoice No: 4563289 Date: 8/24/2026 Time: 09:27:43 Page: 1 of 1 Payment Type: Account	
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Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
1.00	0.00	UC23697	V-BELT		66.48	66.48	\$66.48	N

Customer PO No:	
Tax Exempt No:	05-627933
Salesperson:	BRIAN MALMSTROM

Parts:	\$66.48
Misc:	\$0.00
Sales Tax:	\$0.00
Deposit:	\$0.00
Total:	\$66.48

*** DOCUMENT COPY ***

Try our new after-hours support number for the Ravenna area - (308) 218-3996

012710 610000

TERMS AND CONDITIONS

Approved charges are due the 15th of the month following invoice date. Credit card payments will be a fee based transaction when used to pay a charge account. 3% will be collected by the card center processing the payment. Accounts 30 days past due will be charged a FINANCE CHARGE of 1.33% per month which equals an 16% ANNUAL RATE of interest per year. \$35 returned check fee. Purchaser agrees to pay reasonable attorney fees if collection efforts are required. The invoice must accompany all returned goods. No returns accepted after 30 days. Returned goods subject to restocking charges. Electrical parts are non-refundable.

Received by: Date:



REMIT TO:
643 Fallbrook Blvd Ste 200
Lincoln, NE 68521
Phone: 402-438-6189
Email: AR@AKRS.com
www.akrs.com

Ainsworth, NE
 Albion, NE
 Auburn, NE
 Aurora, NE
 Broken Bow, NE
 Central City, NE
 Crete, NE
 David City, NE
 Elkhorn, NE
 Grand Island, NE
 Gretna, NE
 Geneva, NE
 McCook, NE
 Neligh, NE
 Norfolk, NE
 North Platte, NE
 O'Neill, NE
 Oberlin, KS
 Ord, NE
 Osceola, NE
 Plainview, NE
 Ravenna, NE
 Saint Paul, NE
 Seward, NE
 Spalding, NE
 Syracuse, NE
 York, NE

Customer Account Number	135060
 RAVENNA PUBLIC SCHOOLS PO BOX 8400 RAVENNA NE 68869-8400	

STATEMENT



0101526

Statement as of: 8/31/2026 Page 1 of 1

Date	Location	Reference	PO No	Description	Charges	Payments & Credits	Balance
7/22/2026	Ravenna	4537862		Parts Sale	\$21.34	\$21.34	\$0.00
8/17/2026		44245		Payment Received	(\$21.34)	(\$21.34)	\$0.00
8/24/2026	Ravenna	4563289		Parts Sale	\$66.48	\$0.00	\$66.48

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	TOTAL
\$66.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66.48

Thank You for Your Business!
 Please forward payment by the 15th of the month to avoid late charges
 There will be a 1.5% interest charge per month (18% annual) on balances unpaid after the 15th.

AVOID CREDIT CARD FEES AND TRIPS TO THE POST OFFICE. SIGN UP TODAY AT AKRS.COM AND ACTIVATE THE CUSTOMER PORTAL OPTION. SEE ALL YOUR INVOICE COPIES AND PAY VIA ACH.

Remittance Slip - Tear Off This Portion & Return With Your Payment

Account Number	135060	Account Name	RAVENNA PUBLIC SCHOOLS RAVENNAC2857		
Statement as of: 8/31/2026	 REMIT TO: 643 Fallbrook Blvd Ste 200 Lincoln, NE 68521 Phone: 402-438-6189 Email: AR@AKRS.com www.akrs.com				TOTAL PAID
CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	TOTAL DUE
\$66.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66.48

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/24/26
P.O. # 2627-112
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

AKRS

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	V Belt	1	66.48	66.48
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$66.48
S & H \$0.00
discount \$0.00
TOTAL \$66.48

Kenneth E. Schneider

Authorized by

9-11-26

Date



55 Washington Street, Suite 800, Brooklyn, NY 11201-1071
T: 212-213-8177 (Option 5, then 3 - 1) F: 347-662-2402

Please remit your payment to:

We assess a 2.5% surcharge for credit and debit card payments. This surcharge is nonrefundable.

Amplify Education, Inc
P.O. Box 392294
Pittsburgh, PA 15251-9294

For Period: 7/1/2026 - 6/30/2027

Bill To:

RAVENNA ELEMENTARY SCHOOL
41750 CARTHAGE RD, PO BOX 8400
RAVENNA NE 68869
United States

Contracted Customer:

RAVENNA ELEMENTARY SCHOOL
41750 CARTHAGE RD, PO BOX 8400
RAVENNA NE 68869
United States

PO NUMBER: 2627Anderson10
BILL NUMBER: INV-481123
CONTRACT: PQ 190531-121975
BILL DATE: 7/15/2026
SUBTOTAL: \$3,200.00
SALES TAX: \$0.00
TOTAL: \$3,200.00
AMOUNT DUE: \$3,200.00
DATE DUE: 8/14/2026

CUSTOMER ID	NAME	CURRENCY	TERMS	INVOICE NUMBER
5161	Ravenna School District 69 : Ravenna Elementary School	USD	Net 30	INV-481123

PRODUCT	SERVICE/DESCRIPTION	SEQ #	QTY	PRICE	TOTAL PRICE
SE02961	Amplify Science G4 Interactive Classroom Teacher License	1	1	\$100.00	\$100.00
SE02962	Amplify Science G5 Interactive Classroom Teacher License	2	1	\$100.00	\$100.00
SM01844	Amplify Science MS G6 Integrated Teacher License	3	1	\$0.00	\$0.00
SM00089	Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT	4	30	\$25.00	\$750.00
SM01845	Amplify Science MS G7 Integrated Teacher License	5	1	\$0.00	\$0.00
SM00098	Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT	6	30	\$25.00	\$750.00
SM01846	Amplify Science MS G8 Integrated Teacher License	7	1	\$0.00	\$0.00
SM00107	Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT	8	30	\$25.00	\$750.00
PT02014	Amplify Science GK-8 Coaching Session (1/2 Day Remote)	9	1	\$750.00	\$750.00
				Subtotal	\$3,200.00
				Discount	
				Tax Total (%)	\$0.00
				Total	\$3,200.00

01 1100 641 002 000

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	07/13/2026
P.O. #	2627Anderson10
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

Amplify
55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969

Ravenna Public Schools
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$3,200.00
	0.000%
	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$3,200.00

_____ BPA

OTHER

TOTAL

7-13-2026

Paul Under
Kenneth E. Schneider

Q-31-24

Authorized by

Date



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-679651-1
PQ #: PQ 190531-121975
Date: 7/9/2026
Expires On: 9/7/2026
Delivery Service Level: Standard

Customer Contact Information
Paul Anderson
RAVENNA ELEMENTARY SCHOOL
3084523202
paul.anderson@ravennabluejays.org

Amplify Contact Information
Vanessa Scott
Lead Inside Account Executive
vascott@amplify.com

GRADES 4-5

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science G4 Dig Exp Teacher License - 1yr (2026-2027)	1.00	\$100.00	\$100.00
Amplify Science G5 Dig Exp Teacher License - 1yr (2026-2027)	1.00	\$100.00	\$100.00
TOTAL			\$200.00

GRADE 6

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science MS G6 Integrated Teacher License - 1yr (2026-2027)	1.00	\$0.00	\$0.00
Amplify Science Full Year Grade 6 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2026-2027)	30.00	\$25.00	\$750.00
TOTAL			\$750.00

GRADE 7

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science MS G7 Integrated Teacher License - 1yr (2026-2027)	1.00	\$0.00	\$0.00
Amplify Science Full Year Grade 7 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2026-2027)	30.00	\$25.00	\$750.00
TOTAL			\$750.00

GRADE 8

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science MS G8 Integrated Teacher License - 1yr (2026-2027)	1.00	\$0.00	\$0.00

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science Full Year Grade 8 Course - Integrated Model - LICENSE - UPFRONT - 1yr (2026-2027)	30.00	\$25.00	\$750.00
TOTAL			\$750.00

PD

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL PRICE
Amplify Science GK-8 Coaching Session (1/2 Day Remote)	1.00	\$750.00	\$750.00
TOTAL		\$750.00	\$750.00

GRAND TOTAL \$3,200.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2026 until 06/30/2027.
- Professional Development (PD) Services:
 - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
 - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit amplify.com/ordering-support for ordering instructions.

Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: amplify.com/ordering-support)

Submit your signed purchase order using any method below:

- **Online:** service.amplify.com/submit-a-po
- **Email:** IncomingPO@amplify.com
- **Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

Option 2: Pay in Advance

- **Credit Card:** Visit service.amplify.com/make-a-payment
- **ACH/Wire:** Visit service.amplify.com/make-a-payment for Amplify banking details
- **Check:**

Amplify Education, Inc.
P.O. Box 392294
Pittsburgh, PA 15251-9294

Note: To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to accountsreceivable@amplify.com. If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

Important: Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. **Scope.** These Customer Terms and Conditions are a legal agreement between Amplify Education, Inc. ("Amplify") and the local education agency or authority, school district, school network, independent school, or other regional education system ("Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). These Customer Terms and Conditions, all addenda, attachments, and the Quote, as applicable (together, the "Agreement"), constitute the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof.

2. **Agreement Acceptance.** This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. This term of the Agreement will be as specified in the Quote and may be renewed or extended by mutual agreement of the parties. Customer represents and warrants that: (1) Customer is of legal age to accept this Agreement; (2) Customer is authorized to accept this Agreement and to access and use the Products; and (3) Customer's use of the Products will comply at all times with Amplify's Acceptable Use Policy available at amplify.com/acceptable-use ("AUP"). The Customer may not access, download, or use the Products if the Customer does not agree to this Agreement.

3. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means the K-12 students registered or authorized for instruction with Customer and the educators, agents and staff members who use the Products as authorized by Customer who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to the AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

4. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be set forth at <https://amplify.com/amplify-program-usage-guidelines/> and additional guidelines may be detailed in materials associated with the Product the Customer is accessing. Further, Customer may not, except as expressly authorized by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; (f) use any content from the Products, including but not limited to text, images, videos, assessments, lesson plans, or code, as input or training material for any machine learning or artificial intelligence system, including large language models, neural networks, or other algorithmic models, for any purposes, commercial or non-commercial; or (g) permit any Authorized School User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

5. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see amplify.com/virtual-patent-marking). Amplify reserves the right to update or modify the Products at any time and to discontinue the Products upon reasonable notice.

6. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

7. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

8. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any

unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

9. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

10. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's Customer Privacy Policy at amplify.com/customer-privacy ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. In addition, Amplify has entered into the data privacy agreements listed at amplify.com/privacy-security aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the Privacy Policy available to the parents or guardians of users who are under the age of 13.

11. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at amplify.com/customer-requirements.

12. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

13. Limitation of Liability. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED SCHOOL USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL

AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS BY AN AUTHORIZED SCHOOL USER THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

14. Termination. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3-14 will survive the termination of this Agreement.

15.

Miscellaneous. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." For United States-based Customers, this Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state, commonwealth, or territory in which Customer resides based on the address set forth in the Quote, without regard to that state's, commonwealth's, or territory's choice of law rules. For Customers based outside of the United States, this Agreement will be governed by the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information



Invoice

Date	Number
8/12/2026	65623

P.O. Box 159
2600 Hwy 30 E, Rovar Park #8
Kearney, NE 68847
308-236-6437

P.O. Box 620
313 West 4th
Holdrege, NE 68949
308-995-4481

2627-029

Bill To Address:

Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869

Work/ShipAddress

Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869

Agreement #	PO #	Terms	Due Date	Sales Rep	WO #
		Net 30 Days	9/11/2026		26377

Description of Services

Amount

Technician was called to site to perform a backflow test for Ravenna Public Schools. Additionally, technician was requested to look at the AO Smith water heater as it was having issues. Technician arrived at site and performed testing of the backflow. The backflow passed inspection. Technician found the water heater had a faulty igniter. Technician replaced the igniter with new. Job is complete.

780.98

012620610001000

Thank you for choosing Anderson Bros.

100% Satisfaction is not just our goal. It is quality service, requiring skill, integrity and dependability. We know what it takes, EVERYDAY, EVERYTIME.

Subtotal	\$780.98
Sales Tax	\$0.00
Total	\$780.98
Balance Due	\$780.98



ANDERSON BROS. ELECTRIC, PLUMBING & HEATING, INC.

2600 E. HWY. 30 · ROVAR PARK #8 · BOX 159

KEARNEY, NEBRASKA 68848-0159

PHONE 308-236-6437

BACKFLOW PREVENTOR FORM

6.2

41750 Carriage Road Ravenna Public Schools

Service Address: 41750 Carriage Road City: Ravenna State: NE Zip: 68869

Location of Device: Mechanical Room

Device Type: RP Manufacturer: Watts Serial No.: 16429 Model No.: LF 909 Size: 4"

NOTE: Final Slots to be Filled in Only if Device in Disrepair and is Retested

Line Pressure at Time of Test: 75 PSI

Apparent Pressure Drop: 6.5 PSID

Relief Valve Opened at: 1.5 PSID

Difference: 5 PSID

Date Installed: _____

Date Rebuilt: _____

Detector Assemblies: _____

Meter #: _____

Reading: _____

		Air Inlet (Pressure Vacuum Breaker)		Differential Pressure Relief Valve	Shut Off Valves		
		#1	#2		#1	#2	
INITIAL	Pressure Loss			☐ Opened at _____ PSID			
	1. Leaked	☐	☐	Opened at 1.5 PSID	1. Leaked	☐	
	2. Closed Tight	☒	☒	Did Not Open ☐	2. Closed Tight	☒	
REPAIRS	Cleaned Replaced:	☐	☐	Cleaned Replaced:	☐	Cleaned Replaced:	☐
	Disc	☐	☐	Disc ☐			
	Spring	☐	☐	Upper ☐			
	Guide	☐	☐	Lower ☐			
	Pin Retainer	☐	☐	Spring ☐			
	Hinge Pin	☐	☐	Diaphragm ☐			
	Seat	☐	☐	Large: Upper ☐	Other:	☐	
				Lower ☐			
				Small ☐			
				Seat ☐			
			Upper ☐				
			Lower ☐				
			Spacer ☐				
			Other: _____				
FINAL TEST	☐ Opened at _____ PSID			Opened at _____ PSID			
	Closed Tight ☐			Closed Tight ☐			

Prevents backflow from: Lawn Irrigation ☐ Fire Protection ☐
Domestic Usage ☒ Boiler ☐

Other (explain): _____

Remarks: Passed

Initial test performed by: (Please Print)	Company	BFD T Cert. No. 123103	Date of Testing
(Signature) Cody PefSinger	Anderson Bros.	Expiration Date 8-12-26	
Repaired by (Please Print)	Company	BFD T Cert. No. 123127	Date of Repair
(Signature)		Expiration Date	
Final test performed by: (Please Print)	Company	BFD T Cert. No.	Date of Testing
(Signature)		Expiration Date	

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/12/26
P.O. # 2627-029
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Anderson Brothers

SHIP TO

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Backflow test and inspection and replace water heater igniter	1	780.98	780.98
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

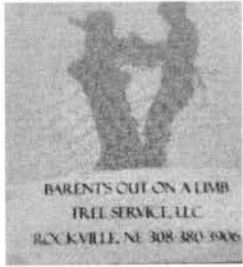
SUBTOTAL \$780.98
S & H \$0.00
discount \$0.00
TOTAL \$780.98

Other Comments or Special Instructions

Kenneth E. Schaefer
Authorized by

8-31-26
Date

INVOICE



Bill To

2627-032

Ravenna Public School

Barent's Out On A Limb Tree Service LLC

78161 480th Ave
Rockville, Ne 68871
Phone: (308) 380-3906
Email: jbarent74@gmail.com

Payment terms Due upon receipt
Invoice # 56
Date 08/12/2026

Description	Total
Remove 2 damaged hackberry trees north east corner of football field, remove 1 storm damaged tree south east corner. Grind stumps and also grind out a cedar stump, haul away all debris.	\$3,500.00

Subtotal	\$3,500.00
Total	\$3,500.00

012620 610001

Kenneth E Schrad
8-13-26

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/12/26
P.O. # 2627-032
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Barent's Out on a Limb Tree Service

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Hackberry tree removal after storm	1	3,500.00	3,500.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$3,500.00
S & H \$0.00
discount \$0.00
TOTAL \$3,500.00

Kenneth E. Schneider

Authorized by

8-31-26

Date



blackhillsenergy.com
 help@support.blackhillsenergy.com
 888-890-5554
 Facebook @blackhillsenergy
 Twitter @bhenergy

Previous balance: \$399.47
 Payment received 7/23/2026: -\$230.72
 Past due balance: **\$168.75**
 New charges: **\$136.24**

Account: 8985 1667 82

Service for: RAVENNA SCHOOL DIST

Bill date: 8/19/2026

Service address: 41750 CARTHAGE ST RAVENNA, NE

\$304.99

Due before 9/8/2026

! DISCONNECT NOTICE

Our records indicate your account is past due.

Your natural gas service is at risk of being disconnected if your past due amount of \$168.75 isn't paid **before 9/8/2026**. Please submit payment using one of the ways to pay below.

If you've already paid the above amount, please disregard this notice.

Minimum due to avoid disconnection:

\$168.75

Total account balance due:

\$304.99

Ways to pay

Log in
 blackhillsenergy.com/my-account

Guest pay
 blackhillsenergy.com/guest-pay

In-person
 For a list of payment locations, visit blackhillsenergy.com/pay

Automated phone
 888-890-5554

Amount due after disconnect on 9/8/2026

Past due amount: \$168.75
 Reconnect fee: \$55.00
 Deposit:** \$7,003.00

Total to reconnect service \$7,226.75

Service calls made after normal business hours, on weekends and holidays may require additional charges.

** Deposit amount is an estimate based on account status at the time of this notice.

012610 621001
 002

Need help paying your bill?

You may qualify for assistance options to help you pay your bill, including payment arrangements and Budget Billing. Explore your options at:

blackhillsenergy.com/assistance
 Call us: 888-890-5554

Account number: 8985 1667 82

Detach and return with payment



PO BOX 6001
 RAPID CITY SD
 57709-6001

URGENT



! DISCONNECT NOTICE

Due before 9/8/2026

\$304.99

Amount enclosed:

136.24



8459 1 AV 0.621 0322615-BHES366016-ST.1GRP-1131787008459
 RAVENNA SCHOOL DIST
 JUNIOR/SENIOR SCHOOLS
 PO BOX 8400
 RAVENNA NE 68869-8400



BLACK HILLS ENERGY
 PO BOX 7966
 CAROL STREAM IL 60197-7966

898516678200000030499000000304998316

10000000

blackhillsenergy.com
help@support.blackhillsenergy.com
888-890-5554

RAVENNA SCHOOL DIST
Account: 8985 1667 82
Service address: 41750 CARTHAGE ST RAVENNA, NE

Usage history

Aug	20 thm
Jul	58 thm
Jun	132 thm
May	2,328 thm
Apr	3,760 thm
Mar	5,883 thm
Feb	8,162 thm
Jan	6,049 thm
Dec	6,280 thm
Nov	3,770 thm
Oct	2,130 thm
Sep	2,054 thm
Aug	1,787 thm

Messages

If you smell natural gas, leave the area immediately and call 911 and then call Black Hills Energy at 888-890-5554.

Your account contains a balance forward that must be paid immediately to stop collection activity.

August bill details

blackhillsenergy.com/bill

Rate Schedule LC-CGS (NE625)

Meter: SG583543

Therms

Reading	8/17/26	57851	Hundred Cubic Feet (CCF)
Reading	7/17/26	- 57843	Hundred Cubic Feet (CCF)
		8	Hundred Cubic Feet (CCF)
		x 2.29490	Gas Pressure Factor
		x 1.0945	BTU Factor
		20	Total Billable Therms

Delivery and distribution: Costs to bring energy to your address.

\$121.22

Billing Details for 07/17/26 - 08/17/26, 31 days.

Customer Charge	\$112.26
State Regulatory Assessment	-\$0.55
Safety and Integrity Charge	\$5.95
Distribution Chg 20 Therms @ \$0.17803	\$3.56

Energy supply: Cost of natural gas.

\$14.86

Billing Details for 07/17/26 - 08/17/26, 31 days.

ACE (Public Alliance for Community Energy)	\$0.00
Commodity Charge 20 Therms @ \$0.714, 14/31 days	\$6.45
Commodity Charge 20 Therms @ \$0.767, 17/31 days	\$8.41

Taxes and fees: Local and state taxes and fees.

\$0.16

Billing Details for 07/17/26 - 08/17/26, 31 days.

Franchise Fee 20 Therms @ \$0.008	\$0.16
City Sales Tax \$136.24 @ 1.5% (100% exempt)	\$0.00
State Sales Tax \$136.24 @ 5.5% (100% exempt)	\$0.00

Past due balance: Charges not paid on previous bills.

\$168.75

Total charges this month

\$304.99



Need help paying your bill?

If you're struggling to pay energy bills, we can help.
blackhillsenergy.com/assistance



Set up Budget Billing

Keep energy costs more predictable, even when the seasons change.
blackhillsenergy.com/budget-billing



Manage your account at
blackhillsenergy.com/my-account

- Save payment options for future use
- Start, stop and transfer service
- View usage details
- See your billing and payment history
- Download bill statements
- Change your address

If you wish to dispute any charges on your bill, please contact us at 888-890-5554. If we're unable to resolve your issue, you have the right to contact the Nebraska Public Service Commission by calling 800-526-0017 or visit www.psc.state.ne.us. Tariff and rate schedule information is available at blackhillsenergy.com/rates.



Find ways to pay your bill at
blackhillsenergy.com/pay



Log in to pay

Pay through your online account.



Guest pay

Pay without logging in.



Auto pay

Set up recurring payments for your bills.



By phone

Call 888-890-5554 to use our automated phone system.



blackhillsenergy.com
help@support.blackhillsenergy.com
888-890-5554

RAVENNA SCHOOL DIST
Account: 8985 1667 82
Service address: 41750 CARTHAGE ST RAVENNA,NE

Important past due notice

It is your right, prior to the disconnect date, to request a conference regarding any dispute over such proposed disconnection. Black Hills Energy will not disconnect service pending the conclusion of the conference. To make a request, contact us at 888-890-5554.

Your service turn-off may be postponed or avoided if:

- You call us before the disconnect date on the notice to set up acceptable payment arrangements.
- You call us to set up a meeting if you disagree with the amount of your past due bill.
- Turning off service would cause an immediate and serious health hazard to a person who lives in your home all the time. We will postpone turning off service for 30 days if we receive a notice from a licensed doctor.
- The Cold Weather Rule is in effect. The Cold Weather Rule may provide protection from turn-off between November 1 and March 31 for customers who cannot pay their entire bill.
- You qualify for energy assistance.

If you have questions about how you may qualify for a postponement, please call us at 888-890-5554.

Black Hills Energy is regulated by the Nebraska Public Service Commission, 800-526-0017 or psc.state.ne.us.

Nebraska Energy Assistance

For information about energy assistance, please call the Nebraska Department of Social Services in your county. You can also call 211, visit 211.org or contact us at 888-890-5554.

10000000





blackhillsenergy.com
 help@support.blackhillsenergy.com
 888-890-5554
 Facebook @blackhillsenergy
 Twitter @bhenergy

Account: 4905 1539 79

Service for: B H YOUTH CENTER

Bill date: 8/19/2026

Service address: 41750 CARTHAGE ST RAVENNA, NE

Previous balance: \$97.54
 Payment received 7/23/2026: -\$48.75
 Past due balance: **\$48.79**
 New charges: **\$48.82**

\$97.61
 Due by 9/8/2026

August energy usage

Meter read dates: 7/17/2026 - 8/17/2026

View your usage details at blackhillsenergy.com/my-account

This month

0 thm | \$48.82

Last year

0 thm | \$47.61

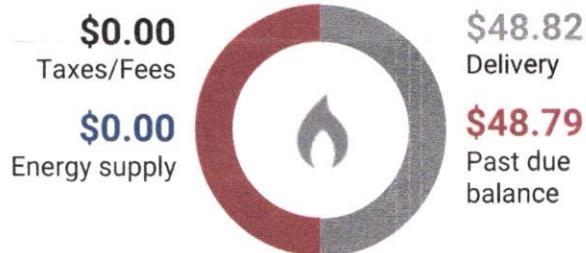
012610621001
 012610621002

Reasons your bill may have changed since last month

↑ The current billing period is 1 day longer

August billing summary

Billing period: 7/17/2026 - 8/17/2026 (31 days)



Total charges: **\$97.61**

Did you know

Learn more at blackhillsenergy.com/bill

- Need help paying your bill?**
 If you're struggling to pay energy bills, we can help.
blackhillsenergy.com/assistance
- Set up Budget Billing**
 Keep energy costs more predictable, even when the seasons change.
blackhillsenergy.com/budget-billing
- Need more time?**
 You may qualify for a 2-week extension or longer.
blackhillsenergy.com/assistance

Account number: 4905 1539 79

Detach and return with payment



PO BOX 6001
 RAPID CITY SD
 57709-6001
BILL ENCLOSED



Due by 9/8/2026 **\$97.61**
 Amount enclosed: **48.82**



Help your neighbors in need with a gift to Black Hills Corp. Foundation. For more information visit blackhillsenergy.com/blackhillscare or scan the QR code.

100000000



8458 1 AV 0.621 0322615-BHES366016-ST.1GRP-1131787008458
 B H YOUTH CENTER
 PO BOX 8400
 T:28 RAVENNA NE 68869-8400



BLACK HILLS ENERGY
 PO BOX 7966
 CAROL STREAM IL 60197-7966

490515397900000009761000000097614316

blackhillsenergy.com
 help@support.blackhillsenergy.com
 888-890-5554

B H YOUTH CENTER
Account: 4905 1539 79
Service address: 41750 CARTHAGE ST RAVENNA,NE

Usage history

Aug	0 thm
Jul	0 thm
Jun	0 thm
May	22 thm
Apr	47 thm
Mar	105 thm
Feb	165 thm
Jan	125 thm
Dec	131 thm
Nov	52 thm
Oct	1 thm
Sep	0 thm
Aug	0 thm

Messages

If you smell natural gas, leave the area immediately and call 911 and then call Black Hills Energy at 888-890-5554.

Your account contains a balance forward that must be paid immediately to stop collection activity.

August bill details

blackhillsenergy.com/bill

Rate Schedule SC-CGS (NE615)

Meter: **BHE561831**

Therms

Reading	8/17/26	3918	Hundred Cubic Feet (CCF)
Reading	7/17/26	- 3918	Hundred Cubic Feet (CCF)
		0	Hundred Cubic Feet (CCF)
		x 0.94700	Gas Pressure Factor
		x 1.0945	BTU Factor
		0	Total Billable Therms

Delivery and distribution: Costs to bring energy to your address.

\$48.82

Billing Details for 07/17/26 - 08/17/26, 31 days.

Customer Charge	\$48.26
State Regulatory Assessment	-\$0.55
Safety and Integrity Charge	\$1.11
Distribution Chg 0 Therms @ \$0.9594	\$0.00

Energy supply: Cost of natural gas.

\$0.00

Billing Details for 07/17/26 - 08/17/26, 31 days.

ACE (Public Alliance for Community Energy)	\$0.00
Commodity Charge 0 Therms @ \$0.714, 14/31 days	\$0.00
Commodity Charge 0 Therms @ \$0.767, 17/31 days	\$0.00

Taxes and fees: Local and state taxes and fees.

\$0.00

Billing Details for 07/17/26 - 08/17/26, 31 days.

City Sales Tax \$48.82 @ 1.5% (100% exempt)	\$0.00
State Sales Tax \$48.82 @ 5.5% (100% exempt)	\$0.00

Past due balance: Charges not paid on previous bills.

\$48.79

Total charges this month

\$97.61



Breaking ground?

Stay safe and call or click 811 at least two days before you dig.
blackhillsenergy.com/811



Enroll in Service Guard

Protect appliances from breakdowns and get your first month free!
blackhillsenergy.com/service-guard



Manage your account at
blackhillsenergy.com/my-account

- Save payment options for future use
- Start, stop and transfer service
- View usage details
- See your billing and payment history
- Download bill statements
- Change your address

If you wish to dispute any charges on your bill, please contact us at 888-890-5554. If we're unable to resolve your issue, you have the right to contact the Nebraska Public Service Commission by calling 800-526-0017 or visit www.psc.state.ne.us. Tariff and rate schedule information is available at blackhillsenergy.com/rates.



Find ways to pay your bill at
blackhillsenergy.com/pay



Log in to pay

Pay through your online account.



Guest pay

Pay without logging in.



Auto pay

Set up recurring payments for your bills.



By phone

Call 888-890-5554 to use our automated phone system.



INVOICE

Blacktop Chiropractic

3335 W. Wood River Rd. Ste. B
Grand Island, NE 68803

blacktopchiro@gmail.com
(308)382-9276

**Bill to**

Ravenna Public Schools
41750 Carthage Rd
ravenna, ne 68869

Ship to

Ravenna Public Schools
41750 Carthage Rd
ravenna, ne 68869

Invoice details

Invoice no.: 001

Terms: Net 30

Invoice date: 08/15/2026

Due date: 09/14/2026

2627-028

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/15/2026	DOT Physical Exam (new)	DOT Physical Exam	1	\$80.00	\$80.00

Name: Tanner Ellis DL# H13236978

Total

\$80.00

012710340000

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/15/26
P.O. # 2627-028
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Blacktop Chiropractic

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	DOT physical Tanner	1	80.00	80.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$80.00
S & H \$0.00
discount \$0.00
TOTAL \$80.00

Kenneth E Schroeder

Authorized by

8-31-26

Date

RAVENNA PUBLIC SCHOOLS - Mileage Reimbursement Form

Employee Information

Name Dan Bolling
Date Submitted 9/13/2026
Department/Building District
Supervisor Ken Schroeder

Reimbursement Summary

Mileage Rate \$0.760
Total Miles 170
Total Reimbursement \$129.20

Enter one trip per row. Reimbursement amounts and totals calculate automatically using the mileage rate in F4.

Date of Travel	Starting Location	Destination / Location Traveled To	Purpose of Travel (Why)	Miles Traveled	Reimbursement Amount
8/22/26	915 Sicily Ave	McCool Junction High School	Admin on Duty	170	\$129.200

011100333001

Ken E Schroeder

**Invoice # 14599**

Unpaid

2627087

Based on estimate # 14758

Created at 05/27/2026

Issued on 09/02/2026

To

Ken Schroeder
308-470-0502
ken.schroeder@ravennabluejays.org
41750 Carthage Road, Ravenna, NE,
USA, 68869

Details

Service Advisor: Debbie Durning
Vehicle: #Bus 15 2015 BLUE BIRD
SCHOOL/TRANSIT BUS
VIN: 1BAKFCPH3FF310440

From

Brown Transit LLC
308-384-1800
Lori.brown@holidayexpressbus.com

012736431000

Authorized Services

**OIL CHANGE**

Labor: General Labor	1.50 Hours	\$165.00 / Hour	\$247.50
Changed the oil, oil filter, both fuel filters, transmission filter, and the air filter.			
Part: Oil Filter	1.00 Unit	\$20.39 / Unit	\$20.39
Part: Fuel Filter	1.00 Unit	\$55.65 / Unit	\$55.65
Part: Transmission Filter	1.00 Unit	\$33.06 / Unit	\$33.06
Part: Fuel Filter	1.00 Unit	\$149.34 / Unit	\$149.34
Part: Air Filter	1.00 Unit	\$91.10 / Unit	\$91.10
Part: 15W-40 Oil	4.50 Units	\$29.73 / Unit	\$133.79
Subtotal:			\$730.83

DOT INSPECTION

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Performed DOT annual inspection.			

Subtotal: \$165.00



Summary



Service(s)

Parts	\$483.33
Labor	\$412.50
Total	\$895.83

Fee(s)

Shop supplies	\$26.87
Total Fee(s) excl. Taxes	\$26.87

Subtotal	\$922.70
-----------------	-----------------

Grand total	\$922.70
--------------------	-----------------

Paid to Date	\$0.00
---------------------	---------------

Amount Due	\$922.70
-------------------	-----------------

Notes

Notes not provided

Disclaimer

Thank you for your business

Thank you!

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 09/02/26
P.O. # 2627-088
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Brown Transit

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	oil change	1	730.83	730.83
	DOT inspection	1	165.00	165.00
	Shop supplies	1	26.87	26.87
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$922.70
S & H \$0.00
discount \$0.00
TOTAL \$922.70

Other Comments or Special Instructions

2015 bluebird bus #15

Kenneth E Schroeder

Authorized by

9-4-26

Date

**Invoice # 14597**

Unpaid

Based on estimate # 14757

Created at 05/27/2026

Issued on 09/02/2026

2627-091

To

Ken Schroeder
308-470-0502
ken.schroeder@ravennabluejays.org
41750 Carthage Road, Ravenna, NE,
USA, 68869

Details

Service Advisor: Debbie Durning
Vehicle: #Bus 19 2020 BLUE BIRD
SCHOOL/TRANSIT BUS
VIN: 1BAKFCSH1LF361776

From

Brown Transit LLC
308-384-1800
Lori.brown@holidayexpressbus.com

012730 431000000

Authorized Services

**EXHAUST CLAMPS**

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Replaced 4 exhaust clamps on the exhaust system			
Part: 4 inch exhaust clamp 7335438	4.00 Units	\$35.42 / Unit	\$141.68
Subtotal:			\$306.68

LUGGAGE DOOR SEALS

Part: Door Gasket	33.00 Units	\$3.37 / Unit	\$111.21
Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Replaced 3 door seals.			
Subtotal:			\$276.21

HORN NOT WORKING

Labor: General Labor	0.50 Hour	\$165.00 / Hour	\$82.50
Took apart the horn contact pieces and adjusted them to ensure better contact with the horn plate.			
Subtotal:			\$82.50

OIL CHANGE

Labor: General Labor	1.50 Hours	\$165.00 / Hour	\$247.50
Changed oil, oil filter, transmission filter, and both fuel filters.			
Part: Oil Filter	1.00 Unit	\$20.39 / Unit	\$20.39
Part: Transmission Filter	1.00 Unit	\$33.06 / Unit	\$33.06
Part: Fuel Filter	1.00 Unit	\$55.65 / Unit	\$55.65
Part: Fuel Filter	1.00 Unit	\$149.34 / Unit	\$149.34
Part: 15W-40 Oil	4.50 Units	\$29.73 / Unit	\$133.79
Subtotal:			\$639.73

DOT INSPECTION

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Performed the DOT inspection			
Subtotal:			\$165.00



Summary



Service(s)

Parts	\$645.12
Labor	\$825.00
Total	\$1,470.12

Fee(s)

Shop supplies	\$44.10
Total Fee(s) excl. Taxes	\$44.10

Subtotal	\$1,514.22
-----------------	-------------------

Grand total	\$1,514.22
Paid to Date	\$0.00
Amount Due	\$1,514.22
Notes Notes not provided	

Disclaimer

Thank you for your business

Thank you!

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 05/27/26
P.O. # 2627-091
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Brown Transit

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Exhaust clamps labor and parts	1	306.68	306.68
	luggage door seals labor and parts	1	276.21	276.21
	horn repair labor	1	82.50	82.50
	DOT inspection	1	165.00	165.00
	shop fees	1	44.10	44.10
	oil change labor and parts	1	639.73	639.73
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Bluebird bus 2020 #19

SUBTOTAL \$1,514.22
S & H \$0.00
discount \$0.00
TOTAL \$1,514.22

Kenneth E. Schrader

Authorized by

9-4-26

Date

**Invoice # 14596**

Unpaid

Based on estimate # 14825

2627-090

Created at 06/11/2026

Issued on 09/02/2026

To

Ken Schroeder
308-470-0502
ken.schroeder@ravennabluejays.org
41750 Carthage Road, Ravenna, NE,
USA, 68869

Details

Service Advisor: Debbie Durning
Vehicle: #Bus 16 2016 BLUE BIRD
SCHOOL/TRANSIT BUS
VIN: 1BAKFCPH7GF322494

From

Brown Transit LLC
308-384-1800
Lori.brown@holidayexpressbus.com

012730 431000

**Authorized Services****Oil Change**

Labor: General Labor	1.50 Hours	\$165.00 / Hour	\$247.50
Changed the oil, oil filter, transmission filter, and fuel filter			
Part: Oil Filter	1.00 Unit	\$20.39 / Unit	\$20.39
Part: Transmission Filter	1.00 Unit	\$33.23 / Unit	\$33.23
Part: Fuel Filter	1.00 Unit	\$55.65 / Unit	\$55.65
Part: 15W-40 Oil	4.50 Units	\$29.73 / Unit	\$133.79
Subtotal:			\$490.56

DOT INSPECTION/STICKER

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Performed the DOT inspection.			
Subtotal:			\$165.00



Summary



Service(s)

Parts	\$243.06
Labor	\$412.50
Total	\$655.56

Fee(s)

Shop supplies	\$19.67
Total Fee(s) excl. Taxes	\$19.67

Subtotal	\$675.23
-----------------	-----------------

Grand total	\$675.23
--------------------	-----------------

Paid to Date	\$0.00
---------------------	---------------

Amount Due	\$675.23
-------------------	-----------------

Notes

Notes not provided

Disclaimer

Thank you for your business

Thank you!

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 09/02/26
P.O. # 2627-090
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Brown Transit

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	oil change	1	490.56	490.56
	DOT inspection	1	165.00	165.00
	shop supplies	1	19.67	19.67
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Bluebird bus 2016 #16

SUBTOTAL \$675.23
S & H \$0.00
discount \$0.00
TOTAL \$675.23

Kenneth E. Schneider

Authorized by

9-4-26

Date

**Invoice # 14598**

Unpaid

Based on estimate # 14794

Created at 06/03/2026

Issued on 09/02/2026

2627-089

To

Ken Schroeder
308-470-0502
ken.schroeder@ravennabluejays.org
41750 Carthage Road, Ravenna, NE,
USA, 68869

Details

Service Advisor: Debbie Durning
Vehicle: #Bus 21 2021 IC CORPORATION
3000
VIN: 4DRBUC8M4MB249381

From

Brown Transit LLC
308-384-1800
Lori.brown@holidayexpressbus.com

012730431000

Authorized Services

WASHER PUMP NOT WORKING

Labor: General Labor	0.50 Hour	\$165.00 / Hour	\$82.50
Replaced the washer pump. Tested, it is now spraying.			
Part: Washer Pump	1.00 Unit	\$27.37 / Unit	\$27.37
Subtotal:			\$109.87

OIL CHANGE, FILTER CHANGE, CHECK FLUIDS

Labor: General Labor	1.50 Hours	\$165.00 / Hour	\$247.50
Changed the oil and the oil filter. Changed both fuel filter, the air filter, and the tranny filter.			
Part: Fuel Filter	1.00 Unit	\$55.65 / Unit	\$55.65
Part: Oil Filter	1.00 Unit	\$20.39 / Unit	\$20.39
Part: Fuel Filter	1.00 Unit	\$149.34 / Unit	\$149.34
Part: Transmission Filter	1.00 Unit	\$33.06 / Unit	\$33.06
Part: Air Filter	1.00 Unit	\$193.27 / Unit	\$193.27

Part: FC Coolant 00358	0.50 Unit	\$24.48 / Unit	\$12.24
Part: 15W-40 Oil	5.00 Units	\$29.73 / Unit	\$148.65
Subtotal:			\$860.10

DOT INSPECTION.

Labor: Inspection Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Performed DOT Annual inspection			
Subtotal:			\$165.00



Summary



Service(s)

Parts	\$639.97
Labor	\$495.00
Total	\$1,134.97

Fee(s)

Shop supplies	\$34.05
Total Fee(s) excl. Taxes	\$34.05

Subtotal	\$1,169.02
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Grand total	\$1,169.02
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Paid to Date	\$0.00
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Amount Due	\$1,169.02
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Notes

Notes not provided

Disclaimer

Thank you for your business

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 09/02/26
P.O. # 2627-089
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Brown Transit

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Washer pump labor and parts	1	109.87	109.87
	oil change, filter and fluid check	1	860.10	860.10
	DOT inspection	1	165.00	165.00
	shop supplies	1	34.05	34.05
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$1,169.02
S & H \$0.00
discount \$0.00
TOTAL \$1,169.02

Other Comments or Special Instructions

Bluebird bus 2016 #16

Kenneth E. Schneider

Authorized by

9-4-26

Date

**Invoice # 14600**

Unpaid

Based on estimate # 15102

2627-088

Created at 09/02/2026

Issued on 09/02/2026

To

Ken Schroeder
308-470-0502
ken.schroeder@ravennabluejays.org
41750 Carthage Road, Ravenna, NE,
USA, 68869

Details

Service Advisor: Brook Brown
Vehicle: #Bus 8 2008 CHEVROLET
EXPRESS G3500
VIN: 1GBJG316281213014

From

Brown Transit LLC
308-384-1800
Lori.brown@holidayexpressbus.com

012730 431000

Authorized Services

SWAY BAR BUSHING MISSING

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Installed a sway bar bushing			
Part: Crane Sway Bar Bumper	1.00 Unit	\$28.44 / Unit	\$28.44
Subtotal:			\$193.44

REVERSE ALARM NOT WORKING

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Replaced the reverse alarm on the back of the bus			
Part: Back-Up Alarm	1.00 Unit	\$51.96 / Unit	\$51.96
Subtotal:			\$216.96

OIL CHANGE

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Changed the oil and the oil filter			
Part: 15W-40 Oil	2.00 Units	\$29.73 / Unit	\$59.46
Part: Oil Filter	1.00 Unit	\$19.90 / Unit	\$19.90
Subtotal:			\$244.36

DOT INSPECTION

Labor: General Labor	1.00 Hour	\$165.00 / Hour	\$165.00
Performed the DOT inspection			
Subtotal:			\$165.00



Summary



Service(s)

Parts	\$159.76
Labor	\$660.00
Total	\$819.76

Fee(s)

Shop supplies	\$24.59
Total Fee(s) excl. Taxes	\$24.59

Subtotal	\$844.35
-----------------	-----------------

Grand total	\$844.35
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Paid to Date	\$0.00
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Amount Due	\$844.35
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Notes

Notes not provided

Disclaimer

Thank you for your business

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 09/02/26
P.O. # 2627-088
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Brown Transit

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Sway bar bushing labor and parts	1	193.44	193.44
	Reverse alarm labor and parts	1	216.96	216.96
	oil change	1	244.36	244.36
	DOT inspection	1	165.00	165.00
	shop supplies	1	24.59	24.59
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Bluebird bus 2021 #12

SUBTOTAL \$844.35
S & H \$0.00
discount \$0.00
TOTAL \$844.35


Authorized by

9-4-26
Date

Gibbon Public Schools

PO Box 790
Gibbon, Ne 68840
(308)468-5721

2627-059

Invoice

Submitted on 8/25/2026

Invoice for

Ravenna Public Schools

Payable to

Rick Brown

Invoice #

RPS82026p

Project

Field Painting

Due date**Description****Amount**

Football field painting-labor

\$400.00

\$0.00

\$0.00

Notes:

Subtotal

\$400.00

\$400.00

012670431001000

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8/25/26
P.O. # 2627-058
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$400.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$400.00

Kenneth E Schrader

Authorized by

B-31-26

Date _____

**Buffalo County
Election Commission
Po Box 1270
Kearney NE 68848-1270
(308)236-1233**



Bill To:
Ravenna Public School
Ken Schroeder
41750 Carthage Rd
Ravenna NE 68869

Invoice:
Primary 2026

Description: Election Costs		AMOUNT
Notice of Election to be Held		
Primary Notice of Election		
§32-1202 Expenses chargeable to political subdivisions		
Minimum charge per §32-1203 (2)d		\$ 100.00
Balance Due:		\$ 100.00

012310 890000

Lisa B.

Buffalo County Election Commissioner



PLEASE REMIT PAYMENT WITHIN 30 DAYS (§32-1207) TO:
Buffalo County Election Commission
Po Box 1270
Kearney NE 68848-1270

Kenneth E Schrader
8-31-26

WATER - SEWER - TRASH

Presorted
First Class Mail
US Postage Paid
Ravenna, NE 68869
Permit No. 1

ADDRESS SERVICE
REQUESTED

ACCT. NO.	SERVICE FROM	SERVICE TO	DELINQUENT DATE
760-6-3770	07/29/26	08/26/26	09/15/26
READINGS		USED	AMOUNT
PREVIOUS	PRESENT		
994	996		
		012610410001	\$44.17 *SW
		012610410002	\$35.10 *WA
Location: 41750 CARTHAGE STREET		9-4-26	
REMINDER: No blowing grass into the streets please! Thank			\$0.00*TX

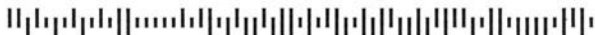
ACCT. NO
760
DUE DATE
9/15/2026
AMOUNT DUE
\$79.27

YOU!

ACCT. NO
760-6-3770
DUE DATE
9/15/2026
AMOUNT DUE
\$79.27

Please return this stub with payment. Thank you.

RAVENNA YOUTH CENTER
PO BOX 8400
RAVENNA NE 68869-8400





Please Make Checks Payable to:

CITY OF RAVENNA

or Pay Online:

<http://ne.gov/go/cityofravenna>

All bills are payable by due date at City Hall, between regular business hours 8 a.m. – 5 p.m., Monday - Friday. Please call 308-452-3273 with any questions.

RETAIN THIS PORTION
FOR YOUR RECORDS

CODE	EXPLANATION
WA	- Water
SW	- Sewer
TR	- Trash
TX	- Sales Tax
TSC	- Trash Service Charge

CITY OF RAVENNA

416 GRAND AVE
RAVENNA, NE 68869

RETURN THIS STUB
WITH PAYMENT

CITY OF RAVENNA

WATER - SEWER - TRASH

Presorted
First Class Mail
US Postage Paid
Ravenna, NE 68869
Permit No. 1

ACCT. NO.	SERVICE FROM	SERVICE TO	DELINQUENT DATE
357-6-3800	07/29/26	08/26/26	09/15/26
READINGS		USED	AMOUNT
PREVIOUS	PRESENT		
3159	3307	148	\$439.33
		9-4-26	\$341.70
Location: 41750 CARTHAGE ROAD			*SW
			*WA
REMINDER: No blowing grass into the streets please! Thank you!			\$0.00*TX

ADDRESS SERVICE
REQUESTED

ACCT. NO
357
DUE DATE
9/15/2026
AMOUNT DUE
\$781.03

ACCT. NO
357-6-3800
DUE DATE
9/15/2026
AMOUNT DUE
\$781.03

Please return this stub with payment. Thank you.

RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA NE 68869-8400





Please Make Checks Payable to:

CITY OF RAVENNA

or Pay Online:

<http://ne.gov/go/cityofravenna>

All bills are payable by due date at City Hall, between regular business hours 8 a.m. – 5 p.m., Monday - Friday. Please call 308-452-3273 with any questions.

RETAIN THIS PORTION
FOR YOUR RECORDS

CODE EXPLANATION
WA - Water
SW - Sewer
TR - Trash
TX - Sales Tax
TSC - Trash Service Charge

CITY OF RAVENNA

416 GRAND AVE
RAVENNA, NE 68869

RETURN THIS STUB
WITH PAYMENT

carahsoft

Carahsoft Technology Corp

11493 Sunset Hills Road, Suite 100

Reston, VA 20190

USA

Invoice

Date	Page
Sep 01, 2026	1

Invoice Number
IN2393691

Sold To:

Ravenna Public Schools
ATTN: Accounts Payable
PO Box 8400
Ravenna, NE 68869-8400
US

Ship To:

Ravenna Public Schools
ATTN: Dave Huryta
41750 Carthage Rd
Ravenna, NE 68869-8400
US

PO Number		Order Date	Customer No.	Order No.	Ship Via	Terms
2627-CARAHSOFT-01		Aug 25, 2026	RPS011	26143941	GROUND	N30
Qty. Ord.	Qty. Shp.	Item Number	Line	Description	Unit Price	Extended Price
50	50	LUM-DEF-S	1	Lumu Defender Subscription	51.46	USD2,573.00
1	1	LUM-ODEF	2	Lumu Defender Onboarding	0.00	USD0.00
012580650						
				Due Date	Amount Due	
				Oct 1, 2026	2,573.00	

Remit To:

Carahsoft Technology Corporation
11493 Sunset Hills Road, Suite 100
Reston, VA 20190

FEIN 52-2189693 DUNS 088365767

UEID: DT8KJHZXVJH5

GS-35F-0119Y | 47QSWA18D008F

GST/HST# 848833299 RT0001

BC-PST# PST-1487-7716

SK-PST# 8230369

If you should have any questions or concerns, please contact our

Accounts Receivable Department at AR@Carahsoft.com

Ph: 703-581-6566

Fax: 703-871-8505

Subtotal USD2,573.00

Total sales tax USD0.00

Total amount USD2,573.00

Less payment USD0.00

Amount due USD2,573.00

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 08/25/26
P.O. # 2627-Carahsoft-01
Bill To: P.O Box 8400
Quote # 65657030
Tax Exemption No. 05-627933

VENDOR

Carahsoft Technology Corp
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190
OMTeam@carahsoft.com

SHIP TO

Ravenna Public Schools
Attn: Dave Huryta
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
LUM-DEF-S	Lumu Defender Subscription	50	97.20	4,860.00
LUM-ODEF	Lumu Defender Onboarding	1	1,995.00	1,995.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	Subscription Discount	50	-45.74	(2,287.00)
	Free Onboarding	1	-1,995.00	(1,995.00)
				0.00
				0.00
				0.00
	1/2 & 1/2 Security Software			0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$2,573.00
TAX RATE 0.000%
TAX \$0.00
S & H \$0.00
OTHER \$0.00
TOTAL \$2,573.00


Authorized by

8-25-26
Date

RAVENNA PUBLIC SCHOOL
740 W CARTHAGE ST
RAVENNA, NE 68869-4100

Invoice Number: 176215601080126
Account Number: 176215601
Invoice Date: 08/01/26
Due Date: Upon Receipt
Security Code: 785605

Summary

Account activity from 08/01/2026 through
08/31/2026 details on following pages

Previous Statement Balance	\$80.34
Payments	\$-40.17
07/24/2026	\$-40.17
Previous Statement Balance Subtotal	\$40.17
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$8.50
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$31.67
Current Charges Subtotal	\$40.17
BALANCE DUE	\$80.34

Payment Options

Pay Online

Make payments, download statements, view payment history, and sign up for billing email notifications at Spectrumenterprise.net.

Checks

Charter Communications
Box 223085
Pittsburgh PA 15251-2085

ACH/Wire Transfers

Bank Name: BNY
ABA Routing Number: 043000261
Account Name: Charter Communications
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COM

Avoid processing delays by including your account number with your check, ACH or wire transfer.

Alternate Payment Options

Learn more about alternate one-time or recurring payment options at enterprise.spectrum.com/payments.

For support or billing questions, call 888-812-2591.

Our records reflect a past due balance on your account. Please remit payment upon receipt of this invoice. If payment has already been made, please disregard this notice.

Note: Payments made after 07/22/2026 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

011100382000

Kurt E Schrader
8-31-26

Please detach and enclose this coupon with your payment.

Spectrum
BUSINESS

1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 DY RP 01 08012026 NNNNNNNY 01 070764 0223

RAVENNA PUBLIC SCHOOL
740 CARTHAGE RD
RAVENNA NE 68869-4100



ACCOUNT NUMBER 176215601

DUE DATE	Upon Receipt
PREVIOUS BALANCE SUBTOTAL	\$40.17
CURRENT CHARGES SUBTOTAL	\$40.17
BALANCE DUE	\$80.34

AMOUNT PAID

\$ 40.17

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085



0019900100117621560121000008034

Page 2 of 2
Invoice Number: 176215601080126
Account Number: 176215601
Invoice Date: 08/01/26
Due Date: Upon Receipt
Security Code: 785605



Contact Us at
1-888-812-2591

6810 0225 DY RP 01 08012026 NNNNNNNY 01 070764 0223

Charge Details

Previous Statement Balance	\$80.34
Payments	\$-40.17
07/24/2026	\$-40.17
Previous Statement Balance Subtotal	\$40.17
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$8.50
Spectrum Business TV Premier	\$0.00
Digital Receiver	\$0.00
Digital Receiver	\$8.50
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$31.67
Broadcast TV Surcharge	\$31.00
Franchise Fee	\$0.67
Current Charges Subtotal	\$40.17
BALANCE DUE	\$80.34

Billing Information

Late Fee: You may be assessed a late fee for any amounts which are not paid when due. The late fee shall be the lesser of one and one-half percent (1.5%) per month or the highest rate chargeable by law.

Taxes and Fees:

This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Effective July 1, 2026 the Federal Universal Service Fund increased to 38.8%.

RAVENNA PUBLIC SCHOOL
740 W CARTHAGE ST
RAVENNA, NE 68869-4100

Invoice Number: 176215601090126
Account Number: 176215601
Invoice Date: 09/01/26
Due Date: Upon Receipt
Security Code: 785605

Summary

Account activity from 09/01/2026 through
09/30/2026 details on following pages

Previous Statement Balance	\$80.34
Payments	\$-40.17
08/24/2026	\$-40.17
Previous Statement Balance Subtotal	\$40.17
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$8.50
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$31.67
Current Charges Subtotal	\$40.17
BALANCE DUE	\$80.34

Our records reflect a past due balance on your account. Please remit payment upon receipt of this invoice. If payment has already been made, please disregard this notice.

Note: Payments made after 08/22/2026 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Payment Options

Pay Online

Make payments, download statements, view payment history, and sign up for billing email notifications at Spectrumenterprise.net.

Checks

Charter Communications
Box 223085
Pittsburgh PA 15251-2085

ACH/Wire Transfers

Bank Name: BNY
ABA Routing Number: 043000261
Account Name: Charter Communications
Account Number: 0001215564
Email remit information to:
DL-CASHMGMT-FL@CHARTER.COM

Avoid processing delays by including your account number with your check, ACH or wire transfer.

Alternate Payment Options

Learn more about alternate one-time or recurring payment options at enterprise.spectrum.com/payments.

For support or billing questions, call 888-812-2591.

0111003820000000
Kenneth E. Shroeder
9-11-26

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 DY RP 01 09012026 NNNNNNNY 01 068425 0213

RAVENNA PUBLIC SCHOOL
740 CARTHAGE RD
RAVENNA NE 68869-4100



ACCOUNT NUMBER 176215601

DUE DATE	Upon Receipt
PREVIOUS BALANCE SUBTOTAL	\$40.17
CURRENT CHARGES SUBTOTAL	\$40.17
BALANCE DUE	\$80.34

AMOUNT PAID

\$ 40.17

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085



0019900100117621560121000008034

Page 2 of 2
Invoice Number: 176215601090126
Account Number: 176215601
Invoice Date: 09/01/26
Due Date: Upon Receipt
Security Code: 785605



Contact Us at
1-888-812-2591

6810 0225 DY RP 01 09012026 NNNNNNNY 01 068425 0213

Charge Details

Previous Statement Balance	\$80.34
Payments	\$-40.17
08/24/2026	\$-40.17
Previous Statement Balance Subtotal	\$40.17
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$8.50
Spectrum Business TV Premier	\$0.00
Digital Receiver	\$0.00
Digital Receiver	\$8.50
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$31.67
Broadcast TV Surcharge	\$31.00
Franchise Fee	\$0.67
Current Charges Subtotal	\$40.17
BALANCE DUE	\$80.34

Billing Information

Late Fee: You may be assessed a late fee for any amounts which are not paid when due. The late fee shall be the lesser of one and one-half percent (1.5%) per month or the highest rate chargeable by law.

Taxes and Fees:

This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Effective July 1, 2026 the Federal Universal Service Fund increased to 38.8%.



Colonial Research

Chemical Corporation

Specialty Products Since 1971

P.O. Box 609 • Norfolk, Nebraska 68702-0609

Phone: (402) 379-0100 • Fax: (402) 379-2105

Federal ID#: 47-0536939

Email: info@colonialresearch.com

Website: <http://www.colonialresearch.com>

INVOICE NO. 155573

CUSTOMER NO. 66RASC

2627-069

BILL TO:

Ravenna Public School
41750 Carthage Rd
Ravenna, NE 68869

SHIP TO:

Ravenna Public School
41750 Carthage Rd
Dan Cyboron
Ravenna, NE 68869

PLEASE DETACH AND RETURN WITH REMITTANCE

DATE	SHIP VIA	F.O.B.	TERMS	
08/25/26	MAGNUM	NORFOLK	Net 30 days	
PURCHASE ORDER NUMBER		ORDER DATE	SALES PERSON	OUR ORDER NUMBER
DAN		08/24/26	57	43619
REQUIRED	SHIPPED	ITEM NUMBER	UNIT PRICE	AMOUNT
	BACK ORDERED	DESCRIPTION	DISC % TAX	
1	1	CRC-906C 6 Gallon Pail All Purpose Boiler Co	204.00 N	204.00
1	1	RCC-353 1/4 CS (12) Slayer	230.70 N	230.70
012620610001 012620610002				
Please check the billing information at the top of this invoice and make any corrections necessary. If your firm is Tax Exempt, please furnish proper certificate with payment. Visit us online at: www.colonialresearch.com			Shipping Subtotal	205.09
			NonTaxable Subtotal	434.70
			Taxable Subtotal	0.00
			Tax	0.00
			Total	639.79
Page 1				
PAY NO MONEY TO AGENTS				



PACKING SLIP

Sales Order 43619
Order Date 08/24/26

Colonial Research Chemical
P.O. Box 609
Norfolk, NE 68702-0609

Telephone 402/379-0100

Ship To:

Ravenna Public School
41750 Carthage Rd
Dan Cyboron
Ravenna, NE 68869

All returned merchandise
will be subject to a 20%
Restocking Fee.

Date	Ship Via	F.O.B.	Sales Order	Salesperson	Customer No.
08/25/26	MAGNUM	NORFOLK	43619	57	66RASC
Terms		Purchase Order Number		Order Date	Our Order Number
Net 30 days		DAN		08/24/26	84821
Quantity		Item Number			
Ordered	Shipped	Back Order	Description		
1			CRC-906C 6 Gallon Pail All Purpose Boiler Co SM		
1			RCC-353 1/4 CS (12) Slayer 1/2 EC 1/2 SC		

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/25/26
P.O. # 2627-069
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Colonial Research

SHIP TO

Ravenna Public Schools
Attn: Ken S
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	CRC 6 gallon pail all purpose	1	204.00	204.00
	RCC Slayer	1	230.70	230.70
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$434.70
S & H \$205.09
discount \$0.00
TOTAL \$639.79

Kenneth E Schrader

Authorized by

9-4-26

Date

STATE OF NEBRASKA



INVOICE

Remit To:

DAS STATE ACCTG - CENTRAL FINANCE
OCIO
INTERAGENCY BILLING # 6507
1526 K ST STE 190
LINCOLN NE 68508-2741

Invoice Number: 1535037
Page: 1 of 1
Invoice Date: 08/12/26
Account: 1553658
Due Date: 08/12/26

BILLING ADDRESS:

RAVENNA PUBLIC SCHOOLS
ATTN KEN SCHROEDER
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

CUSTOMER ADDRESS:

RAVENNA PUBLIC SCHOOLS
ATTN KEN SCHROEDER
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

<u>Item Number</u>	<u>Remark</u>	<u>Amount</u>
001	Jul 2026 for Account 01 0138	321.20

Total Amount Invoiced 321.20

Kenneth Schroeder
8-12-26

011100382000

PACMON6A PAC440
PAC440 PROCESSED

08 01PM 08/11/2026

AGENCY 01 ACCOUNT 0138 ADDR BOOK 1553658

STATE OF NEBRASKA

OFFICE OF THE CIO

PACKET PAGE 2

PAGE 2

BILLING SUMMARY BY JOB CODE FOR THE MONTH ENDING 07/31/2026

-----DEBIT-----		----- COSTS -----			TOTAL
JOB CODE	-----	ONE TIME	PRODUCTION	TOTAL	----- UNITS -----
AG-AP-DV	CODE				
- -	SUMMARY OF ALL JOBCODES				
	271 INTERREGIONAL FEE (K-12 1.0)	.00	21.20	21.20	1.0000
	272 PARTICIPATION FEE (1.0)	.00	300.00	300.00	1.0000
	ACCOUNT TOTALS	.00	321.20	321.20	

PACMON6A PAC440
PAC440 PROCESSED

08 01PM 08/11/2026

AGENCY 01 ACCOUNT 0138 ADDR BOOK 1553658

STATE OF NEBRASKA
OFFICE OF THE CIO

PACKET PAGE 1

PAGE 1

BILLING SUMMARY BY JOB CODE FOR THE MONTH ENDING 07/31/2026

JOB CODE	-----DEBIT-----	-----	COSTS -----		TOTAL	TOTAL
AG-AP-DV	CODE	DESCRIPTION	ONE TIME	PRODUCTION	TOTAL	UNITS -----
01-71-38	NETWORK	NEBRASKA				
	271	INTERREGIONAL FEE (K-12 1.0)	.00	21.20	21.20	1.0000
	272	PARTICIPATION FEE (1.0)	.00	300.00	300.00	1.0000
		JOB CODE TOTALS	.00	321.20	321.20	
		DIVISION TOTALS	.00	321.20	321.20	

INVOICE

Diversified Safety & Compliance
6400 Cornhusker Hwy Ste 450
Lincoln, NE 68507-3156

invoices@diversifiedsafety.com
+1 (402) 252-5144
www.diversifiedsafety.com



DIVERSIFIED
SAFETY & COMPLIANCE

Bill to

Ravenna Public Schools
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869-4051

Ship to

Ravenna Public Schools
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869-4051

Invoice details

Invoice no.: 26-083190
Invoice date: 08/25/2026
Due date: 09/24/2026

2677-067
0127103400000000

#	Product or service	Description	Qty	Rate	Amount
1.	Random Drug Screen - DOT	Richard Douglas (Random)	1	\$95.00	\$95.00
2.	Random Drug Screen - DOT	Thomas Spaulding (Random)	1	\$95.00	\$95.00
3.	Random Drug Screen - DOT	David Huryta (Random)	1	\$95.00	\$95.00
4.	Random Breath Test - DOT	David Huryta (Random)	1	\$55.00	\$55.00
5.	Random Drug Screen - DOT	Jill Manring (Random)	1	\$95.00	\$95.00
6.	Random Breath Test - DOT	Jill Manring (Random)	1	\$55.00	\$55.00
7.	Mobile Collection Travel	90 mi	90	\$0.70	\$63.00

Total

\$553.00

Ways to pay



Note to customer

Service performed by: Larry Franssen

View and pay

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/25/26
P.O. # 2627-067
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Diversified Drug Testing

SHIP TO

Ravenna Public Schools
Attn: Noah Maulsby
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Random testing DOT	4	95.00	380.00
	Random Breath test	2	55.00	110.00
	Mobile collection travel	90	0.70	63.00
				0.00
				0.00
				0.00
				0.00
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				0.00
				0.00
				0.00

SUBTOTAL \$553.00

S & H \$0.00

discount \$0.00

TOTAL \$553.00

Other Comments or Special Instructions

Kimberly E. Schrader

Authorized by

8-31-26

Date



KEARNEY

Questions
Call 1-800-658-4072 op. 3

Please Remit To:

P.O. Box 2098
Grand Island, NE 68802-2098

INVOICE



INVOICE NUMBER 9398851-0

INVOICE DATE 09/04/26

ACCOUNT NUMBER 754943

DEPT NUMBER

THIS IS THE ONLY INVOICE YOU WILL RECEIVE

BILLTO ADDRESS	SHIPTO ADDRESS
RAVENNA PUBLIC SCHOOLS P O BOX 8400 RAVENNA NE 68869 8400	RAVENNA PUBLIC SCHOOLS 41750 CARTHAGE RD RAVENNA NE 68869 308-452-3249

2627-13

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
DAN	SIEMEK, KATIE	Net 10 EOM	11EL	CHARGE	101B

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
EH303716C	EDG	*** FROM LOC (1) *** TO LOC (11) BAG, TRSH, 30GAL, CLR, 16MC, 30X37 10/25CT THANK YOU FOR YOUR ORDER!	CT	2		2	20.310	40.62
012610 610001 012610 610002								
Thank You								

TERMS AND CONDITIONS OF SALE: Due net on 10th of month following date of purchase. 1.33% per month (15.96% annual interest) charged balance past 30 days.

Subtotal 40.62

Tax

Total Due 40.62

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 09/04/26
P.O. # 2627-113
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Eakes

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$40.62
S & H	\$0.00
discount	\$0.00
TOTAL	\$40.62

[illegible]

Authorized by

Date _____



KEARNEY

Questions
Call 1-800-658-4072 op. 3

Please Remit To:

P.O. Box 2098
Grand Island, NE 68802-2098

INVOICE



INVOICE NUMBER 9398857-0

INVOICE DATE 09/04/26

ACCOUNT NUMBER 754943

DEPT NUMBER

THIS IS THE ONLY INVOICE YOU WILL RECEIVE

BILLTO ADDRESS	SHIPTO ADDRESS
RAVENNA PUBLIC SCHOOLS P O BOX 8400 RAVENNA NE 68869 8400	RAVENNA PUBLIC SCHOOLS 41750 CARTHAGE RD RAVENNA NE 68869 308-452-3249

2627-114

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	SIEMEK, KATIE	Net 10 EOM	11EL	CHARGE	101C

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
471622	SAR	*** FROM LOC (1) *** TO LOC (11) CLNR/DISINFCT.NABC CON1,2LT,2/C	CS	1	1		52.250	.00
003522	SAR	CLNR,ALL PURP,CLN BY PROXY,2LT	CS	1		1	53.440	53.44
191922	SAR	CLNR,MULTI,XCELENTE,2LT,2/CS	CS	1	1		52.570	.00
017610 610001 002								
Thank You								

TERMS AND CONDITIONS OF SALE: Due net on 10th of month following date of purchase. 1.33% per month (15.96% annual interest) charged balance past 30 days.

Subtotal 53.44

Tax

Total Due 53.44

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 09/04/26
P.O. # 2627-114
Bill To: PO Box 8400

Eakes

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

Other Comments or Special Instructions

Kenneth E Schreck

Authorized by

9-11-26

Date _____



KEARNEY

Questions
Call 1-800-658-4072 op. 3

Please Remit To:

P.O. Box 2098
Grand Island, NE 68802-2098

INVOICE



INVOICE NUMBER **9392093-0**
INVOICE DATE **08/28/26**
ACCOUNT NUMBER **754943**
DEPT NUMBER

THIS IS THE ONLY INVOICE YOU WILL RECEIVE

BILLTO ADDRESS	SHIPTO ADDRESS
RAVENNA PUBLIC SCHOOLS P O BOX 8400 RAVENNA NE 68869 8400	RAVENNA PUBLIC SCHOOLS 41750 CARTHAGE RD RAVENNA NE 68869 308-452-3249

2627-081

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	SIEMEK, KATIE	Net 10 EOM	11EL	CHARGE	101C

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
69004	KUT	*** FROM LOC (1) *** TO LOC (11) SOAP, FOAM, LUX, PK, 6/1000ML	CT	8		8	58.150	465.20
012610610001 002								
Thank You								

TERMS AND CONDITIONS OF SALE: Due net on 10th of month following date of purchase. 1.33% per month (15.96% annual interest) charged balance past 30 days.

Subtotal 465.20

Tax

Total Due 465.20

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/28/26
P.O. # 2627-081
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Eakes

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$465.20
S & H	\$0.00
discount	\$0.00
TOTAL	\$465.20

--

Authorized by

Date _____



2401 Avenue A Kearney, NE 68847
P: 3082342538

CONTRACT INVOICE

Invoice Number: INV801221
Invoice Date: 08/08/2026

Please Remit To:
P.O. Box 2098
Grand Island, NE 68802-2098

Bill To: RAVENNA PUBLIC SCHOOLS
P O BOX 8400
RAVENNA, NE 68869-8400

Customer: RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Account No	Payment Terms	Due Date	Invoice Total	
754943	Net 10 days EOM	09/10/2026	\$44.49	
Invoice Remarks				
Contract Number	Contact	P.O. Number	Start Date	Exp. Date
E-CONT16209-01			06/01/2026	
Contract Remarks				

Summary:

Contract base rate charge for the 08/01/2026 to 08/31/2026 billing period

\$44.49 *

*Sum of equipment base charges

\$44.49

Detail:

Equipment included under this contract

EGOLD/EGOLDFAX

Number	Serial Number	Base Charge	Location
EQU43392	EGOLDFAX-RAVENNASPS	\$44.49	41750 CARTHAGE RD RAVENNA, NE 68869-4051

012510382000

Kenneth E. Schreck

8-31-26

TERMS: Due net 10EOM. 1.33% per month (15.96%) annual interest charge on any past due balance. \$25 monthly minimum service and supply charge.

Invoice SubTotal	\$44.49
Tax:	\$0.00
Invoice Total	\$44.49



EDUCATIONAL SERVICE UNIT 10

PO BOX 850
KEARNEY NE 68848-0850
Phone: 308-237-5927

IMPORTANT!
PLEASE RETURN REMITTANCE
COPY WITH YOUR PAYMENT
AND INDICATE WHICH CHARGES
ARE BEING PAID

RAVENNA PUBLIC SCHOOL
PO BOX 8400
RAVENNA NE 68869-8400

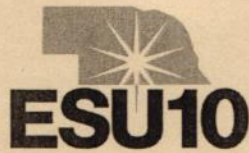
ACCT NO 180300
DATE 09/01/2026

DESC CODE	DESCRIPTION	PREVIOUS BALANCE	CURRENT CHARGES	PAYMENTS	PRESENT BALANCE
ADMIN	ADMINISTRATION	0.00			
1380	AUG 2026 ADMIN MEETING FT- <i>PC training</i>		180.00	<i>01 2212 330 001 000</i>	180.00
NIS	NETWORK INFORMATION SERVICES	0.00			
1080	27720 CAVSC/TECH SUPPORT		2,895.00	<i>split</i>	
1070	27720 OFF-SITE BACKUPS		350.00	<i>01 2580 432 001 002</i>	
1030	27720 TECHNOLOGY BUYS		108.00		3,353.00
SPED	SPECIAL EDUCATION	3,239.16			
7805	10133 DEAF ED SCHOOL AGE		3,116.22	<i>01 2151 591 002 004</i>	
8200	10133 SPEECH PATH BELOW 5		1,172.89	<i>01 2152 591 002 002</i>	
7805	AUGUST Payment - Thank you			1,478.05	
8200	AUGUST Payment - Thank you			1,761.11	4,289.11
TL	TEACHING & LEARNING	6,020.00			
1170	27780-1 TEACHING & LEARNING <i>from</i>		1,020.00	<i>01 7712 330 002 000</i>	
1170	27780-2 TEACHING & LEARNING		160.00	<i>01 7712 330 001 000</i>	
1170	AUGUST Payment - Thank you			6,020.00	1,180.00

Kenneth E. Schaefer
9-11-26

YOUR CANCELLED CHECK WILL SERVE AS YOUR RECEIPT

TOTAL PREVBAL	TOTAL CHARGES	TOTAL PAYMENT	TOTAL BAL DUE
\$9,259.16	\$9,002.11	\$9,259.16	\$9,002.11



Educational Service Unit 10

76 Plaza Boulevard; PO Box 850
Kearney, NE 68848-0850

INVOICE

BILL TO: **Ravenna Public Schools**
41750 Carthage Road; PO Box 8400
Ravenna, NE 68869

DATE: **Aug 18, 2026**

ACCT. NO: **180300**

PLEASE RETURN ONE COPY WITH YOUR REMITTANCE.

DEPT. CODE	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
1380	Workshop: Early Childhood Teacher Institute Date(s): Aug 06, 2026 Aug 07, 2026			
	W154122 Kayla Wiarda (Ravenna Elementary)	1	60.00	60.00
	W154123 Tina Cacy	1	60.00	60.00
	W154124 Kim Cyboron	1	60.00	60.00
TOTAL:				180.00

Kenneth E Schroeder
9-11-26



Network and Information Services Invoice

Ravenna Public Schools

41750 Carthage Road
Ravenna, NE 68869

8/25/2026

Acct No.: 180300

Invoice No.: 27720

DEPT. CODE	NUMBER	DESCRIPTION	MEMO	AMOUNT
1030	TECHNOLOGY BUYS			
8/1/2026		CT7320 CONTRACT: Zoom Meeting Licenses	Zoom License	\$108.00
				<u>\$108.00</u>
1070	OFF-SITE BACKUPS			
8/1/2026		CT7399 CONTRACT: Managed Server Backup	Off Site Backup	\$350.00
				<u>\$350.00</u>
1080	CAVSC/TECH SUPPORT CONTRACTS			
8/1/2026		CT7398 CONTRACT: Small Virtual Server	Off-Site Servers	\$845.00
8/1/2026		CT7319 CONTRACT: Network Monitoring with PRTG Agent	Network Monitoring	\$400.00
8/1/2026		CT7318 CONTRACT: Discount Service and Support Hours	Member School Hours	\$1,650.00
				<u>\$2,895.00</u>
				\$3,353.00

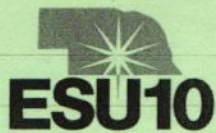
Barbara E. Schneider
9-11-26

District	Account #	Dept. Code	Therapist		Description	Code to	ESY
Ravenna	180300	8200	Jody Hutsell	July ESY	Speech Birth - 2	2153 591	1,172.89
Ravenna	180300	7805	Teri Smith	July ESY	Deaf Education Elementary	2151 591	3,116.22
Total							4,289.11

Kenneth E Schrader
9-11-26

Agency/Services
 ESU 10 950010
 Program Supervision
 Deaf Education, Vision, O and M
 School Psych, LMHP
 Speech, Audio
 PT, OT
 Vocational

Contact ESU 10 SpEd Dept. for names of children served.



Teaching and Learning Invoice

Ravenna Public Schools - Ravenna Elementary

8/24/2026

41750 Carthage Road
Ravenna, NE 68869

Acct No.: 180300

Invoice No.: 27780-1

DEPT. CODE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
------------	-------------	----------	------------	--------

1170 TEACHING & LEARNING FT

7/27/2026 Workshop: Building Thinking Classrooms K-2

W: 152029 Registrant: Abby Steele	1.00	40.00	40.00
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8/6/2026 Workshop: LETRS Volume 2 (Units 5-8) Cohort 2 2026-2027

W: 152537 Registrant: Tiffani Drabek	1.00	480.00	480.00
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W: 152540 Registrant: Erin Jarvi	1.00	480.00	480.00
----------------------------------	------	--------	--------

8/10/2026 Workshop: Para Training 2026

W: 153850 Registrant: Jessica Schuller	1.00	20.00	20.00
--	------	-------	-------

1170 Total			1020.00
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1020.00

Kenneth E. Schuller
9-11-26



Teaching and Learning Invoice

Ravenna Public Schools

41750 Carthage Road
Ravenna, NE 68869

8/24/2026

Acct No.: 180300

Invoice No.: 27780-2

DEPT. CODE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
------------	-------------	----------	------------	--------

1170 TEACHING & LEARNING FT

8/10/2026 Workshop: Para Training 2026

W: 153851	Registrant: Audrey Haidley	1.00	20.00	20.00
W: 153848	Registrant: Krissy Reisbeck	1.00	20.00	20.00
W: 153846	Registrant: Brittney Lutz	1.00	20.00	20.00
W: 153843	Registrant: Megan Christen	1.00	20.00	20.00
W: 153842	Registrant: Natasha Bonine	1.00	20.00	20.00
W: 153845	Registrant: Kim Cyboron	1.00	20.00	20.00
W: 153849	Registrant: Krista Rodriguez	1.00	20.00	20.00
W: 153844	Registrant: Colleen Cornelius	1.00	20.00	20.00
			1170 Total	160.00
				160.00

Kenneth E. Schroeder
9-11-26

Invoice

Date	Invoice #
8/14/2026	3930

Bill To
Ravenna Public School 41750 Carthage Road PO Box 8400 Ravenna, NE 68869

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
July Invoice			8/14/2026			
Quantity	Item Code	Description	Price Each	Amount		
2	PT Hours	Physical Therapy hours (Misti 0 -3)	75.00	150.00		
0.25	PT Hours	Physical Therapy drive time (Misti 0-3)	75.00	18.75		
10	Mileage	Mileage for Billing Period	0.67	6.70		
0	PT Hours	Physical Therapy hours (Misti Pre-K)	75.00	0.00		
0	PT Hours	Physical Therapy hours (Misti Elementary)	75.00	0.00		
0	PT Hours	Physical Therapy hours (Misti High School)	75.00	0.00		
0	PT Hours	Physical Therapy assistant hours (Mike 0 -3)	57.00	0.00		
0	PT Hours	Physical Therapy assistant hours (Mike Pre-K)	57.00	0.00		
0	PT Hours	Physical Therapy assistant hours (Mike Elementary)	57.00	0.00		
0	PT Hours	Physical Therapy assistant hours (Mike High School)	57.00	0.00		
0	OT Hours	Occupational Therapy hours (Ro/Alisa 0-3)	75.00	0.00		
0	OT Hours	Occupational Therapy drive time (Ro/Alisa 0-3)	75.00	0.00		
0	Mileage	Mileage for Billing Period	0.67	0.00		
0	OT Hours	Occupational Therapy hours (Ro/Alisa Pre-K)	75.00	0.00		
0	OT Hours	Occupational Therapy hours (Ro/Alisa Elementary)	75.00	0.00		
0	Mileage	Mileage fro Billing Perions (Ro/Alisa Elementary)	0.67	0.00		
1.5	OT Hours	Occupational Therapy hours (Ro/Alisa High School)	75.00	112.50		
3	OT Hours	Occupational Therapy assistant hours (Carrie 0-3)	57.00	171.00		
0.25	OT Hours	Occupational Therapy assistant drive time (Carrie 0-3)	57.00	14.25		
10	Mileage	Mileage for Billing Period	0.67	6.70		
0	OT Hours	Occupational Therapy assistant hours (Carrie Pre-K)	57.00	0.00		
0	OT Hours	Occupational Therapy assistant hours (Carrie Elementary)	57.00	0.00		
1	OT Hours	Occupational Therapy assistant hours (Carrie High School)	57.00	57.00		
2.75	SLP Hours	Speech Therapy hours (Lindsey High School)	75.00	206.25		
			Total	\$743.15		

Family Physical Therapy/Tree Top Therapy

Code Key: Indirect/Consult = Teacher/scheduling/note writing (T), Parents (P), Team (TM), Enrollment (E), =

	Travel (TR), Score Writing (S), Report Writing (R), IFSP, IEP, MDI
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[illegible]

2.00

10 25

Therapist: Lindsay Weaver

Code Key: Indirect/Consult = Teacher/scheduling/note writing (T), Parents (P), Team (TM), Equipment (E), Travel (TR), Score testing (S), Report Writing (R), IFSP, IEP, MDT

Date:	Student:	Therapist:	0-3 yrs	Pre-K	School Age Elementary	School Age High School	Allegro:
6-2-24	Juliana Abad	Therapist				16 mos	Beltrami/Allegro Lake
6-11-24	Juliana Abad	"				20 mos	
6-11-24	Juliana Abad	"				20 mos	
6-25-24	Juliana Abad	"				20 mos	
6-27-24	Juliana Abad	"				20 mos	
7-9	"	"				20 mos	
7-14	Juliana Abad	"				20 mos	
7-24	Juliana Abad	"				20 mos	
7-30	Parent Communication / Student update	"				20 mos	

Statement



PO Box 170, Ravenna, NE 68869
Phone 308-452-3257 • Fax 308-452-3259 • Toll Free 888-485-2667

Statement Date	Due Date	Account No.	Page
08/25/2026	09/25	837326	1
Statement Amount		272.25	

RAVENNA PUBLIC SCHOOLS
PO BOX PO 8400
RAVENNA, NE 68869

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT FOR PROPER CREDIT TO YOUR ACCOUNT

DATE	REF.	DESCRIPTION	QUANTITY	AMOUNT	CASH PURCHASES	CHARGED PURCHASES	BALANCE
		BALANCE FORWARD					2,585.62
08/14	W033657	2,4-D LOW VOL 6# (SE	2.5000	106.25			
		INCINERATE (4X1 GAL)	2.0000	166.00			
		DOC #49211050	0	0.00			
		TOTAL				272.25	2,857.87
08/18	S022306	PAYMENT		-2,585.62		-2,585.62	272.25

Recap of your Purchases

DESCRIPTION	QUANTITY	AMOUNT	DISCOUNT
LIQUID CHEMICALS	4.50	272.25	
Miscellaneous	0.00	0.00	

012620 610001

Kenneth E. Schuch

9-4-26

012620 610002

Aging Analysis of Your Account

SERVICE CHARGE	Current	1-30	31-60	61-90	91-120	121+
0.00	272.25	0.00	0.00	0.00	0.00	0.00

Monthly Percentage Rate 1.33% (Annual Percentage Rate 16.00%)

SALES TICKET

Number : W033657



PO Box 170, Ravenna, NE 68869
Phone 308-452-3257 • Fax 308-452-3259 • Toll Free 888-485-2667

Account No	Date	Oper
837326	08/14/26	BD

Bill To:
RAVENNA PUBLIC SCHOOLS
PO BOX PO 8400
RAVENNA, NE 68869

Item Number	Description	Quantity	Price	Extension
1431422	R 2,4-D LOW VOL 6# (Se	2.5000 GAL	42.500	106.25
INCINT41	R INCINERATE [4X1 gal]	2.0000 GAL	83.0000	166.00

Doc #49211050

Ticket Total --->

\$ 272.25

Net Due

\$ 272.25

Received by : _____

Tourque check at 50/100/150 miles and per Mfg. specs for safety



Farmers Cooperative Association

35885 Ravenna Road, Ravenna, NE 68869, Phone: (308) 452-3257 Fax: (308) 452-3259
E-mail: sales@farmerscooperative.net Web: www.farmerscooperative.net

Grow with Us

Created: 8/10/2026 4:35:00 PM
by bryson

Current warehouse: Main Warehouse

Delivery Ticket # 49,211,050

RAVENNA PUBLIC SCHOOLS

P.O. 8400
Ravenna, NE 68869

Phone: 452-3249

Account: 837326

#	Product ID	Product Name	Quantity	Unit Price	Subtotal
1	893 [1431422]	2,4-D LOW VOL 6# (Sentry) [2X2.5 gal] EPA: 42750-20-33270	2.5 gal	\$42.50 / gal	\$106.25
2	3,603,050 [INCINT41]	INCINERATE [4X1 gal] EPA: 100-1131-1381	2 gal	\$83.00 / gal	\$166.00
Total:					\$272.25

HAZMAT SHIPPING DOCUMENT # 49,211,050

Shipped to: **RAVENNA PUBLIC SCHOOLS**
P.O. 8400
Ravenna, NE 68869

#	HM	Shipping description	Total Quantity	Guide#	PackSize	Packs
1		Not DOT Regulated	2.50 gal		2X2.5 gal	1
2		Not DOT Regulated	2.00 gal		4X1 gal	1

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.

Per _____

FOR HELP IN CHEMICAL TRANSPORTATION EMERGENCIES CALL
(308) 452-3257

Placards Offered: _____	Placards Applied: _____	Placards Refused: _____	SDS Requested: _____
Shipper: _____	Delivered By: _____	Received By: _____	

Disclaimer: Sales tax, pesticide tax, fertilizer tax, groundwater tax or any other applicable taxes are not included in the above total and will be added at the time of invoicing.
The above total is subject to change after prepaid contracts are applied at the time of invoicing.

Gibbon Public Schools

PO Box 790
Gibbon, Ne 68840
(308)468-5721

2627-058

Invoice

Submitted on 8/25/2026

Invoice for

Ravenna Public Schools

Payable to

Gibbon Public Schools

Invoice

RPS82026

Project

Field Painting

Due date

Description

Amount

Football field painting

\$400.00

\$0.00

\$0.00

Notes:

Subtotal

\$400.00

\$400.00

012620 610 001000

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8/25/26
P.O. # 2627-059
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Gibbon Public Schools

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$400.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$400.00

Other Comments or Special Instructions

Kenneth E Schrader

Authorized by

8-31-26

Date _____

I N V O I C E

PAGE: 1

GRONES OUTDOOR POWER
3551 N. HWY 281
GRAND ISLAND, NE 68803 USA
Phone #: (308)384-5168

PHONE #: (308)452-3202
CELL #: (308)390-5737
FAX #: (308)452-3172
P.O.#:

DATE: 8/17/2026 11:53:31 AM
INVOICE #: 252432
CUSTOMER#: 15194
LOCATION: 1

TERMS: Net 30
SALES ORDER#: 1131890
SALES TYPE: Sales
CP: KL
SALES REP: KL

2627-060

BILL TO 15194

RAVENNA PUBLIC SCHOOL
PO BOX 8400
41750 CARTHAGE ROAD
RAVENNA, NE 68869

SHIP TO

RAVENNA PUBLIC SCHOOL
PO BOX 8400
41750 CARTHAGE ROAD
RAVENNA, NE 68869

MFR	PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
TOR	21442	22" Recycler B&S 150cc, FWD, Vortex (Limited Qty)	1	0	\$489.00	\$449.00	\$449.00
		S/N: 419007890					
TOR	145-1538	SD CHUTE KIT (1C)	1	0	\$36.99	\$36.99	\$36.99
GH	604805	SWELL LATCH ASSY	1	0	\$9.54	\$9.54	\$9.54
GH	424410	HOSE - FLEX 62"	1	0	\$86.81	\$86.81	\$86.81

NO RETURN ON PREVIOUSLY INSTALLED PARTS OR ELECTRICAL ITEMS! THERE WILL BE A RE-STOCK FEE ON RETURNED ITEMS. NO PARTS RETURNED AFTER 30 DAYS.

ALL UNITS ARE STARTED AND TEST RUN BEFORE LEAVING THIS BUSINESS WHEN REPAIRED! GRONE'S IS NOT LIABLE FOR EQUIPMENT DIAGNOSED BUT NOT REPAIRED HERE.

NOTE: QUALITY FUEL IS A MUST!

THANK YOU FOR YOUR BUSINESS!

012620 618 001
002

SUBTOTAL:	\$582.34
TAX:	\$0.00
INVOICE TOTAL:	\$582.34
AMOUNT DUE:	\$582.34

Picked Up By: _____

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/17/26
P.O. # 2627-060
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Grones Outdoor Power

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	22" Vortex recycler	1	449.00	449.00
	SD chute kit	1	36.99	36.99
	Swell latch	1	9.54	9.54
	Hose- flex	1	86.81	86.81
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$582.34
S & H \$0.00
discount \$0.00
TOTAL \$582.34

Kenneth E Schrader

Authorized by

8-31-26

Date



INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Terms: 1% 10 days, Net 30

Page 1 of 1

A late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Invoice payments made by credit card or other fee-bearing payment methods may result in a processing fee.

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852

Invoice Date	Invoice Number
07/29/2026	9252150342
Purchase Order Number	
cyboron21-25/26	

Customer Number	Ordered By	Authorized By	Order Number
1216820	DAN CYBORON		W237771419

1569 1 MB 0.707 E0447X I0535 D15266404689 S2 P11098318 0001:0001



Ship To:



RAVENNA PUBLIC SCHOOL / BOE
41750 CARTHAGE RD
RAVENNA NE 68869-4051

2627-017

RAVENNA PUBLIC SCHOOL/BOE
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
335482	Dodlbug Blue Scrub Pad 4.6" X 10" 10/Cs-US	JANITORIAL	1	1	42.60	CA	42.60
	Country of Origin Code(s)						
	US - USA						

Product Category Summary (Excluding Misc. Charges & Freight)
Janitorial 42.60

Ship Date	Sub Total
07/29/2026	42.60
Pkg Count	Sales Tax
1	0.00
Weight	Freight
2.68 LB	0.00
TOTAL	
42.60	

Question? Call Melissa Kelm at 800-798-8888 ext:63468 or email Melissa.Kelm@hdsupply.com



For proper credit to your account, please
do not staple check to remittance form.

Please return this portion with payment.

Thank you for your order.

1216820
RAVENNA PUBLIC SCHOOL / BOE
41750 CARTHAGE RD
RAVENNA NE 68869-4051

Invoice Number: 9252150342

Amount Due: 42.60

Date Due: 08/28/2026

Amount Due if Paid By 08/08/2026: 42.17

Amount Paid: _____

☐ If amount paid differs from amount due,
please check and explain on back.

Mail To:

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 7/29/26
P.O. # 2627-017
Bill To: PO Box 8400

Tax Exemption No. 05-627933

HD Supply- Home Depot Pro

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SM/EM

SUBTOTAL	\$42.60
S & H	\$0.00
discount	\$0.00
TOTAL	\$42.60

Kunath E Schrader

Q-31-26

Authorized by

Date _____



INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Terms: 1% 10 days, Net 30

A late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

Page 1 of 1

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Invoice payments made by credit card or other fee-bearing payment methods may result in a processing fee.

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
1216820	DAN CYBORON		W238816136	cyboron26/27-2

1621 1 MB 0.707 E0482X I0585 D15333044927 S2 P11115788 0001:0001

Ship To:



RAVENNA PUBLIC SCHOOL / BOE
41750 CARTHAGE RD
RAVENNA NE 68869-4051

RAVENNA PUBLIC SCHOOL/BOE
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051

2627-149

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
346660	Desk-Side Resin Trash Can 10 Gal. Black-US	JANITORIAL	6	6	9.12	EA	54.72
127425	Slim Jim 23 Gal. Rectnglar Trash Can Blck-US	JANITORIAL	1	1	44.91	EA	44.91
503085	24 Oz Clorox Toilet Bowl Cleaner 12/Cs-US	JANITORIAL	1	1	38.52	CA	38.52
334684	NBC Rstrm Dsnfctnt Flrl Sct 1Qt 12/CS-US	JANITORIAL	2	2	31.32	CA	62.64
128048	2 X 3' Black Indoor Entrance Floor Mat-US	JANITORIAL	2	2	15.53	EA	31.06
Country of Origin Code(s)							
US - USA							
OMNIAPARTNERS							

012610 610001
002

Product Category Summary (Excluding Misc. Charges & Freight)

Janitorial 231.85

Ship Date	Sub Total
08/26/2026	231.85
Pkg Count	Sales Tax
29	0.00
Weight	Freight
108.21 LB	0.00
TOTAL	231.85

Question? Call Melissa Kelm at 800-798-8888 ext:63468 or email Melissa.Kelm@hdsupply.com



For proper credit to your account, please do not staple check to remittance form.

Please return this portion with payment.

Thank you for your order.

1216820
RAVENNA PUBLIC SCHOOL / BOE
41750 CARTHAGE RD
RAVENNA NE 68869-4051

Invoice Number: 9253377980

Amount Due: 231.85

Date Due: 09/26/2026

Amount Due if Paid By 09/06/2026: 229.53

Amount Paid: _____

☐ If amount paid differs from amount due, please check and explain on back.

Mail To:

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8/27/26
P.O. # 2627-149
Bill To: PO Box 8400

Tax Exemption No. 05-627933

HD Supply- Home Depot Pro

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$231.85
S & H	\$0.00
discount	\$0.00
TOTAL	\$231.85

Kenneth E Schrader
Authorized by

9-11-24

Date _____



INVOICE

PO Box 509058 • San Diego, CA 92150-9058

Terms: 1% 10 days, Net 30

A late charge of \$2.00 or 1.5% per month (18% per year) is charged on past due invoices.

Page 1 of 1

Credit/Account Information
800/798-8888, FAX 800/930-4930
Orders/Product Information
800/431-3000, FAX 800/859-8889

Invoice payments made by credit card or other fee-bearing payment methods may result in a processing fee.

HD Supply Facilities Maintenance, Ltd. Federal ID 52-2418852

Invoice Date	Invoice Number
08/21/2026	9253153355

Customer Number	Ordered By	Authorized By	Order Number	Purchase Order Number
1216820	DAN CYBORON		W238762936	cyboron26/27-1

1292 1 MB 0.707 E0201X I0225 D15320917973 S2 P11110558 0001:0001



Ship To:



RAVENNA PUBLIC SCHOOL / BOE
41750 CARTHAGE RD
RAVENNA NE 68869-4051

RAVENNA PUBLIC SCHOOL/BOE
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051

2627-080

Stock Number	Description	Product Category	Ordered	Shipped	Unit Price	Unit	Extension
342304	Multi-surface Cleaners Lemn Frsh 3/Cs-US	JANITORIAL	1	1	47.19	CA	47.19
324035	3.25" x 3.6" Waxed Receptacle Bags 5/Cs-US	JANITORIAL	2	2	29.00	CA	58.00
Country of Origin Code(s)							
US - USA							
OMNIAPARTNERS							

012610610001
002

Product Category Summary (Excluding Misc. Charges & Freight)

Janitorial	105.19	Ship Date	08/21/2026	Sub Total	105.19
		Pkg Count	3	Sales Tax	0.00
		Weight	26.45 LB	Freight	0.00
		TOTAL			105.19

Question? Call Melissa Kelm at 800-798-8888 ext:63468 or email Melissa.Kelm@hdsupply.com



For proper credit to your account, please
do not staple check to remittance form.

Please return this portion with payment.

Thank you for your order.

1216820
RAVENNA PUBLIC SCHOOL / BOE
41750 CARTHAGE RD
RAVENNA NE 68869-4051

Invoice Number: 9253153355

Amount Due: 105.19

Date Due: 09/20/2026

Amount Due if Paid By 08/31/2026: 104.14

Amount Paid: 105.19

☐ If amount paid differs from amount due,
please check and explain on back.

Mail To:

HD Supply Facilities Maintenance, Ltd.
P.O. Box 509058
San Diego, CA 92150-9058

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8/21/26
P.O. # 2627-080
Bill To: PO Box 8400

HD Supply- Home Depot Pro

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$105.19
S & H	\$0.00
discount	\$0.00
TOTAL	\$105.19

--

Authorized by

Date _____

9-4-26

Invoice 956526547

Payment Information

Purchase Order No.
2627ANDERSON-4
Order No. / Date 97467884 07/15/2026
Invoice No. / Date 956526547 07/20/2026
Payer Customer Number 164862
Invoice Amount \$3,450.46
Incoterms SHIPPING POINT
Payment Terms
Within 30 days Due net

We assume no responsibility for safe delivery of shipments by mail unless insured. All claims for allowance for shortages, etc. must be made immediately upon receipt of goods and invoice.

REMIT TO:

Heinemann
14046 Collection Center Drive
Chicago, IL 60693-0140

Greenwood Publishing Group, LLC. dba Heinemann
Exempt from backup withholding
FEIN #06-1154537 GST #125-218-917

Bill To: 164862
Ravenna School District 69
PO BOX 8400
Ravenna NE 68869-8400

Ship To: 164861
Ravenna School District 69
41750 CARTHAGE RD
RAVENNA NE 68869-4051

Sold To: 164862
Ravenna School District 69
PO BOX 8400
Ravenna NE 68869-8400

Invoice Message:

INVOICE DETAILS - unit net price may be rounded

Material No.	ISBN 13	Product	Uni-term	Qty	List	Discount	Unit Net	Extended Net Price
1681144	978-132876430-0	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade K		32			\$14.70	\$470.40
1681145	978-132876431-7	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 1		30			\$14.70	\$441.00
1681146	978-132876432-4	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 2		32			\$14.70	\$470.40
1681147	978-132876436-2	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 3		27			\$14.70	\$396.90
1681148	978-132876437-9	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 4		28			\$14.70	\$411.60

Uniterm Key:
OS-Out of Stock
OI-Out of Stock Indefinitely
OP-Out of Print
NP-Not Yet Published
SU-Substituted
CP-Contract Pricing
CA-Cancelled Title
NO-Not our publication

01 1100 640 002 000

Need help with this order? Visit our support site at: <https://support.hmhc.com>. This Invoice is subject to our standard Terms and Conditions ("Ts & Cs") at: <https://www.hmhc.com/terms>. We reserve the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.



DEDICATED TO TEACHERS

Invoice **956526547**

Material No.	ISBN 13	Product	Uni-term	Qty	List	Discount	Unit Net	Extended Net Price
1681149	978-132876442-3	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 5		24			\$14.70	\$352.80
1681150	978-132876443-0	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 6		32			\$14.70	\$470.40
							Subtotal	\$3,013.50
							Taxes	\$0.00
							Shipping & Handling	\$436.96
							Header Discount	\$0.00
							Invoice Amount	\$3,450.46
							Less Payment Received	\$0.00
							Net Amount Due	\$3,450.46

Uniterm Key:
 OS-Out of Stock
 OI-Out of Stock Indefinitely
 OP-Out of Print
 NP-Not Yet Published
 SU-Substituted
 CP-Contract Pricing
 CA-Cancelled Title
 NO-Not our publication

Need help with this order? Visit our support site at: <https://support.hmhco.com>. This Invoice is subject to our standard Terms and Conditions ("Ts & Cs") at: <https://www.hmhco.com/terms>. We reserve the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective.

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE: March 25, 2026
P.O. # 2627Anderson-4
Bill To: P.O Box 8400

Tax Exemption No. **1-627933**

VENDOR

Houghton Mifflin Harcourt
9205 South Park Center Loop
Orlando, FL 32819
Fax: 800-269-5230

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

Proposal Attached

SUBTOTAL	\$3,013.50
TAX RATE	0.000%
TAX	\$0.00
S & H	\$436.96
OTHER	\$0.00
TOTAL	\$3,450.46

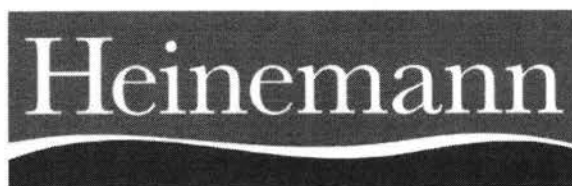
Authorized by

Date _____

Kenneth E. Schwach

32526

8-31-26



DEDICATED TO TEACHERS

Proposal

Prepared For

Ravenna School District 69

41750 Carthage Rd
Ravenna NE 68869

Attention:

Ken Schroder

ken.schroeder@ravennabluejays.org

For the Purchase of:

Math Expressions National 2018

Prepared By

Andrew Yemm

drew.yemm@heinemann.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for Professional Services purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchase may be reviewed here:

<https://www.heinemann.com/terms-of-purchase>

Send **Check Payments** to:
Heinemann
14046 Collections Center Drive
Chicago, IL 60693
Greenwood Publishing Group, LLC. Dba Heinemann

Attention:
Ken Schroder
ken.schroeder@ravennabluejays.org

Confidential and Proprietary

Send **Orders** to
orders@heinemann.com
FAX: 603-547-9917
Heinemann
P.O. Box 528
Portsmouth, NH 03801

Proposal for Ravenna School District 69

ISBN

Title

Price

Quantity

Value of All
Materials**Grade K**

Student

1681144	9781328764300	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade K	\$14.70	32	\$470.40
---------	---------------	--	---------	----	----------

Total for Student

Total for Grade K**\$ 470.40****Grade 1**

Student

1681145	9781328764317	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 1	\$14.70	30	\$441.00
---------	---------------	--	---------	----	----------

Total for Student

Total for Grade 1**\$ 441.00****Grade 2**

Student

1681146	9781328764324	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 2	\$14.70	32	\$470.40
---------	---------------	--	---------	----	----------

Total for Student

Total for Grade 2**\$ 470.40****Grade 3**

Student

1681147	9781328764362	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 3	\$14.70	27	\$396.90
---------	---------------	--	---------	----	----------

Total for Student

Total for Grade 3**\$ 396.90****Grade 4**

Student

1681148	9781328764379	Math Expressions (StA) Consumable Student Activity Book Collection w/Mathboards Softcover Grade 4	\$14.70	28	\$411.60
---------	---------------	--	---------	----	----------

Total for Student

Total for Grade 4**\$ 411.60****Grade 5**

Student

Send **Check Payments** to:
Heinemann
14046 Collections Center Drive
Chicago, IL 60693
Greenwood Publishing Group, LLC. Db
Heinemann

Attention:
Ken Schroder
ken.schroeder@ravennabluejays.org

HMH Confidential and Proprietary

Send **Orders** to
orders@heinemann.com
FAX: 603-547-9917
Heinemann
P.O. Box 528
Portsmouth, NH 03801

Ravenna School District 69

ISBN

Title

Price

Quantity

Value of All
Materials

1681149 9781328764423 Math Expressions (StA) Consumable Student Activity Book Collection
w/Mathboards Softcover Grade 5

\$14.70

24

\$352.80

Total for Student

Total for Grade 5**\$ 352.80****Grade 6**

Student

1681150 9781328764430 Math Expressions (StA) Consumable Student Activity Book Collection
w/Mathboards Softcover Grade 6

\$14.70

32

\$470.40

Total for Student

Total for Grade 6**\$ 470.40**

Total Savings:	\$0.00
Subtotal Purchase Amount:	\$3,013.50
Shipping & Handling:	\$436.96
Sales Tax:	\$0.00
Total Cost of Proposal (PO Amount):	\$3,450.46

Send **Check Payments** to:
Heinemann
14046 Collections Center Drive
Chicago, IL 60693
Greenwood Publishing Group, LLC. Dba
Heinemann

Attention:
Ken Schroder
ken.schroeder@ravennabluejays.org

HMH Confidential and Proprietary

Send **Orders** to
orders@heinemann.com
FAX: 603-547-9917
Heinemann
P.O. Box 528
Portsmouth, NH 03801

Total Cost of Proposal (PO Amount): \$3,450.46

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- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

Ravenna School District 69
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Sold to:

Ravenna School District 69
Ravenna, NE 68869-8400

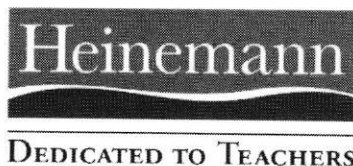
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of the Terms of Purchase linked or stated herein conflict with any preprinted terms on your purchase order, the Heinemann Terms shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

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Date of Proposal: 3/24/2026

Expiration Date: 5/8/2026



Send **Check Payments** to:
Heinemann
14046 Collections Center Drive
Chicago, IL 60693
Greenwood Publishing Group, LLC. Db
Heinemann

Attention:
Ken Schroder
ken.schroeder@ravennabluejays.org

Confidential and Proprietary

Send **Orders** to
orders@heinemann.com
FAX: 603-547-9917
Heinemann
P.O. Box 528
Portsmouth, NH 03801

009597038

Sold:0000164862 Ship:0000164861

Page 1 of 1

Please submit this form with your purchase order



HERITAGE LANDSCAPE SUPPLY GRAND ISLA
3650 W 13TH ST, STE 1
GRAND ISLAND, NE 68803
FAX: (308)-381-8682
Phone: (308)-381-6000

INVOICE

Invoice # :	0029048070-002
Invoice Date :	08/17/26
Account # :	2668
Branch :	RSSGRIS
Phone # :	(308)-452-3249
Fax # :	
Delivery # :	0029048070-002

REMIT TO:

HERITAGE LANDSCAPE SUPPLY GROUP, INC
PO BOX 74007605
CHICAGO, IL 60674-7605

BILL TO:

RAVENNA PUBLIC SCHOOLS
PO BOX 84A
RAVENNA, NE 68869-0084

SHIP TO: 1

RAVENNA PUBLIC SCHOOLS
PO BOX 84A
RAVENNA, NE 68869-0084

PO NUMBER		REFERENCE NUMBER		JOB NUMBER		ORDER DATE	SHIP DATE	SALES	
						08/17/26	08/17/26	K SMITH	
AGENTS		ORDER TYPE	ORDERED BY	SHIP VIA	FREIGHT TERM			CREATED BY	
C SIMMONS		COUNTER		WCNOW				CS111212	
QTY ORDERED	QTY SHIPPED	UOM	ITEM / DESCRIPTION			CONVERTED QTY	PRICE / UOM	EXTENDED AMOUNT	
2	2	EA	QUP83014148 TEBUCONAZOLE 3.6F QP 1G 4X1G (48CS/PAL) 1 GALLON EPA NO.: 66222-117			2.00 /EA	57.60 /EA	115.20	
1	1	EA	AXIPM64 ACCU-POUR MEASURING PITCHER 64 OZ			1.00 /EA	10.01 /EA	10.01	
			*****SUB-TOTAL*****					125.21	
			012620610001 002						



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COMMUNITY
NEEDS

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SUPPORT

DISASTER
RELIEF



Scan to Donate!

TERMS: 2% 10TH DAY 16-31 / 2% 25TH DAY 1-15 ALT Due Date: 09/16/26
You may deduct 2.50 if paid by 09/10/26

BALANCE

\$125.21

TO VIEW AND PAY ONLINE GO TO:

<https://hlsq.billtrust.com>

USE THIS ENROLLMENT TOKEN:

VZH MDD SLQ

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/17/26
P.O. # 2627-030
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Heritage Landscape Supply

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Acu pour measureing pitcher	1	10.01	10.01
	Tebuconazole	2	57.60	115.20
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$125.21
S & H \$0.00
discount \$0.00
TOTAL \$125.21

Other Comments or Special Instructions

Kenneth E Schrader

Authorized by

8-31-26

Date



HERITAGE LANDSCAPE SUPPLY GRAND ISLA
3650 W 13TH ST, STE 1
GRAND ISLAND, NE 68803
FAX: (308)-381-8682
Phone: (308)-381-6000

INVOICE

Invoice # :	0029433702-001
Invoice Date :	09/04/26
Account # :	2668
Branch :	RSSGRIS
Phone # :	(308)-452-3249
Fax # :	
Delivery # :	0029433702-001

REMIT TO:

HERITAGE LANDSCAPE SUPPLY GROUP, INC
PO BOX 74007605
CHICAGO, IL 60674-7605

BILL TO:

2627-119

RAVENNA PUBLIC SCHOOLS
PO BOX 84A
RAVENNA, NE 68869-0084

SHIP TO: 1

RAVENNA PUBLIC SCHOOLS
PO BOX 84A
RAVENNA, NE 68869-0084

PO NUMBER		REFERENCE NUMBER		JOB NUMBER		ORDER DATE	SHIP DATE	SALES	
						09/04/26	09/04/26	K SMITH	
AGENTS		ORDER TYPE	ORDERED BY	SHIP VIA	FREIGHT TERM			CREATED BY	
C SIMMONS		COUNTER		WCNOW				RO114320	
QTY ORDERED	QTY SHIPPED	UOM	ITEM / DESCRIPTION			CONVERTED QTY	PRICE / UOM	EXTENDED AMOUNT	
6	6	EA	NUF10580032 ARENA 0.25G 30LB 30LB (50BAG/PAL) *FLOOR* 30 LB EPA NO.: 59639-157 *****SUB-TOTAL*****			6.00 /EA	72.00 /EA	432.00	
012620610001000									



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HERITAGE LANDSCAPE SUPPLY
— HARDSCAPE CENTER —
NEW LOOK. GREAT TEAM. EVEN BETTER SERVICE.

TERMS: 2% 25TH DAY 1-15 / 2% 10TH DAY 16-31 SPLIT Due Date: 09/30/26

BALANCE

\$432.00

TO VIEW AND PAY ONLINE GO TO:

<https://hlsq.billtrust.com>

USE THIS ENROLLMENT TOKEN:

VZH MDD SLQ

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 9/4/26
P.O. # 2627-119
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$432.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$432.00

Kenneth E. Schrader

Authorized by _____

9-11-76

Date _____

PYMNT NO.

#25

ACCOUNT NUMBER

0012800282

RAVENNA PUBLIC SCHOOL

DUE DATE

SEP 15 26

AMOUNT DUE

765.95

AFTER THIS DATE

SEP 25 26

LATE CHARGE

PAY THIS AMOUNT

804.24

38.29

\$

765.95

HOMETOWN LEASING

PO BOX 908

GRAND ISLAND, NE 68802-0908

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373

011100443001

011100443002

Kenneth E Schrader

9-11-26

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8/10/2026
P.O. # 2526-
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

VENDOR

Ideal Cleaners
504 West First
Grand Island, NE

SHIP TO

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Two Piece Band Uniform	14	24.95	349.30
	Choir Robe	17	19.95	339.15
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

(Annual Buy)

SUBTOTAL \$688.45
TAX RATE 0.000%
TAX \$0.00
S & H
OTHER \$0.00
TOTAL \$688.45

011100350001028
E Schreder

Authorized by

Date

8-31-26

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE: 3/10/2026
P.O. # 25-26Ellis3
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

Ideal Cleaners
504 West First
Grand Island, NE

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$866.25
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$866.25

Annual Buy Items

I will send in uniforms this spring and submit the invoice this summer.

Thank you!

Authorized by

Date _____

Kenneth E Schrader

Q-31-26



CLEANERS • LAUNDERERS • FORMAL WEAR

Ideal

Professional Cleaners

Established 1940

504 WEST FIRST • GRAND ISLAND, NE • 308.384.2750

Name.

Address

SAME DAY SERVICE

GARMENTS WILL BE READY AFTER

GARMENTS WILL BE READY AFTER						
DATE	Mon	Tues	Wed	Thur	Fri	Sat
5/2020						
14	Zpc Band					
	Uniform @ 2495 ea				349	
17	CHOK ROBE					
	@ 19.95 ea				339.1	
					\$ 688.4	



275 Market St
Suite 500
Minneapolis, MN 55405

INVOICE: IN5148539

BILLING INQUIRIES AND 952-808-9900 | 866-574-5389
CUSTOMER SERVICE [INNOVATIVEOS.COM](https://innovativeos.com)

CUSTOMER NUMBER C116880-el3012
DEPARTMENT # el3012
SALES ORDER SO-4920275
INVOICE DATE 6/29/2026
TERMS Net 30 days
DUE DATE 7/29/2026
SALES REP Lyle D Dabbert

To view and pay online, please visit: <https://innovativeos.billtrust.com>
Use this enrollment token to sign up: **DHR BVH FXD**

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

SHIP TO:

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Grant Lewandowski

Customer PO #: 2526GLEWANDOWSKI1

ITEM	ITEM DESCRIPTION	UNIT	QTY	PRICE	TOTAL
	011100 610001025 - 6.80				
	011100 610002005 - 35.76				
	011100 610002002 - 15.11				
	011100 610002003 - 58.91				
	011100 610002007 - 39.44				
	012120 610001000 - .60				
	011100 610001022 - 101.42				
	012610 610001000 - 165.76				
	012610 610002000 - 165.77				
	011100 610001027 - 44.89				
	011100 610002006 - 49				
	011100 610002000 - 41.65				
	012220 610001000 - 26				
	012410 610002000 - 15				
				SUBTOTAL:	\$792.11
				TAX:	\$0.00
				CREDITS/PREPAYMENTS:	\$0.00
				TOTAL CHARGES CURRENT SHIPMENT (USD):	\$792.11

To ensure proper payment application, please write your account number
on your check, and include the attached coupon with your payment.



INVOICE DATE 6/29/2026
CUSTOMER NUMBER C116880-el3012

TERMS & CONDITIONS

innovativeos.com/terms

DUE DATE 7/29/2026
AMOUNT DUE \$792.11
INVOICE NUMBER IN5148539

Bill To:

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

Payable To:

Innovative Office Solutions, LLC
LOCKBOX #131434
PO BOX 1414
MINNEAPOLIS, MN 55480-1414



275 Market St
Suite 500
Minneapolis, MN 55405

INVOICE: IN5148539

BILLING INQUIRIES AND 952-808-9900 | 866-574-5389
CUSTOMER SERVICE INNOVATIVEOS.COM

CUSTOMER NUMBER C116880-el3012
DEPARTMENT # el3012
SALES ORDER SO-4920275
INVOICE DATE 6/29/2026
TERMS Net 30 days
DUE DATE 7/29/2026
SALES REP Lyle D Dabbert

130 1 SP 0.740 E0130X I0214 D4832292841 S3 P4340990 0001:0002



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

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Use this enrollment token to sign up: **DHR BVH FXD**

SHIP TO:

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Grant Lewandowski

Customer PO #: 2526GLEWANDOWSKI1

ITEM	ITEM DESCRIPTION	UNIT	QTY	PRICE	TOTAL
BSN36552	CLIP,BINDER,LRG,12EA <i>Grant</i>	BX	4.00	\$1.70	\$6.80
CYO050036	BRUSH,CLASSPACK,36CT <i>5th.</i>	ST	1.00	\$35.76	\$35.76
CYO574415	CLAY,MODEL 2#,AST <i>2nd.</i>	EA	1.00	\$15.11	\$15.11
RAC84251	WIPES,DSNFT,80/CNSTR,3/PK <i>3rd.</i>	PK	1.00	\$14.24	\$14.24
MAX190319	HEADSET,HEADPHONE,BK	EA	5.00	\$4.99	\$24.95
SJN373953	BAG,ZIPLOC SANDWICH 500CT <i>3-1 K-2</i>	CT	3.00	\$19.72	\$59.16
BSN65650	REMOVER,STAPLE <i>Counc.</i>	PK	1.00	\$0.60	\$0.60
SZNGVP9LGHHCT	GLOVE,VNYL,PF,10/100,LG <i>Sci.</i>	CS	1.00	\$26.42	\$26.42
HOSGVP9XLHH (SZNGVP9XLHHCT)	Gloves, XL Powder Free – Natural Vinyl – 10/100/cs <i>Sci.</i>	CT	1.00	\$37.50	\$37.50
HOSGVP9MDHH (SZNGVP9MDHHCT)	Gloves, Medium Powder Free – Natural Vinyl – 10/100/cs <i>Sci.</i>	CT	1.00	\$37.50	\$37.50
ESR122073 (DEFCM14113)	CHAIRMAT,36X48,W/LIP,STND <i>custodian</i>	EA	2.00	\$110.75	\$221.50
PAC4809	PAPER,DRAWING,SUL,PREM,WE <i>Art.</i>	CS	1.00	\$24.47	\$24.47
GJO10324	TABLECOVER,PLSTIC,40X300,WE <i>Custod.x2, Art-1</i>	CT	3.00	\$20.42	\$61.26
PAC4812	PAPER,DRAWING,SUL,PREM,WE <i>6th.</i>	CS	1.00	\$49.00	\$49.00
GJO30400	FORK,HWPS,1000 <i>El-Supplies</i>	CT	1.00	\$19.87	\$19.87
GJO30402	SPOON,HWPS,1000	CT	1.00	\$19.00	\$19.00
BSN15743	RUBBERBANDS-1LB/BG,SIZE#33	PK	1.00	\$2.78	\$2.78
SJN696503CT	REFILL,CLEANER,GLASS <i>Custod.</i>	CT	1.00	\$38.51	\$38.51
EVEEN93	BATTERY,IDST,C,12EA=1BX	BX	4.00	\$7.67	\$30.68
SEL10190	MAILER,BUBBL,10.5X16,25 <i>Library</i>	BX	1.00	\$52.00	\$52.00
PIL11002BX	PEN,MARKER,FINELINER,0.7,BK <i>Paul</i>	DOZ	1.00	\$15.00	\$15.00



Innovative Office Solutions LLC
151 East Cliff Road
Burnsville, MN 55337

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
United States

07/31/26

Account number: C116880-el3012

Dear Valued Customer,

Thank you for choosing Innovative.

This is a friendly reminder that there are open invoices on your account.

For summary invoice customers, please disregard invoices listed as "Not Overdue" as they'll be included in a future summary invoice.

For autopay customers, this is a reminder of the upcoming scheduled payment.

Overdue

Invoice	Date	Due date	Original amount	Remaining amount	Sales Order	PO	Department	Orderer
IN5148539	06/29/26	07/29/26	792.11 USD	792.11 USD	SO-4920275	2526GLEWANDOWSKI1	el3012	Grant Lewandowski
Total: 792.11 USD								

Not overdue

Invoice	Date	Due date	Original amount	Remaining amount	Sales Order	PO	Department	Orderer
SCN-137214	07/23/26	08/22/26	-20.14 USD	-20.14 USD	SO-4962488	PRICE ADJ. SO-4920275 / IN5148539	el3012	Hilary Bolling
Total: -20.14 USD								

DISPUTE

If you encounter any issues with the invoices, please register a dispute online at <https://ictl.eu/JFDnNz7A4B> so we can promptly address and resolve it.

PAYMENT OPTIONS

ONLINE	ACH/WIRE	CHECKS
https://ictl.eu/gv3VygFRME 	BMO Financial Group 111 W. Monroe, 9 Center Chicago, IL 60603 Routing: 071000288 Account: 2956332 Swift Code: HATRUS44 Remittance email: AR@innovativeos.com	Innovative Office Solutions, LLC LOCKBOX #131434 PO BOX 1414 MINNEAPOLIS, MN 55480-1414

For any payment concerns, please reach out to Innovative Office Solutions at ar@innovativeos.com or call us at 651-289-0840 | 866-574-5389 (option 4). If payment has already been sent, we appreciate it, and you can disregard this message..

Sincerely,

Michael Clemens | Innovative | Accounts Receivable – Team Lead
Tel: (605)291-5676 | AR Hotline: (651)289-0840 - www.innovativeos.com

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WHERE RELATIONSHIPS MATTER

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REAL SERVICE
REAL SOLUTIONS**



WHERE RELATIONSHIPS MATTER

86879	Paul Anderson	Innovative Office Sol. ESUCC - ESUCC 203490-Alt Liquid Espresso Porous Point Pen - Black (Extra-Fine)	PIL11002BX	Pilot	11002BX	15 DOZ	1
81967	Erin Jarvi	Innovative Office Sol. ESUCC - ESUCC 600304 Lysol Surface Disinfecting Wipes - Canister - Lemon & Lime Blo	RAC84251	Lysol	84251	14.24 PK	1
81967	Erin Jarvi	Innovative Office Sol. ESUCC - ESUCC 102342 Economy Headphones - Walkman Style	MAX190319	Maxell	190319	4.99 EA	5
82379	Melodie Nozicka	Innovative Office Sol. ESUCC - ESUCC 901276 Classpack Assorted Brushes	CYO050036	Crayola	50036	35.76 ST	1
82046	Libby Clark	Innovative Office Sol. ESUCC - ESUCC 902670 White Drawing Paper - 9" X 12" Size	PAC4809	Pacon	4809	24.47 CS	1
82046	Libby Clark	Innovative Office Sol. ESUCC - ESUCC 800210 Poly Plastic Table Cloth - White	GJO10324	Genuine Jr	10324	20.42 CT	1
82053	James Habe	Innovative Office Sol. ESUCC - ESUCC 902660 White Drawing Paper - 12" X 18" Size	PAC4812	Pacon	4812	49 CS	1
86689	Lacey Rager	Innovative Office Sol. ESUCC - ESUCC 800128 Plastic Cutlery - Forks	GJO30400	Genuine Jr	30400	19.87 CT	1
86689	Lacey Rager	Innovative Office Sol. ESUCC - ESUCC 800118 Plastic Cutlery - Teaspoons	GJO30402	Genuine Jr	30402	19 CT	1
86689	Lacey Rager	Innovative Office Sol. ESUCC - ESUCC 203804 Rubber Bands - 1/8" W X 3 1/2" L	BSN15743	Business S	15743	2.78 PK	1
82020	Abby Steele	Innovative Office Sol. ESUCC - ESUCC 800541 Sandwich Bags - Zip Lip	SJN373953	S.C. Johnsr	373953	19.72 CT	2
82040	Dan Cyboron	Innovative Office Sol. ESUCC - ESUCC 506210 Glass Cleaner - w/Ammonia	SJN696503CT	S.C. Johnsr	696503CT	38.51 CT	1
82040	Dan Cyboron	Innovative Office Sol. ESUCC - ESUCC 102840 C Cell - Alkaline Batteries	EVEEN93	Energizer I	EN93	7.67 BX	4
81015	Julie Maulsby	Innovative Office Sol. ESUCC - ESUCC 201240 Bubble Cushioned Mailers - 10 1/2" X 16" Size	SEL10190	Sealed Air	10190	52 BX	1
81967	Erin Jarvi	Innovative Office Sol. ESUCC - ESUCC 800541 Sandwich Bags - Zip Lip	SJN373953	S.C. Johnsr	373953	19.72 CT	1
87879	Dan Cyboron	Innovative Office Sol. ESUCC - ESUCC 800210 Poly Plastic Table Cloth - White	GJO10324	Genuine Jr	10324	20.42 CT	2
87963	Dan Cyboron	Innovative Office Sol. ESUCC - ESUCC 300510 Chair Mat - 36" X 48" With 20" X 10" Lip	DEFCM14113	Deflecto	CM14113	110.75 EA	2
80837	Kelley Jarzynka	Innovative Office Sol. ESUCC - ESUCC 600382 Powder Free Vinyl Glove - Large	SZNGVP9LGHHC	The Safety	GVP9LGH	26.42 CS	1
80837	Kelley Jarzynka	Innovative Office Sol. ESUCC - ESUCC 600383 Powder Free Vinyl Glove - X-Large	SZNGVP9XLHHC1	The Safety	GVP9XLHH	26.42 CS	1
80837	Kelley Jarzynka	Innovative Office Sol. ESUCC - ESUCC 600381 Powder Free Vinyl Glove - Medium	SZNGVP9MDHHC	The Safety	GVP9MDH	28.44 CS	1
85020	Stacie Loeffelholz	Innovative Office Sol. ESUCC - ESUCC 201905 Staple Remover - Claw	BSN65650	Business S	65650	0.6 PK	1
82157	Michelle Riens	Innovative Office Sol. ESUCC - ESUCC 902010 Crayola Model Magic - Assortment Bucket	CYO574415	Crayola	57-4415	15.11 EA	1
82337	Grant Lewandowski	Innovative Office Sol. ESUCC - ESUCC 202230 Binder Clips - 2" Wide - 1" Capacity	BSN36552	Business S	36552	1.7 BX	4

7/13/26

Received all from Innovative

No Invoice or

Packing slip



275 Market St
Suite 500
Minneapolis, MN 55405

CREDIT MEMO: SCN-137214

BILLING INQUIRIES AND 952-808-9900 | 866-574-5389
CUSTOMER SERVICE [INNOVATIVEOS.COM](https://innovativeos.com)

CUSTOMER NUMBER C116880-el3012
DEPARTMENT # el3012
SALES ORDER SO-4962488
INVOICE DATE 7/23/2026
TERMS Net 30 days
DUE DATE 8/22/2026
SALES REP Lyle D Dabbert

120 1 SP 0.780 E0120X I0263 D4858993107 S3 P4346761 0001:0001



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

To view and pay online, please visit: <https://innovativeos.billtrust.com>
Use this enrollment token to sign up: **DHR BVH FXD**

SHIP TO:

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
Hilary Bolling

Customer PO #: PRICE ADJ. SO-4920275 / IN5148539

ITEM	ITEM DESCRIPTION	UNIT	QTY	PRICE	TOTAL
HOSGVP9XLHH (SZNGVP9XLHHCT)	Gloves, XL Powder Free – Natural Vinyl – 10/100/cs	CT	-1.00	\$11.08	-\$11.08
HOSGVP9MDHH (SZNGVP9MDHHCT)	Gloves, Medium Powder Free – Natural Vinyl – 10/100/cs	CT	-1.00	\$9.06	-\$9.06

SUBTOTAL: -\$20.14

TAX: \$0.00

CREDITS/PREPAYMENTS: \$0.00

TOTAL CHARGES CURRENT SHIPMENT (USD): -\$20.14

To ensure proper payment application, please write your account number
on your check, and include the attached coupon with your payment.



INVOICE DATE 7/23/2026
CUSTOMER NUMBER C116880-el3012

TERMS & CONDITIONS innovativeos.com/terms
DUE DATE 8/22/2026
AMOUNT DUE -\$20.14
INVOICE NUMBER SCN-137214

Bill To:

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

Payable To:

Innovative Office Solutions, LLC
LOCKBOX #131434
PO BOX 1414
MINNEAPOLIS, MN 55480-1414



Innovative Office Solutions LLC
151 East Cliff Road
Burnsville, MN 55337

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869
United States

08/27/26

Account number: C116880-el3012

Dear Valued Customer,

The invoices below are past their due date. Please get in touch with us to make payment arrangements for any overdue invoices to avoid further actions.

For summary invoice customers, please disregard invoices listed as "Not Overdue" as they'll be included in a future summary invoice

Overdue

Invoice	Date	Due date	Original amount	Remaining amount	Sales Order	PO	Department	Orderer
IN5148539	06/29/26	07/29/26	792.11 USD	792.11 USD	SO-4920275	2526GLEWANDOWSKI1	el3012	Grant Lewandowski
SCN-137214	07/23/26	08/22/26	-20.14 USD	-20.14 USD	SO-4962488	PRICE ADJ. SO-4920275 / IN5148539	el3012	Hilary Bolling
Total: 771.97 USD								

DISPUTE

If you encounter any issues with the invoices, please register a dispute online <https://ictl.eu/N3CuZhgXfR> so that we can promptly address and resolve it.

PAYMENT OPTIONS

ONLINE	ACH/WIRE	CHECKS
https://ictl.eu/t2kE98jvvx 	BMO Financial Group 111 W. Monroe, 9 Center Chicago, IL 60603 Routing: 071000288 Account: 2956332 Swift Code: HATRUS44 Remittance email: AR@innovativeos.com	Innovative Office Solutions, LLC LOCKBOX #131434 PO BOX 1414 MINNEAPOLIS, MN 55480-1414

For any payment concerns, please reach out to Innovative Office Solutions at ar@innovativeos.com or call us at 651-289-0840 | 866-574-5389 (option 4). If payment has already been sent, we appreciate it, and you can disregard this message.

Sincerely,

Michael Clemens | Innovative | Accounts Receivable – Team Lead
Tel: (605)291-5676 | AR Hotline: (651)289-0840 - www.innovativeos.com
Clifton Strengths: Context • Relator • Restorative • Ideation • Self-Assurance

WHERE RELATIONSHIPS MATTER

Make payments faster and more secure by paying online through BillTrust or using ACH—simple, convenient, and hassle-free.

Contact our Accounts Receivable team for more information!



REAL PEOPLE
REAL SERVICE
REAL SOLUTIONS



WHERE RELATIONSHIPS MATTER



Integrated Life Choices, Inc.
6800 Normal Blvd
Lincoln NE 68506
United States

Invoice

#N90926004

08/31/2026

Bill To

Nebraska Agency
Loa:transportation Loa Ravenna
Nebraska Agency LOA
United States

Ship To

Nebraska Agency
Loa:transportation Loa Ravenna
Nebraska Agency LOA
United States

TOTAL

\$1,920.00

Due Date: 08/31/2026

Terms

Due on receipt

Due Date

08/31/2026

Sales Rep**Partner**

Qty	Item	Options	Rate	Amount	Tax Rate	Tax Amount	Gross Amt
16	DQBItemSvc1-80000354-1694119497 Transportation LOA		\$120.00	\$1,920.00			\$1,920.00

Total**Subtotal**

\$1,920.00

Tax**Total**

\$1,920.00

012712519001

Kenneth E Schneider
9-11-26



N90926004

Transportation**Month: August, 2026****Name: Ravenna School**

Date	Day	Provided	Provided	Provided	Provided	Daily Total
Week 1						
8/3/2026	Monday	FALSE	FALSE	FALSE	FALSE	0
	Tuesday	TRUE	TRUE	FALSE	FALSE	1
	Wednesday	TRUE	TRUE	FALSE	FALSE	1
	Thursday	TRUE	TRUE	FALSE	FALSE	1
	Friday	FALSE	FALSE	FALSE	FALSE	0

Weekly Total: 3

Week 2						
8/10/2026	Monday	FALSE	FALSE	FALSE	FALSE	0
	Tuesday	TRUE	TRUE	FALSE	FALSE	1
	Wednesday	TRUE	TRUE	FALSE	FALSE	1
	Thursday	TRUE	TRUE	FALSE	FALSE	1
	Friday	FALSE	FALSE	FALSE	FALSE	0

Weekly Total: 3

Week 3						
8/17/2026	Monday	FALSE	FALSE	FALSE	FALSE	0
	Tuesday	TRUE	TRUE	FALSE	FALSE	1
	Wednesday	TRUE	TRUE	FALSE	FALSE	1
	Thursday	TRUE	TRUE	FALSE	FALSE	1
	Friday	TRUE	TRUE	FALSE	FALSE	1

Weekly Total: 4

Week 4						
8/24/2026	Monday	TRUE	TRUE	FALSE	FALSE	1
	Tuesday	TRUE	TRUE	FALSE	FALSE	1
	Wednesday	TRUE	TRUE	FALSE	FALSE	1
	Thursday	TRUE	TRUE	FALSE	FALSE	1
	Friday	TRUE	TRUE	FALSE	FALSE	1

Weekly Total: 5

Week 5						
8/31/2026	Monday	TRUE	TRUE	FALSE	FALSE	1
	Tuesday	FALSE	FALSE	FALSE	FALSE	0
	Wednesday	FALSE	FALSE	FALSE	FALSE	0
	Thursday	FALSE	FALSE	FALSE	FALSE	0
	Friday	FALSE	FALSE	FALSE	FALSE	0

Weekly Total: 1**Total: 16**



Employee Owned

Integrated Life Choices, Inc.
6800 Normal Blvd
Lincoln NE 68506
United States

Invoice

#N90926003

08/31/2026

Bill To

Nebraska Agency Lo:abood,
Julianna (ravenna)
Nebraska Agency LOA
United States

Ship To

Nebraska Agency Lo:abood,
Julianna (ravenna)
Nebraska Agency LOA
United States

TOTAL

\$7,014.30

Due Date: 08/31/2026

Terms

Due on receipt

Due Date

08/31/2026

Sales Rep**Partner**

Qty	Item	Options	Rate	Amount	Tax Rate	Tax Amount	Gross Amt
128.75	DQBItemSvc1-800002F1-1627922416 Contract		\$54.48	\$7,014.30			\$7,014.30

Total

Subtotal \$7,014.30

Tax

Total \$7,014.30

011200569001000

Keith E Schneider

9-11-26



N90926003

Month: August, 2026**Name: Julianna Abood**

Date	Day	Time In	Time Out	Time In	Time Out	Daily Total
Week 1						
8/3/2026	Monday					0.00
	Tuesday	8:00 AM	4:15 PM			8.25
	Wednesday	8:00 AM	3:30 PM			7.50
	Thursday	8:00 AM	3:30 PM			7.50
	Friday					0.00
Weekly Total:						23.25

Week 2						
8/10/2026	Monday					0.00
	Tuesday	8:00 AM	3:30 PM			7.50
	Wednesday	7:45 AM	3:30 PM			7.75
	Thursday	7:45 AM	3:15 PM			7.50
	Friday					0.00
Weekly Total:						22.75

Week 3						
8/17/2026	Monday					0.00
	Tuesday	8:00 AM	3:30 PM			7.50
	Wednesday	7:45 AM	3:15 PM			7.50
	Thursday	8:00 AM	3:30 PM			7.50
	Friday	7:45 AM	4:15 PM			8.50
Weekly Total:						31.00

Week 4						
8/24/2026	Monday	7:45 AM	4:45 PM			9.00
	Tuesday	7:45 AM	4:30 PM			8.75
	Wednesday	7:45 AM	4:15 PM			8.50
	Thursday	7:45 AM	4:15 PM			8.50
	Friday	7:45 AM	4:15 PM			8.50
Weekly Total:						43.25

Week 5						
8/31/2026	Monday	8:00 AM	4:30 PM			8.50
	Tuesday					0.00
	Wednesday					0.00
	Thursday					0.00
	Friday					0.00
Weekly Total:						8.50

Total:						128.75
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*Kenneth E. Schrock**9-11-26*



777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
Tel: 650-372-4040
Fax: 650-372-4072

Invoice

Date	Invoice #
8/26/2026	S593616

Bill To
Accounts Payable Ravenna School District 69 P.O. Box 8400 41750 Carthage Rd. RAVENNA NE 68869

Ship To
Ravenna School District 69 41750 Carthage Rd Ravenna NE 68869

Terms	PO #	Customer Email
Due on receipt	2627Anderson-2	

Description	Qty	Rate	Amount
IXL site license (Grades 4-6: 100 students) Subjects: Math, ELA, and Social studies IXL site license (Grades PK-12: 75 students) Subjects: Math and ELA IXL site license (Grades 7-12: 125 students) Subject: ELA 011100643001 011100643002	1	5,662.50	5,662.50

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).
*A 3% processing fee applies to all credit card payments for invoices of \$5,000 or more.

Mail Payment to: IXL Learning, Inc.
777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404

By ACH/Wire, Please make remittance to:
IXL Learning, Inc.
JPMorganChase (New York, NY 10017)
ABA/Routing Number (for ACH): 322271627
Routing Number (for Wire): 021000021
Checking Account Number: 719355882
Swift Code (if international): CHASUS33

Total	\$5,662.50
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Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: March 23, 2026
P.O. # 2627Anderson -2
Bill To: P.O Box 8400

Tax Exemption No. 1-627933

VENDOR

IXL Learning
777Mariners Island Blvd., Suite 600
San Mateo CA 94404
1.855.255.8800

SHIP TO

Ravenna Public Schools
Attn: Paul Anderson
41750 Carthage Road
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	IXL Subscription			0.00
	Math, ELA, Social Studies	100	24.50	2,450.00
	Math, and ELA	75	19.50	1,462.50
	ELA (7-12)	125	14.00	1,750.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Quote Attached

SUBTOTAL \$5,662.50
TAX RATE 0.000%
TAX \$0.00
S & H
OTHER \$0.00
TOTAL \$5,662.50

Authorized by

Date

3-24-26

8-31-26

**SALES CONTRACT**

CONTRACT #1588311-1

March 23, 2026

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER

Hilary Bolling
Ravenna School District 69
PO BOX 8400
RAVENNA, NE 68869

RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Carey Harris	A19-2519722	1588311-1	August 12, 2026 - August 12, 2027

PAYMENT PLAN

Amount	Invoice date
\$5,662.50	August 26, 2026
TOTAL	\$5,662.50

Price valid until August 12, 2026

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE

DATE

3-23-26



IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

RENEWAL QUOTE

QUOTE # 1588311-1
DATE: MARCH 23, 2026

TO:

Hilary Bolling
Ravenna School District 69
PO BOX 8400
RAVENNA, NE 68869

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Carey Harris	A19-2519722	August 12, 2026 - August 12, 2027	August 12, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license, including:			
Grades 4-6 Subjects: Math, ELA, and Social studies	100	\$24.50	\$2,450.00
Grades PK-12 Subjects: Math and ELA	75	\$19.50	\$1,462.50
Grades 7-12 Subject: ELA	125	\$14.00	\$1,750.00
Total Price			\$5,662.50

TOTALS	
Total Subscriptions List Price	\$5,662.50
Grand Total	\$5,662.50

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click [here](https://www.ixl.com/po-upload) or go to <https://www.ixl.com/po-upload> and enter quote # 1588311-1. Paying over \$5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

Jerry's Sheet Metal Heating & Cooling, Inc.

PO Box 484
Grand Island, NE 68802

Statement

Date

8/31/2026

Bill To

Ravenna Schools
41750 Carthage Rd
Ravenna, NE 68869

308-384-2881

2627-110

Amount Due	Amount Enc.
\$555.00	

Date	Description	Amount	Balance		
07/31/2026	Balance forward		0.00		
08/13/2026	INV #556109792. Batch: 36 - 8/10/26 - Invoices - Service, Summary: Upon arrival found first split system with compressor not wanting to start changed hard start in capacitor. Compressor still drawing 30 A while running. Found second unit to be running normal. Checked filter filters wash coils. Pressure and temperature is normal. --- RLabor, 1.5 @ \$120.00 = 180.00 --- MISC5, 1 @ \$93.00 = 93.00 --- CAPACITOR2, 1 @ \$42.00 = 42.00	315.00	315.00		
08/19/2026	INV #556218859. Batch: 37 - 8/19/26 - Invoices - Service, Summary: Washed out outdoor door air conditioner. Found zon damper for 1 to be bad and completely shut. Open the damper fully open and ordered new damper from GA Larson --- RLabor, 1 @ \$120.00 = 120.00	120.00	435.00		
08/21/2026	INV #556247264. Batch: 37 - 8/19/26 - Invoices - Service, Summary: Found breaker turned off for kitchen condensing unit. Dan said electricians have been doing a lot of rewiring. Think maybe they left it off checked admin office found nurse thermostat to be set in heat so at times when they would call for heat due to damper being bad for principals office he would get hot air. --- RLabor, 1 @ \$120.00 = 120.00	120.00	555.00		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	555.00	0.00	0.00	0.00	\$555.00

Payments due in 30 days.

Invoices are NOT past due until 30 days after the statement date.

Invoice 556247264
Invoice Date 8/21/2026



BILL TO

Ravenna Schools
41750 Carthage Rd
Ravenna, NE 68869

JOB ADDRESS

Ravenna Schools
41750 Carthage Rd
Ravenna, NE 68869

Job Summary

No AC in kitchen and admin office area dominic went to 8/19

Jerry's Sheet Metal Heating and
Cooling
907 W OKLAHOMA AVE
GRAND ISLAND, NE 68801 USA

P.O. Box 484
Grand Island, NE 68802

DESCRIPTION OF WORK

Found breaker turned off for kitchen condensing unit. Dan said electricians have been doing a lot of rewiring. Think maybe they left it off checked admin office found nurse thermostat to be set in heat so at times when they would call for heat due to damper being bad for principal's office he would get hot air.

NAME	DESCRIPTION	QTY	PRICE	TOTAL
Regular Labor	Regular Labor	1.00	\$120.00	\$120.00
SUB-TOTAL LABOR				\$120.00
SUB-TOTAL MATERIALS				
SUB-TOTAL DISC & FEES				
SUB-TOTAL OTHER				\$0.00
SUB-TOTAL				\$120.00
TOTAL DUE				\$120.00
PAYMENT				\$0.00
BALANCE DUE				\$120.00

012620 431001
002

Invoice 556218859
Invoice Date 8/19/2026



BILL TO

Ravenna Schools
41750 Carthage Rd
Ravenna, NE 68869

JOB ADDRESS

Ravenna Schools
41750 Carthage Rd
Ravenna, NE 68869

Job Summary

Admin office of elementary no AC

Jerry's Sheet Metal Heating and
Cooling
907 W OKLAHOMA AVE
GRAND ISLAND, NE 68801 USA

P.O. Box 484
Grand Island, NE 68802

DESCRIPTION OF WORK

Washed out outdoor door air conditioner. Found zon damper for 1 to be bad and completely shut. Open the damper fully open and ordered new damper from GA Larson

NAME	DESCRIPTION	QTY	PRICE	TOTAL
Regular Labor	Regular Labor	1.00	\$120.00	\$120.00
SUB-TOTAL LABOR				\$120.00
SUB-TOTAL MATERIALS				
SUB-TOTAL DISC & FEES				
SUB-TOTAL OTHER				\$0.00
SUB-TOTAL				\$120.00
TOTAL DUE				\$120.00
PAYMENT				\$0.00
BALANCE DUE				\$120.00

012670 431002

Invoice 556109792
Invoice Date 8/13/2026



BILL TO

Ravenna Schools
41750 Carthage Rd
Ravenna, NE 68869

JOB ADDRESS

Ravenna Schools
41750 Carthage Rd
Ravenna, NE 68869

Job Summary

No AC 2 units. Call Dan when you get there. 308 440 6084

Jerry's Sheet Metal Heating and
Cooling
907 W OKLAHOMA AVE
GRAND ISLAND, NE 68801 USA

P.O. Box 484
Grand Island, NE 68802

DESCRIPTION OF WORK

Upon arrival found first split system with compressor not wanting to start changed hard start in capacitor. Compressor still drawing 30 A while running. Found second unit to be running normal. Checked filter filters wash coils. Pressure and temperature is normal.

NAME	DESCRIPTION	QTY	PRICE	TOTAL
Regular Labor	Regular Labor	1.50	\$120.00	\$180.00

NAME	MATERIAL	DESCRIPTION	QTY	YOUR PRICE	YOUR TOTAL
Hard Start	MISC5	5902215 TO5/96503 Hardstart Kickstart	1.00	\$93.00	\$93.00
Dual Capacitor	CAPACITOR 2	Dual Capacitor	1.00	\$42.00	\$42.00

SUB-TOTAL LABOR	\$180.00
SUB-TOTAL MATERIALS	\$135.00
SUB-TOTAL DISC & FEES	
SUB-TOTAL OTHER	\$0.00
SUB-TOTAL	\$315.00
TOTAL DUE	\$315.00
PAYMENT	\$0.00
BALANCE DUE	\$315.00

012620431001000

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8-13-26
P.O. # 2627-110
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Jerry's Sheet Metal Heating and Cooling

SHIP TO

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$555.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$555.00

Kenneth E Schroeder

Authorized by _____

9-11-26

Date _____

**Bill To:**

Ravenna Public School
Attn: Accounts Payable
Po Box 8400
Ravenna, NE 68869

Ship To:

Barbara Ellis
41750 Carthage Road
Ravenna, NE 68869

Invoice Date

08/14/26

INVOICE #

368691905

Terms

30 NET

Due: 09/13/26

Purchase Order #

Bid/Contract #

Ship Via

G-BEST WAY
GROUND

011100610001018

Sold to: Ravenna Public Schools

Sales Order #	Sales Order Date	Account #	Contact	Ship Whse	Ship Date	Bill Date
5994134	08/12/26	134512	Ellis, Barbara	250 ATL	08/14/26	08/14/26

#	Description	Ordered	Quantity Billed	Unit Price	Extended Amount
1	10850205, Come Travel With Me-	20	20	\$ 3.20	\$ 64.00
2	5218557, 20-3 FILE FINDER ENVELOPES BAND/ORCHESTRA-	30	30	\$ 0.50	\$ 15.00
3	11566922, La Musique-	20	20	\$ 2.15	\$ 43.00
5	11613732, Ikan Kekek-	20	20	\$ 2.30	\$ 46.00

Pay by Credit Card at
jwpepper.com

Remit by Check (in USD)

Provide your account and
invoice numbers.
J.W. Pepper & Son, Inc.
PO Box 786212
Philadelphia, PA 19178-6212

*Shipping and handling are charged
once per order and appear on the
first invoice with shippable items.

Additional charges may apply for
expedited and international
shipments as well as shipments
sent directly from the manufacturer.

SUBTOTAL

\$ 168.00

Tax

\$ 0.00

Shipping/Handling*

\$ 19.99

Additional Fees

\$ 0.00

TOTAL

\$ 187.99

Payments/Credits

\$ 0.00

AMOUNT DUE**\$ 187.99****Pay by ACH/Wire**

See details at jwpepper.com/help

1-800-345-6296
www.jwpepper.com
billing@jwpepper.com

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8/12/2026

P.O. # 2526-

Bill To: P.O Box 8400

Order #

Tax Exemption No. 05-627933

VENDOR

JW Pepper

SHIP TO

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	La Musique	20	2.15	43.00
	Come Travel With Me	20	3.20	64.00
	Ikan Kekek	20	2.30	46.00
	File Finders	30	0.50	15.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

This is music for choral conference, thank you!

SUBTOTAL \$168.00

TAX RATE 0.000%

TAX \$0.00

S & H

OTHER \$0.00

TOTAL \$168.00

Authorized by

Date

Kenneth E. Schroeder

8-31-26

Thank You for Your Order!

1 message

J.W. Pepper <orders@o.jwpepper.com>
Reply-To: satisfaction@jwpepper.com
To: barbjellis88@gmail.com

Wed, Aug 12, 2026 at 9:09 AM



Thank you for your order!

Your order has been received. If you purchased digital items, you can access them using the links below or by logging into your J.W. Pepper account.

For shipped items, we'll keep you updated via email as your order is processed. For the latest updates, visit your Orders page.

Thank you for your business!

The J.W. Pepper Team

Check Order Status

Ship to:

Barbara Ellis

41750 Carthage Road

Ravenna, NE, 68869

Order Date: 2026-08-12

Order #: 52566670

Order Total: \$187.99

Qty	Product ID	Description	Status	Price	Extended
20	11566922	La Musique		\$2.15	\$43.00
20	10850205	Come Travel With Me		\$3.20	\$64.00
20	11613732	Ikan Kekek		\$2.30	\$46.00

Qty	Product ID	Description	Status	Price	Extended
30	5218557	20-3 FILE FINDER ENVELOPES BAND/ORCHESTRA		\$0.50	\$15.00

Be sure to add orders@o.jwpepper.com to your safe-senders list so you don't miss any important updates about your order. If your email system blocks outside senders, share this address (and the domain o.jwpepper.com) with your IT department.

Copyright 2026 J.W. Pepper & Son Inc. All rights reserved.
191 Sheree Blvd, Exton PA 19341 | 800.345.6296



J.W. PEPPER
 9053 RIVERSIDE PARKWAY
 LITHIA SPRINGS, GA 30122
 Phone: 800-345-6296
 Email: Satisfaction@jwpepper.com

PURCHASE ORDER #

Bill To:

Ravenna Public School
 Po Box 8400
 Ravenna, NE 68869

Ship To:

Barbara Ellis
 41750 Carthage Road
 Ravenna, NE 68869
 Phone: 308-4462244

Sold to: Ravenna Public Schools

Order #	Order Date	Account #	Contact	Ship Whse	Ship Date
5994134	08-12-2026	134512	Barbara Ellis	ATL	08-13-2026

Item #	Description	Qty This Shipment
11566922	La Musique SAB	20

Total Pieces: 20

*This is not a bill. Your invoice has been sent to the email address provided with your order.
 You may also request invoices from MyAccount on jwpepper.com.
 We will keep you updated on any additional shipments as needed to complete your order.*



J.W. PEPPER
 9053 RIVERSIDE PARKWAY
 LITHIA SPRINGS, GA 30122
 Phone: 800-345-6296
 Email: Satisfaction@jwpepper.com

PURCHASE ORDER #

Bill To:

Ravenna Public School
 Po Box 8400
 Ravenna, NE 68869

Ship To:

Barbara Ellis
 41750 Carthage Road
 Ravenna, NE 68869
 Phone: 308-4462244

Sold to: Ravenna Public Schools

Order #	Order Date	Account #	Contact	Ship Whse	Ship Date
5994134	08-12-2026	134512	Barbara Ellis	ATL	08-14-2026

Item #	Description	Qty This Shipment
10850205	Come Travel With Me SAB	20
11613732	Ikan Kekek SAB	20
5218557	20-3 FILE FINDER ENVELOPES BAN INSTRUMENT	30

Total Pieces: 70

*This is not a bill. Your invoice has been sent to the email address provided with your order.
 You may also request invoices from MyAccount on jwpepper.com.
 We will keep you updated on any additional shipments as needed to complete your order.*



AUTO PARTS

K & B Parts Inc
414 Grand Ave

Ravenna, NE 68869

MILWAUKEE SALES ON NOW!!!

BILL TO **Ravenna Public Schools**
P O Box 8400
Ravenna, NE 68869-8400

STATEMENT

ACCT#	SM#	PAGE
2460	1	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
07/31/2026	PRV	Balance	311.76	
08/17/2026	PMT	8172026	311.76 Cr	44266
08/18/2026	INV	367364	429.00	
08/20/2026	INV	367428	49.98	bus 14
08/26/2026	INV	367534	69.00	
08/26/2026	INV	367535	149.94	
08/31/2026	INV	367635	114.96	tom bus tail light

01 2710 610000 000

Kenneth E Schuler

9-11-26

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
812.88	0.00	0.00	0.00
DATE 08/31/2026	Total Owed		812.88
TERMS	Total Dating		0.00
STORE 400001400	Total Due --->		812.88

K & B Parts Inc
414 Grand Ave
Ravenna, NE 68869

ACCT#	BILL TO	TOTAL NOW DUE
2460	Ravenna Public Schools	812.88
CLOSING DATE	08/31/2026	AMOUNT ENCLOSED \$



STORE

400001400
K & B Parts Inc
414 Grand
Ravenna, NE 68869
(308) 452-3244

Time: 11:03

Date: 08/26/2026

Page: 1/1

Invoice Number

367535



eInvoice#

OMA00400367535

SOLD TO

2460
Ravenna Public Schools
P O Box 8400
Ravenna, NE 68869-8400

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms:

Part Number	Line	Description	Quantity	Price	Net	Total
4784	NCB	EMISSION SYSTEM CLEAN	6.00	40.98	24.99	149.94

Employee: 1 , Counterman
Sales Rep: 1 , Counterman
Accounting Day: 1

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Subtotal 149.94
TAXTABLE 1 7.0000% 0.00

Total 149.94

Charge Sale 149.94

CUSTOMER COPY



STORE

400001400
K & B Parts Inc
414 Grand
Ravenna, NE 68869
(308) 452-3244

Time: 11:01

Invoice Number

367534

Date: 08/26/2026



Page: 1/1

eInvoice#

OMA00400367534

SOLD TO

2460
Ravenna Public Schools
P O Box 8400
Ravenna, NE 68869-8400

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms:

Part Number	Line	Description	Quantity	Price	Net	Total
725-1796	BK	3 4 X 12FT HOSE	1.00	110.14	69.0	69.00

Employee: 1 , Counterman
Sales Rep: 1 , Counterman
Accounting Day: 1

Bulk
Fuel

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Subtotal 69.00
TAXTABLE 1 7.0000% 0.00

Total 69.00

Charge Sale 69.00

CUSTOMER COPY



STORE

400001400
K & B Parts Inc
414 Grand
Ravenna, NE 68869
(308) 452-3244

Time: 10:23

Date: 08/20/2026

Page: 1/1

Invoice Number

367428



eInvoice#

OMA00400367428

SOLD TO

2460
Ravenna Public Schools
P O Box 8400
Ravenna, NE 68869-8400

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: bus 14
Terms:

Part Number	Line	Description	Quantity	Price	Net	Total
AR485	ECH	RELAY Qty: 2 from: OMA - OMAHA, NE	2.00	48.86	24.9900	49.98

Employee: 1 , Counterman
Sales Rep: 1 , Counterman
Accounting Day: 1

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Subtotal 49.98
TAXTABLE 1 7.0000% 0.00

Total 49.98

Charge Sale 49.98

CUSTOMER COPY



AUTO PARTS

STORE

400001400
K & B Parts Inc
414 Grand
Ravenna, NE 68869
(308) 452-3244

Time: 11:57

Date: 08/18/2026

Page: 1/1

Invoice Number

367364



eInvoice#

OMA00400367364

SOLD TO

2460
Ravenna Public Schools
P O Box 8400
Ravenna, NE 68869-8400

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms:

Part Number	Line	Description	Quantity	Price	Net	Total
CCJS24V850A	CHT	24V JUMP STARTER Above Item on Sale	1.00	950.98	429.0000	429.00

Employee: 1 , Counterman
Sales Rep: 1 , Counterman
Accounting Day: 1

*Grounds
Tom 8/18 Buses.*

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CUSTOMER COPY

Subtotal 429.00
TAXTABLE 1 7.0000% 0.00

Total 429.00

Charge Sale 429.00



AUTO PARTS

STORE

400001400
K & B Parts Inc
414 Grand
Ravenna, NE 68869
(308) 452-3244

Time: 14:26

Date: 08/31/2026

Page: 1/1

Invoice Number

367635



eInvoice#

OMA00400367635

SOLD TO

2460
Ravenna Public Schools
P O Box 8400
Ravenna, NE 68869-8400

Delivery Option:
Anticipated Time:
Attention:
Tax Exemption:
PO#: tom bus tail light
Terms:

Part Number	Line	Description	Quantity	Price	Net	Total	
GRAB	XXX	stl43rbx tail light	2.00	0.00	49.99	99.98	
	FRT	Freight	1.00	0.00	14.98	14.98	D

Employee: 1 , Counterman
Sales Rep: 1 , Counterman
Accounting Day: 1

Subtotal 114.96
TAXTABLE 1 7.0000% 0.00

Total 114.96

Charge Sale 114.96

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

CUSTOMER COPY



INVOICE

Invoice # 22286
Date: 09/01/2026

KSB School Law

206 South 13th Street, Suite 1100
Lincoln, NE 68508

Ravenna Schools
41750 Carthage Rd. Box 8400
Ravenna 68869-8400

0123303170000000

General

Date	Attorney	Description	Quantity	Rate	Total
08/04/2026	SW	Telephone conference and emails with Superintendent Schroeder re personnel matter; draft employment agreement	0.60	\$410.00	\$246.00
08/14/2026	BT	Telephone conference with Principal Maulsby re student enrollment and services matter	0.30	\$395.00	\$118.50
08/19/2026	SW	Telephone conference with Superintendent Schroeder re public records and construction matters	0.20	\$410.00	\$82.00

Kenneth E Schroeder

9-4-26

Total \$446.50

Larsen Electric, Inc.

46913 774th Rd
Hazard, NE 68844
(308) 440-8582

2627-035

INVOICE

BILL TO
Ravenna Public Schools
PO Box 8400
Ravenna, NE 68869

INVOICE 2554
DATE 08/24/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Duplex receptacle	15A TR duplex receptacle	1	2.43	2.43
	Single pole switch	15A single pole switch	1	1.96	1.96
	1-gang switch plate	Single gang switch plate	1	0.63	0.63
	1-gang duplex plate	Single gang duplex plastic plate	1	0.63	0.63
	ATR-10 fuse	ATR-10 fuse	1	35.96	35.96
	4" square x 2.13 deep box	4" square X 2.13" deep box	1	4.19	4.19
	4" square blank cover	4" square blank cover	1	1.55	1.55
	.5" LB conduit body	.5" LB conduit body	1	9.40	9.40
	.5" offset nipple	.5" offset nipple	1	4.04	4.04
	.5" x 2" pipe nipple	.5" x 2" pipe nipple	1	3.38	3.38
	.5" Chase nipple	.5" chase nipple	1	0.93	0.93
	.5" EMT conduit	.5" EMT conduit	5	1.18	5.90
	.5" EMT wet lock compression connector	.5" EMT wet lock compression connector	4	1.68	6.72
	.5" EMT SS connector	.5" EMT set screw connector	2	0.61	1.22
	#12 THHN stranded copper wire	#12 THHN stranded copper wire	105	0.39	40.95
	Hardware	Hardware	1	10.00	10.00
	QO2020 circuit breaker	QO2020 circuit breaker	2	88.86	177.72
	Labor	Labor	12.50	95.00	1,187.50
	Bucket truck service call	Bucket truck service call	1	195.00	195.00

School repairs, install hand dryers in football field, remove light fixture from bus
barn roof. Thank you for your business!

BALANCE DUE

\$1,690.11

Ways to pay

012620431001000

BANK

View and pay

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/24/26
P.O. # 2627-035
Bill To: PO Box 8400

Larsen Electric, Inc.

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$1,690.11
S & H	\$0.00
discount	\$0.00
TOTAL	\$1,690.11

Kenneth E Schrader

Q3-31-26

Date _____

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Mar. 18, 2026
P.O. # 2627ELEMLIBRARY2
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Mackin
3505 County Rd 42 W
Burnsville, MN
55306
800-245-9540
mackin@mackin.com

ELEM Library J Maulsby
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

SUBTOTAL	524.60
TAX RATE	
TAX	
S & H	\$0.00
discount	
TOTAL	524.60

Customer #60458

012220640002 000

Authorized by
Kenneth E Schrader

3-19-26
Date
8-31-26

SUMMARY

RAVENNA ELEMENTARY
ATTN : JULIE MAULSBY
41750 CARTHAGE RD

RAVENNA, NE 68869



Date: 3/18/2026
Customer #: 60458
Ravenna Elementary
Quote #: 169577
PO #: SUGGESTED FICTION FOR RAVENNA ES
Reference #: 736794

Notes: CONTRACT # AEPA 024-C HAS BEEN APPLIED



Total titles	31
Total Cost of All Titles	\$518.40
SPECIAL PROCESSING - Property Labels	31 @ \$0.20 \$6.20
Standard Shipping	\$0.00

TOTAL QUOTED COST: \$524.60
U.S. Dollars

This quote is valid for 60 days from the date of quote.

Please contact us if you have a specific shipping deadline or if you have any questions about turning this quote to an order.

Due to the nature of the publishing industry, all prices and availability are subject to change. We recommend that you over-order your P.O. limit by 10% to ensure complete fulfillment of your dollar amount. We also suggest that you indicate your priority titles.

Qty	Title	Author	ISBN	Format	RL IL	Volume	Unit Price	Extended Price
Quoted to Customer								
1	ADVENTURES UNLIMITED : THE LAND OF LOST THING	GRIFFITHS, A.	9781250367358	T-HC	3.9	2-4	\$16.55	\$16.55
1	ANSWERS TO DOG	HAUTMAN, P.	9781536244465	MB	4	4-7	\$18.59	\$18.59
1	BEAR IN A BATHROBE	FROST, M.	9780593525500	T-HC		PS-2	\$17.47	\$17.47
1	THE BIONIC BOY	PLOURDE, L.	9780593111376	T-HC		3-6	\$16.55	\$16.55
1	CARTER AVERY'S TRICKY FOURTH-GRADE YEAR	BUYEA, R.	9780593376218	MB	4.9	3-5	\$17.67	\$17.67
1	THE CASE OF THE MISSING TADPOLE	WINKLER, H.	9781419766817	T-HC	3.8	1-4	\$12.82	\$12.82
1	THE CASE OF THE STRANGE SPLASH	WINKLER, H.	9781419755132	T-HC	3.9	1-4	\$12.82	\$12.82
1	DON'T TRUST FISH!	SHARPSON, N.	9780593616673	T-HC	2.1	PS-2	\$17.47	\$17.47
1	THE EXPERIMENT	STEAD, R.	9781250374769	T-HC	4.2	4-6	\$16.55	\$16.55
1	HARE WHO WOULDN'T SHARE	SMALL, S.	9781665972932	T-HC		PS-3	\$17.84	\$17.84
1	I DON'T WANT TO BE A FROG	PETTY, D.	9780385378666	T-HC	1.6	PS-2	\$17.47	\$17.47
1	I'M SORRY YOU GOT MAD	LUKOFF, K.	9780593462911	L/R	2.6	PS-2	\$19.41	\$19.41
1	I.R.L.	GOEBEL, J.	9781546125006	T-HC	5.3	4-6	\$13.38	\$13.38
1	LIBRARY OF UNRULY TREASURES	BIRDSELL, J.	9780525579045	T-HC	4.8	3-5	\$16.55	\$16.55
1	MR. FOX'S GAME OF NO!	LAROCHELLE, D.	9781536229677	T-HC	2.6	PS-2	\$17.47	\$17.47
1	THE MYSTERY AT EMERALD POND	WINKLER, H.	9781419780486	T-HC		1-4	\$12.82	\$12.82
1	ORRIS AND TIMBLE : LOST AND FOUND	DICAMILLO, K.	9781536225303	T-HC	3	K-3	\$15.63	\$15.63

Mackin Educational Resources

3/18/2026

Address: 3505 County Road 42 West, Burnsville, MN 55306
Phone: 800-245-9540 Fax: 800-369-5490 Email: mackin@mackin.com

Page 1 of 2

Qty	Title	Author	ISBN	Format	RL	IL	Volume	Unit Price	Extended Price
Quoted to Customer									
1	ORRIS AND TIMBLE : STAR STORIES	DICAMILLO, K.	9781536227581	T-HC	2.8		K-3	\$15.63	\$15.63
1	ORRIS AND TIMBLE : THE BEGINNING	DICAMILLO, K.	9781536222791	T-HC	3		K-3	\$15.63	\$15.63
1	POP! GOES THE NURSERY RHYME	BIRD, B.	9781454960461	T-HC			PS-1	\$17.47	\$17.47
1	POPCORN	HARRELL, R.	9780593697924	T-HC	4		4-8	\$17.47	\$17.47
1	POTATO PANTS!	KELLER, L.	9781250107237	T-HC	3.1		PS-3	\$18.39	\$18.39
1	THE QUACKEN	COLON, J.	9781665922487	T-HC	2		PS-3	\$17.84	\$17.84
1	SPACEMAN	CECIL, R.	9781536226164	T-HC	3.1		PS-3	\$16.55	\$16.55
1	THAT ALWAYS HAPPENS SOMETIMES	FRANK, K.	9781984852434	T-HC			PS-3	\$17.47	\$17.47
1	TROUBLE AT THE TANGERINE	MCDUNN, G.	9781547611003	T-HC	4.5		3-6	\$17.47	\$17.47
1	UNLIKELY HEROES CLUB	FOSTER, K.	9781536239041	T-HC	4.9		4-6	\$16.55	\$16.55
1	URSULA UPSIDE DOWN	TABOR, C.	9780063275560	T-HC	1.9		PS-3	\$18.39	\$18.39
1	THE WAR THAT SAVED MY LIFE	BRADLEY, K.	9780147510488	MB	4.1		4-7	\$18.59	\$18.59
1	THE WILD ROBOT ON THE ISLAND : AN ILLUSTRATED	BROWN, P.	9780316669467	T-HC	2.9		K-5	\$17.84	\$17.84
1	WILL'S RACE FOR HOME	RHODES, J.	9780316299336	T-HC	3.6		4-8	\$16.05	\$16.05
Subtotal:									\$518.40
Number of items:									31

Report Totals

TOTAL QUOTED COST:

\$524.60

Thank you for using our services.

SUMMARY



BILL TO: RAVENNA PUBLIC SCHOOLS
ATTN: ACCOUNTS PAYABLE
41750 CARTHAGE RD

Date: 8/5/2026
Customer #: 60458
RAVENNA ELEMENTARY
Invoice #: 990397
PO #: 2627ELEMLIBRARY2
Reference #: 736794 - 1

RAVENNA, NE 68869
llalalalalalal

SHIP TO: RAVENNA ELEMENTARY
ATTN : JULIE MAULSBY
41750 CARTHAGE RD

Notes: CONTRACT # AEPA 024-C HAS BEEN APPLIED

RAVENNA, NE 68869

Total titles	23
Total Cost of All Titles	\$413.40

INVOICE TOTAL:

\$413.40

PAY FROM INVOICE BY 9/4/2026

U.S. Dollars

THIS ORDER IS INCOMPLETE

Your next shipment is being prepared and will arrive soon.
Thank you for your business

Online Lists

SUGGESTED FICTION FOR RAVENNA ES

Qty	Title	Author	ISBN	Format	RL IL	Volume	Unit Price	Extended Price
Sent								
1	ANSWERS TO DOG	HAUTMAN, P.	9781536244465	MB	4	4-7	\$18.98	\$18.98
1	BEAR IN A BATHROBE	FROST, M.	9780593525500	T-HC		PS-2	\$18.20	\$18.20
1	THE BIONIC BOY	PLOURDE, L.	9780593111376	T-HC		3-6	\$17.24	\$17.24
1	CARTER AVERY'S TRICKY FOURTH-GRADE YEAR	BUYEA, R.	9780593376218	MB	4.9	3-5	\$18.01	\$18.01
1	DON'T TRUST FISH!	SHARPSON, N.	9780593616673	T-HC	2.1	PS-2	\$18.20	\$18.20
1	HARE WHO WOULDN'T SHARE	SMALL, S.	9781665972932	T-HC		PS-3	\$18.77	\$18.77
1	I DON'T WANT TO BE A FROG	PETTY, D.	9780385378666	T-HC	1.6	PS-2	\$18.20	\$18.20
1	I'M SORRY YOU GOT MAD	LUKOFF, K.	9780593462911	L/R	2.6	PS-2	\$20.55	\$20.55
1	LIBRARY OF UNRULY TREASURES	BIRDSALL, J.	9780525579045	T-HC	4.8	3-5	\$17.24	\$17.24
1	MR. FOX'S GAME OF NO!	LAROCHELLE, D.	9781536229677	T-HC	2.6	PS-2	\$18.20	\$18.20
1	ORRIS AND TIMBLE : LOST AND FOUND	DICAMILLO, K.	9781536225303	T-HC	3	K-3	\$16.28	\$16.28
1	ORRIS AND TIMBLE : STAR STORIES	DICAMILLO, K.	9781536227581	T-HC	2.8	K-3	\$16.28	\$16.28
1	ORRIS AND TIMBLE : THE BEGINNING	DICAMILLO, K.	9781536222791	T-HC	3	K-3	\$16.28	\$16.28
1	POP! GOES THE NURSERY RHYME	BIRD, B.	9781454960461	T-HC		PS-1	\$18.39	\$18.39
1	POPCORN	HARRELL, R.	9780593697924	T-HC	4	4-8	\$18.20	\$18.20
1	POTATO PANTS!	KELLER, L.	9781250107237	T-HC	3.1	PS-3	\$18.39	\$18.39

Qty	Title	Author	ISBN	Format	RL IL	Volume	Unit Price	Extended Price
Sent								
1	SPACEMAN	CECIL, R.	9781536226164	T-HC	3.1	PS-3	\$18.20	\$18.20
1	THAT ALWAYS HAPPENS SOMETIMES	FRANK, K.	9781984852434	T-HC	4.3	PS-3	\$18.20	\$18.20
1	TROUBLE AT THE TANGERINE	MCDUNN, G.	9781547611003	T-HC	4.5	3-6	\$17.47	\$17.47
1	THE UNLIKELY HEROES CLUB	FOSTER, K.	9781536239041	T-HC	4.9	4-6	\$18.20	\$18.20
1	THE WAR THAT SAVED MY LIFE	BRADLEY, K.	9780147510488	MB	4.1	4-7	\$18.98	\$18.98
1	THE WILD ROBOT ON THE ISLAND : AN ILLUSTRATED	BROWN, P.	9780316669467	T-HC	2.9	K-5	\$18.39	\$18.39
1	WILL'S RACE FOR HOME	RHODES, J.	9780316299336	T-HC	3.6	4-8	\$16.55	\$16.55
Subtotal:							\$413.40	
Number of items:							23	

Report Totals

INVOICE TOTAL: \$413.40

Thank you for using our services.

Please inspect the contents of each carton carefully and report any defects, damages, or missing titles within 30 days.

SUMMARY



BILL TO: RAVENNA PUBLIC SCHOOLS
ATTN: ACCOUNTS PAYABLE
41750 CARTHAGE RD

Date: 8/11/2026
Customer #: 60458
RAVENNA ELEMENTARY
Invoice #: 991095
PO #: 2627ELEMLIBRARY2
Reference #: 736794 - 2

RAVENNA, NE 68869
llllllllllllllll

SHIP TO: RAVENNA ELEMENTARY
ATTN : JULIE MAULSBY
41750 CARTHAGE RD

Notes: CONTRACT # AEPA 024-C HAS BEEN APPLIED

RAVENNA, NE 68869

Total titles	7
Total Cost of All Titles	\$112.01
Exceeds PO Limit	-\$0.81

INVOICE TOTAL: **\$111.20**
PAY FROM INVOICE BY 9/10/2026
U.S. Dollars

THIS ORDER IS COMPLETE

Online Lists

SUGGESTED FICTION FOR RAVENNA ES

Qty	Title	Author	ISBN	Format	RL IL	Volume	Unit Price	Extended Price
Sent								
1	THE CASE OF THE MISSING TADPOLE	WINKLER, H.	9781419766817	T-HC	3.8	1-4	\$13.79	\$13.79
1	THE CASE OF THE STRANGE SPLASH	WINKLER, H.	9781419755132	T-HC	3.9	1-4	\$13.79	\$13.79
1	THE EXPERIMENT	STEAD, R.	9781250374769	T-HC	4.2	4-6	\$16.55	\$16.55
1	THE MYSTERY AT EMERALD POND	WINKLER, H.	9781419780486	T-HC	4.2	1-4	\$13.79	\$13.79
1	THE QUACKEN	COLON, J.	9781665922487	T-HC	2	PS-3	\$18.77	\$18.77
1	URSULA UPSIDE DOWN	TABOR, C.	9780063275560	T-HC	1.9	PS-3	\$18.77	\$18.77
1	YOU AND ME AND THE LAND OF LOST THINGS	GRIFFITHS, A.	9781250367358	T-HC	3.9	2-4	\$16.55	\$16.55
Subtotal:							\$112.01	
Number of items:							7	

Qty	Title	Author	ISBN	Format	RL IL	Volume	Unit Price	Extended Price
Publisher Out of Stock - Cancelled - Please Reorder								
1	I.R.L.	GOEBEL, J.	9781546125006	T-HC	5.3	4-6	\$14.08	\$14.08
Number of items:							1	

Report Totals

INVOICE TOTAL:

\$111.20

Thank you for using our services.

Please inspect the contents of each carton carefully and report any defects, damages, or missing titles within 30 days.



2627-036
ORIGINAL CYLINDER RENTAL INVOICE

INVOICE NUMBER	PAGE	INVOICE DATE	DUE DATE	CUSTOMER #	PURCHASE ORDER NUMBER	TERMS	END CD	TERR #
0033775625	1	08/21/26	09/20/26	129602		NET 30 DAYS	1	270004

Please make sure that payments are received by the due date.

To process an online credit card payment
<https://mtgpaymentportal.mathesongas.com/CustomerPortal>

REMIT TO

NIPPON SANSO MATHESON INC
DEPT 3028 PO BOX 123028
DALLAS TX 75312-3028

S NIPPON SANSO MATHESON INC
O 2320 SOUTH WEBB ROAD
D GRAND ISLAND NE 68803
B (308) 381-8700
Y Fax: (308) 381-6819

B RAVENNA PUBLIC SCHOOLS
I L ATTENTION: HILARY BOLLING
L PO BOX 8400
T O RAVENNA NE 68869

S RAVENNA PUBLIC SCHOOLS
H ATTENTION: GRANT LEWANDOWSKI
I 41750 CARTHAGE RD
P O RAVENNA NE 68869

INV TYPE	ITEM	SHIPPER NUMBER	INVOICE NUMBER	DATE	BEGINNING BALANCE	CYLINDERS SHIPPED	CYLINDERS RETURNED	ENDING BALANCE	CYLINDERS LEASED	DAYS USED	CYLINDER DAYS	RATE	AMOUNT
	AC LG		BALANCE FORWARD					2					
R	AC3	-----	TOTALS ----->		2	0	0	2	0		62	.782	48.48
	AC SM		BALANCE FORWARD					1					
R	AC5	-----	TOTALS ----->		1	0	0	1	0		31	.782	24.24
	AR 300		BALANCE FORWARD					2					
R	AR5	-----	TOTALS ----->		2	0	0	2	0		62	.782	48.48
	MX AWSC25300		BALANCE FORWARD					11					
R	M5	-----	TOTALS ----->		11	0	0	11	0		341	.782	266.66
	OX 200		BALANCE FORWARD					3					
R	O3	-----	TOTALS ----->		3	0	0	3	0		93	.782	72.73

011100 610 001 025

TAX: .00

These terms are controlled by the U.S. S/R previous period. They may not be reworked, transferred, or otherwise disclosed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other forms, without first obtaining approval from the U.S. government or a duly authorized U.S. export regulation. SALES OF CYLINDER RENTALS AND OTHER TRANSACTIONS ARE SUBJECT TO THE COMPANY TERMS AND CONDITIONS. POSTED AT <http://www.mathesongas.com/handouts/TermsandConditions/Salesof>. NO TERMS AND CONDITIONS CAN BE MODIFIED EXCEPT BY WRITING SIGNED BY AUTHORIZED REPRESENTATIVES OF THE COMPANY AND BUYER.

TOTAL VALUE OF CYLINDERS	TERMS: A finance charge of 1.5% per month (18% per year) or a minimum charge of \$1.00 will be added to all accounts past due based on existing credit terms.	TOTAL	460.59
INVOICE TYPE	The total amount due from the customer may include various itemized charges, including: charges for the handling of hazardous materials and for compliance with laws and regulations concerning hazardous materials; charges for handling, delivery, and shipping; and/or charges for energy or fuel. None of the charges represent a tax or fee paid to or imposed by any governmental authority, and all of the charges are retained by the Company.		
R - RENTAL D - DEMURRAGE	P - PEAK F - FEE		

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/21/26
P.O. # 2627-036
Bill To: PO Box 8400

Matheson Gas

Ravenna Public Schools
Attn: Grant
Lewandowski
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools

Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$460.59
S & H	\$0.00
discount	\$0.00
TOTAL	\$460.59

Welding 011100610001025

8-31-26

Date _____

MC Automotive INC

43635 340th Rd
Ravenna NE 68869

Invoice

Date	Invoice #
8/2/2026	9631

Bill To
Ravenna Public School 41750 Carthage Rd Ravenna NE 68869

2627-019

P.O. No.	Terms	Project
Van #4	Due on receipt	

Quantity	Description	Rate	Amount
1	DOT Inspection	120.00	120.00
1	DOT Stickers	12.65	12.65
1	Shop Supplies	8.50	8.50
	2016 Ford Transit Van #4 1FMZK1ZM6GKB45597 Miles 70019		
Thank you for your business.		Total	\$141.15

012730431000

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/02/26
P.O. # 2627-019
Bill To: PO Box 8400

MC Automotive

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$141.15
S & H	\$0.00
discount	\$0.00
TOTAL	\$141.15

2016 Ford transit van #4

Authorized by Kenneth E. Shroeder

8-31-26
Date

MC Automotive INC

43635 340th Rd
Ravenna NE 68869

Invoice

Date	Invoice #
9/8/2026	9686

Bill To
Ravenna Public School 41750 Carthage Rd Ravenna NE 68869

2627-037

P.O. No.	Terms	Project
Van #5	Due on receipt	

Quantity	Description	Rate	Amount
1	MTP-94R/H7 Battery Tom Picked Up Van #5 012710610000	243.32	243.32
Thank you for your business.		Total	\$243.32

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 09/08/26
P.O. # 2627-037
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

MC Automotive

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$243.32
S & H	\$0.00
discount	\$0.00
TOTAL	\$243.32

Kenneth E Schrader

Authorized by

8-31-26

Date _____

MC Automotive INC

43635 340th Rd
Ravenna NE 68869

Invoice

Date	Invoice #
8/17/2026	9684

2627-028

Bill To
Ravenna Public School 41750 Carthage Rd Ravenna NE 68869

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	MTP-94R/H7 Battery Tom Picked Up Van #7 01 2710610 000	243.32	243.32
Thank you for your business.		Total	\$243.32

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/17/26
P.O. # 2627-028
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$243.32
S & H	\$0.00
discount	\$0.00
TOTAL	\$243.32

Other Comments or Special Instructions

Kenneth E Schneider

Authorized by

8-31-26

Date _____



Ken Schroeder <ken.schroeder@ravennabluejays.org>

Most High Gutters

5 messages

Richard Stokes <stokesr421@gmail.com>
To: Ken.schroeder@ravennabluejays.org

Wed, Jul 1, 2026 at 12:32 PM

Ravenna Public School

Move 2 existing downspouts. Add hinges and extensions. Adjust gutters for proper flow. Replace the west downspout.

The total: \$500
Job is completed.

Most High Gutters
2943 County Rd R
Prague, Ne 68050

Ken Schroeder
8-12-26

012620610001
012620610002

Ken Schroeder <ken.schroeder@ravennabluejays.org>
To: Richard Stokes <stokesr421@gmail.com>

Wed, Jul 1, 2026 at 12:35 PM

Richard-

This invoice will be paid in conjunction with our July 13th board meeting, as we pay bills once a month.

Thanks for taking care of us. I appreciate it.

-Ken

[Quoted text hidden]

--

Ken Schroeder
Ravenna Superintendent of Schools
(308) 452-3249 ext. 1194

GF maintenance

Richard Stokes <stokesr421@gmail.com>
To: Ken Schroeder <ken.schroeder@ravennabluejays.org>

Wed, Jul 1, 2026 at 12:49 PM

Your welcome! And thank you.

[Quoted text hidden]

[Quoted text hidden]

The information in this e-mail may be privileged and confidential, intended only for the use of the addressee(s) above. Any unauthorized use or disclosure of this information is prohibited. If you have received this e-mail by mistake, please delete it and immediately contact the sender.

Richard Stokes <stokesr421@gmail.com>
To: Ken Schroeder <ken.schroeder@ravennabluejays.org>

Wed, Aug 12, 2026 at 2:02 PM

Hello Ken. Just reaching out about this invoice. Can you confirm when payment will be made? Thank you.
[Quoted text hidden]

Ken Schroeder <ken.schroeder@ravennabluejays.org>
To: Richard Stokes <stokesr421@gmail.com>

Wed, Aug 12, 2026 at 2:31 PM

Richard-

It will be made at our August 26th Board Meeting. Thanks for your patience.

-Ken

[Quoted text hidden]



MID-AMERICAN RESEARCH CHEMICAL
PO Box 927 - Columbus, NE 68602-0927
Phone (800) 228-8508 - Fax (402) 563-1290
Visit our website www.marc1.com

Invoice

Invoice Number: 0887197-IN
Invoice Date: 8/28/2026
Due Date: 9/27/2026
Ship Date: 8/28/2026
Salesperson: 0205 DAVE EMPFIELD
Customer No: 00-2005752

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

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051

Attn: DAN SBORNE

Customer P.O.	Ship VIA	F.O.B.	Terms	Order Number
DAN SBORNE	FEDEX	COLUMBUS	NET 30 DAYS	2055765

Item Number	Description	Unit	Shipped	Back Order	Price	Amount
140	LINEN FRESH DRY DEODORANT	DOZ	1.0	0.0	156.00	156.00
27305	GLOSS MASTER 05	PL05	1.0	0.0	132.50	132.50

012610610001
012610610002

Sub Total:	288.50
Freight:	64.95
Sales Tax:	0.00

Invoice Amount Due: 353.45

Customer No:	00-2005752
Invoice Number:	0887197-IN
Due Date:	9/27/2026
Amount Due:	353.45
Amount Enclosed:	

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/28/26
P.O. # 2627-092
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Mid American Research Chemical

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$288.50
S & H	\$64.95
discount	\$0.00
TOTAL	\$353.45

Other Comments or Special Instructions

Kenneth E Schrader

Authorized by _____

9-4-26

Date _____

Picking Sheet

MID-AMERICAN RESEARCH CHEMICAL

Page:

1

Order Number: 2055765

Order Date: 8/27/2026

Customer Number: 00-2005752

Salesperson: 0205
DAVE EMPFIELD

Sold To:
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869-8400
Phone: (308) 452-3249

Ship To:
RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4051
DAN SBORNE * 308-440-6084

Confirm To:

Customer P.O.	Terms	F. O. B.	Ship VIA	Process Date
DAN SBORNE	NET 30 DAYS	COLUMBUS		8/28/2026

Row	Item Number	Unit	Ordered	Shipped	Backordered
50	140 LINEN FRESH DRY DEODORANT	DOZ <i>A</i>	1.0	<u>1</u>	<u>0</u>
57	27305 GLOSS MASTER 05	PL05 <i>B</i>	1.0	<u>1</u>	<u>0</u>

*1/2 EC
1/2 SC*

FILLED BY:

SCALED BY:

6F (2)

* GUEST COPY *

2627-034

G RAVENNA PUBLIC SCHOOL
HILARY.BOLLING
@RAVENNABLUEJAYS.ORG
RAVENNA
FAX # (308)

NE 68869

MENARDS - KEARNEY
6411 1ST AVE
KEARNEY, NE 68847

INVOICE # 12670

ACCOUNT : 32000451

TRANSACTION DATE : 08/20/26
TRANSACTION TIME : 171304
REGISTER NUMBER : 5
SIGNER : DAN CYBORON

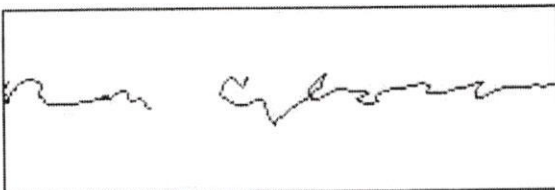
TRANSACTION # : 2339
PURCHASE ORDER # : dan
TYPE OF SALE : Charge Sale
CLAIM # : dan

QUANTITY	SKU	DESCRIPTION	AMOUNT
1.00	6730000	OSMOND 1H PD KIT SP	209.00

SUB-TOTAL: 209.00
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 209.00

012610 610 001
012610 610 002



P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08-20-26
P.O. # 2627-034
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Menards-Kearney

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$209.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$209.00

Kerith E. Schneider
Authorized by

8-31-20
Date



INVOICE

Nebraska Association of School Boards

INVOICE #: N-56564
DATE: 08/26/2026

1311 Stockwell St
Lincoln, NE 68502
Phone: (402) 423-4951; Fax (402) 423-4961

BILL TO: Ravenna Public Schools
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869-8400

Customer ID: 10-Ravenna Public

REFERENCE #	PAYMENT TERMS	DUE DATE
c55924ec-8ca1-f111-b8dc-00224820f895	Due on receipt	08/26/2026

QTY	UNIT	DESCRIPTION	MEMO	UNIT PRICE	AMOUNT
1	Each	NAEP Regular Membership Dues - Hilary Bolling	NAEP Regular Membership Dues - Hilary Bolling	\$65.00	\$65.00
				Subtotal	\$65.00
				Total	\$65.00

612510 810 000000



Nebraska Association of School Boards
1311 Stockwell St
Lincoln, NE 68502
Phone: (402) 423-4951; Fax (402) 423-4961

Statement

Bill To: Ravenna Public Schools
Attn: Ravenna Public Schools
41750 Carthage Rd
PO Box 8400
Ravenna, NE 68869-8400

Customer ID: 10-Ravenna Public

This is not an invoice.

DATE	DOCUMENT	DOC AMOUNT	CHARGES	PAYMENTS
08/26/2026	N-56564	\$65.00	\$65.00	

Total Due: \$65.00

Current	1 – 30	31 – 60	61 – 90	Over 91 days	Total due
\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00

**THIS DOCUMENT IS NOT AN INVOICE.
IT IS A STATEMENT DETAILING ALL OPEN ITEMS ON YOUR ACCOUNT.**

This is a statement detailing all open items on your account.

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8/26/26
P.O. # 2627-124
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$65.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$65.00

Authorized by

Date _____

HAMILTON

Nebraska Central Telephone Company
1006 12th Street • Aurora, NE 68818

☐ Check here for change of address (See reverse for details)
308-458-6341 • 800-821-1831

☐ Check here to enroll in automatic payments (See reverse for details)
Enroll in paperless billing at ebill.HamiltonTel.com!



Scan for e-Bill

Remittance Information

Account Number 00058841-8
Invoice Number 11204256
Bill Date Sep 01, 2026
Due Date Sep 10, 2026
Amount Due \$ 40.91

Amount Enclosed: \$ 40.91

Please include account number on your check and make checks payable to
Nebraska Central Telephone Company

006966 1 AV 0.621 T24



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

G: 1-3614

NEBRASKA CENTRAL TELEPHONE COMPANY
1006 12TH STREET
AURORA, NE 68818

Keith E. Schroeder

9-4-26



To ensure proper credit, please return the top portion of this page with your payment. Keep the lower portion for your records.

Balance Forward

Previous Bill \$ 40.91
Payment made on Aug 17 \$ 40.91cr
Total payments through Aug 26 \$ 40.91cr

Balance Before Current Charges \$ 0.00

Service Summary

	Adj	Charges	Taxes Surcharges Fees	Subtotal
Blue Jay Headquarters Youth Cntr				40.91
Business Telephone				
308-452-4491		34.43	6.48	40.91
		34.43	6.48	40.91

Subtotal Current Charges \$ 40.91

Total Amount Due \$ 40.91

Charge Detail

Blue Jay Headquarters Youth Cntr
Business Telephone (308-452-4491)
41750 Carthage Rd Ravenna, NE 68869-4051

Recurring Charges (Sep 01 - Sep 30)

* Telecommunications Relay Surcharge	0.03
* Extended Area Service (EAS)	1.00
* Business Dial Tone	17.95
* Access Recovery Charge - ML Business	3.00
* Blk All Xcpt Local, 800, 911, 611	2.50
* Business Multi-Line Access Fee	9.20
* Enhanced 911 Surcharge - Buffalo County	0.75

Taxes, Fees, and Surcharges

Federal Universal Service Charge	4.73
Nebraska Universal Service Fund	1.75
Total for 308-452-4491	\$ 40.91

Total for Blue Jay Headquarters Youth Cntr \$ 40.91

Account Summary

Account Number 00058841-8
Invoice Number 11204256
Bill Date Sep 01, 2026
Due Date Sep 10, 2026

Previous Bill \$ 40.91
Previous Payments \$ 40.91-
Previous Balance \$ 0.00

Current Charges \$ 40.91

Amount Due \$ 40.91

Thank you for your business!

Monday - Friday: 8am - 5pm

1006 12th Street • Aurora, NE 68818

887 H Street • Burwell, NE 68823

1415 16th Street, Suite 100 • Central City, NE 68826

22 LaBarre Street • Gibbon, NE 68840

Message Center

HAMILTON
Business Technologies



**All Your IT.
One Partner.**

- Managed IT
- Cybersecurity
- Business Phone Systems
- Access Control & Security Solutions

HamiltonIsBusiness.com

Account Number: 00058841-8
Page 1 of 2

HAMILTON

"Service provided by Nebraska Central Telephone Company."



Sign up for Automatic Payment**Card Options** - We accept the following credit cards for payment:Card Number: Expiration Date: CW: Zip: Name (as it appears on card):

This authorization will remain in effect until cancelled and you understand that your information will be saved to the file for future transactions on your account. You may cancel this authorization at any time by contacting us.

Signature: Date: **Bankdraft Options (IMPORTANT - Please attach voided check)** Account Type: ☐ Checking ☐ SavingsRouting Number: Account Number: Name of Financial Institution: Bank City/State:

I hereby authorize Hamilton Telecommunications to collect payment of my bill from the above financial institution until such time as I cancel this arrangement. It is understood that in case of a billing error, an adjustment will be made between Hamilton Telecommunications and myself.

Signature: Date: **Has your billing or contact information changed?**Effective Date: New Address: City: State: Zip: Telephone Number: Cell Number: Email: Signature: Date: *** Indicates Regulated Surcharges**

Nonregulated Services: Failure to pay for nonregulated services will not cause termination of local telephone service. However, after appropriate investigation and notification, nonregulated services can be removed for nonpayment.

HAMILTON

Nebraska Central Telephone Company
1006 12th Street • Aurora, NE 68818

☐ Check here for change of address (See reverse for details)
308 468 6341 • 800 821 1831

☐ Check here to enroll in automatic payments (See reverse for details)
Enroll in paperless billing at ebill.HamiltonTel.com!



Scan for e-Bill

006967 1 AV 0.621 T24



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

G: 1-3615

Remittance Information	
Account Number	00060373-6
Invoice Number	11203351
Bill Date	Sep 01, 2026
Due Date	Sep 10, 2026
Amount Due	\$ 35.71
Amount Enclosed:	\$ 35.71
Please include account number on your check and make checks payable to Nebraska Central Telephone Company	

NEBRASKA CENTRAL TELEPHONE COMPANY
1006 12TH STREET
AURORA, NE 68818

Kenneth E. Schneider
9-4-26



To ensure proper credit, please return the top portion of this page with your payment. Keep the lower portion for your records.

Balance Forward

Previous Bill \$ 90.82
Payment made on Aug 17 \$ 90.82cr
Total payments through Aug 26 \$ 90.82cr

Balance Before Current Charges \$ 0.00

Service Summary

	Adj	Charges	Taxes Surcharges Fees	Subtotal
Business Telephone				
308-452-4175	0.36	39.93	6.48	46.77
308-452-3202	9.39cr		1.67cr	11.06cr
	9.03cr	39.93	4.81	35.71
Subtotal Current Charges				\$ 35.71

Total Amount Due \$ 35.71

Charge Detail

Business Telephone (308-452-4175)
41750 Carthage Rd Ravenna, NE 68869-4051

Recurring Charges (Sep 01 - Sep 30)

* Telecommunications Relay Surcharge	0.03
Two Feature Discount	1.00cr
* Caller Id Name & Num	5.00
* Extended Area Service (EAS)	1.00
* Business Dial Tone	17.95
* Access Recovery Charge - ML Business	3.00
* Business Multi-Line Access Fee	9.20
* Trunk Hunting-group 1	3.00
* Enhanced 911 Surcharge - Buffalo County	0.75
Nonpub Number	1.00

Non-Recurring Charges

Nonpub Number (Aug 21 - Aug 31)	0.36
---------------------------------	------

Taxes, Fees, and Surcharges

Federal Universal Service Charge	4.73
Nebraska Universal Service Fund	1.75
Total for 308-452-4175	\$ 46.77

Business Telephone (308-452-3202)
41750 Carthage Rd Ravenna, NE 68869-4051

Non-Recurring Charges

* Telecommunications Relay Surcharge (Aug 24 - Aug 31)	0.01cr
Two Feature Discount (Aug 24 - Aug 31)	0.26
* Caller Id Name & Num (Aug 24 - Aug 31)	1.29cr
* Call Forwarding - Fixed (Aug 14 - Aug 31)	1.16
* Call Forwarding - Fixed (Aug 24 - Aug 31)	0.52cr

Account Summary

Account Number 00060373-6
Invoice Number 11203351
Bill Date Sep 01, 2026
Due Date **Sep 10, 2026**

Previous Bill \$ 90.82
Previous Payments \$ 90.82-
Previous Balance \$ 0.00

Current Charges \$ 35.71

Amount Due \$ 35.71

Thank you for your business!

Monday - Friday: 8am - 5pm

1006 12th Street • Aurora, NE 68818

887 H Street • Burwell, NE 68823

1415 16th Street, Suite 100 • Central City, NE 68826

22 LaBarre Street • Gibbon, NE 68840

Message Center

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HAMILTON

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Account Number: 00060373-6
Page 1 of 2



Sign up for Automatic Payment**Card Options** - We accept the following credit cards for payment: ☐  ☐  ☐ Card Number: Expiration Date: CVV: Zip: Name (as it appears on card):

This authorization will remain in effect until cancelled and you understand that your information will be saved to the file for future transactions on your account. You may cancel this authorization at any time by contacting us.

Signature: Date: **Bankdraft Options (IMPORTANT - Please attach voided check)** Account Type: ☐ Checking ☐ SavingsRouting Number: Account Number: Name of Financial Institution: Bank City/State:

I hereby authorize Hamilton Telecommunications to collect payment of my bill from the above financial institution until such time as I cancel this arrangement. It is understood that in case of a billing error, an adjustment will be made between Hamilton Telecommunications and myself.

Signature: Date: **Has your billing or contact information changed?** Effective Date: New Address: City: State: Zip: Telephone Number: Cell Number: Email: Signature: Date: **Charge Detail****Business Telephone (308-452-3202)****41750 Carthage Rd Ravenna, NE 68869-4051****Non-Recurring Charges**

* Extended Area Service (EAS) (Aug 24 - Aug 31)	0.26cr
* Business Dial Tone (Aug 24 - Aug 31)	4.63cr
* Access Recovery Charge - ML Business (Aug 24 - Aug 31)	0.77cr
* Business Multi-Line Access Fee (Aug 24 - Aug 31)	2.37cr
* Trunk Hunting-group 1 (Aug 24 - Aug 31)	0.77cr
* Enhanced 911 Surcharge - Buffalo County (Aug 24 - Aug 31)	0.19cr

Taxes, Fees, and Surcharges

Federal Universal Service Charge	1.22cr
Nebraska Universal Service Fund	0.45cr

Total for 308-452-3202 \$ 11.06cr

* Indicates Regulated Surcharges

Nonregulated Services: Failure to pay for nonregulated services will not cause termination of local telephone service. However, after appropriate investigation and notification, nonregulated services can be removed for nonpayment.

HAMILTON

Nebraska Central Telephone Company
1006 12th Street • Aurora, NE 68818

☐ Check here for change of address (See reverse for details)
☐ Check here to enroll in automatic payments (See reverse for details)

Enroll in paperless billing at ebill.HamiltonTel.com!



Scan for e-Bill

006965 1 AV 0.621 T24



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

G: 1-3613

Remittance Information

Account Number 00002774-9
Invoice Number 11208705
Bill Date Sep 01, 2026
Due Date Sep 10, 2026
Amount Due \$ 127.04

Amount Enclosed: \$ 127.04

Please include account number on your check and make checks payable to
Nebraska Central Telephone Company

NEBRASKA CENTRAL TELEPHONE COMPANY
1006 12TH STREET
AURORA, NE 68818

Kenneth E. Schneider
9-4-20



To ensure proper credit, please return the top portion of this page with your payment. Keep the lower portion for your records.

Balance Forward

Previous Bill \$ 286.70
Payment made on Aug 17 \$ 286.70cr
Total payments through Aug 26 \$ 286.70cr

Balance Before Current Charges \$ 0.00

Service Summary

	Adj	Charges	Taxes Surcharges Fees	Subtotal
Business Telephone				
308-452-3172		37.93	6.48	44.41
308-452-3062	0.36	32.93	6.48	39.77
308-452-3240	0.36	39.93	6.48	46.77
308-452-3249	9.39cr		1.67cr	11.06cr
308-452-3313	9.52cr		1.67cr	11.19cr
308-452-4146	8.23cr		1.67cr	9.90cr
Circuit				
Circuit		26.40	1.84	28.24
	26.42cr	137.19	16.27	127.04

Subtotal Current Charges \$ 127.04

Total Amount Due \$ 127.04

Charge Detail

Business Telephone (308-452-3172)
41750 Carthage Rd Ravenna, NE 68869-4051

Recurring Charges (Sep 01 - Sep 30)

* Telecommunications Relay Surcharge	0.03
* Call Forwarding - Fixed	2.00
* Extended Area Service (EAS)	1.00
* Business Dial Tone	17.95
* Access Recovery Charge - ML Business	3.00
* Business Multi-Line Access Fee	9.20
* Non-pub Dir List W/per Line Block	3.00
* Enhanced 911 Surcharge - Buffalo County	0.75
Nonpub Number	1.00

Taxes, Fees, and Surcharges

Federal Universal Service Charge	4.73
Nebraska Universal Service Fund	1.75

Total for 308-452-3172 \$ 44.41

Business Telephone (308-452-3062)
41750 Carthage Rd Ravenna, NE 68869-4051

Recurring Charges (Sep 01 - Sep 30)

* Telecommunications Relay Surcharge	0.03
* Extended Area Service (EAS)	1.00

Account Summary

Account Number 00002774-9
Invoice Number 11208705
Bill Date Sep 01, 2026
Due Date Sep 10, 2026

Previous Bill \$ 286.70
Previous Payments \$ 286.70-
Previous Balance \$ 0.00

Current Charges \$ 127.04

Amount Due \$ 127.04

Thank you for your business!

Monday - Friday: 8am - 5pm

1006 12th Street • Aurora, NE 68818

887 H Street • Burwell, NE 68823

1415 16th Street, Suite 100 • Central City, NE 68826

22 LaBarre Street • Gibbon, NE 68840

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HAMILTON

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Account Number: 00002774-9
Page 1 of 3



Sign up for Automatic Payment

Card Options - We accept the following credit cards for payment: ☐  ☐  ☐ 

Card Number: Expiration Date: CVV: Zip:

Name (as it appears on card):

This authorization will remain in effect until cancelled and you understand that your information will be saved to the file for future transactions on your account. You may cancel this authorization at any time by contacting us.

Signature: Date:

Bankdraft Options (IMPORTANT - Please attach voided check) Account Type: ☐ Checking ☐ Savings

Routing Number: Account Number:

Name of Financial Institution: Bank City/State:

I hereby authorize Hamilton Telecommunications to collect payment of my bill from the above financial institution until such time as I cancel this arrangement. It is understood that in case of a billing error, an adjustment will be made between Hamilton Telecommunications and myself.

Signature: Date:

Has your billing or contact information changed? Effective Date:

New Address: City: State: Zip:

Telephone Number: Cell Number: Email:

Signature: Date:

Charge Detail

Business Telephone (308-452-3062)

41750 Carthage Rd Ravenna, NE 68869-4051

Recurring Charges (Sep 01 - Sep 30)

* Business Dial Tone	17.95
* Access Recovery Charge - ML Business	3.00
* Business Multi-Line Access Fee	9.20
* Enhanced 911 Surcharge - Buffalo County	0.75
Nonpub Number	1.00

Non-Recurring Charges

Nonpub Number (Aug 21 - Aug 31)	0.36
---------------------------------	------

Taxes, Fees, and Surcharges

Federal Universal Service Charge	4.73
Nebraska Universal Service Fund	1.75

Total for 308-452-3062 \$ 39.77

Business Telephone (308-452-3240)

41750 Carthage Rd Ravenna, NE 68869-4051

Recurring Charges (Sep 01 - Sep 30)

* Telecommunications Relay Surcharge	0.03
Two Feature Discount	1.00cr
* Caller Id Name & Num	5.00
* Extended Area Service (EAS)	1.00
* Business Dial Tone	17.95
* Access Recovery Charge - ML Business	3.00
* Business Multi-Line Access Fee	9.20
* Trunk Hunting-group 1	3.00
* Enhanced 911 Surcharge - Buffalo County	0.75
Nonpub Number	1.00

Non-Recurring Charges

Nonpub Number (Aug 21 - Aug 31)	0.36
---------------------------------	------

Taxes, Fees, and Surcharges

Federal Universal Service Charge	4.73
Nebraska Universal Service Fund	1.75

Total for 308-452-3240 \$ 46.77

Business Telephone (308-452-3249)

41750 Carthage Rd Ravenna, NE 68869-4051

Non-Recurring Charges

* Telecommunications Relay Surcharge (Aug 24 - Aug 31)	0.01cr
Two Feature Discount (Aug 24 - Aug 31)	0.26
* Caller Id Name & Num (Aug 24 - Aug 31)	1.29cr
* Call Forwarding - Fixed (Aug 14 - Aug 31)	1.16
* Call Forwarding - Fixed (Aug 24 - Aug 31)	0.52cr
* Extended Area Service (EAS) (Aug 24 - Aug 31)	0.26cr
* Business Dial Tone (Aug 24 - Aug 31)	4.63cr
* Access Recovery Charge - ML Business (Aug 24 - Aug 31)	0.77cr
* Business Multi-Line Access Fee (Aug 24 - Aug 31)	2.37cr
* Trunk Hunting-group 1 (Aug 24 - Aug 31)	0.77cr
* Enhanced 911 Surcharge - Buffalo County (Aug 24 - Aug 31)	0.19cr

Taxes, Fees, and Surcharges

Federal Universal Service Charge	1.22cr
Nebraska Universal Service Fund	0.45cr

Total for 308-452-3249 \$ 11.06cr

Charge Detail

Business Telephone (308-452-3313)

41750 Carthage Rd Ravenna, NE 68869-4051

Non-Recurring Charges

* Telecommunications Relay Surcharge (Aug 24 - Aug 31)	0.01cr
* Caller Id Name & Num (Aug 24 - Aug 31)	1.29cr
* Extended Area Service (EAS) (Aug 24 - Aug 31)	0.26cr
* Business Dial Tone (Aug 24 - Aug 31)	4.63cr
* Access Recovery Charge - ML Business (Aug 24 - Aug 31)	0.77cr
* Business Multi-Line Access Fee (Aug 24 - Aug 31)	2.37cr
* Enhanced 911 Surcharge - Buffalo County (Aug 24 - Aug 31)	0.19cr

Taxes, Fees, and Surcharges

Federal Universal Service Charge	1.22cr
Nebraska Universal Service Fund	0.45cr

Total for 308-452-3313 \$ 11.19cr

Business Telephone (308-452-4146)

41750 Carthage Rd Ravenna, NE 68869-4051

Non-Recurring Charges

* Telecommunications Relay Surcharge (Aug 24 - Aug 31)	0.01cr
* Extended Area Service (EAS) (Aug 24 - Aug 31)	0.26cr
* Business Dial Tone (Aug 24 - Aug 31)	4.63cr
* Access Recovery Charge - ML Business (Aug 24 - Aug 31)	0.77cr
* Business Multi-Line Access Fee (Aug 24 - Aug 31)	2.37cr
* Enhanced 911 Surcharge - Buffalo County (Aug 24 - Aug 31)	0.19cr

Taxes, Fees, and Surcharges

Federal Universal Service Charge	1.22cr
Nebraska Universal Service Fund	0.45cr

Total for 308-452-4146 \$ 9.90cr

Circuit

222 Alba Ave Ravenna, NE 68869

Recurring Charges (Sep 01 - Sep 30)

* Local Private Lines	13.20
-----------------------	-------

Taxes, Fees, and Surcharges

NE Universal Service 6.95%	0.92
----------------------------	------

Total for Circuit \$ 14.12

Circuit

41750 Carthage Rd Ravenna, NE 68869-4051

Recurring Charges (Sep 01 - Sep 30)

* Local Private Lines	13.20
-----------------------	-------

Taxes, Fees, and Surcharges

NE Universal Service 6.95%	0.92
----------------------------	------

Total for Circuit \$ 14.12

* Indicates Regulated Surcharges

Nonregulated Services: Failure to pay for nonregulated services will not cause termination of local telephone service. However, after appropriate investigation and notification, nonregulated services can be removed for nonpayment.

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Nebraska Council of School Administrators

440 South 13th Street Suite A
Lincoln, NE 68508
(800) 793-6272

Invoice

92625

8/3/2026

Ravenna Public Schools
PO Box 8400
Ravenna, NE 68869

Qty	Item	Price	Extended
1	2026 Administrators' Days - NCSA Member Rate 7/29/2026-7/31/2026 - Paul Anderson	\$235.00	\$235.00
		Total:	\$235.00

012410810002000

Kenneth E Schrader
8-31-26



Nebraska Public Power District

PO BOX 499, Columbus NE 68602-0499

6700 0010 DY RP 04 08042026 NNNNNY 01 003646 0011

RAVENNA HIGH SCHOOL
PO BOX 8400
RAVENNA, NE 68869-8400

Kenneth E Schroeder
8-31-26



01 2610621001
01 2610621002

Billing Date: August 04, 2026
Account Number: 211010052769
Customer Name: RAVENNA HIGH SCHOOL
Service Address: W CARTHAGE ST
RAVENNA NE 68869

Page 1 of 2



Send Payment To:
Nebraska Public Power District
PO BOX 2860
Omaha, NE 68103-2860

Questions? Concerns? Power Outage?
Call 1-877-ASK-NPPD (1-877-275-6773)
or visit www.nppd.com

Due Date: 08/24/26

Billing Summary

PLEASE NOTE: Payment in full by the due date is appreciated. Accounts not paid on or before the due date are subject to a late fee.

Previous Balance	\$74.11
Payment Received 07/20/2026 - Thank You	74.11
Balance Forward	0.00
Net Adjustments	0.00
Current Month's Charge	\$56.37

Total Amount Due \$56.37

Power Line Safety

Downed powerlines can be deadly, ALWAYS assume a downed power line is energized and stay far away from it and anything touching it. Never touch a downed power line or objects in contact with it. Do not trim trees or try to remove tree limbs from downed power lines. If you see a downed power line, leave the area and immediately call 911 to report it to the local power company. If you are in a vehicle that comes in contact with a power pole or power line, remain inside the vehicle until emergency workers arrive. If you must exit the vehicle due to fire or another emergency, jump clear without touching the car and the ground at the same time. Land with your feet together and shuffle away, keeping your feet close together. Keep pets, children and others away from the area.

Please return the stub below with your payment made payable to NPPD.
Check payments may be converted to an ACH item. Returned items will be re-presented electronically.

☐

Changes or Corrections

Check here if your contact information has recently changed. Note all changes on the back of this form.

Account Number: 211010052769
Customer: RAVENNA HIGH SCHOOL

Total Amount Due: 08/24/26 \$56.37

Amount Enclosed:

\$

56.37

NEBRASKA PUBLIC POWER DISTRICT
PO BOX 2860
OMAHA, NE 68103-2860



0200002110100527692000000000000000563700000056370

Billing Date: August 04, 2026
Account Number: 211010052769
Customer Name: RAVENNA HIGH SCHOOL
Service Address: W CARTHAGE ST
RAVENNA NE 68869

Metered Service Detail

Municipal Meter Location: Youth Center Solar/Wind

METER NUMBER	DAYS	METER READINGS		MULTIPLIER	USAGE	TYPE
		07/01	07/31			
143473222	31	70807	71406	1	599	KWH Usage
143473222	31	8026	8164	1	138	Net KWH Generation
143473222					461	KWH Billed

Customer Charge \$35.00
Energy and Delivery Charges 18.55
Gross Revenue Tax 2.82

Subtotal \$56.37

Current Month's Charges \$56.37



Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence



Billing Date: August 28, 2026
Account Number: 221010160267
Customer Name: RAVENNA HIGH SCHOOL
Service Address: W CARTHAGE ST LIGHTS
RAVENNA NE 68869

Metered Service Detail

Municipal

Meter Location: FLAG POLE LIGHTS

METER NUMBER	DAYS	METER READINGS		MULTIPLIER	USAGE	TYPE
		07/29	08/26			

29

40

Kilowatt Hour

Energy and Delivery Charges..... \$3.86
Lease Payment 0.56
Gross Revenue Tax..... 0.23

Subtotal \$4.65

Current Month's Charges..... \$4.65



Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence

[illegible]

Billing Date: August 28, 2026
Account Number: 211010052765
Customer Name: RAVENNA HIGH SCHOOL
Service Address: W CARTHAGE ST
RAVENNA NE 68869

Page 1 of 2



Send Payment To:
Nebraska Public Power District
PO BOX 2860
Omaha, NE 68103-2860

Questions? Concerns? Power Outage?
Call 1-877-ASK-NPPD (1-877-275-6773)
or visit www.nppd.com

Due Date: 09/17/26

PLEASE NOTE: Payment in full by the due date is appreciated. Accounts not paid on or before the due date are subject to a late fee.

Billing Summary

Previous Balance	\$73.76
Payment Received 08/17/2026 - Thank You	73.76
Balance Forward	0.00
Net Adjustments	0.00
Current Month's Charge	\$73.76

Total Amount Due	\$73.76
-------------------------	----------------

012610 621001
012610 621002

Kenneth E Schrader
9-4-26

Please return the stub below with your payment made payable to NPPD.
Check payments may be converted to an ACH item. Returned items will be re-presented electronically.

9

Changes or Corrections

Check here if your contact information has recently changed. Note all changes on the back of this form.

Account Number: 211010052765
Customer: RAVENNA HIGH SCHOOL

Total Amount Due:	09/17/26	\$73.76
--------------------------	-----------------	----------------

NEBRASKA PUBLIC POWER DISTRICT
PO BOX 2860
OMAHA, NE 68103-2860

Amount Enclosed:

\$ 73.76



020000211010052765600000000000000000737600000073760

Billing Date: August 28, 2026
Account Number: 211010052765
Customer Name: RAVENNA HIGH SCHOOL
Service Address: W CARTHAGE ST
RAVENNA NE 68869

Page 2 of 2

Metered Service Detail

Municipal

Meter Location: FUEL PUMP

METER NUMBER	DAYS	METER READINGS		MULTIPLIER	USAGE	TYPE
		07/29	08/26			
143706626	29	137	137	1	0	Kilowatt Hour

Customer Charge \$35.00
Gross Revenue Tax..... 1.84

Subtotal **\$36.84**

Non-Metered Service Detail

SERVICE DESCRIPTION	TOTAL COST OF SERVICE	COST PER UNIT	NUMBER OF UNITS	BILLING PERIOD
------------------------	--------------------------	------------------	--------------------	-------------------

Area Light Energy	21.58	10.79	2	29
Area Light Rental	9.92	4.96	2	29
Span of Wire	1.00	1.00	1	29
Lease Payment	\$3.12			
Gross Revenue Tax.....	1.30			

Subtotal **\$36.92**

Current Month's Charges..... **\$73.76**

Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence



Nebraska Public Power District

PO BOX 499, Columbus NE 68602-0499

6700 0010 DY RP 28 08282026 NNNNNY 01 002390 0009

RAVENNA HIGH SCHOOL
PO BOX 8400
RAVENNA, NE 68869-8400



Billing Date:

August 28, 2026

Account Number:

211010052759

Customer Name:

RAVENNA HIGH SCHOOL

Service Address:

740 W CARTHAGE ST
RAVENNA NE 68869

Page 1 of 2



Send Payment To:

Nebraska Public Power District
PO BOX 2860
Omaha, NE 68103-2860

Questions? Concerns? Power Outage?
Call 1-877-ASK-NPPD (1-877-275-6773)
or visit www.nppd.com

Due Date: 09/17/26

Billing Summary

PLEASE NOTE: Payment in full
by the due date is appreciated.
Accounts not paid on or before
the due date are subject to a late
fee.

Previous Balance	\$3,915.07
Payment Received 08/17/2026 - Thank You	3,915.07
Balance Forward	0.00
Net Adjustments	0.00
Current Month's Charge	\$4,868.64

Total Amount Due \$4,868.64

012610621001
012610621002

Keith E Schrader
9-4-26

*Please return the stub below with your payment made payable to NPPD.
Check payments may be converted to an ACH item. Returned items will be re-presented electronically.*



Changes or Corrections

Check here if your contact information has recently
changed. Note all changes on the back of this form.

Account Number:

211010052759

Customer:

RAVENNA HIGH SCHOOL

Total Amount Due:

09/17/26

\$4,868.64

Amount Enclosed:

\$

4868.64

NEBRASKA PUBLIC POWER DISTRICT
PO BOX 2860
OMAHA, NE 68103-2860



020000211010052759400000000000000048686400004868644

Billing Date: August 28, 2026
Account Number: 211010052759
Customer Name: RAVENNA HIGH SCHOOL
Service Address: 740 W CARTHAGE ST
RAVENNA NE 68869

Metered Service Detail

Municipal Meter Location: 740 W CARTHAGE ST

	DAYS	USAGE 07/29 to 08/26	TYPE
143353303	29	58547	Kilowatt Hour
143353303	29	260.54	KW Peak

Energy and Delivery Charges..... \$4,625.21
Gross Revenue Tax..... 243.43

Subtotal \$4,868.64

Current Month's Charges..... \$4,868.64



Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence

020000211010052754900000000000000000378700000037873

Billing Date: August 28, 2026
Account Number: 211010052754
Customer Name: RAVENNA HIGH SCHOOL
Service Address: W CARTHAGE ST
RAVENNA NE 68869

Metered Service Detail

Municipal Meter Location: CONCESSION STAND

METER NUMBER	DAYS	METER READINGS		MULTIPLIER	USAGE	TYPE
		07/29	08/26			
143473173	29	44855	45048	1	193	Kilowatt Hour

Customer Charge \$35.00
Energy and Delivery Charges..... 0.98
Gross Revenue Tax..... 1.89

Subtotal \$37.87

Current Month's Charges..... \$37.87



Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence



Billing Date: August 28, 2026
Account Number: 211010052749
Customer Name: RAVENNA HIGH SCHOOL
Service Address: W CARTHAGE ST
RAVENNA NE 68869

Metered Service Detail

Municipal		Meter Location: FOOTBALL FIELD				
METER NUMBER	DAYS	METER READINGS		MULTIPLIER	USAGE	TYPE
		07/29	08/26			
143354396	29	24027	24617	1	590	Kilowatt Hour

Customer Charge \$50.00
Energy and Delivery Charges..... 22.00
Gross Revenue Tax..... 3.79

Subtotal \$75.79

Current Month's Charges..... \$75.79



Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence



Nebraska Public Power District

PO BOX 499, Columbus NE 68602-0499

6700 0010 DY RP 28 08282026 NNNNNY 01 002387 0009

RAVENNA HIGH SCHOOL
PO BOX 8400
RAVENNA, NE 68869-8400



Billing Date: August 28, 2026
Account Number: 211010052744
Customer Name: RAVENNA HIGH SCHOOL
Service Address: 41750 CARTHAGE RD
RAVENNA NE 68869-4053

Page 1 of 2



Send Payment To:
Nebraska Public Power District
PO BOX 2860
Omaha, NE 68103-2860

Questions? Concerns? Power Outage?
Call 1-877-ASK-NPPD (1-877-275-6773)
or visit www.nppd.com

Due Date: 09/17/26

Billing Summary

PLEASE NOTE: Payment in full
by the due date is appreciated.
Accounts not paid on or before
the due date are subject to a late
fee.

Previous Balance	\$133.02
Payment Received 08/17/2026 - Thank You	133.02
Balance Forward	0.00
Net Adjustments	0.00
Current Month's Charge	\$133.02

Total Amount Due \$133.02

012610621001
012610621002

Kenneth E. Schaefer
9-4-26

Please return the stub below with your payment made payable to NPPD.
Check payments may be converted to an ACH item. Returned items will be re-presented electronically.



Changes or Corrections

Check here if your contact information has recently
changed. Note all changes on the back of this form.

Account Number: 211010052744
Customer: RAVENNA HIGH SCHOOL

Total Amount Due: 09/17/26 \$133.02

NEBRASKA PUBLIC POWER DISTRICT
PO BOX 2860
OMAHA, NE 68103-2860

Amount Enclosed:

\$ 133.02



020000211010052744100000000000000001330200000133029

Billing Date: August 28, 2026
Account Number: 211010052744
Customer Name: RAVENNA HIGH SCHOOL
Service Address: 41750 CARTHAGE RD
RAVENNA NE 68869-4053

Non-Metered Service Detail

SERVICE DESCRIPTION	TOTAL COST OF SERVICE	COST PER UNIT	NUMBER OF UNITS	BILLING PERIOD
Area Light Energy	40.44	6.74	6	29
Area Light Rental	44.34	7.39	6	29
Area Light Energy	2.12	2.12	1	29
Area Light Rental	3.66	3.66	1	29
Area Light Energy	14.73	4.91	3	29
Area Light Rental	19.92	6.64	3	29
Lease Payment	\$7.81			
Subtotal	\$133.02			
Current Month's Charges.....	\$133.02			



Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence



Nebraska Public Power District
PO BOX 499, Columbus NE 68602-0499

6700 0010 DY RP 02 09022026 NNNNNY 01 003637 0011 2262722 (1 of 2)



RAVENNA HIGH SCHOOL
PO BOX 8400
RAVENNA NE 68869-8400

012610621001
012610621002



Billing Date:
Account Number:
Customer Name:
Service Address:

September 02, 2026
211010052769
RAVENNA HIGH SCHOOL
W CARTHAGE ST
RAVENNA NE 68869

Page 1 of 2

Send Payment To:
Nebraska Public Power District
PO BOX 2860
Omaha, NE 68103-2860

Questions? Concerns? Power Outage?
Call 1-877-ASK-NPPD (1-877-275-6773)
or visit www.nppd.com

Due Date: 09/22/26

PLEASE NOTE: Payment in full
by the due date is appreciated.
Accounts not paid on or before
the due date are subject to a late
fee.

Billing Summary

Previous Balance	\$56.37
Payment Received	0.00
Balance Forward	56.37
Net Adjustments	0.00
Current Month's Charge	\$86.72

Total Amount Due \$143.09

Help Stop Scams

We take very seriously any efforts to defraud our customers. NPPD does not call to ask customers for a credit card number or demand payment with a pre-paid card. The scammer's caller identification may be falsified so it appears to originate from us, a practice known as 'spoofing'. If you receive a call from someone claiming to be from NPPD and feel pressured for immediate payment or personal information, HANG UP, and call our Customer Care Center at 1-877-ASK-NPPD (275-6773) to report it. We will encourage you to call the Nebraska Attorney General at (402) 471-2682 or www.protectthegoodlife.nebraska.gov to report the scam.

*Please return the stub below with your payment made payable to NPPD.
Check payments may be converted to an ACH item. Returned items will be re-presented electronically.*



Changes or Corrections

Check here if your contact information has recently changed. Note all changes on the back of this form.

Account Number: 211010052769
Customer: RAVENNA HIGH SCHOOL

Total Amount Due: 09/22/26 \$143.09

Amount Enclosed: \$

86.72

NEBRASKA PUBLIC POWER DISTRICT
PO BOX 2860
OMAHA, NE 68103-2860



02000021101005276920000005637000000867200000143093

Billing Date: September 02, 2026
 Account Number: 211010052769
 Customer Name: RAVENNA HIGH SCHOOL
 Service Address: W CARTHAGE ST
 RAVENNA NE 68869

Page 2 of 2

Metered Service Detail

Municipal		Meter Location: Youth Center Solar/Wind				
METER NUMBER	DAYS	METER READINGS		MULTIPLIER	USAGE	TYPE
		08/01	08/31			
143473222	31	71406	72365	1	959	KWH Usage
143473222	31	8164	8222	1	58	Net KWH Generation
143473222					901	KWH Billed

Customer Charge \$35.00
 Energy and Delivery Charges 47.38
 Gross Revenue Tax 4.34

Subtotal **\$86.72**

Current Month's Charges **\$86.72**

Thank you for being our customer!

Changes: Mailing Address / Phone Number / Email / Correspondence

Nebraska Safety Center
1917 W 24th St, WSTC 400C
Kearney, NE 68849
+13088658755
barthmj@unk.edu
www.unk.edu/nesafetycenter

Invoice



Nebraska Safety Center
EST. 1978

BILL TO

Ravenna Public Schools
Attn: Accouts Payable
41750 Carthage Rd., Box 8400
Ravenna, NE 68869-8400

2627-031

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
57-16172	08/03/2026	\$250.00	09/02/2026	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Nebraska Safety Center Pupil Transportation 2 hour in-service You will have access until May 31, 2027	1	250.00	250.00

Please include invoice number with payment to ensure proper credit. MAKE CHECK PAYABLE TO UNIVERSITY OF NEBRASKA AT KEARNEY. Thank you.

BALANCE DUE

\$250.00

Electronic Check Re-Present Policy- In the event your check is returned unpaid for insufficient or uncollected funds, we may re-present your check electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

012710330000

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/03/26
P.O. # 2627-031
Bill To: PO Box 8400

NE Safety Center

Ravenna Public Schools
Attn: Noah Maulsby
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

Other Comments or Special Instructions

Kenneth E Schroeder

Authorized by _____

8-31-26

Date _____

One Source

1882e : Ravenna Public School

Make checks payable to :
One Source The Background Check Company
20890 Kenbridge Ct
Lakeville, MN 55044

Invoice Number 2022214070

From 2026-08-01 to 2026-09-01

Terms : .

Line-item details may be reviewed online.

Ravenna Public School
c/o Hilary Bolling
PO Box 8400
Ravenna, NE 68869
phone : (308) 452-3249
fax : (308) 452-3172

2627-117

Totals	
Item	Amount
Packages	\$19.00
Addons	\$8.00
Adjustments	\$5.50
State Fees	\$0.00
Taxes	\$0.00
Total	\$32.50

01 2310 340000

For questions, please call us at Office: 402.933.9999 | Toll-free: 800.608.3645



Billing Overview

Component counts	
1	Applicant History Trace
1	E-Verify
1	Nationwide Federal Criminal
1	Multi-Court Jurisdictional Databa
1	County Criminal Statewide if avail
1	Adult Abuse Registry , NE
1	Child Abuse Registry , NE
1	Statewide Criminal History

Fee Breakdown	
19.00	Package billing total
8.00	Addon fees total
5.50	Adjustments total
0.00	Billed state fees total
0.00	Taxes total
32.50	Total

Package counts	
1	TotalCheck
1	add2crim
2	Total

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 09/01/26
P.O. # 2627-117
Bill To: PO Box 8400

Tax Exemption No. 05-627933

One Source Background Checks

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$32.50
TAX	\$0.00
discount	\$0.00
TOTAL	\$32.50

Authorized by

Date _____

STATEMENT

PLATTE VALLEY COMMUNICATIONS, INC.

2215 I AVE
PO BOX 505
KEARNEY, NE 68848-0505

308-382-6212

2627-115

Date 9/1/2026

Page # 1

RAVENNA PUBLIC SCHOOLS*
41750 CARTHAGE RD
PO BOX 8400
RAVENNA, NE 68869-8400

Customer # RAVSCH

Date	Reference #	Type	Description	Charges	Credits	Balance
8/20/2026	072600179	Inv	DONE K-T PM/FCC CHECK	584.20		584.20

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
584.20	0.00	0.00	0.00	0.00	584.20

REMIT TO:

PLATTE VALLEY COMMUNICATIONS, INC
 PO BOX 505
 KEARNEY, NE 68848-0505
 (308) 237-9512

Invoice Number: 072600179

Invoice Date: 08/20/2026

Page 1 of 1

**Bill To:**

RAVENNA PUBLIC SCHOOLS*
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA, NE 68869-8400

Ship To:

RAVENNA PUBLIC SCHOOLS*
 41750 CARTHAGE RD
 PO BOX 8400
 RAVENNA, NE 68869-8400

Customer #	Salesperson	PO Number	Phone Number	Terms
RAVSCH	TYLER ZIEBARTH	TOM	308-452-3249	Net due in 30 days

Quantity	Item #	Description	Unit Price	Amount
1.00	NOTE	Tom 308-390-5737	\$0.00	\$0.00
1.00	SERVICE	PM/FCC Check 11 radios/1 base They are under construction this summer, so make arrangements to have the base station where there is power. 8/4 Power is done- ready for PMFCC check per Tom	\$0.00each	\$0.00
13.00	PM RADIO CHECK	PREV MAINT CHECK - TWO WAY RADIO 11 MOBILES 1 BASE 1 HANDHELD	\$40.00each	\$520.00
30.00	MILEAGE - ONE MAN	MILEAGE ONE WAY	\$1.50mi	\$45.00
3.00	TECH COLTON	8/5 THEY WERE UNABLE TO FIND THEIR OTHER HANDHELDS. CHECK BASES. ALSO CHECKED OUT WHERE THE NEW BASE IS GOING TO BE INSTALLED WHEN THE REMODEL IS COMPLETE.	\$0.00hrs	\$0.00
3.00	RFU600-1 61600	MINI UHF MALE RG58 MINI U 38332	\$6.40each	\$19.20

0 127304131000000

Thank you for your business!

Visit us at: 3820 Arch Ave., Grand Island 308-382-6212
 2215 Ave. I, Kearney 308-237-9512
 211 S. 4th St., O'Neill 402-336-3848

	Subtotal	\$584.20
	Freight	\$0.00
	Miscellaneous	\$0.00
NE Tax Group	Sales Tax Amount	\$0.00
	Discount	\$0.00
	Total	\$584.20
	Amount Received	\$0.00
	Pay This Amt	\$584.20

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 09/01/26
P.O. # 2627-115
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Platte Valley Communications, Inc.

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$584.20
S & H	\$0.00
discount	\$0.00
TOTAL	\$584.20

BUS

Authorized by Kenneth E. Schrader

9-11-26
Date

Prairie Hills Wireless LLC

PO Box 127

Ravenna, NE 68869

Phone: 3082400396

Email: billing@prairiehillswireless.com



Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

Your Bill

Invoice Date: 9/1/26

Account Number: 714

Invoice Number: 714-20260901-1

Due Date: 9/16/26

Amount Due: \$60.00

Service Charges

\$60.00

Other Charges

\$0.00

Total Charges

\$60.00

If your account becomes 15 days past due, it may be subject to temporary service shut off until full payment of the due balance is received. Accounts with a balance 15 days past due will incur a \$10 late fee if not paid in full by due date.

011100382000



Summary of Charges

Previous Balance	\$60.00
Payment - Thank You	\$60.00
Adjustments & Credits	\$0.00
Current Charges	\$60.00
Taxes, Surcharges, and Fees	\$0.00
Amount Due	\$60.00

This bill is for the period between 9/1/26 and 9/30/26

Kenneth E. Schneider
9-4-26

Please detach and return this portion with your payment

Account Number: 714
Invoice Number: 714-20260901-1
Due Date: 9/16/26
Amount Due: \$60.00

Amount Enclosed:

\$ 60.00

Prairie Hills Wireless LLC
PO Box 127
Ravenna, NE 68869

Details

Payment Received Details

Date	Description	Amount
8/18/26	Check Payment: #44280	\$60.00
Total		\$60.00

Monthly Service Charges

Date	Description	Amount
9/1/26	1 Gbps Wireless Internet Service	\$60.00
Total		\$60.00



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave, PO Box 1467
 Hastings, NE 68901
 GST ID:

Invoice

Number: **173815**
 Date: **8/25/2026**
 Source: **SO No. 107989**

Bill-To

Attn: Dan Cyboron
 Ravenna Public Schools
 41750 Carthage Road
 Ravenna, NE 68869 USA

2627-111

Ship-To

Attn: Dan Cyboron
 Ravenna Public Schools
 41750 Carthage Road
 Ravenna, NE 68869 USA
 Phone: (308) 440-6084

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
17855	Ravenna Public Schools	250162			Ed Jarmer		NET30

Qty.	Item ID	Description	UOM	Ea. Price	Total
1.00	PCI-INSP CONTRACT EXTINGUISHER - TC	Fire Extinguisher Inspection	EA	\$266.0000	\$266.00
1.00	PCI-INSP CONTRACT FIRE ALARM - TC	Fire Alarm Inspection	EA	\$1,225.0000	\$1,225.00
1.00	PCI-INSP CONTRACT RANGEHOOD - TC	Range Hood Inspection	EA	\$143.0000	\$143.00
1	Ansul-439088	Fusible Link 360 Deg SL (K) Style	EA	\$18.2100	\$18.21 [†]
	n/a				
1	Ansul-439089	Fusible Link 450 Deg SL (K) Style (Single)	EA	\$18.2100	\$18.21 [†]
	@ 9.9.25 Ansul/Tyco standard cost \$205.25 (50/pkg) ; Brooks \$153.28 (25/pkg)				
1	Brooks-KRC	Kidde/Badger Range Guard® 12 Gram Co2 Actuator Cartridges	EA	\$16.0000	\$16.00 [†]

Item Total: \$1,686.42

Total Amount Due: \$1,686.42

07/15/2026 by Joel Fritz : Tagged 36 FE. 15 FE for service.
 07/15/2026 by Joel Fritz : Completed RH inspection. Replaced (1) 360° and (1) 450° type k fuse link.
 Replaced (1) 12 gram CO2 cartridge. Travel 1 hour.
 07/16/2026 by Joel Fritz : Logged in FEs for service
 08/05/2026 by Joel Fritz : Tagged the FEs in the buses that were not there on the initial inspection. Brought 2 FEs in for service. Travel 1 hour.
 08/19/2026 by Joel Fritz : Tested FA system. No parts. Travel 1 hour.
 08/21/2026 by Joel Fritz : Completed formlink report.

012620 431001
 002

(* denotes repair item)

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/25/26
P.O. # 2627-111
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Protex Central

SHIP TO

Ravenna Public Schools
Attn: Ken S
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Fire extinguisher inspection	1	266.00	266.00
	Fire alarm inspection	1	1,225.00	1,225.00
	Range Hood inspection	1	143.00	143.00
	Fusible link 360 Deg	1	18.21	18.21
	Fusible link 450 Deg	1	18.21	18.21
	Kidde Badger Range guard cartridge	1	16.00	16.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$1,686.42
S & H \$0.00
discount \$0.00
TOTAL \$1,686.42

Kenneth E. Schroeder
Authorized by

9-11-2026
Date



Protex Central, Inc.

Phone: (402) 463-0666
Fax: (402) 463-6057
1239 North Minnesota Ave, PO Box 1467
Hastings, NE 68901
GST ID:

Invoice

Number: **173580**
Date: **8/17/2026**
Source: **SO No. 109214**

Bill-To

Attn: Dan Cyboron
Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869 USA

2627-070

Ship-To

Attn: Dan Cyboron
Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869 USA
Phone: (308) 440-6084

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
17855	Ravenna Public Schools	250162		20551	Ed Jarmer		NET30

Qty.	Item ID	Description	UOM	Ea. Price	Total
1.00	80FE3008	Recharge or 6 Yr Maint. Fire Extinguisher ABC 2.5#	EA	\$20.0000	\$20.00 ^T
		<i>Recharge or 6 Yr Maint. Fire Extinguisher ABC 2.5#</i>			
1.00	80FE3009	Recharge or 6 Yr. Maint. Fire Extinguisher ABC 5#	EA	\$24.0000	\$24.00 ^T
		<i>Recharge or 6 Yr. Maint. Fire Extinguisher ABC 5#</i>			
1	440068K	Valve Stem	EA	\$12.0000	\$12.00 ^T
1	6092A	Valve Stem	EA	\$12.0000	\$12.00 ^T
4.00	80FE3090	Fire Extinguisher: O-Rings -or- Verification Collars	EA	\$0.2500	\$1.00 ^T
		<i>Fire Extinguisher: O-Rings -or- Verification Collars</i>			
1.00	TRUCK	Pickup / Deliver Serviced Extinguishers	EA	\$15.0000	\$15.00 ^T
				Item Total:	\$84.00
				Total Amount Due:	\$84.00

08/11/2026 by Joel Fritz : Returned 2 FE per ticket #20551. Travel 1 hour.

012620431001
012620431002

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/17/26
P.O. # 2627-070
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Protex Central

SHIP TO

Ravenna Public Schools
Attn: Ken S
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	valve stem	2	12.00	24.00
	recharge of 6 yr fire extinguisher 5#	1	24.00	24.00
	recharge of 6 yr fire extinguisher 2.5#	1	20.00	20.00
	fire extinguisher collars	4	0.25	1.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$69.00
S & H \$15.00
discount \$0.00
TOTAL \$84.00

Kenneth E. Schroeder
Authorized by

9-4-26
Date



Randles Painting LLC

32749 322nd Road | Pleasanton, Nebraska 68866
3084401822 | RandlesPainting@gmail.com | www.randlespainting.com

RECIPIENT:

Ravenna Public Schools

41750 Carthage Road
Ravenna, Nebraska 68869

2627-057

Invoice #213

Issued Aug 06, 2026

Due Aug 06, 2026

Total \$1,464.00

Account Balance \$1,464.00

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Football field railings	We're going to get the blue railing leading into the football field, the railing to the stands, and around the stands all prepped and repainted. The price covers all the materials we'll need for the job and also includes taking down and putting back up the chain link fence that's connected to any of the blue railings.	488	\$3.00	\$1,464.00

Kenneth Schroed

8-12-26

CK

012620610001000

Thank you for your business. Please contact us with any questions regarding this invoice.

Randles Painting LLC 99-2163209

Total \$1,464.00

Account balance \$1,464.00

Pay Now

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/06/26
P.O. # 2627-057
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Randles Painting LLC

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Football field railings	488	3.00	1,464.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SM

SUBTOTAL \$1,464.00
S & H \$0.00
discount \$0.00
TOTAL \$1,464.00

Kenneth E Schrader

Authorized by

8-31-26

Date

INVOICE

PLEASE REMIT TO

RASMUSSEN MECHANICAL SERVICES
3211 NEBRASKA AVE.
COUNCIL BLUFFS, IA 51501
Phone: (712) 323-0541



INVOICE NUMBER SRV135861
INVOICE DATE 9/4/2026
PO NUMBER
TOTAL DUE \$390.70

BILL TO

RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869

LOCATION

RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE ROAD
RAVENNA, NE 68869

Service Call 260821-0019

Customer Number	Called In By	Payment Terms
0000664	DAN CYBORON (308) 440-6084 Ext: 0000	NET 30

Description [8/21/2026]

The gas leak was in the aluminum line for the pilot gas. I repaired the line, bled the air, and confirmed no leaks. Started the boiler up to confirm it would start and run. The boiler is ready when they are.

Detail of Charges

Charges	Description	Quantity	Total
OTHER (CONSUMABLES)			
	CONSUMABLES		\$20.70
TRAVEL			
	TRIP CHARGE		\$25.00
LABOR			
			\$345.00
Subtotal			\$390.70
Total Tax			\$0.00
Amount Paid			\$0.00
Total			\$390.70

012670 431001000

Credit card payments are subject to a 3% processing fee.

RASMUSSEN MECHANICAL SERVICES, 3211 NEBRASKA AVE., COUNCIL BLUFFS, IA, 51501

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 9/4/26
P.O. # 2627-150
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$390.70
S & H	\$0.00
discount	\$0.00
TOTAL	\$390.70

Kenneth E Schroeder

Authorized by _____

9-11-26

Date _____

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 04/22/26
P.O. # 2526-FBLA-23
Bill To: P.O Box 8400
Tax Exemption No. 05-627933

VENDOR

Excite Experiences
PO Box 751
Bellevue, NE 68005

SHIP TO

Ravenna Public Schools
Attn: Tanner Ellis
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	National FBLA - Student Lodging	6	487.00	2,922.00
	National FBLA - Adviser Lodging	1	899.00	899.00

Other Comments or Special Instructions

Please pay by check to the above vendor.
Must be postmarked no later than Friday, May 1st
Check Memo: Ravenna FBLA NLC Travel

SUBTOTAL \$3,821.00
TAX RATE 0.000%
TAX \$0.00
S & H \$0.00
Process Fee \$0.00
TOTAL \$3,821.00

Authorized by

Date

Kenneth E Schrader

4-28-26

Kenneth E Schrader
9-4-26

Due to timing this
was pd out of FBLA
Should Have been
GF Expense Reimb.

011100580001000

Need to Pay
FBLA BACK
out of GF

Customer Receipt

Tue, April 21, 2026
Receipt Number: 820

Participant: Maggie Huryta, Kloe Sundermeier, Madison May, Emma Gentrup, Josey Moore, Owen Standage, Tanner Ellis

Trip Name: Ravenna FBLA Lodging Only Package

Destination: San Antonio, TX

Trip Date: Jun 28 - Jul 03, 2026

Trip Price:

Lodging Package: Quad Occupancy x 6	\$2,922.00
Lodging Package: Double Occupancy x 1	\$899.00
<i>Total</i>	\$3,821.00

Payment:

Payment	\$0.00
<i>Total</i>	\$0.00

Payment Details

Amount Pending: \$0.00

Payment Plan Overview:

Trip Price:	\$3,821.00
Amount Paid:	\$0.00
Pending Amount:	\$0.00
Remaining Amount Due:	\$3,821.00

Upcoming Payment Dates:

You will receive reminder emails to submit your payments on the following dates. You can pay future installments in your dashboard.

Payments:

Final payment, due May 8th, 2026	\$3,821.00 Due
----------------------------------	----------------

Manage Your Booking

EXCIEXPE	Excite Experiences		Cust #		04/29/2026	22825
Invoice Number	Invoice Date	Invoice Detail	Invoice Number	Invoice Date	Invoice Detail	
Invoice Description		Invoice Detail Description	Invoice Description		Invoice Detail Description	
2526-FBLA-23	04/29/2026	3,821.00	Ravenna FBLA NLC Travel		Ravenna FBLA NLC Travel	
Check Total:	3,821.00					



Ravenna Sanitation, LLC
P.O. BOX 122
Pleasanton, NE 68866
Phone (308)388-2044
ACCT#: 4523249
SERVICE:

012620420001
012620420002

PRESORTED
FIRST-CLASS MAIL
U.S. POSTAGE PAID
PLEASANTON, NE
PERMIT NO. 4

DESCRIPTION		AMOUNT
PRIOR BALANCE		999.00
PAYMENT (THANK YOU)	08/19	<999.00>
COMMERICAL	08/01-08/31	288.00
1H BIN 1XW	08/01-08/31	47.00
BY BIN 1XW	08/01-08/31	368.00
COMMERICAL	08/01-08/31	296.00

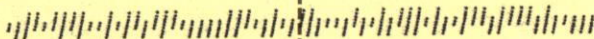
DUE 09/20/26 → 999.00

9-4-26

PLEASE RETURN THIS STUB WITH PAYMENT

RAVENNA PUBLIC SCHOOLS
P O BOX 8400
RAVENNA, NE 68869-8400

ACCOUNT#	AMOUNT
4523249	999.00





1001 W 1st St
Hastings, NE 68901
402-594-9538

Bill To

Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869
US

2627-033

Invoice 11428

Aug 17, 2026

Job Number

14765

Payment Terms

Net 30

Total Due

\$810.00

Due Date

Sep 16, 2026

CUSTOMER NAME

Ravenna Public Schools

PROPERTY NAME

Ravenna Public Schools

PROPERTY ADDRESS

41750 Carthage Rd
Ravenna, NE 68869

AUTHORIZED BY

Dan Cyboron

CUSTOMER WO

NTE

Invoice Summary

Job Description: Per Dan: The air handler is located in the basement. New equipment was installed not long ago. They got the power turned on, and now it's in ground fault. The unit will only run for approximately 30 seconds before shutting down completely.

8/11/26 Seth: Checked in with Dan and went to the unit. Found the motor to be shorted out and faulty. Checked the VFD as well and found no faults, but not having a load on it prevents an accurate reading.

Quote has been sent to customer.

012620431001
002

Total	\$810.00
Amount Paid	\$0.00
Balance	\$810.00

Terms of Service

Billing Policy: Past-due balances over 30 days are subject to a 1.5% monthly finance charge (min. \$2.50). Accounts unpaid after 90 days may be sent to collections (\$15 fee). We accept ACH (no fee) and credit/debit cards (~3% fee applies); contact us for a secure payment link. Please make all payments payable to: Rutt's Mechanical Services 1001 W 1st St. Hastings, NE 68901. Financing available.

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/17/26
P.O. # 2627-033
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Rutts Mechanical
Services

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Air handler unit repairs	1	810.00	810.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$810.00
S & H
discount \$0.00
TOTAL ~~\$810.00~~

Other Comments or Special Instructions

Kenneth E Schrader
Authorized by

8-31-26
Date

HENRY SCHEIN®
CORPORATE OFFICE
135 Duryea Road • Melville, NY 11747
1.800.472.4346
www.henryschein.com



INVOICE

Ship/Sold-To: 4538677
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

Bill-To: 4538676
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

010000453867661114462110000000000011720820261

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

Invoice#	Invoice Date	Due Date	Invoice Total
61114462	08/20/26	09/18/26	\$11.72
Purchase Order#		Payment Terms	
2627JARZKA1		Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
HSI Federal ID#		HSI D&B#	
11-3136595		01-243-0880	

Please detach here and mail above with your payment

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT. PRICE	BOX NO.	SHIP FROM
This is a backordered shipment for order:80360282 original invoice:59749868										
1	702-2679	EA	Earmuffs Hearing Protection	1	1	T	10.95	10.95	1	TX2
WELCOME TO E-SDS. BEGINNING TODAY, PAPER SDS WILL NO LONGER BE INCLUDED WITH YOUR ORDER. GO TO YOUR ONLINE ACCOUNT AND CLICK ON SDS LOOK-UP ON THE NAVIGATION PANE. IF YOU DON'T HAVE AN ONLINE ACCOUNT, GO TO WWW.HENRYSCHEIN.COM AND CLICK ON CREATE AN ONLINE ACCOUNT. TO OPT OUT OF OUR ELECTRONIC SDS PROGRAM AND CONTINUE RECEIVING SDS SHEETS WITH YOUR ORDERS PLEASE CALL CUSTOMER SERVICE AT (800) 472-4346.										
012620610001000 002							MERCHANDISE TOTAL		\$10.95	
							SALES TAX		\$.77	
							INVOICE TOTAL		\$11.72	

Henry E Schein
9-4-26

Please refer to our standard Terms of Sale and disclosures at <https://www.henryschein.com/us-en/medical/LegalTerms.aspx>, including customer obligations regarding discounts/rebates. Such terms are incorporated herein by reference.

Thank you for your order!

					CODE STATUS KEY	
Ship To# 4538677	Bill To# 4538676	Invoice# 61114462	Invoice Date 08/20/26	Invoice Total \$11.72	S-Special Schein Pricing B-Backordered; Item will follow C-Case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug; Return Authorization Required	* -Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit SM-Shipped from Multiple Buildings T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, MN, M2, DM-DSCSA CODES
Order# 80360282	Order Date 07/22/26	# of Boxes 1	PO# 2627JARZKA1			

Distribution Names/Address

TX2: 3701 Liberty Rd Fort Worth, TX 76177
DEAF: RH0298192 State Reg#: 1003460
Chem. Reg#: 006515HNY

Please remit payments to: Henry Schein, Inc. Dept CH 10241 Palatine, IL 60055-0241 US

BOX CONTENT LIST

Ship-To/Sold-To: 4538677

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

Bill-To#: 4538676

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

Invoice#: 61114462	Invoice Date: 08/20/26
Order#: 80360282	Order Date: 07/22/26
Purchase Order#: 2627JARZKA1	Box#: 1 of 1

LINE NO.	LOCATION	UNIT SIZE	PACK CODE	DESCRIPTION	MFG NUMBER	ITEM CODE	QTY SHIPPED
This is a backordered shipment for order:80360282 original invoice:							
1	N-00-02-34	EA		Earmuffs Hearing Protection	13256-001	702-2679	1
WELCOME TO E-SDS. BEGINNING TODAY, PAPER SDS WILL NO LONGER BE INCLUDED WITH YOUR ORDER. GO TO YOUR ONLINE ACCOUNT AND CLICK ON SDS LOOK-UP ON THE NAVIGATION PANE. IF YOU DON'T HAVE AN ONLINE ACCOUNT, GO TO WWW.HENRYSCHIN.COM AND CLICK ON CREATE AN ONLINE ACCOUNT. TO OPT OUT OF OUR ELECTRONIC SDS PROGRAM AND CONTINUE RECEIVING SDS SHEETS WITH YOUR ORDERS PLEASE CALL CUSTOMER SERVICE AT (800) 472-4346. <i>DonC</i>							

Internal Use Only

TotQty - 1

Size: #E2

WT-1

Batch#

88783-024

Freight Instructions:

TX4 0282

HENRY SCHEIN®
CORPORATE OFFICE
135 Duryea Road • Melville, NY 11747
1.800.472.4346
www.henryschein.com



INVOICE

Ship/Sold-To: 4538677
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

Bill-To: 4538676
RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

010000453867659749867110000000000037400722269

RAVENNA PUBLIC SCHOOLS
41750 Carthage Rd, PO Box 8400
Ravenna, NE 68869-8400

Invoice# 59749867	Invoice Date 07/22/26	Due Date 08/21/26	Invoice Total \$37.40
Purchase Order# 2627JARZKA1		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
HSI Federal ID# 11-3136595		HSI D&B# 01-243-0880	

Please detach here and mail above with your payment

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT. PRICE	BOX NO.	SHIP FROM
1	692-7374	EA	First Aid Kit 25 Person Steel Non-Gasket	1	1	T *	32.47	32.47	1	TX2
GO TO YOUR ONLINE ACCOUNT TO RETRIEVE THIS SDS, 1051059 - IF YOU CANNOT ACCESS ONLINE OPTIONS OR TO OPT OUT OF ELECTRONIC SDS CALL (800) 472-4346.										
2	119-0406	100/BX	Bandage Adhsv Fabric Strip 1x3"	1	1	T	2.49	2.49	1	TX2
YOUR ORDER 80360282 HAS BEEN SPLIT INTO MULTIPLE SHIPMENTS. YOU WILL BE BILLED FOR THESE ITEMS WHEN THEY ARE SHIPPED.										
=====										
WELCOME TO E-SDS. BEGINNING TODAY, PAPER SDS WILL NO LONGER BE INCLUDED WITH YOUR ORDER. GO TO YOUR ONLINE ACCOUNT AND CLICK ON SDS LOOK-UP ON THE NAVIGATION PANE. IF YOU DON'T HAVE AN ONLINE ACCOUNT, GO TO WWW.HENRYSCHIN.COM AND CLICK ON CREATE AN ONLINE ACCOUNT. TO OPT OUT OF OUR ELECTRONIC SDS PROGRAM AND CONTINUE RECEIVING SDS SHEETS WITH YOUR ORDERS PLEASE CALL CUSTOMER SERVICE AT (800) 472-4346.										
011100610001022-32.47							MERCHANDISE TOTAL		\$34.96	
011100610001000-2.49							SALES TAX		\$2.44	
							INVOICE TOTAL		\$37.40	

Please refer to our standard Terms of Sale and disclosures at <https://www.henryschein.com/us-en/medical/LegalTerms.aspx>, including customer obligations regarding discounts/rebates. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To#	Bill To#	Invoice#	Invoice Date	Invoice Total	CODE STATUS KEY	
4538677	4538676	59749867	07/22/26	\$37.40	\$-Special Schein Pricing B-Backordered: Item will follow C-Case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug; Return Authorization Required	*-Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit SM-Shipped from Multiple Buildings T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, MN, M2, DM-DSCSA CODES
Order#	Order Date	# of Boxes	PO#			
80360282	07/22/26	1	2627JARZKA1			

Distribution Names/Address

TX2: 3701 Libbey Rd Fort Worth, TX 76177
DEAR: RH0238192 State Reg# 1003460
Chem. Reg#: 006515HNY



135 Duryea Rd. Melville, NY 11747-3824

Return Service Requested

010000453867659393271210000000000049120822266

PLEASE REFER TO INVOICE(S) FOR DUE DATE

Statement Date	Account Number
08/22/2026	4538676
New Balance	Amount Enclosed*
49.12	\$

*Unspecified remittances will be applied to the oldest balance outstanding.

4851 1 MB 0.707 E0009X I0013 D15322790610 S2 P11108383 0001:0001

☐ CHECK HERE FOR ADDRESS CHANGES OR TO INCLUDE FAX NUMBERS AND E-MAIL IDS. PLEASE MAKE UPDATES ON BACK.



RAVENNA PUBLIC SCHOOLS MI
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE 68869-8400

Henry Schein Inc.
Dept CH 10241
Palatine, IL 60055-0241

Please remit promptly. Past due invoices are subject to 1 1/2% monthly late charge.

Please detach here and return the above portion with your payment

FOR INQUIRIES REGARDING THIS STATEMENT, PLEASE CALL 1-800-472-4346

Account Name	Account Number	Statement Date	Statement Number	Page
RAVENNA PUBLIC SCHOOLS MI	4538676	08/22/2026	59393271	1 of 1

AGGREGATE ACCOUNT ACTIVITY SUMMARY

PREVIOUS STATEMENT		CURRENT MONTH ACTIVITY					BALANCE DUE
Date	Balance	Purchases(+)	Payments(-)	Credits(-)	Late Charge	Adjustments (-/+)	
000000	0.00	49.12	0.00	0.00	0.00	0.00	49.12

CURRENT	ACCOUNT AGING*				
	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	> 120 Days Past Due
11.72	37.40	0.00	0.00	0.00	0.00

* Amounts in this section subject to late charges.

TRANSACTION DATE	INVOICE NUMBER	TRANSACTION TYPE	REFERENCE/ SALES ORDER	SHIP TO ACCOUNT	ORIGINAL INVOICE AMOUNT	PAYMENTS/ CREDITS	PURCHASES/ DEBITS
------------------	----------------	------------------	------------------------	-----------------	-------------------------	-------------------	-------------------

RAVENNA PUBLIC SCHOOLS 41750 Carthage Rd, PO Box 8400

Current Period Activity

07/22/2026	59749867	INVOICE	2627JARZNKA1	04538677	0.00	0.00	37.40
08/20/2026	61114462	INVOICE	2627JARZNKA1	04538677	0.00	0.00	11.72

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	49.12	0.00	0.00	0.00

New Payment Option! Check By Phone Is Now Available

Nebraska Resale or Exempt Sale Certificate for Sales Tax Exemption

FORM
13

Name and Mailing Address of Purchaser			Name and Mailing Address of Seller		
Name Ravenna Public Schools			Name Henry Schein		
Legal Name					
Street or Other Mailing Address 41750 Carthage Rd.			Street or Other Mailing Address 135 Duryea RD		
City Ravenna	State NE	Zip Code 68869	City Melville	State NY	Zip Code 11747-3824

Check Type of Certificate

- ☐ Single Purchase If single purchase is checked, enter the related invoice or purchase order number _____.
- ☒ Blanket If blanket is checked, this certificate is valid until revoked in writing by the purchaser.

I hereby certify that the purchase, lease, or rental by the above purchaser is exempt from the Nebraska sales tax for the following reason:

Check One ☐ Purchase for Resale (Complete Section A.) ☒ Exempt Purchase (Complete Section B.) ☐ Contractor (Complete Section C.)

Section A—Nebraska Resale Certificate

Description of Property or Service Purchased

I hereby certify that the purchase, lease, or rental of _____ from the seller listed above is exempt from the Nebraska sales tax as a purchase for resale, rental, or lease in the normal course of our business. The property or service will be resold either in the form or condition in which it was purchased, or as an ingredient or component part of other property or service to be resold.

I further certify that we are engaged in business as a: ☐ Wholesaler ☐ Retailer ☐ Manufacturer ☐ Lessor
of _____

My Nebraska Sales Tax ID Number is 01-_____.

If none, state the reason _____
or Foreign State Sales Tax Number _____ State _____.

Section B—Nebraska Exempt Sale Certificate

The basis for this exemption is exemption category _____ (See the list of Exemption Categories and corresponding numbers on reverse side).

If exemption category 2 or 5 is claimed, enter the following information:

Description of Property or Service Purchased

Intended Use of Property or Service Purchased

If exemption category 3 or 4 is claimed, enter your Nebraska Certificate of Exemption State ID number. 05- 627933
Do not enter your Federal Employer ID Number.

If exemption category 6 is claimed, the seller must enter the following information and sign this form below:

Description of Items Sold	Date of Seller's Original Purchase	Was tax paid when purchased by seller?	Was item depreciable?
		☐ Yes ☐ No	☐ Yes ☐ No

Section C—For Contractors Only

1. Purchase of building materials or fixtures.

- ☐ As an Option 1 or Option 3 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above are exempt from Nebraska sales tax. My Nebraska Sales or Use Tax ID Number is: _____.

2. Purchases made by an Option 2 contractor under a Purchasing Agent Appointment on behalf of _____ (exempt entity)

- ☐ As an Option 2 contractor, I hereby certify that the purchase of building materials and fixtures from the seller listed above is exempt from Nebraska sales tax pursuant to the attached Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17.

Any purchaser, agent, or other person who completes this certificate for any purchase which is not for resale, lease, or rental in the regular course of the purchaser's business, or is not otherwise exempted from sales and use taxes is subject to a penalty of \$100 or ten times the tax, whichever amount is larger, for each instance of presentation and misuse. With regard to a blanket certificate, this penalty applies to each purchase made during the period the blanket certificate is in effect. Under penalties of law, I declare that I am authorized to sign this certificate, and to the best of my knowledge and belief, it is correct and complete.

sign
here

Hilary Bolling
Authorized Signature

Hilary Bolling

Authorized Signature Name (please print)

Business Manager
Title

8-28-26
Date

**Do not send this certificate to the Nebraska Department of Revenue (DOR). Keep it as part of your records.
Sellers cannot accept incomplete certificates.**

The DOR is committed to the fair administration of the Nebraska tax laws. It is unlawful to claim an exemption for purchases of property or services that are subject to tax. Sellers are encouraged to notify the DOR of any unlawful use of this form.

revenue.nebraska.gov, 800-742-7474 (NE and IA), 402-471-5729

Instructions

Who May Issue a Resale Certificate. Purchasers are to give the seller a properly completed Form 13, Section A, when making purchases of property or taxable services that will subsequently be resold in the purchaser's normal course of business. The property or services must be resold in the same form or condition as when purchased, or as an ingredient or component part of other property that will be resold.

Who May Issue an Exempt Sale Certificate. Form 13, Section B, may be completed and issued by governmental units or organizations that are exempt from paying Nebraska sales and use taxes. See this list in the [Nebraska Sales Tax Exemptions Chart](#). Most nonprofit organizations are **not** exempt from paying sales and use tax. Enter the appropriate number from "Exemption Categories" (listed below) that properly reflects the basis for your exemption.

For additional information about proper issuance and use of this certificate, please review [Reg-1-013, Sale for Resale – Resale Certificate](#), and [Reg-1-014, Exempt Sale Certificate](#).

Contractors. Contractors complete Form 13, Section C, part 1 or part 2 based on the option elected on the [Contractor Registration Database](#). To make tax-exempt purchases of building materials and fixtures, Option 1 or Option 3 contractors must complete Form 13, Section C, Part 1. To make tax-exempt purchases of building materials and fixtures pursuant to a construction project for an exempt governmental unit or an exempt nonprofit organization, Option 2 contractors must complete Form 13, Section C, Part 2. The contractor must also attach a copy of a properly completed [Purchasing Agent Appointment and Delegation of Authority for Sales and Use Tax, Form 17](#), to the Form 13, and both documents must be given to the supplier when purchasing building materials. See the [contractor information guides](#) and [Reg-1-017, Contractors](#), for additional information. Also, see the Important Note under "Exemption Categories" number 3.

When and Where to Issue. The Form 13 must be given to the seller at the time of the purchase to document why sales tax does not apply to the purchase. The Form 13 must be kept with the seller's records for audit purposes.

Sales Tax Number. A purchaser who is engaged in business as a wholesaler or manufacturer is not required to provide an ID number when completing Section A. Out-of-state purchasers may provide their home state sales tax number. Section B does not require a Nebraska ID number when exemption category 1, 2, or 5 is indicated.

Fully Completed Resale or Exempt Sale Certificate. A fully completed resale or exempt sale certificate is proof for the retailer that the sale was for resale or is exempt. For a resale certificate to be fully completed, it must include: (1) identification of the purchaser and seller, type of business engaged in by the purchaser; (2) sales tax permit number; (3) signature of an authorized person; and (4) the date of issuance.

For an exempt sale certificate to be fully completed, it must include: (1) identification of purchaser and seller; (2) a statement that the certificate is for a single purchase or is a blanket certificate covering future sales; (3) a statement of the basis for exemption, including the type of activity engaged in by the purchaser; (4) signature of an authorized person; and (5) the date of issuance.

Penalties. Any purchaser who gives a Form 13 to a seller for any purchase which is other than for resale, lease, or rental in the normal course of the purchaser's business, or is not otherwise exempted from sales and use tax under the Nebraska Revenue Act, is subject to a penalty of \$100 or ten times the tax, whichever is greater, for each instance of presentation and misuse. In addition, any purchaser, or their agent, who fraudulently signs a Form 13 may be found guilty of a Class IV misdemeanor.

Exemption Categories

(Insert appropriate number from the list below in Section B)

1. Governmental units, identified in [Neb. Rev. Stat. §§ 77-2704.15, Reg-1-072, United States Government and Federal Corporations](#), and [Reg-1-093, Governmental Units](#). Governmental units are not assigned exemption numbers.

Sales to the U.S. government, its agencies, instrumentalities, and corporations wholly owned by the U.S. government are exempt from sales tax. However, sales to institutions chartered or created under federal authority, but which are not directly operated and controlled by the U.S. government for the benefit of the public, generally are taxable.

Purchases by governmental units that are **not** exempt from Nebraska sales and use taxes include, but are not limited to: governmental units of other states or countries; sanitary and improvement districts; rural water districts; railroad transportation safety districts; and county historical societies.

2. Purchases when the intended use renders it exempt. See [Nebraska Sales Tax Exemptions Chart](#).
3. Purchases made by organizations that have been issued a [Nebraska Exempt Organization Certificate of Exemption](#) (Certificate of Exemption). [Reg-1-090, Nonprofit Organizations](#); [Reg-1-091, Religious Organizations](#); and [Reg-1-092, Educational Institutions](#), identify these organizations. These organizations are issued a Certificate of Exemption with a state ID number which must be entered in Section B of Form 13.

Important Note: Nonprofit educational institutions must be accredited regionally or nationally and have their primary campus in Nebraska to be exempt from sales and use tax. Also nonprofit organizations providing any of the types of health care or services that qualify to be exempt must be licensed or certified by the Nebraska Department of Health and Human Services (DHHS) to be exempt from sales and use taxes. There is no sales and use tax exemption prior to these entities being accredited, licensed, or certified. They CANNOT issue either a [Resale or Exempt Sale Certificate, Form 13](#), or a [Purchasing Agent Appointment, Form 17](#), to any retailer or contractor relating to purchases of building materials for construction or repair projects performed prior to being accredited, licensed, or certified. After an entity becomes accredited, licensed, or certified upon completion of the construction project, it may submit a [Nebraska Exemption Application for Sales and Use Tax, Form 4](#).

Nonprofit health care organizations that hold a Certificate of Exemption are exempt for purchases for use at their facility, or portion of the facility, covered by the license issued under the Nebraska Health Care Facility Licensure Act. Only specific types of health care facilities and activities are exempt. Purchases of items for use at facilities that are not covered under the license, or for any other activities that are not specifically exempt, are taxable. The exemption is not for the entire organization that offers different levels of health care or other activities, but is limited to the specific type of health care that is exempt. Purchases for non-exempt types of health care are taxable.

4. Purchases of motor vehicles, trailers, semitrailers, watercraft, and aircraft used predominately as common or contract carrier vehicles; accessories that physically become part of the common or contract carrier vehicle; and repair and replacement parts for these vehicles. The exemption ID number must be entered in Section B of the Form 13. An individual or business that has been issued a common or contract carrier certificate of exemption may only use it to purchase those items described above prior to the expiration date on the certificate. The certificate of exemption expires every 5 years. (See [Nebraska Common or Contract Carrier Information Guide](#)).
5. Purchases of manufacturing machinery and equipment made by a person engaged in the business of manufacturing, including repair and replacement parts or accessories, for use in manufacturing.
6. Occasional sales of used business or farm machinery or equipment productively used by the seller as a depreciable capital asset for more than one year in his or her business. The seller must have previously paid tax on the item being sold. The seller must complete, sign, and give the Exempt Sale Certificate to the purchaser. (See [Reg-1-022, Occasional Sales](#)). The Form 13 must be kept with the purchaser's records for audit purposes.



Shelbi Zinnell <shelbi.zinnell@ravennabluejays.org>

Tax exempt form

Sales Tax Inquiries <salestaxinquiries@henryschein.com>
To: Shelbi Zinnell <shelbi.zinnell@ravennabluejays.org>

Fri, Aug 28, 2026 at 3:28 PM

Hello Shelbi,

Thank you for your email. Your shipping account #4538677 RAVENNA PUBLIC SCHOOLS is now coded as tax exempt.

I have credited the tax on the two open invoices:

CO#17417286, \$3.21 Total

Invoices included:

59749867 01 2 2.44

61114462 02 1 .77

Please go ahead and short pay these invoices by the tax amounts and we will use the credit internally to clear these amounts from the account.

Please let me know if you have any questions or need anything further.

Have a great day.

Linda Cochran

Senior Tax CSR - Tax Department

Henry Schein, Inc.

Email exemption certificates and all inquiries to:

salestaxinquiries@henryschein.com

Fax 775-327-3355

From: Shelbi Zinnell <shelbi.zinnell@ravennabluejays.org>

Sent: Friday, August 28, 2026 12:33 PM

To: Sales Tax Inquiries <salestaxinquiries@henryschein.com>

Subject: [EXTERNAL] Tax exempt form

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

[Quoted text hidden]

The information in this e-mail may be privileged and confidential, intended only for the use of the addressee(s) above. Any unauthorized use or disclosure of this information is prohibited. If you have received this e-mail by mistake, please delete it and immediately contact the sender.

CONFIDENTIAL NOTICE: This email and its attachments may contain privileged, confidential, protected, and/or sensitive information intended solely for the use of the recipient(s) named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the contents of this message is strictly prohibited. If you have received this message in error, please notify the sender immediately and delete and destroy all copies of this message. If you are a regular recipient of our electronic mail, please notify us promptly if you change your email address.

012151340 001 - 2171.89.

012151334001 - 270.56

012151810001 - 141

Sign Language Interpreter Time Sheet: Birdie Schepper						
					2026-2027	
Month	Date	Time In	Time Out	Activity	Hours	Total Hours = 92.5

August 2026						Total Hours = 80.5
-------------	--	--	--	--	--	--------------------

8/31/26	8:00 AM	3:30 PM	Interpreting	7.5		
8/28/26	8:00 AM	2:30 PM	Interpreting	8.5	Mileage: 356 mi	
8/27/26	8:00 AM	3:30 PM	Interpreting	7.5	To School	178 mi
8/26/26	8:00 AM	3:30 PM	Interpreting	7.5	Back Home	178 mi
8/25/26	8:00 AM	3:30 PM	Interpreting	7.5		
8/24/26	8:00 AM	3:30 PM	Interpreting	7.5		
8/21/26	8:00 AM	2:30 PM	Interpreting	6.5	Yearly	
8/20/26	8:00 AM	3:30 PM	Interpreting	7.5	Proliability Insurance:	\$141
8/19/26	8:00 AM	3:30 PM	CEUs	7.5	Account #:	3652037
8/18/26	8:00 AM	3:30 PM	CEUs	7.5	Policy #:	
8/17/26	8:00 AM	3:30 PM	CEUs	7.5	AHY-1295559101	

July 2026						Total Hours = 12
-----------	--	--	--	--	--	------------------

7/29/26	8:00 AM	10:00 AM	Interpreting	2		
7/28/26	8:00 AM	10:00 AM	Interpreting	2		
7/27/26	8:00 AM	10:00 AM	Interpreting	2		
7/8/26	9:00 AM	11:00 AM	Interpreting	2	Mileage: 356 mi	
7/7/26	9:00 AM	11:00 AM	Interpreting	2	To School	178 mi
7/6/26	9:00 AM	11:00 AM	Interpreting	2	Back Home	178 mi

Sign Language Interpreter Time Sheet: Birdie Schepper						
					2025-2026	
Month	Date	Time In	Time Out	Activity	Hours	Total Hours = 1261

May 2026						Total Hours = 92
----------	--	--	--	--	--	------------------

5/20/26	8:00 AM	3:30 PM	Professional Development	7.5		
5/19/26	8:00 AM	3:30 PM	Professional Development	7.5		
5/18/26	8:00 AM	3:30 PM	Professional Development	7.5		

@ 26.98/hr.
\$2171.89

Kenneth E. Schneider
9-4-26

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PO BOX: 639850
Cincinnati, OH 45263- 9850

INVOICE

PLEASE REFER TO
INVOICE NO. M7718225 1
FOR ALL INQUIRIES

PLEASE MAKE CHECKS OR MONEY ORDERS PAYABLE TO
SCHOLASTIC INC

ORIGINAL

ACCOUNT NO.: 68869010	ORDERED: 05/27/26	INVOICE DATE: 08/11/26	PAGE: 1
PURCHASE ORDER NO.:			COPIES 1

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RAVENNA ELEMENTARY SCHOOL
PO BOX 8400
RAVENNA, NE 68869-8400

SCHOOL YEAR 2026-27

BALANCE DUE REFLECTS PAYMENTS
PROCESSED THROUGH 08/11/26

SHIP TO / PRODUCTS ORDERED	QUANTITY		PRICE	SHIP.& HAND.	TAX	AMOUNT	BALANCE
	CURRENT	REVISE TO					
RAVENNA ELEMENTARY SCHOOL							
MS MICHELLE ABELS							
SCHOLASTIC NEWS 1	40		6.29	25.16	19.37	296.13	296.13
MS JULIE MAULSBY							
SCOPE	64		9.99	63.94	49.23	752.53	752.53
CALEY MINGUS							
LET'S FIND OUT-DIGITAL	5		5.98		2.09	31.99	
07/07/26 ADJUST TAX						2.09-	29.90
PLEASE PAY THIS AMOUNT							1,078.56

Thank you for choosing Scholastic Magazines+, a trusted and essential classroom resource that supports your core curriculum. Our latest updates include state-specific standards for every text and enhanced structured literacy support with step-by-step lesson plans, helping strengthen evidence-based reading instruction and drive greater impact.

To change or cancel this order, please contact us at 1-800-631-1586 within the first 30 days of your subscription. The magazines you have received so far are yours to keep, even if you cancel.

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FOR ALL INQUIRIES



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ORIGINAL

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SCHOLASTIC INC

ACCOUNT NO.: 68869010	ORDERED: 03/18/26	INVOICE DATE: 08/11/26	PAGE: 1
PURCHASE ORDER NO.: 2627Lewando	COPIES 1		

B
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RAVENNA ELEMENTARY SCHOOL
PO BOX 8400
RAVENNA, NE 68869-8400

SCHOOL YEAR 2026-27

BALANCE DUE REFLECTS PAYMENTS
PROCESSED THROUGH 08/11/26

SHIP TO / PRODUCTS ORDERED	QUANTITY		PRICE	SHIP.& HAND.	TAX	AMOUNT	BALANCE
	CURRENT	REVISE TO					
RAVENNA ELEMENTARY SCHOOL MS KATIE LEWANDOWSKI SCHOLASTIC NEWS 2	15		6.25	9.38	7.22	110.35	110.35
MRS MICHELLE RIENS SCHOLASTIC NEWS 2	15		6.25	9.38	7.22	110.35	110.35
011100 040 002 000							

PLEASE PAY THIS AMOUNT

220.70

Thank you for choosing Scholastic Magazines+, a trusted and essential classroom resource that supports your core curriculum. Our latest updates include state-specific standards for every text and enhanced structured literacy support with step-by-step lesson plans, helping strengthen evidence-based reading instruction and drive greater impact.

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Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 2/27/2026
P.O. # 26-27 Lewandowski1
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

VENDOR
Scholastic News
scholastic.com

SHIP TO
Ravenna Public Schools
Attn: Katie Lewandowski
41750 Carthage Road
Ravenna NE, 68869

BILL TO
Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Scholastic News 2	30	6.25	187.50
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions
Order submitted on 3/17/2026

SUBTOTAL \$187.50
TAX RATE 0.000%
TAX \$0.00
S & H \$18.75
OTHER \$0.00
TOTAL \$206.25


Authorized by

3-18-26
Date

Kenneth E Schrader

8-31-26

Thank You! You're All Set!

We are processing it right now. A receipt is on the way to the billing email address you provided: katie.lewandowski@ravennabluejays.org.

And make sure to keep an eye on your inbox—we'll be sending you (and any other teachers on the order) important info about your subscription(s) in the next 24-48 hours.

Your Subscriptions

Scholastic News 2	
Print + Digital	
\$6.25	
Qty: 30	\$187.50

Subtotal (1 Item) \$187.50

Shipping & Handling \$18.75

New customers: instructions for your free digital access will be sent via email in 24-48 hours

Total \$206.25

Billing Information

An invoice will be mailed to the address below to complete the payment process.

Bill My School • PO Number: 26-27Lewandowski1

KATIE LEWANDOWSKI

katie.lewandowski@ravennabluejays.org

RAVENNA ELEMENTARY SCHOOL
41750 CARTHAGE RD
RAVENNA, NE 68869

Shipping Information

For orders with multiple recipients, magazines will ship in separate bundles for each teacher.

RAVENNA ELEMENTARY SCHOOL
41750 CARTHAGE RD
RAVENNA, NE 68869

Scholastic News 2

Print + Digital Full Year (Starts Fall 2026)

32 issues for each student + access
to archive

Print delivery begins in August

Digital access begins in August

KATIE LEWANDOWSKI

katie.lewandowski@ravennabluejays.org

Students: 15

Michelle Riens

michelle.riens@ravennabluejays.org

Students: 15

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 3/19/2026
P.O. # 26-27Steele2
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

VENDOR

Scholastic Let's Find Out

SHIP TO

Ravenna Public Schools
Attn: Abby Steele
41750 Carthage Road
Ravenna NE, 68869

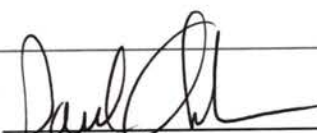
BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
Digital Only	https://shop-classroommagazines.scholastic.com/ca	5	5.94	29.70
				0.00
	To insert a link right click in cell select insert link,			0.00
	copy the link from the site from the search bar and			0.00
	select apply.			0.00
				0.00
	*When you hover your mouse over the link it should			0.00
	show you the item and when clicked on take you			0.00
	directly to the item on the site.			0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$29.70
TAX RATE 0.000%
TAX \$0.00
S & H \$0.00
OTHER \$0.00
TOTAL \$29.70


Authorized by

Kenneth E. Schneider

3-23-24
Date

8-31-26

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	3/17/2026
P.O. #	26-27Abels2
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

Scholastic Magazines

Ravenna Public Schools
Attn: Michelle Abels
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$218.75
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$218.75

Authorized by

Date

Kenneth E Schrader

8-31-26



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Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : 208137462185 Page 1 of 1
Order/Ref Number : 62979818
Invoice Date : 11-AUG-2026 Currency : USD 081-810-02
Customer Number : 422043
PO Number : 2627OFFICE
Ship To Attention : * Hilary Bolling
Bill To Attention :

Ship To : RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4053

Bill To :  000536_0000
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869-8400

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		2215645	laby	Hammond & Stephens Academic Monthly Planner, 14 Months, July 2026 to August 2027, 8-1/2 x 11 Inches Item Number 2215645	11.590	7.530	7.53
1	EA	1		084900	Hil-	School Smart 2-Pocket Folders with No Brads, Assorted Colors, Pack of 25 Item Number 084900	17.290	11.240	11.24
As of 12-AUG-2026, the following remaining item(s) and quantity(s) will ship & bill separately in the future									
1	EA		1	089054		PENCIL MECHANICAL .7MM WITH SPARKLE BARRELS PACK OF 24			
Delivery Tracking Information:									
			Carrier	Reference #					
			FEDERAL EXPRESS	538197829151					
								Subtotal \$	18.77
								Taxes \$	.00
								Shipping/Handling \$	.00
							INVOICE	Total \$	18.77

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

¹ If what you ordered doesn't fully match what was shipped, visit our [Manage Your Order Tool](http://help.schoolspecialty.com/s/manage-your-order) for details at help.schoolspecialty.com/s/manage-your-order

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Customer Name: RAVENNA PUBLIC SCHOOLS
and PO Number: 2627OFFICE

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : 422043 USD
Invoice Number : 208137462185
Invoice Date : 11-AUG-2026
Due Date : 10-SEP-2026
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 18.77
Less payments : \$ 0.00
Balance DUE: \$ 18.77
Remittance Amount : \$ 18.77



0825640208137462185000000187700000018770

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Mar. 16, 2026
P.O. # 2627RAGER4
Bill To: PO Box 8400

Tax Exemption No. 05-627933

School Specialty

Lacey Rager
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

[illegible]

Please order. Did not have enough for the minimum

7.53

✓ ordered
H/S

Authorized by 

Kenneth E. Schneider

3-16-24

8-31-26

All ▾ Search by keyword or part number



Shopping Cart

The following errors need to be fixed before you may proceed:

- A purchase from School Specialty requires a minimum of \$69.00

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Email Items (/esucc/shopping_carts/email/87866)

Export PDF (/esucc/shopping_carts/87866.pdf)

Export CSV (/esucc/shopping_carts/87866.csv)

☐	Hammond & Stephens Academic Monthly Planner, 14 Months, July 2026 to August 2027, 8-1/2 x 11 Inches Item Number 2215645	\$7.53 EA
	(/esucc/catalog_items/13331004)	1
	School Specialty (# 2215645)	\$7.53

Remove Selected

Update Quantities

Total:

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Corporate FID# 85-2162684

Invoice

Invoice Number : 208137445149
Order/Ref Number : 62979818
Invoice Date : 10-AUG-2026
Customer Number : 422043
PO Number : 2627OFFICE
Ship To Attention : * Hilary Bolling
Bill To Attention :
Page 1 of 1
Currency : USD 081-810-02

Ship To : RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4053

Bill To : RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869-8400

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Please sign into your online account to view your current discount before submitting purchase orders.

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		077415		Sharpie Permanent Markers, Ultra Fine Point, Black, Set of 12 Item Number 077415	17.490	11.370	11.37
7	EA	7		2215641		School Smart Academic Desk Pad Calendar, August 2026 to December 2027, 22 x 17 Inches Item Number 2215641	12.290	7.990	55.93
As of 11-AUG-2026, the following remaining item(s) and quantity(s) will ship & bill separately in the future								Subtotal \$	67.30
1	EA		1	2215645		PLANNER ACADEMIC 14 MONTH 8.5X11 IN H AND S JULY26-AUG27		Taxes \$	.00
1	EA		1	089054		PENCIL MECHANICAL .7MM WITH SPARKLE BARRELS PACK OF 24		Shipping/Handling \$	.00
1	EA		1	084900		FOLDER 2-POCKET ASST PACK OF 25 - SCHOOL SMART		INVOICE Total \$	67.30
Delivery Tracking Information:									
				Carrier	Reference #				
				FEDERAL EXPRESS	538431827532	538946439531			

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Buyer unless otherwise agreed to in writing.
If what you ordered doesn't fully match what was shipped, visit our [Manage Your Order Tool](http://help.schoolspecialty.com/s/manage-your-order) for details at help.schoolspecialty.com/s/manage-your-order

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Customer Name: RAVENNA PUBLIC SCHOOLS
and PO Number: 2627OFFICE

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : 422043
Invoice Number : 208137445149
Invoice Date : 10-AUG-2026
Due Date : 09-SEP-2026
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 67.30
Less payments : \$ 0.00
Balance DUE: \$ 67.30
Remittance Amount : \$ 67.30



0825640208137445149000000673000000067306

**FLAGHOUSE****Pack Slip**

Page 1 of 1

Ship From:**GREENVILLE WHS 010**

W6316 DESIGN DR

Greenville, WI 54942

Ship To:

RAVENNA PUBLIC SCHOOLS

41750 CARTHAGE RD

RAVENNA, NE 68869-4053 USA

Customer PO # : 2627OFFICE**Order # : 62979818 -1****Ship Date : 8/10/2026****Customer Number: 422043****Shipment: SID2432036****Attention: Hilary Bolling*****Thank you for your Order*****Contact Information:**

Our helpful customer care resources are available 24/7 at help.schoolspecialty.com. Track your order, report incomplete orders or damages, obtain order documentation and more!

Notes:**Delivery Information:**

Your order may ship in multiple boxes and may deliver at different times.

One packing slip is provided per shipment; there is not one included in every case.

Item Number - Description**Case #:200004262676**

077415 - MARKER SHARPIE BLACK ULTRA FINE PACK OF 12

Case #:200004262677

2215641 - CALENDAR DESK PAD SCHOOL SMART 17 MONTH 22X17 IN AUG26-DEC27

Quantity

1

7

Shipped**8**

If you are not 100% satisfied with your purchase for any reason, please contact us at 888-388-3224 within 48 hours to report damages, and within 30 days to obtain a Return Authorization number for any products you wish to return. Products returned without authorization, or products arriving in unsellable condition will not be eligible for credit and will not be shipped back to the customer. Please note that products customized to your specifications are not eligible for return.



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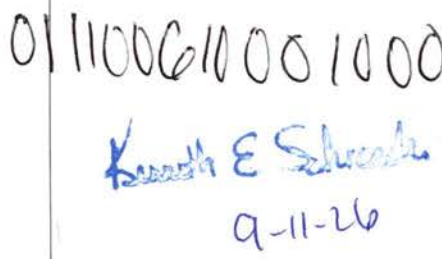
Please sign into your online account to view your current discount before submitting purchase orders.

Invoice

Invoice Number : 208137615977 Page 1 of 1
Order/Ref Number : 62979818
Invoice Date : 01-SEP-2026 Currency : USD 081-810-02
Customer Number : 422043
PO Number : 2627OFFICE
Ship To Attention : * Hilary Bolling
Bill To Attention :

Ship To : RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA, NE 68869-4053

Bill To :  000622.0000
RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA, NE 68869-8400

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		089054		BIC Xtra Sparkle Mechanical Pencils, 0.7mm, No 2 HB, Assorted Barrel Colors, Pack of 24 Item Number 089054	13.690	8.900	8.90
Delivery Tracking Information: Carrier FEDERAL EXPRESS				Reference # 541268545597					
							Subtotal \$		8.90
							Taxes \$		.00
							Shipping/Handling \$		.00
						INVOICE	Total \$		8.90

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer when products are delivered to Carrier unless otherwise agreed to in writing.

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Customer Name: RAVENNA PUBLIC SCHOOLS
and PO Number: 2627OFFICE

Make Checks
Payable To: SCHOOL SPECIALTY LLC
& Mail To: PO BOX 825640
PHILADELPHIA, PA 19182-5640

Customer Number : 422043 USD
Invoice Number : 208137615977
Invoice Date : 01-SEP-2026
Due Date : 01-OCT-2026
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 8.90
Less payments : \$ 0.00
Balance DUE: \$ 8.90
Remittance Amount : \$ 8.90



0825640208137615977000000089000000008900



3119 Antelope Avenue Kearney, NE 68847

Invoice

Date	Invoice #
8/5/2026	139239

Bill To
Ravenna Public Schools Barbara Ellis

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Saxophones Summer Maintenance		
1	Vito alto #512471	100.00	100.00
1	Antigua Tenor #TJT080001	125.00	125.00
1	Yamaha bari sax #057900	145.00	145.00
1	Vito Alto #553503	110.00	110.00
1	Conn alto #N219365	110.00	110.00
1	Bundy II Alto #810325	150.00	150.00
1	Bundy II Alto #950246	120.00	120.00
1	Vito alto 520203	125.00	125.00
1	Saxophone #010180	100.00	100.00
01100431001028			

horndrsbw@gmail.com

308-237-0276

Total

\$1,085.00

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8/28/2026
P.O. # 2526-
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

VENDOR

Stelling Brass and Winds
3119 Antelope Avenue
Kearney, NE 68847

SHIP TO

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Saxophone Summer Maintenance	1	1,085.00	1,085.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Please make a check out to 'Stelling Brass and Winds' and mail to the address above (another check will be coming from the fine arts account if you want to mail them together.
Please deduct from the budget account. Thank you!

SUBTOTAL \$1,085.00
TAX RATE 0.000%
TAX \$0.00
S & H
OTHER \$0.00
TOTAL \$1,085.00

Authorized by

Barbara E. Schroeder

Date

8/31/26
9-4-26



3119 Antelope Avenue Kearney, NE 68847

Invoice

Date	Invoice #
8/5/2026	139238

Bill To
Ravenna Public Schools Barbara Ellis

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Flutes Summer Maintenance		
1	Gemeinhardt #L46250	95.00	95.00
1	Yamaha #R27633	95.00	95.00
1	Yamaha #2253II	95.00	95.00
1	Gemeinhardt #A18224	95.00	95.00
1	Bundy II #671309	95.00	95.00
1	Bundy #521823	95.00	95.00
1	Jupiter #H61566	95.00	95.00
1	Guo Piccolo and case #GPF00314	150.00	150.00
1	Guo Piccolo GPF03901	95.00	95.00
01100 431001 028			

horndrsbw@gmail.com

308-237-0276

Total

\$910.00



3119 Antelope Avenue Kearney, NE 68847

Invoice

Date	Invoice #
8/3/2026	139236

Bill To
Ravenna Public Schools Barbara Ellis

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Low Brass Summer Maintenance		
1	King Tuba #737885	145.00	145.00
1	Yamaha trombone #858479	110.00	110.00
1	Yamaha trombone #852707	110.00	110.00
1	Yamaha trombone #312814A	110.00	110.00
1	King Trombone #5752329	110.00	110.00
1	Jupiter baritone #E02781	125.00	125.00
	Yamaha Baritone #438849	160.00	160.00
011100 431 001028			

horndrsbw@gmail.com

308-237-0276

Total

\$870.00



3119 Antelope Avenue Kearney, NE 68847

Invoice

Date	Invoice #
8/4/2026	139237

Bill To
Ravenna Public Schools Barbara Ellis

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Clarinets Summer Maintenance		
1	Bundy #1365572	95.00	95.00
1	Vito #A90763	95.00	95.00
1	Yamaha #425743	95.00	95.00
1	Bundy #370851	95.00	95.00
1	Bundy #1420469	95.00	95.00
1	Selmer #18515	95.00	95.00
1	Bundy #1398694	95.00	95.00
01 1100 431001 028			

horndrsbw@gmail.com

308-237-0276

Total

\$665.00



3119 Antelope Avenue Kearney, NE 68847

Invoice

Date	Invoice #
8/3/2026	139235

Bill To
Ravenna Public Schools Barbara Ellis

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Trumpets Summer Maintenance		
1	Conn #H3010648 + bell wrinkles	120.00	120.00
1	Blessing #111565 + solder	115.00	115.00
1	Yamaha 219002A	100.00	100.00
1	Yamaha #346383A	100.00	100.00
011100431001028			

horndrsbw@gmail.com

308-237-0276

Total

\$435.00

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	8/28/2026
P.O. #	2526-
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

Stelling Brass and Winds
3119 Antelope Avenue
Kearney, NE 68847

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$2,880.00
TAX RATE	0.000%
TAX	\$0.00
S & H	
OTHER	\$0.00
TOTAL	\$2,880.00

Please make a check out to 'Stelling Brass and Winds' and mail to the address above (another check will be coming from the budget account if you want to mail them together).

Please deduct from the Fine Arts account. Thank you!

Authorized by
Kunath E Schrader

Date _____

9-4-26

1140 N 1430 W, Orem, UT 84057
 Phone: 866-311-8734 | Fax: 866-531-5589
 support@studiesweekly.com

Bill To:

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

ORDER INFORMATION

Order Date: 08/18/2026
 Due Date: 09/17/2026
 Invoice Date: 08/19/2026
 PO Number: 2627-SWElem

ORDER DETAILS

Item	Teacher	Price	Quantity	Subtotal
Ravenna Elementary School				
[SWb3:Our Community Studies Weekly: People and Places (online only)]	Hilary Bolling	\$8.45	30	\$253.50
[NESW4:Nebraska Studies Weekly: Past and Present]	Hilary Bolling	\$9.95	28	\$278.60
[SWb5:Our Nation Studies Weekly: American Foundations]	Hilary Bolling	\$9.95	24	\$238.80
[WH6:World History Studies Weekly]	Hilary Bolling	\$9.95	34	\$338.30

011100 641002000-253.50
 011100 640002004-317.10
 011100 640002005-277.30
 011100 640002006-376.81

This invoice is a reminder that your payment is due **Sep 17, 2026**.
 If you have recently sent a payment please disregard this notice. Please call if you need more time.

Due Date: Sep 17, 2026
 Subtotal: \$1,109.20
 Tax: \$0.00
 Shipping: \$115.52
 Late Charges: \$0.00
 Amount Paid: \$0.00
 Balance: **\$1,224.72**

Detach and return with payment. Thank You!

BILL TO

Accounts Payable
 Ravenna Public Schools
 PO BOX 8400
 RAVENNA, NE 68869

CHECKS PAYABLE TO

Studies Weekly
 1140 N 1430 W
 Orem, UT 84057

SUMMARY

Due Date: Sep 17, 2026
 Invoice Date: Aug 19, 2026
 Invoice #: 571803
 Amount Due: **\$1,224.72**

Enclosed Amount:

\$1,224.72

* Do not send cash, we cannot accept it. *

All unpaid balances will be subject to a 1.50% or \$0.50 late charge (whichever is greater) per month.

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/18/26
P.O. # 2627-SWElem
BILL To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Studies Weekly

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
SWb3	Our Community online only	30	8.45	253.50
NESW4	Ne Studies Weekly	28	9.95	278.60
SWb5	Our Nation	24	9.95	238.80
WH6	World History	34	9.95	338.30
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$1,109.20
S & H \$115.52
discount \$0.00
TOTAL \$1,224.72

Hilary Bolling
Authorized by

8/18/2026
Date

Kenneth E Schroeder 9-11-26



Quote

#123199

QUOTE #123199

Quote Issued: 05/27/2026
Expiration: 08/27/2026
School Year: 2026-2027
Referral: Sales Rep

REQUESTER

HILARY BOLLING
RAVENNA ELEMENTARY SCHOOL
41750 CARTHAGE RD
RAVENNA, NE 68869
hilary.bolling@ravennabluejays.org
(308) 452-3202

REQUIRED FOR SHIPPING

All fields required. Orders require a purchase order before shipping. Orders begin shipping in April for the next school year. Orders default to partial shipping in mid-August unless specified otherwise. Someone must be present to sign for delivery.

Billing Name, Phone, Email (Billing contact if different than listed)

Billing PO #

Shipping Name, Phone, Email

Shipping Address (if different from listed)

School Start Date

Receive By Date

REQUIRED: When are you NOT available to receive the materials?



No shipping restrictions



Exclusion Dates for receiving

REQUIRED: Would you like to receive your materials as they become available or would you like us to hold your order until all can be shipped together?



Partial Ship



Whole Ship

Signature

Date

To cancel an order, contact Customer Service BEFORE your order is shipped. Returns and refunds must be in original, unused condition and returned within 30 days. The customer pays return shipping and a \$10 restocking fee per classroom box.

By signing this quote, you agree to all terms and conditions at <http://studiesweekly.com/legal>

Please submit this quote with your purchase order.

Occasionally, due to weather or other unforeseen circumstances, delivery may take longer than expected. However, you will have online access to your curriculum before that, depending on the time of year and if you roster your students.

CONTACT US

1140 N 1430 W Orem, UT 84057
Phone: 866-311-8734 | Fax: 866-531-5589
Email: orders@studiesweekly.com

REGIONAL MANAGER

Zev Harman
zev.harman@studiesweekly.com

ACCOUNT MANAGER

Ana Lund
ana.lund@studiesweekly.com

TERMS AND CONDITIONS

Please visit
<http://www.studiesweekly.com/legal/> to
learn more about our legal terms.

Ravenna Elementary School

41750 Carthage Rd
Ravenna, NE 68869

Grade	SKU	Title	Class	Unit Price	Qty	Cost
Social Studies						
3	SWb3	Our Community Studies Weekly: People and Places (Online Only)	2	\$8.45	30	\$253.50
4	NESW4	Nebraska Studies Weekly: Past and Present	2	\$9.95	28	\$278.60
5	SWb5	Our Nation Studies Weekly: American Foundations	1	\$9.95	24	\$238.80
6	WH6	World History Studies Weekly	2	\$9.95	34	\$338.30
Total						\$1,109.20

Sub Total: \$1,109.20

Tax: \$0.00

Shipping: \$115.52

Total: \$1,224.72*Thank you.*

for your interest in Studies Weekly. If you are ready to purchase, please provide the information above and submit your order.



QUOTE #123199

Quote issued: 05/27/2026
Expiration: 08/27/2026
School Year: 2026-2027
Referral: Sales Rep

REQUESTER

HILARY BOLLING
RAVENNA ELEMENTARY SCHOOL
41750 CARTHAGE RD
RAVENNA, NE 68869
hilary.bolling@ravennabluejays.org
(308) 452-3202

REQUIRED FOR SHIPPING

All fields required. Orders require a purchase order before shipping. Orders begin shipping in April for the next school year. Orders default to partial shipping in mid-August unless specified otherwise. Someone must be present to sign for delivery.

Billing Name, Phone, Email (Billing contact if different than listed)

Billing PO #

Shipping Name, Phone, Email

Shipping Address (if different from listed)

School Start Date

Receive By Date

REQUIRED: When are you NOT available to receive the materials?

☒ No shipping restrictions

☐

Exclusion Dates for receiving

REQUIRED: Would you like to receive your materials as they become available or would you like us to hold your order until all can be shipped together?

☐ Partial Ship

☐ Whole Ship

Signature

Date

To cancel an order, contact Customer Service BEFORE your order is shipped. Returns and refunds must be in original, unused condition and returned within 30 days. The customer pays return shipping and a \$10 restocking fee per classroom box.

By signing this quote, you agree to all terms and conditions at <http://studiesweekly.com/legal>

Please submit this quote with your purchase order.

Occasionally, due to weather or other unforeseen circumstances, delivery may take longer than expected. However, you will have online access to your curriculum before that, depending on the time of year and if you roster your students.

CONTACT US

1140 N 1430 W Orem, UT 84057
Phone: 866-311-8734 | Fax: 866-531-5589
Email: orders@studiesweekly.com

REGIONAL MANAGER

Zev Harman
zev.harman@studiesweekly.com

ACCOUNT MANAGER

Ana Lund
ana.lund@studiesweekly.com

TERMS AND CONDITIONS

Please visit
<http://www.studiesweekly.com/legal/> to
learn more about our legal terms.

Ravenna Elementary School

41750 Carthage Rd
Ravenna, NE 68869

Grade	SKU	Title	Class	Unit Price	Qty	Cost
Social Studies						
3	SWb3	Our Community Studies Weekly: People and Places (Online Only)	2	\$8.45	30	\$219.70
4	NESW4	Nebraska Studies Weekly: Past and Present	1	\$9.95	28	\$248.75
5	SWb5	Our Nation Studies Weekly: American Foundations	2	\$9.95	24	\$348.25
6	WH6	World History Studies Weekly	2	\$9.95	34	\$348.25
Total						\$1,164.95

Sub Total: \$1,164.95

Tax: \$0.00

Shipping: \$127.61

Total: \$1,292.56

Thank you.

for your interest in Studies Weekly. If you are ready to purchase, please provide the information above and submit your order.

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	3/18/2026
P.O. #	26-27Jarvi2
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

Studies Weekly
1140 N 1430 W
Orem, UT 84057

Ravenna Public Schools
Attn: Erin Jarvi
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$253.50
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$253.50

Other Comments or Special Instructions

Authorized by

Authorized by
Joseph E. Schroeder

4-9-26

Date _____

9-11-26

Shopping Cart

Our Community Studies Weekly: People and Places - \$ 8.45 / 1 Year Subscription



State: Nebraska
Grade: 3
Subject: Social Studies
Format: Online Only
Language: English

Quantity

30

\$ 253.50

Teachers

2

[Remove](#)

Checkout

Subtotal **\$ 253.50**

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P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	3/2/2026
P.O. #	26-27Bult1
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

Nebraska Studies Weekly

Ravenna Public Schools
Attn: Brook Bult
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

SUBTOTAL	\$278.60
TAX RATE	0.000%
TAX	\$0.00
S & H	\$37.61
OTHER	\$0.00
TOTAL	\$316.21

Authorized by

Date _____

Samuel E. Schickel

9-11-26



QUOTE #119121

Quote Issued: 03/19/2026
Expiration: 06/19/2026
School Year: 2025-2026
Referral: Sales Rep
School Start Date: 09/06

REQUESTER

BROOK BOLT
RAVENNA ELEMENTARY SCHOOL
41750 CARTHAGE RD
RAVENNA, NE 68869
brook.bolt@ravennabluejays.org
(308) 452-3202

CONTACT US

1140 N 1430 W Orem, UT 84057
Phone: 866-311-8734 | Fax: 866-531-5589
Email: orders@studiesweekly.com

REGIONAL MANAGER

Zev Harman
zev.harman@studiesweekly.com

ACCOUNT MANAGER

Ana Lund
ana.lund@studiesweekly.com

TERMS AND CONDITIONS

Please visit
<http://www.studiesweekly.com/legal/> to
learn more about our legal terms.

Quote

#119121

REQUIRED FOR SHIPPING

All fields required. Orders require a purchase order before shipping. Orders begin shipping in April for the next school year. Orders default to partial shipping in mid-August unless specified otherwise. Someone must be present to sign for delivery.

Billing Name, Phone, Email (Billing contact if different than listed)

Billing PO #

Shipping Name, Phone, Email

Shipping Address (if different from listed)

School Start Date

Receive By Date

REQUIRED: When are you NOT available to receive the materials?

☐ No shipping restrictions



Exclusion Dates for receiving

REQUIRED: Would you like to receive your materials as they become available or would you like us to hold your order until all can be shipped together?

☐ Partial Ship

☐ Whole Ship

Signature

Date

To cancel an order, contact Customer Service BEFORE your order is shipped. Returns and refunds must be in original, unused condition and returned within 30 days. The customer pays return shipping and a \$10 restocking fee per classroom box.

By signing this quote, you agree to all terms and conditions at <http://studiesweekly.com/legal>

Please submit this quote with your purchase order.

Occasionally, due to weather or other unforeseen circumstances, delivery may take longer than expected. However, you will have online access to your curriculum before that, depending on the time of year and if you roster your students.

Ravenna Elementary School

41750 Carthage Rd
Ravenna, NE 68869

Grade	SKU	Title	Class	Unit Price	Qty	Cost
Social Studies						
4	NESW4	Nebraska Studies Weekly: Past and Present	2	\$9.95	28	\$278.60
Total						\$278.60

Sub Total: \$278.60

Tax: \$0.00

Shipping: \$37.61

Total: \$316.21

Thank you,

for your interest in Studies Weekly. If you are ready to purchase, please provide the information above and submit your order.

Shopping Cart



Our Nation Studies Weekly: American Foundations - \$ 9.95/ 1 Year Subscription

State: Nebraska
Grade: 5
Subject: Social Studies
Format: Print & Online
Language: English

Quantity

24

\$ 238.80

Teachers

[Remove](#)

1



World History Studies Weekly (Grades 6-7) - \$ 9.95/ 1 Year Subscription

State: Nebraska
Grade: 6
Subject: Social Studies
Format: Print & Online
Language: English

Quantity

34

\$ 338.30

Teachers

[Remove](#)

1

Checkout

Subtotal **\$ 577.10**

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P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	3/16/2026
P.O. #	26-27Gadeken
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

Studies Weekly

Ravenna Public Schools
Attn: Haley Gaden
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$577.10
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$577.10

Authorized by

Date _____

Kenneth E. Schreder

9-11-26

Statement

Monday, August 31, 2026

SVANDA PHARMACY
314 GRAND AVENUE
RAVENNA, NE 68869
3084523672 NAPB: 2804171

Last Payment Date: 04/20/2026

RAVENNA, HIGH SCHOOL
41750 CARTHAGE RD
RAVENNA, NE 68869

Bill Date: 08/31/2026 \$ _____
Amount Enclosed
Amount Due: \$31.60
Account Number: 4959

Date	Invoice	Description	Payments	Charges
08/17/26	6565741	180 ALBUTEROL 0.083% INHAL SOLN		\$31.60

SVANDA PHARMACY finance charges are calculated at a monthly rate of .000 (Annual rate of 0.000) Based upon an unpaid balance of 31.60 outstanding after a certain amount of days or more as of billing date 8/31/2026

Over 30	Over 60	Over 90	Over 120	Previous	Payments	Charges	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.60	\$31.60

012130 610000

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	DATE
P.O. #	2223- -
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

Karalee Fiddes

Name	Address
1	1
2	2
3	3
4	4
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97	97
98	98
99	99
100	100

Ravenna Public Schools
Attn:
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$0.00
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$0.00

--

Kenneth E Schrader

9-11-24

Authorized by

Date _____



Federal ID # 36-2535769
United Laboratories, Inc.
PO Box 410
St. Charles, IL 60174-0410
Any questions please call: 1-630-377-0900
www.unitedlabsinc.com

Ship To: Ravenna Public Schools
Maintenance
41750 Carthage Rd

RAVENNA NE 68869-4051
United States of America

2627-018

SOLD TO: Ravenna Public Schools

Po Box 8400

RAVENNA, NE 68859

INVOICE

Invoice	Date	Customer	Terms
INV466490	8/12/2026	305563	NET30

Reference SO 10298726
Order number SO451406
Delivery number SHP474067
Carrier FEDX
Salesrep 1029 Latta, Lori
Ship Date: 8/11/2026

Product		Ordered	Shipped	Unit Price	Total
55506	DUO-ZYME	6.00 GAL	6.00 GAL	\$55.23	\$331.38
A107	SPEC SPIGOT W/NARROW SPOUT	1.00 EA	1.00 EA	\$0.00	\$0.00
012610 610 00 1000 012610 610 00 2000					

The merchandise listed above has been produced in accordance with the fair labor standards act of 1936, as amended. Absolutely no merchandise returned for credit without prior written consent.

Due Date	9/11/2026
Net Invoice	\$331.38
Sales Tax	\$0.00
Freight	\$145.23
Handling Fee	\$25.00
State EPA Fee	\$0.00
Total Amount	\$501.61 USD

Please detach and return with payment

Sold To Ravenna Public Schools

Po Box 8400

RAVENNA NE 68859

Account Number 305563
Invoice Number INV466490
Invoice Date 8/12/2026
Invoice Amount **\$501.61 USD**

PLEASE REMIT PAYMENT TO: United Laboratories, Inc.
PO Box 410
St. Charles, IL 60174-0410

Check # _____ \$ _____

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/12/26
P.O. # 2627-018
Bill To: PO Box 8400

United Laboratories

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$331.38
S & H	\$170.23
discount	\$0.00
TOTAL	\$501.61

Date _____

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	8/17/2026
P.O. #	2526-
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

University of Nebraska Kearney
Music FAB 225
2506 12th Ave
Kearney, NE 68849-3220

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$50.00
TAX RATE	0.000%
TAX	\$0.00
S & H	
OTHER	\$0.00
TOTAL	\$50.00

Please write a check payable to "University Nebraska Kearney" and in the note please put 'Band Day'. Mail to the address above, thank you!

011100 810 001028

Kenneth E Schrader

8-31-26

Authorized by _____

Date _____



Barbara Ellis <barbara.ellis@ravennabluejays.org>

UNK-Thank you for your payment

1 message

unkfinance@unk.edu <unkfinance@unk.edu>
To: barbara.ellis@ravennabluejays.org

Mon, Aug 17, 2026 at 10:23 PM

UNIVERSITY OF NEBRASKA KEARNEY

Receipt Number: 609577
Date: 08/17/2026

Description	Amount
UNK Band Day Parade	\$0.00
Select Payment Method: Band Day Entry Fee \$50 - Pay by Check	
Name of Organization: Ravenna Public Schools	
If paying by check please make checks payable to University of Nebraska Kearney and note "Band Day" in the memo. Mail to: University of Nebraska Kearney Music FAB 225 2506 12th Ave Kearney, NE 68849-3220 For more information, please contact Brian Alber at (308) 865-8354 or email at alberbw@unk.edu.	
Total	\$0.00

Thank you for the payment.



UNK Band Day Parade Invoice

Department of Music, Theatre, and Dance
University of Nebraska at Kearney
2506 12th Avenue
Kearney, NE 68849

INVOICE

August 25, 2026

Bill To:
Ravenna Public Schools
Attn: Music Department
41750 Carthage Rd.
Ravenna, NE 68869

Description of Service	Total Due
UNK Band Day Parade Fee	\$50.00

Make check payable to University of Nebraska at Kearney. Please make sure to send the check to the above address only. Do not use any other address or the check may not be credited toward your fee. Thank you!



Please return this page with your check to ensure credit.
(send your payment to the remit address specified at bottom of page)

Account Nbr: 0496008020X26

Invoice Nbr: 04960080202608

Total Due: \$ 35.70

Amount Enclosed: \$ 35.70

-----Fold Here-----

Please return this page with your check to ensure credit.

-----Fold Here-----

Please remit payment to:

**VERIZON BUSINESS
P.O. BOX 15043
ALBANY, NY 12212-5043**

RAVENNA HIGH SCHOOL
P O BOX 8400
RAVENNA, NE 68869-8400



500 TECHNOLOGY DR., STE 870
WELDON SPRING MO 63304

Account Number: 496008020 X26

Invoice Number: 4960080202608
Invoice Date: 09/01/2026
Region/Loc: F02/F02
0496008020 X26 C30 00000
RAVENNA HIGH SCHOOL
P O BOX 8400
RAVENNA NE 68869-8400

To view and pay your invoice online visit
www.verizonenterprise.com
Use invitation code PKPU22GJQ2

Statement Summary

Current Usage Charges	\$0.00	
Current Monthly Recurring Charges	\$24.30	
Current Non-Recurring Charges	\$0.00	
Minimum Usage Charge	\$0.00	
Late Payment Charge	\$0.00	
Sub-Total Current Charges	\$24.30	
Federal Excise Tax	\$0.00	
State and Local Taxes	\$0.00	
Federal, State and Local Surcharges	\$1.42	
Federal Universal Service Fee (FUSF)	\$9.98	
Total Taxes/Surcharges	\$11.40	
Total Current Charges.....		\$35.70
Previous Balance	\$35.17	
Payments Received - Thank You	-\$35.17	
Adjustments	\$0.00	
Total Previous Balance.....		\$0.00
Total Amount Due		\$35.70

Please return this portion upon receipt to ensure proper credit

Account Number:	496008020 X26	Total Due	Amount Enclosed
Invoice Number:	4960080202608	\$35.70	

Please mail correspondence to:
VERIZON BUSINESS
PO BOX 31307
SALT LAKE CITY UT 84130-1307

RAVENNA HIGH SCHOOL
P O BOX 8400
RAVENNA NE 68869-8400

VERIZON BUSINESS
P.O. BOX 15043
ALBANY NY 12212-5043

04960080206 20260831 000003570026000

012510382001
012510382002
Kenneth E Schneider

9-11-26



RAVENNA HIGH SCHOOL
Account Number: 496008020 X26

Invoice Date: 09/01/2026
Invoice Number: 4960080202608
Page: 1

Important Messages To Our Customers

If You Have a Question about Your Invoice

Verizon Enterprise Center, our online account management tool, is available at www.verizonenterprise.com. As a registered user with appropriate entitlements, you can view your invoice online, open an inquiry about your invoice, and pay electronically using our optional Online Payment feature.

Manage Your Account Online

1. Go to www.verizonenterprise.com and click Log In and then Register for an account.
2. Enter your invitation code PKPU22GJQ2 and complete the simple registration process.*
3. Upon signing into Verizon Enterprise Center you will have immediate access to your account.

*The Invitation Code provided expires on 10/24/2026 and provides access to your billing information, including Customer Proprietary Network Information as defined by the FCC and the CPNI statute at 47 U.S.C. sec. 222(h) (1). Any person who enters the Invitation Code online will be understood by Verizon to be your authorized and authenticated representative. Protect this Invitation Code as you would any password.

How to Pay Your Invoice

Paying Online. Select "Payments" from the Verizon Enterprise Center Invoices section to pay by Electronic Fund Transfer (EFT), Visa, Master Card, American Express, or Discover Card.

Paying by Mail. Detach the payment slip at the bottom of the Statement Summary, enter the amount paid, and return it in the envelope provided, enclosing a check or money order made payable to "Verizon Business."

Paying by Phone. Call Verizon Business Financial Services at 1.800.806.8470 to authorize a one-time payment using a checking account or Visa, Master Card, American Express, or Discover Card (Payment by Credit Card is not available for wholesale customers). For the recurring payment option, please use Verizon Enterprise Center Online Payment (see "Paying Online" above).

Paying by ACH or Wire Transfer: E-mail ACH-WIRE.Requests@one.verizon.com for bank account information and instructions.

Paying by Check: Your check may be processed as an Electronic Funds Transfer. When you provide a check as payment, you authorize Verizon either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction.



RAVENNA HIGH SCHOOL
Account Number: 496008020 X26

Invoice Date: 09/01/2026
Invoice Number: 4960080202608
Page: 2

Important Messages To Our Customers

Bankruptcy: If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Late Payment Charge: A late payment charge equal to the lesser of a) one and one-half percent per month, or b) the maximum amount allowable by law in your state, may be applied to any past due invoice amount, as provided in your contract. The late penalty charge shall apply to any undisputed amount that is not paid within your contractual payment terms.

RAVENNA HIGH SCHOOL
Account Number: 496008020 X26

Invoice Date: 09/01/2026
Invoice Number: 4960080202608
Page: 3



Statement Of Account As Of 08/31/2026

Current Balance	Amount 0-30 Days
\$35.70	\$35.70

Account Aging Summary
Amount Over 30 Days
\$0.00
Detail By Invoice

Amount Over 60 Days
\$0.00

Amount Over 90 Days
\$0.00

Date	Description	Total
08/01/2026	Invoice #: 04960080202607	\$35.17
08/20/2026	Payment Received	-\$35.17
Total Amount Due for Invoice #:	4960080202607.....	\$0.00
08/31/2026	Invoice #: 04960080202608	\$35.70
Total Amount Due for Invoice #:	4960080202608.....	\$35.70
Total Amount Due for All Invoices.....		\$35.70

RAVENNA HIGH SCHOOL
Account Number: 496008020 X26

Invoice Date: 09/01/2026
Invoice Number: 4960080202608
Page: 4



Tax and Surcharge Summary	
Description	Total Tax
Long Distance, Data and Internet Taxes and Surcharges	
CARRIER COST RECOVERY CHARGE	\$1.15
FEDERAL UNIVERSAL SERVICE FEE	\$9.98
ADMINISTRATIVE EXPENSE FEE	\$0.09
CARRIER ANNUAL REGULATORY CHARGE	\$0.18
Total Long Distance, Data and Internet Taxes and Surcharges	\$11.40
Total Taxes and Surcharges	\$11.40

RAVENNA HIGH SCHOOL
Account Number: 496008020 X26

Invoice Date: 09/01/2026
Invoice Number: 4960080202608
Page: 5



	Current Charges Summary							
	Usage Charges	Recurring Charges	Non-Recurring Charges	Amount	Discounts	Sub-Total	Taxes	Total
Voice Services								
Outbound Long Distance	\$0.00	\$24.30	\$0.00	\$24.30	\$0.00	\$24.30	\$11.40	\$35.70
Total	\$0.00	\$24.30	\$0.00	\$24.30	\$0.00	\$24.30	\$11.40	\$35.70
Total	\$0.00	\$24.30	\$0.00	\$24.30	\$0.00	\$24.30	\$11.40	\$35.70

* Invoice is due and payable before 09/30/2026.

* Any portion of your total amount due not paid by that date is subject to a monthly service charge of 1.300%.

RAVENNA HIGH SCHOOL
Account Number: 496008020 X26

Invoice Date: 09/01/2026
Invoice Number: 4960080202608
Page: 6



Voice Services Summary

Outbound Long Distance Service Summary

Monthly Recurring Charges For Service Period 08/01/2026 - 08/31/2026

Description	Quantity	Amount	Discount	Sub-Total	Taxes	Total
CAC Multi-Line Business	6	\$24.30	\$0.00	\$24.30	\$11.40	\$35.70
Total Monthly Recurring Charges.....						\$35.70
Total Outbound Long Distance Service.....		\$35.70				
Total Voice Service.....		\$35.70				



PO BOX 489
NEWARK, NJ 07101-0489

Account: 783228944-00001
Invoice: 6151981955
Billing period: Jul 26 - Aug 25, 2026
Due date: 09/17/26



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

00122906
A302

Karen E. Schneider
9-4-26

Manage your account at
verizon.com/mybusiness

We updated the design of your bill. Learn
more about these updates at
verizon.com/business/billupdates

012510 382001
012510 382002

We appreciate your business with this account since 06/22/2009.

Snapshot of your bill

(details on page 5)

Balance from last bill	\$79.86
Payment - Thank You	-\$79.86
Balance Forward	\$0.00
This month's charges due by Sep 17, 2026	\$79.86
Total due	\$79.86

Save time when you enroll in paper-free billing and Auto Pay. See page 2 for details.

Review your bill online

Scan QR code with your camera app
or go to verizon.com/business/bill



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

Bill Date
Account Number
Invoice Number

August 25, 2026
783228944-00001
6151981955

Total Amount Due by September 17, 2026

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$79.86

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



61519819550107832289440000100000007986000000079869



Account: 783228944-00001
Invoice: 6151981955
Billing period: Jul 26 - Aug 25, 2026
Due date: 09/17/26

Payment Summary

Previous Balance	\$79.86
Payment - Thank You	
Payment Received 08/18/26	-\$79.86
Total Payments	-\$79.86
Balance Forward	\$0.00

Questions about your bill?
verizon.com/business/support
800-922-0204

You may be eligible for a discount by enrolling in Auto Pay and paper-free billing, depending on your plan.

See eligible plans at verizon.com/business/payoptions

You can enroll in Auto Pay by:

1. Logging in or Registering for My Business at verizon.com/mybusiness.
2. Calling our Automated Payment Option Enrollment system at 866-868-3882.
3. Signing the remit slip below and mailing with check.

You can enroll in paper-free billing by:

1. Logging into your My Business Account > Billing > Manage payments > Paper-free billing.

Eligible payment methods for potential discount include:

1. Bank Account
2. Verizon Business Mastercard

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 783228944-00001 RAVENNA PUBLIC SCHOOLS

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Your August bill is \$79.86

Due Sep 17

Changes since your last bill

Last month you paid \$79.86.

Your bill stayed the same.

Review details online at verizon.com/mybusiness/bill.

Bill summary (details on page 4)

Balance Forward	\$0.00
Monthly charges	\$73.98
Usage & Purchase Charges	\$0.00
Surcharges and Other charges & credits	\$0.92
Taxes, Governmental Surcharges & Fees	\$4.96
Total Current charges due by 09/17/26	\$79.86
Total Charges	\$79.86

Save time when you enroll in paper-free billing and Auto Pay. See page 2 for details.

Account: 783228944-00001

Invoice: 6151981955

Billing period: Jul 26 - Aug 25, 2026

Due date: 09/17/26

Ways to pay



My Verizon for Business App

You can check your bill easily with the My Verizon for Business app available in App Store or Google Play.



Scan the QR code to download the app



Online via My Business Portal

Go to verizon.com/mybusiness and sign in to review and pay your bill.



Scan the QR code to log in



By Phone

Simply dial #PMT (#768) on your Verizon phone and follow the prompts to pay.



In Person

Go to verizon.com/stores to find a Verizon store near you.

Account: 783228944-00001
Invoice: 6151981955
Billing period: Jul 26 - Aug 25, 2026
Due date: 09/17/26

Explanation of Charges: Account Charges and Line Charges

Usage and Purchase Charges

	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Charges and Credits	Taxes, Governmental Surcharges & Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Msg Usage	Data Usage	Voice Roaming	Msg Roaming	Data Roaming
Lines Charges														
308-390-2825 Dave Huryta	5	\$36.99	--	--	\$0.46	\$2.48	--	\$39.93	368	469	4.868GB	--	--	--
308-440-6084 Dan Cyboron	7	\$36.99	--	--	\$0.46	\$2.48	--	\$39.93	180	69	15.725GB	--	--	--
Total Charges		\$73.98	\$0.00	\$0.00	\$0.92	\$4.96	\$0.00	\$79.86						

Account: 783228944-00001
Invoice: 6151981955
Billing period: Jul 26 - Aug 25, 2026
Due date: 09/17/26

Charges by line details

Dave Huryta
308-390-2825
Galaxy S25U 256 Jb-2 **\$39.93**

Monthly Charges **\$36.99**

Plan

NW UNL Min&MSG+Email&Data 08/26 - 09/25 \$36.99

Features & Add Ons

5G Ultra Wideband Access 08/26 - 09/25 \$0.00

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (07/26 - 08/25)	minutes	unlimited	368	--	--
Mobile to Mobile (07/26 - 08/25)	minutes	unlimited	178	--	--
Night/Weekend (07/26 - 08/25)	minutes	unlimited	70	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (07/26 - 08/25)	messages	unlimited	417	--	--
Unlimited M2M Text (07/26 - 08/25)	messages	unlimited	11	--	--
Picture & Video - Sent (07/26 - 08/25)	messages	unlimited	1	--	--
Picture & Video - Rcv'd (07/26 - 08/25)	messages	unlimited	40	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(07/26 - 08/25)	gigabytes	unlimited	3.531	--	--
Gigabyte Usage(07/26 - 08/25)	gigabytes	unlimited	1.337	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$0.46**

Your Plan

NW UNL Min&MSG+Email&Data

\$36.99 monthly charge
 Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
 Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness



Charges by line details (continued)

Dave Huryta
308-390-2825
Galaxy S25U 256 Jb-2

Account: 783228944-00001

Invoice: 6151981955

Billing period: Jul 26 - Aug 25, 2026

Due date: 09/17/26

Surcharges

Fed Universal Service Charge	\$0.25
Regulatory Charge	\$0.21

Taxes, Governmental Surcharges and Fees **\$2.48**

NE Telecom Relay Surcharge	\$0.03
NE Universal Service	\$1.75
Enhance Wireless 911 Surcharge	\$0.70

Total Current Charges for 308-390-2825	\$39.93
---	----------------

COLR700A 1154 5011 125 07 20260829 PG 4 OF 6
00122906 30072737.1 0-1



Account: 783228944-00001
Invoice: 6151981955
Billing period: Jul 26 - Aug 25, 2026
Due date: 09/17/26

Charges by line details

Dan Cyboron
308-440-6084
Galaxy S25 Plus 256 Navy

\$39.93

Monthly Charges \$36.99

Plan

NW UNL Min&MSG+Email&Data	08/26 - 09/25	\$36.99
---------------------------	---------------	---------

Features & Add Ons

5G Ultra Wideband Access	08/26 - 09/25	\$0.00
--------------------------	---------------	--------

Usage and Purchase Charges \$0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (07/26 - 08/25)	minutes	unlimited	180	--	--
Mobile to Mobile (07/26 - 08/25)	minutes	unlimited	529	--	--
Night/Weekend (07/26 - 08/25)	minutes	unlimited	11	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (07/26 - 08/25)	messages	unlimited	60	--	--
Unlimited M2M Text (07/26 - 08/25)	messages	unlimited	2	--	--
Picture & Video - Sent (07/26 - 08/25)	messages	unlimited	1	--	--
Picture & Video - Rcv'd (07/26 - 08/25)	messages	unlimited	6	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months					
(Data usage is applied against any remaining allowance for the month in which the usage occurred.)					
Gigabyte Usage (06/26 - 07/25)	gigabytes		.001	--	--

Current Data Usage

Your Plan

NW UNL Min&MSG+Email&Data

\$36.99 monthly charge
 Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
 Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness



Charges by line details (continued)

Dan Cyboron
308-440-6084
Galaxy S25 Plus 256 Navy

Account: 783228944-00001

Invoice: 6151981955

Billing period: Jul 26 - Aug 25, 2026

Due date: 09/17/26

Usage and Purchase Charges, continued

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(07/26 - 08/25)	gigabytes	unlimited	14.262	--	--
Gigabyte Usage(07/26 - 08/25)	gigabytes	unlimited	1.463	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$0.46**

Surcharges

Fed Universal Service Charge	\$0.25
Regulatory Charge	\$0.21



Taxes, Governmental Surcharges and Fees **\$2.48**

NE Telecom Relay Surcharge	\$0.03
NE Universal Service	\$1.75
Enhance Wireless 911 Surcharge	\$0.70

Total Current Charges for 308-440-6084 **\$39.93**

COLR700A 1154 5011 125 07 20260829 PG 5 OF 6
00122906 30072737.1 0-1

Account: 783228944-00001
Invoice: 6151981955
Billing period: Jul 26 - Aug 25, 2026
Due date: 09/17/26

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$79.86.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$73.98 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$3.96 for voice, \$0.82 for messaging, \$69.20 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

California - Questions About Your Bill?

Call Customer Service at 800.922.0204. Send written disputes to: Verizon, PO Box 409, Newark, NJ 07101-0409. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, submit a complaint to the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave. Rm. 2003, San Francisco, CA 94102, or at <http://www.cpuc.ca.gov/complaints>, or call 800.649.7570. If you have hearing or speaking limitations and need California Relay Service, dial 711 (visit <http://ddtp.cpuc.ca.gov/> for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

STATEMENT



2609-345249 Pg 1 Of 2
Date 08/31/26 Acct: RPS

2627-116

RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869	Job # 0 RAVENNA PUBLIC SCHOOLS	Total 319.55 Credits 0.00 Pay By 09/10/26 319.55 TOTAL PAID
---	-----------------------------------	---

Invoice Date		Document #	Reference	Amount	Balance
		Beginning Balance			1,941.01
08/04/26	Invoice	2608-160611		6.64	6.64
08/04/26	Invoice	2608-160651		22.76	22.76
08/05/26	Invoice	2608-160704		3.40	3.40
08/05/26	Invoice	2608-160705		47.49	47.49
08/06/26	Invoice	2608-160802		18.32	18.32
08/06/26	Invoice	2608-160858		22.79	22.79
08/07/26	Invoice	2608-160877		23.25	23.25
08/10/26	Invoice	2608-161155		12.34	12.34
08/12/26	Invoice	2608-161294		52.38	52.38
08/12/26	Invoice	2608-161302		20.85	20.85
08/12/26	Invoice	2608-161318		15.32	15.32
08/14/26	Invoice	2608-161485		31.34	31.34
08/18/26	Invoice	2608-161760		8.52	8.52
08/18/26	Invoice	2608-161769		4.55	4.55
08/20/26	Invoice	2608-161970		14.44	14.44
08/28/26	Invoice	2608-162556		15.16	15.16
08/17/26	Payment	2608-344588	Check# 44296	-89.59	
08/17/26	Payment	2608-344588	Check# 44295	-1,819.28	
08/17/26	Payment	2608-344588	Check# 22910	-22.77	
08/17/26	Adjustment	2608-344590	*fc	-9.37	
		Ending Balance			319.55

Kenneth E. Schneider
9-11-26

STATEMENT



2609-345249 Pg 2 Of 2
Date 08/31/26 Acct: RPS

RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869	Job # 0 RAVENNA PUBLIC SCHOOLS	Total 319.55 Credits 0.00 Pay By 09/10/26 319.55 TOTAL PAID
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[illegible]

Promo here

Current	319.55
30-Day	0.00
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrgs	0.00
Credits	0.00
Balance	319.55

Account: RPS
Job # - 0 RAVENNA PUBLIC
SCHOOLS
PO BOX 8400

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/31/26
P.O. # 2627-116
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Wilke's True Value

SHIP TO

Ravenna Public Schools
Attn: Dan Cyboron
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

Other Comments or Special Instructions

Maintenance and bus supplies

SUBTOTAL	\$319.47
S & H	\$0.00
discount	\$0.00
TOTAL	\$319.47

Kenneth E Schneider

9-11-26

Authorized by

Date _____

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-160611

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/4/2026 10:03:24 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	LW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	225155	1/2x1429 BLU Tef Tape 012670610001 002		Y	6.6405	EACH	6.64

Payment Method(s)

Charge to Acct 6.64

Thank you for shopping Wilke's True Value!

EXE 0.00% EXE: 05-627933	SubTotal Sales Tax Deposit	6.64 0.00
Please Pay This Amount		6.64

Signature

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-160651

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/4/2026 2:32:33 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	LW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	747410	8' Drywall Corner Bead		Y	5.6905	EACH	11.38
2	EACH	51059	2X4-8' LUMBER		Y	5.6905	EACH	11.38
01 2620610 002000								

Payment Method(s)

Charge to Acct 22.76

Thank you for shopping Wilke's True Value!

EXE 0.00% EXE: 05-627933	SubTotal	22.76
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		22.76

Signature

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-160704

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/5/2026 10:27:43 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	CLR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	197988	1" WHT Cap Slip 012620610001 002		Y	1.7005	EACH	3.40

Payment Method(s)

Charge to Acct 3.40

Thank you for shopping Wilke's True Value!

SubTotal	3.40
EXE 0.00% Sales Tax	0.00
EXE: 05-627933	
Deposit	
Please Pay This Amount	3.40

Signature

[Handwritten Signature]

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-160705

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/5/2026 10:33:35 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	CLR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	084298003035	CLC LARGE INDUSTRIAL KNEELING MAT		Y	47.4905	EA	47.49
012620610001 002								

Payment Method(s)

Charge to Acct 47.49

Thank you for shopping Wilke's True Value!

EXE 0.00% EXE: 05-627933	SubTotal	47.49
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		47.49

Signature

Cyboron M

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

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INVOICE

2608-160802

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/6/2026 10:01:49 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	CLR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	139873	QT #430 Tile Adhesive		Y	11.3905	EACH	11.39
1	BOX	195589	LB 1-3/8" C Dry Nail		Y	6.9255	BOX	6.93
017620610002000								

Payment Method(s)

Charge to Acct 18.32

Thank you for shopping Wilke's True Value!

SubTotal	18.32
EXE 0.00% EXE: 05-627933 Sales Tax	0.00
Deposit	
Please Pay This Amount	18.32

Signature

Chloris E M

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

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INVOICE

2608-160858

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/6/2026 5:07:51 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	LW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	747345	4.5GAL AP JNT Compound		Y	22.7905	EACH	22.79
012620610 002000								

Payment Method(s)

Charge to Acct 22.79

Thank you for shopping Wilke's True Value!

SubTotal	22.79
EXE 0.00% EXE: 05-627933	Sales Tax 0.00
Please Pay This Amount	Deposit 22.79

Signature

Cyboron EM

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

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INVOICE

2608-160877

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/7/2026 9:20:44 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	LW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	51059	2X4-8' LUMBER		Y	5.6905	EACH	11.38
1	EA	240694	68PK10x2.5 WH INT Screw		Y	11.8655	EA	11.87
012620610001 002								

Payment Method(s)

Charge to Acct 23.25

Thank you for shopping Wilke's True Value!

SubTotal	23.25
EXE 0.00% EXE: 05-627933	Sales Tax 0.00
Deposit	
Please Pay This Amount	23.25

Signature

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-161155 PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/10/2026 3:35:41 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	MC2
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	217075	5PK 150G ALO Sandpaper		Y	6.1655	EACH	6.17
1	EACH	217190	5PK 100G ALO Sandpaper		Y	6.1655	EACH	6.17
612620610001 002								

Payment Method(s)

Charge to Acct 12.34

SubTotal	12.34
EXE 0.00% EXE: 05-627933	Sales Tax 0.00
Deposit	
Please Pay This Amount	12.34

Thank you for shopping Wilke's True Value!

Signature

Cyleron 1/5 M 1/2 12 M

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

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INVOICE

2608-161294

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/12/2026 9:50:30 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	CLR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
4	EACH	494088	3/4WHT FIPxFIP Coupling		Y	2.6505	EACH	10.60
1	EACH	122764	3/4"FPT BRS Ball Valve		Y	22.7905	EACH	22.79
1	EA	311095070	ECHO .095 X-FIRE		Y	18.9905	EA	18.99
012620610001								

Payment Method(s)

Charge to Acct 52.38

Thank you for shopping Wilke's True Value!

SubTotal	52.38
EXE 0.00% EXE: 05-627933	Sales Tax 0.00
Deposit	
Please Pay This Amount	52.38

Signature

[Handwritten Signature]
Liven Hussel

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-161302

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/12/2026 10:49:50 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	LW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	704793TV	MM 5.5" ORG Util Knife		Y	5.6905	EACH	5.69
4	EACH	008236912142	HF S HOOK 1-1/2 ZC		Y	3.7905	EACH	15.16
012620610002000								

Payment Method(s)

Charge to Acct 20.85

Thank you for shopping Wilke's True Value!

EXE 0.00% EXE: 05-627933	SubTotal	20.85
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		20.85

Signature

Theresa Williams

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-161318 PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/12/2026 11:56:05 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	LW
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
3	EACH	867481	1" THRD Coupling		Y	2.8405	EACH	8.52
2	EACH	367953	1xClose SCH 80 Nipple		Y	1.7005	EACH	3.40
1	EACH	368084	1x2 SCH 80 Nipple		Y	1.7005	EACH	1.70
1	EACH	368084	1x2 SCH 80 Nipple		Y	1.7005	EACH	1.70
012620610001 002								

Payment Method(s)

Charge to Acct 15.32

Thank you for shopping Wilke's True Value!

SubTotal	15.32
EXE 0.00% EXE: 05-627933	Sales Tax 0.00
	Deposit
Please Pay This Amount	15.32

Signature

TSB Sprinkle

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-161485 PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/14/2026 11:30:17 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	CLR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	240312	PSS GAL BLU Mark Paint		Y	31.3405	EACH	31.34
012620610001 002								

Payment Method(s)

Charge to Acct 31.34

SubTotal	31.34
EXE 0.00% EXE: 05-627933 Sales Tax	0.00
Deposit	
Please Pay This Amount	31.34

Thank you for shopping Wilke's True Value!

Signature

TH Lrands

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-161760

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/18/2026 10:25:10 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	CLR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
3	EACH	177128	4PK Mouse Glue Trap		Y	2.8405	EACH	8.52
012610610001 002								

Payment Method(s)

Charge to Acct 8.52

Thank you for shopping Wilke's True Value!

SubTotal	8.52
EXE 0.00% EXE: 05-627933 Sales Tax	0.00
Deposit	
Please Pay This Amount	8.52

Signature

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-161769

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/18/2026 11:40:18 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	BKS
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EACH	194225	Catch Rat Glue Board 012610610001 002		Y	4.5505	EACH	4.55

Payment Method(s)

Charge to Acct 4.55

Thank you for shopping Wilke's True Value!

SubTotal	4.55
EXE 0.00% EXE: 05-627933	Sales Tax 0.00
Deposit	
Please Pay This Amount	4.55

Signature

Angi Daulton

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-161970

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/20/2026 1:07:01 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C01
CASHIER	CLR
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	SP59	NUTS, BOLTS OR WASHERS .5		Y	0.4425	EACH	0.89
1	EACH	222072	19OZ Zep Oven Cleaner		Y	7.1155	EACH	7.12
2	EACH	233361	3/8-7/8 SS Clamp		Y	2.3655	EACH	4.73
1	EACH	232785TV	3/4 Poly Coupling		Y	1.7005	EACH	1.70

012620610001
002

Payment Method(s)

Charge to Acct 14.44

SubTotal	14.44
EXE 0.00% EXE: 05-627933 Sales Tax	0.00
Deposit	
Please Pay This Amount	14.44

Thank you for shopping Wilke's True Value!

Signature

Toby Counts

Wilke True Value
204 Grand Ave
Ravenna NE 68869
308-452-3831

CUSTOMER COPY



INVOICE

2608-162556

PAGE 1 OF 1

SOLD TO
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869

JOB ADDRESS
RAVENNA PUBLIC SCHOOLS PO BOX 8400 Ravenna NE 68869 308-452-3249

ACCOUNT	JOB
RPS	0
SOLD ON	8/28/2026 12:54:24 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	C02
CASHIER	MC2
SALESPERSON	
ORDER ENTRY	

Thank you for your business!

Quantity	UM	Item	Description	D	T	Price	Per	Amount
4	EACH	187976	GT 17.5OZ Wasp Spray		Y	3.7900	EACH	15.16
012620610001 002								

Payment Method(s)

Charge to Acct 15.16

Thank you for shopping Wilke's True Value!

SubTotal	15.16
EXE 0.00% EXE: 05-627933	Sales Tax 0.00
Deposit	
Please Pay This Amount	15.16

Signature

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE: 8/26/2026
P.O. # 2526-
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

Yandas

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$76.97
TAX RATE	0.000%
TAX	\$0.00
S & H	
OTHER	\$0.00
TOTAL	\$76.97

Other Comments or Special Instructions

011100610001028

Authorized by

Kenneth E. Schrader

Date _____

8-31-26

Yanda's Music & Pro Audio

P.O. Box 8
Kearney NE 68848
308-234-1970

INVOICE

INVOICE	DATE
826352	8/25/2026 4:36 PM
ACCT	EMPL ID
2670	SXKOEHN
TERMS	PO
	B. ELLIS

Sold To: RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE ROAD
PO BOX 8400
RAVENNA NE 68869

				Acct Balance	76.97
QTY	ITEM	DESCRIPTION	PRICE EA	TOTAL	
1	PW22BS	Stand of Excel Enhan~Bk 2~Tuba	12.99	12.99	
1	PW22TB	Stand of Excel Enhan~Bk 2~Trombone	12.99	12.99	
1	RLA1025	D'Addario RLA1025 Rico Organic Baritone Saxophone Reeds, Strength 2.5, Pack of 10	50.99	50.99	
Band - Woodwinds					
SUBTOTAL				76.97	
TOTAL				76.97	
PAYMENTS				TOTAL	
Charge				76.97	
BALANCE				76.97	

Thank you for your business!

RAVENNA

B. ELLIS



SIGNATURE: _____

Ravenna Public Schools
Fund Balance Report
August 31st, 2026

Special Building

Last month ending balance	\$	530,871.97
Buffalo Co Taxes	\$	-
Sherman Co Taxes	\$	-
Lower Loup Project	\$	-
Fund From CDs	\$	907,170.52
Interest	\$	727.25
Check(s)	\$	(839,563.20)
Interfund Loan to Bond	\$	-
Bank Statement Balance	\$	599,206.54
Outstanding Checks		\$0.00
Flex 9 mo. CD 043	\$	21,465.73
Interest	\$	-
Spec. Bldg CDs	\$	463,739.94
Total	\$	1,084,412.21

Depreciation Fund

Last month ending balance	\$	192,911.22
Interest	\$	24.58
CD 428 Dep.	\$	-
Transfer	\$	-
Check(s)	\$	-
Outstanding	\$	-
Book Balance	\$	192,935.80
Bank Statement Balance	\$	192,935.80
5 Month Spec. CD 428	\$	-
Interest	\$	-
Total	\$	192,935.80

Employee Benefit Fund

Last month ending balance	\$	160,810.68
Transfer	\$	-
Interest	\$	20.49
Unemployment Payment	\$	-
Bank Statement Balance	\$	160,831.17
Flex 9 mo. CD 094	\$	207,468.19
Interest	\$	9,353.73
x3372 13 mo CD		
Interest	\$	-
5 Month Spec. CD 427	\$	-
Interest	\$	-
Total	\$	377,653.09

Qualified Cap

Last month ending balance	\$	202,134.30
Buffalo Co Taxes	\$	-
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s)	\$	(35,164.07)
Bank Statement Balance	\$	166,970.23

Nebraska Liquid Asset Fund

Last month ending balance	\$	2,064,876.33
CD Redemptions	\$	(988,000.00)

Current Liquid Balance	\$	1,079,984.11
Total NLAF & NLAF CD Program	\$	2,067,984.11

Bond Fund

Last month ending balance	\$	320,945.26
Buffalo County	\$	26,931.07
Sherman County	\$	542.50
xfer from other funds	\$	-
Interest	\$	343.95
Check(s) Loan Payments	\$	-
Total	\$	348,762.78

Revenue Detail

Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
06 1510		Interest	0.00	2.64	48.45
06 1611		Student Lunches	0.00	14,988.98	111,612.49
06 1612		Daily Sales-Breakfast	0.00	0.00	0.00
06 1613		Special Milk	0.00	0.00	0.00
06 1620		Daily Sales-Adult/A la Carte	0.00	630.33	7,895.59
06 1650		Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100		State Reimbursement	0.00	0.00	0.00
06 2200		Breakfast	0.00	0.00	0.00
06 3150		STATE REIMBURSEMENT	0.00	0.00	1,355.94
06 4210		FEDERAL REIMB. NSLP	0.00	0.00	147,193.00
06 5000		Trans From Savings	0.00	0.00	0.00
06 5200		School Dist Contrib.	0.00	25,000.00	50,000.00
06 5690		Other Income	0.00	64.40	(66.71)
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	40,686.35	318,038.76
8	Revenue		0.00	40,686.35	318,038.76

**Ravenna Public School
Lunch Fund Report
August 31st, 2026**

Beginning Balance: \$ 12,834.25

RECEIPTS:

Deposit \$ 15,683.71

Transfer from General Fund \$ 25,000.00

Interest \$ 2.64

Total Receipts: \$ 40,686.35

DISBURSEMENTS:

Lunch Bills \$ 4,796.50

Outstanding Checks \$ 554.98

Total Disbursements: \$ 5,351.48

Book Balance \$ 48,724.10

Bank Balance \$ 49,279.08

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
06	Lunch							
06 3100 610 000	GENERAL SUPPLIES	0.00	403.84	403.84	0.00	(403.84)	0.00	(403.84)
06 3100 630 000	FOOD	0.00	16,102.75	16,102.75	0.00	(16,102.75)	0.00	(16,102.75)
3100	FOOD SERVICES	0.00	16,506.59	16,506.59	0.00	(16,506.59)	0.00	(16,506.59)
		0.00	16,506.59	16,506.59	0.00	(16,506.59)	0.00	(16,506.59)
06 3100 110 000 000	Salary	0.00	1,910.75	1,910.75	0.00	(1,910.75)	0.00	(1,910.75)
06 3100 210 000 000	Health Insurance	0.00	5,150.04	5,150.04	0.00	(5,150.04)	0.00	(5,150.04)
06 3100 220 000 000	Fica	0.00	85.16	85.16	0.00	(85.16)	0.00	(85.16)
06 3100 230 000 000	Retirement	0.00	139.91	139.91	0.00	(139.91)	0.00	(139.91)
06 3100 280 000 000	CASH IN LIEU NON INSTR/HSA	0.00	113.65	113.65	0.00	(113.65)	0.00	(113.65)
06 3100 431 000 000	Repair	0.00	1,971.67	1,971.67	0.00	(1,971.67)	0.00	(1,971.67)
3100	FOOD SERVICES	0.00	9,371.18	9,371.18	0.00	(9,371.18)	0.00	(9,371.18)
		0.00	9,371.18	9,371.18	0.00	(9,371.18)	0.00	(9,371.18)
000	DISTRICT WIDE	0.00	9,371.18	9,371.18	0.00	(9,371.18)	0.00	(9,371.18)
06	Lunch	0.00	25,877.77	25,877.77	0.00	(25,877.77)	0.00	(25,877.77)

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	25,877.77	25,877.77	0.00	(25,877.77)	0.00	(25,877.77)

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 06		Fund Number 06 Lunch		
	15205214	CASH-WA DISTRIBUTING	08/18/2026	3,011.58
06 3100 630 000		FOOD	3,011.58	
	15213635	CASH-WA DISTRIBUTING	08/25/2026	2,247.85
06 3100 630 000		FOOD	2,095.06	
06 3100 610 000		GENERAL SUPPLIES	152.79	
	CM4084162	CASH-WA DISTRIBUTING	08/24/2026	(169.06)
06 3100 630 000		FOOD	(169.06)	
	P15211019	CASH-WA DISTRIBUTING	08/21/2026	169.06
06 3100 630 000		FOOD	169.06	
	P15211021	CASH-WA DISTRIBUTING	08/21/2026	57.12
06 3100 630 000		FOOD	57.12	
	P15211216	CASH-WA DISTRIBUTING	08/21/2026	45.50
06 3100 630 000		FOOD	45.50	
Total CASH-WA DISTRIBUTING			5,362.05	
	21052	HEARTLAND REFRIGERATION LLC	08/10/2026	697.69
06 3100 431 000 000		Repair	697.69	
	21152	HEARTLAND REFRIGERATION LLC	09/03/2026	738.08
06 3100 431 000 000		Repair	738.08	
	21166	HEARTLAND REFRIGERATION LLC	09/03/2026	535.90
06 3100 431 000 000		Repair	535.90	
Total HEARTLAND REFRIGERATION LLC			1,971.67	
	01203496	HILAND DAIRY CO	08/31/2026	904.15
06 3100 630 000		FOOD	904.15	
	1203230	HILAND DAIRY CO	08/13/2026	270.14
06 3100 630 000		FOOD	270.14	
	1203362	HILAND DAIRY CO	08/21/2026	1,101.09
06 3100 630 000		FOOD	1,101.09	
Total HILAND DAIRY CO			2,275.38	
	761118064	SYSCO LINCOLN	08/20/2026	3,808.29
06 3100 630 000		FOOD	3,707.70	
06 3100 610 000		GENERAL SUPPLIES	100.59	
	761130027	SYSCO LINCOLN	08/27/2026	1,779.95
06 3100 630 000		FOOD	1,629.49	
06 3100 610 000		GENERAL SUPPLIES	150.46	
Total SYSCO LINCOLN			5,588.24	
	4214122	US Foods - Grand Island	08/17/2026	1,961.58
06 3100 630 000		FOOD	1,961.58	
	4416716	US Foods - Grand Island	08/24/2026	1,319.34
06 3100 630 000		FOOD	1,319.34	
Total US Foods - Grand Island			3,280.92	
Fund Number 06			18,478.26	
Checking Account ID 06			18,478.26	



www.cashwa.com

PO Box 309

Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15205214

0/38



Route: 317

5

Customer Copy

Invoice: 15205214
 Date: 08-18-2026
 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: 09-21-2026

Ord	Qty	U/M	Pack	Description		Item #	Price	Code	Total
				ALL SHORTAGES MUST BE REPORTED IMMEDIATE					
✓ 4	4	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE USE 40551	WORLD HOR	DRY	45720	55.08	220.32
				IMPORTED PRODUCT					
✓ 4	4	SKU	6 #10	ORANGES MANDARIN WHL LT SYRUP USE 40553	WORLD HOR	DRY	208075	54.49	217.96
✓ 1	1	SKU	4 1 gal	DRESSING RANCH ORIG HV 85620	HIDDEN VA	DRY	914838	77.19	77.19
✓ 1	1	SKU	4 1 gal	DRESSING DOROTHY LYNCH REDUCE CAL	DOROTHY L	DRY	48130	62.27	62.27
✓ 4	4	SKU	40 4.23 oz	JUICE APPLE 100% ASEPTIC BOX BUY AM SMS	SUNCUP	DRY	48225	14.66	58.64
✓ 4	4	SKU	40 4.23 oz	JUICE FRUIT PUNCH 100% ASEPTIC BOX BUY A	SUNCUP	DRY	48232	9.42	37.68
✓ 4	4	SKU	40 4.23 oz	JUICE PARADISE PUNCH 100% ASEPTIC BOX BU	SUNCUP	DRY	48227	14.22	56.88
✓ 1	1	SKU	96 .5 oz	FRUIT ROLL-UPS CRAZY COLORS R/S SMS	GENERAL M	DRY	30539	41.26	41.26
✓ 1	1	SKU	96 1 oz	CEREAL BOWL CINN TST CRUNCH WGR 11815 @	GENERAL M	DRY	42385	62.62	62.62
✓ 1	1	SKU	96 1 oz	CEREAL BOWL LUCKY CHARMS GF WGR 25% LESS	GENERAL M	DRY	43361	53.23	53.23
✓ 1	1	SKU	80 1.48 oz	RICE KRISPIE TREAT CONFETTI WGR 1.48oz	KELLANOVA	DRY	43314	46.91	46.91
✓ 1	1	SKU	80 1.41 oz	RICE KRISPIE TREAT BAR WGR SMS 11052	KELLANOVA	DRY	42699	46.91	46.91
✓ 1	1	SKU	72 1 oz	CHIPS DORITO NACHO REDC FAT WGR SMS 3174	FRITO LAY	DRY	26601	33.60	33.60
✓ 1	1	SKU	72 1 oz	CHIPS DORITO COOL RANCH RF WGR SMS 36096	FRITO LAY	DRY	27347	34.45	34.45
✓ 1	1	SKU	6 29 oz	SAUCE MIX CHEESE NACHO 94331	PIONEER	DRY	41859	78.36	78.36
✓ 1	1	SKU	300 .75 OZ	CRACKER IND CHED GOLDFISH WGR SMS 18105	CAMPBELLS	DRY	42623	76.93	76.93
✓ 1	0	SKU	6 2 lb	HAM PC SLICED .5oz SMKD N/C CN 32225	HORMEL NA	CLR	61032	84.06	0.00
✓ 1	1	SKU	12 1 lb	TURKEY PC BRST SLIC OVN RSTD .75oz 22655	BUTTERBAL	CLR	62504	75.80	75.80
✓ 1	1	SKU	6 2 lb	HAM SLI .5oz SMKD 32542	HORMEL	CLR	55419	69.30	69.30
✓ 1	1	SKU*	4 5 lb	CARROTS FRESH BABY	GRIMMWAY	CLR	180218	33.78	33.78
				PRODUCT OF USA					
✓ 2	2	SKU*	4 5 lb	LETTUCE SALAD MIX W/ROMAINE+COLOR	PEAK	CLR	180253	32.39	64.78
				PRODUCT OF USA					
✓ 1	0	SKU	1.1 BU	PEPPERS FRESH GREEN BELL CHOICE LG	CUSTOM	CLR	180259	21.66	0.00
✓ 2	2	SKU	1 cs	CUCUMBERS SUPER SELECT 24CT	CUSTOM	CLR	180255	26.07	52.14

Kenneth E. Schneider
 9-8-26

HGBPIE



REGULAR ORDER

joeb 08-18-2026 05:46:40



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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15205214

Page 2 of 2



Route: 317

5

Customer Copy

Invoice: 15205214
Date: 08-18-2026
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: 09-21-2026

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
1	0	SKU	4 1 gal	DRESSING BUTTERMILK RANCH 80060 @ MARZETTI	CLR	48303	60.81	0.00
3	3	SKU	48 4 oz	YOGURT YOPLAIT STRAWB BAN BASH TRIX SMS GENERAL M	CLR	66395	21.07	63.21
1	1	SKU	25 LB	PEPPERS FRESH RED BELL CUSTOM	CLR	180390	43.58	43.58
				PRODUCT OF USA / MEXICO				
1	1	SKU	12 10 oz	TOMATOES FRESH GRAPE PEAK	CLR	180356	30.90	30.90
1	1	SKU	1 32 lb	CHIC PATTY FC BRD 3oz WGR CN 10703040928 TYSON	FRZ	52708	117.76	117.76
1	1	SKU	72 2.9 oz	CINN ROLL MINI CINNIS IW WGR 33686 PILLSBURY	FRZ	54068	51.98	51.98
1	1	SKU	144 2.10 oz	EGG OMELET COLBY CHS 5" CN 85137 > MICHAEL F	FRZ	58285	92.96	92.96
12	12	SKU	72 3.45 oz	CRISPITO PC CHICK CHILI WGR CN 24569 TYSON	FRZ	54315	58.96	707.52
1	1	SKU	72 2 oz	MUFFIN DBL CHOC CHIP IW WGR SMS 10145 OTIS SPUN	FRZ	54326	39.70	39.70
1	1	SKU	120 ct	COOKIE CONFET CAKE FILL FROST IW SMS WGR RICH	FRZ	501353	74.53	74.53
1	1	SKU	120 1.7 oz	COOKIES TRIPLE CHOC WGR SMS IW RICH 3593 RICH	FRZ	500694	74.53	74.53
2	2	SKU	72 2.3 oz	WAFFLE CHOC CHIP WGR IW S722CC TASTY BRA	FRZ	504416	39.99	79.98
3	3	SKU	10 12 ct	BUN HAMB 4" WHITE RETAIL 2oz SLC 31010 BAKER BOY	FRZ	134520	44.64	133.92
				Substitution For 55803*SKU				
				063100630 000				

TAX AMOUNT DUE

0.00

3,011.58

DRY	CLR	FRZ
31/0	12/0	23/0

☐ CASH

☐ CHECK (#)

AMOUNT

Jessica Anderson

Customer Received By

VS

Drivers initials

HGBPIE



REGULAR ORDER

joeb 08-18-2026 05:46:40

www.cashwa.com

PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

P15211021

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: 09-21-2026

[illegible]

Dry			
1/0			

Kenneth E Schrader
9-8-20

TAX

AMOUNT DUE

0.00

57.12

☐ CASH _____

☐ CHECK (#) _____

AMOUNT _____

Jessica Anderson
Customer Received By

Customer Received By

Drivers initials

CUSTOMER PICKUP

elizabeth.ramirez 08-21-2026 09





CASH-WA DISTRIBUTING

CW Foodservice Partners, LLC

www.cashwa.com

PO Box 309

Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490**P15211216**

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: 09-21-2026



Route:

Customer Copy

Invoice: P15211216

Date: 08-21-2026

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	6 #10	CATSUP 33% CONCENTRATE #10	20-012-1	DRY	40590	45.50	45.50
063100 630 000									

DRY			
1/0			

☐ CASH☐ CHECK (#)

AMOUNT

TAX

AMOUNT DUE

0.00

45.50

Jessica Anderson

Customer Received By

Drivers initials

FC WITH PICKS

HGBPIE



elizabeth.ramirez 08-21-2026 09



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PO Box 309
Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490**P15211019**

ShipTo#: 126490

Bill To#: 126490

RAVENNA SCHOOL LUNCH
41750 CARTHAGE RD
RAVENNA, NE 68869
308-452-3249RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 09-21-2026



Route:

Customer Copy

Invoice: P15211019

Date: 08-21-2026

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	50 .5PT	MILK SKIM STRAWBERRY .5pt SMS 9177	12-014-1	CLR 66465	23.35		23.35
3	3	SKU	50 .5 pt	MILK 2% WHITE .5 PT HILAND 9168	12-018-1	CLR 66466	23.84		71.52
3	3	SKU	50 .5 pt	MILK 2% CHOC ECO .5 pt HILAND 25281	13-083-1	CLR 66469	24.73		74.19
063100 630000									
Kearney E Schroeder									
9-8-20									

	CLR		
	7/0		

☐ CASH _____
☐ CHECK (#) _____
 AMOUNT _____

TAX

AMOUNT DUE

0.00

169.06

SIGN HERE

Customer Received By

Drivers initials

HGBPIE

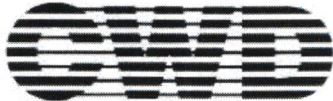


CUSTOMER PICKUP

elizabeth.ramirez 08-21-2026 08

Credit Memo

Page 1 of 1



CASH-WA DISTRIBUTING

CW Foodservice Partners, LLC

www.cashwa.com

PO Box 309

Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

CM4084162

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: 09-21-2026



Route:

Customer Copy

Invoice: CM4084162

Date: 08-24-2026

Rep: 72 DAVID H

Whse: K

Ord	Qty	U/M	Pack	Description	Item #	Price	Code	Total
Invoice :P15211019 ALL SHORTAGES MUST BE REPORTED IMMEDIATE								
-1	-1	SKU	50 .5PT	MILK SKIM STRAWBERRY .5pt SMS 9177 HILAND	6	66465	23.35	-23.35
-3	-3	SKU	50 .5 pt	MILK 2% WHITE .5 PT HILAND 9168 HILAND	6	66466	23.84	-71.52
-3	-3	SKU	50 .5 pt	MILK 2% CHOC ECO .5 pt HILAND 25281 HILAND	6	66469	24.73	-74.19
06 3100 6030000								
Kunth E Schneider 9-8-26								

	CLR		
	-7/0		

☐ CASH _____
☐ CHECK (#) _____
 AMOUNT _____

TAX AMOUNT DUE

0.00

-169.06

SIGN HERE

Customer Received By

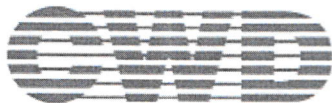
 Drivers initials

CREDIT MEMO

HGBPIE



elizabeth.beane 08-24-2026 06:2



CASH-WA DISTRIBUTING

CWFoodservice Partners, LLC

www.cashwa.com

PO Box 309

Kearney NE 68848-0309

(308) 237-3151

(308) 234-6018

126490

15213635



Route: 317

5

Customer Copy

Invoice: 15213635
 Date: 08-25-2026
 Rep: 72 DAVID H
 Whse: K

0/38

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: 09-21-2026

Ord	Qty	U/M	Pack	Description		Item #	Price	Code	Total
ALL SHORTAGES MUST BE REPORTED IMMEDIATE									
4	4	SKU	1 dz	TEASPOON WINDSOR MWT 0002-01	WINCO	CST	139063	3.02	12.08
4	4	SKU	1 dz	FORK WINDSOR MWT 0002-05	WINCO	CST	139065	3.91	15.64
2	2	SKU	6 #10	APPLESAUCE UNSWEETENED #10	WEST CREE	DRY	40480	58.00	116.00
4	4	SKU	6 #10	PINEAPPLE CHUNKS IN JUICE USE 40551	WORLD HOR	DRY	45720	55.08	220.32
IMPORTED PRODUCT									
4	4	SKU	6 #10	ORANGES MANDARIN WHL LT SYRUP USE 40553	WORLD HOR	DRY	208075	54.49	217.96
1	1	SKU*	4 1 gal	MUSTARD PREPARED SAUERS 06453	C.F. SAUE	DRY	47107	52.14	52.14
1	1	SKU	4 1 gal	MAYO EXTRA HD DELUXE 5615	WEST CREE	DRY	48215	57.12	57.12
1	1	SKU	4 1 gal	PEPPER BANANA RINGS MILD 06325	KAISER PI	DRY	46763	47.18	47.18
2	2	SKU	8 25 ct	CAN LNR 60gal 16mic HD 38x60 NAT MR38603	PITT PLAS	DRY	82724	47.50	95.00
1	1	SKU	1000 ct	FORK PLAS WHT MED WT PP USE 87565	COMPANION	DRY	87395	15.15	15.15
1	1	SKU	1000 ct	TEASPOON PLAS WHT MED WT PP USE 87570	COMPANION	DRY	87397	14.92	14.92
1	1	SKU	4 35 oz	CEREAL BULK CRISP RICE HOSP	HOSPITALI	DRY	42482	26.79	26.79
2	2	SKU	6 10 LB	BEEF BX FINE GROUND 81/19 HEREFORD	GREATER O	CLR	64160	4.32	520.56
60.5, 60									
TOTAL WEIGHT: 120.5									
PRODUCT OF USA									
2	2	SKU	6 2 lb	HAM PC SLICED .5oz SMKD N/C CN 32225	HORMEL NA	CLR	61032	82.56	165.12
2	2	SKU	12 1 lb	TURKEY PC BRST SLIC OVN RSTD .75oz 22655	BUTTERBAL	CLR	62504	75.80	151.60
1	1	SKU	2 5 lb	COTTAGE CHEESE 2% KEMPS 37315	KEMPS	CLR	66507	33.62	33.62
2	2	EA	1 5#	SOUR CREAM PLAIN HILAND 9224	HILAND	CLR	66482	7.83	15.66
1	1	SKU	40 lb	BANANAS #1 (STAGE 3 - 4)	PACKER	CLR	180002	30.95	30.95
2	2	SKU	12 2 lb	CAULIFLOWER IQF CUT 12/2lb	SENECA	FRZ	503718	42.49	84.98
2	2	SKU	1 30 lb	BROCCOLI CUTS IQF 30lb BULK	SENECA	FRZ	507693	46.24	92.48
2	2	SKU	12 2 lb	BRUSSEL SPROUTS IQF MEDIUM 12/2lb	SENECA	FRZ	503719	40.17	80.34
3	3	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WCR 13918	RICHES	FRZ	500989	56.83	170.49

	CST		
	8/0		

DRY	CLR	FRZ	
18/0	8/2	9/0	

☐ CASH
☐ CHECK (#)
 AMOUNT

DELIVERY FEE TAX AMOUNT DUE

11.75

0.00

2,247.85

Kenneth E. Schneider
 9-8-20

CL

Customer Received By

JW

Drivers initials

06310 630 000 2095.00
 06310 610 000 1527.9

HGBPIE



REGULAR ORDER

joeb 08-25-2026 05:12:40

Heartland Refrigeration & Service LLC

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

Invoice

Date	Invoice #
8/10/2026	21052

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	1 HOUR RATE	312.50
1	16.40	Freight	16.40
1	299.95	ECM MOTOR 4-25 W 115-230 VOLT LIST \$ 425.00	299.95
1	13.84	MISC	13.84
1	55.00	TRIP CHARGE / MILES	55.00
06 3100 431 000 <i>Keneth E Schrade</i> 9-8-26			

It's been a pleasure working for you!

Total \$697.69

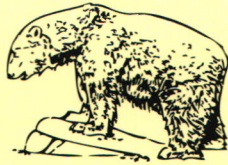
Payments/Credits \$0.00

Balance Due \$697.69

Phone #

308-236-6854

Heartland Refrigeration & Service LLC



8214 Evergreen Rd.
Kearney, Nebraska 68845

Service
Sales
Service Agreements
Engineering
Installation
Ice Machine Sales

Business 308-236-6854

Mobile 308-380-7285

DATE COMPLETE 8-4-26

ACCT. NUMBER

YOUR ORDER NUMBER

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:

200. Recept

BY:

WORK DONE:

Rebuilt 3 Recept cond motor

PART #	QUANT.	MATERIAL DESCRIPTION	AMOUNT
		REFRIGERANT RECOVERY UNIT	
		ELECTRONIC LEAK DETECTOR	
		ELECTRONIC SCALE	
		VACUUM PUMP	
		LIFT	
		BOOM TRUCK	
	1	FREIGHT	
		WELDER	
		TORCH	
		STICKS	
		DRIER	
		NITROGEN	
	1	MISCELLANEOUS	
		9W/W 115 motor	
		REFRIGERANT WEIGHT VERIFIED	
		TYPE DRUM # IN OUT TOTAL INITIAL	
		EXTRAS	
		TRUCK CHARGE/MILES	
HOURS 2 1/2		LABOR	SERVICEMAN
HOURS		LABOR	HELPER

SERVICEMAN COMMENTS

SERVICEMAN REG. ☐ O.T. ☐

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.

21052

Pd. ☐

Chg. ☐

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.

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

Date	Invoice #
9/3/2026	21152

Bill To

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

Terms

Net 15

PLEASE NOTE :
WE CHARGE 10% FOR
CREDIT CARD PAYMENT

Qty	Rate	Description	Amount
3.5	135.00	HOOR RATE	472.50
1	25.50	LEAK DETECTOR	25.50
1	20.00	Elec. Scale	20.00
1	98.08	GAS-R290 PER BOTTLE	98.08
1	57.00	40X Nitrogen	57.00
1	65.00	TRIP CHARGE / MILES	65.00
06 3100 431 000 <i>Kenneth E Schrader</i> 9-8-26			

Thank you for your business.

Total \$738.08

Payments/Credits \$0.00

Balance Due \$738.08

Phone #

308-236-6854

8-28-26

Ravenna School

✓

✓

2 door cooler / 2 door freezer

Blew out Condenser on Both
units

1
1

Balanced charge on cooler

1

290

1 can

✓ H Chizek
X

3.5

21152

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

Invoice

Date	Invoice #
9/3/2026	21166

Bill To

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

Terms

Net 15

PLEASE NOTE :
WE CHARGE 10% FOR
CREDIT CARD PAYMENT

Qty	Rate	Description	Amount
2.5	135.00	HOUR RATE	337.50
1	20.00	Elec. Scale	20.00
2	56.70	Gas R404A HP62 LIST \$ 89.00	113.40
1	65.00	TRIP CHARGE / MILES	65.00

Old 3600 431.00
Kenneth E. Schrader
9-8-26

It's been a pleasure working for you!

Total \$535.90

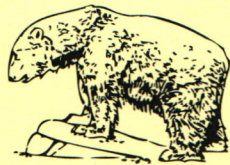
Payments/Credits \$0.00

Balance Due \$535.90

Phone #

308-236-6854

Heartland Refrigeration & Service LLC



8214 Evergreen Rd.
Kearney, Nebraska 68845

Service
Sales
Service Agreements
Engineering
Installation
Ice Machine Sales

Business 308-236-6854

Mobile 308-380-7285

DATE COMPLETE 8-26-24

ACCT. NUMBER

YOUR ORDER NUMBER

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:

Ravenia 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:

2 dr FZR

BY:

WORK DONE:

Balanced charges FZR

PART #	QUANT.	MATERIAL DESCRIPTION	AMOUNT
		REFRIGERANT RECOVERY UNIT	
		ELECTRONIC LEAK DETECTOR	
	1	ELECTRONIC SCALE	
		VACUUM PUMP	
		LIFT	
		BOOM TRUCK	
		FREIGHT	
		WELDER	
		TORCH	
		STICKS	
		DRIER	
		NITROGEN	
	1	MISCELLANEOUS	
REFRIGERANT WEIGHT VERIFIED			
		TYPE DRUM # IN OUT TOTAL INITIAL	
		<u>40 1/2</u>	<u>2</u>
		EXTRAS	
TRUCK CHARGE/MILES			
HOURS	<u>2 1/2</u>	LABOR	SERVICEMAN
HOURS		LABOR	HELPER

SERVICEMAN COMMENTS

SERVICEMAN REG. ☐ O.T. ☐

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. 211/66

Pd. ☐ Chg. ☐

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: 08/13/26
 Print Time: 10:31:08 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 68869-4051

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

INVOICE NUMBER: 1203230

06 3100 030 000

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	100	100	0.4739	47.39
9178	HPT HIL CHOC FF 50/	07206000133	0	300	300	0.4950	148.50
9177	HPT HIL STRWBRY FF	07206000038	0	150	150	0.4950	74.25

Total Qty 0 550 550

Kumath E Schuler

9-8-26

Sub Total : 270.14
 Total Invoice : 270.14

CONTAINERS

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

32

(2.10.11.37)

We Appreciate Your Business

JA.

HILAND DAIRY

Invoice Date: 08/21/26
 Print Time: 10:23:14 AM
 Route Number: 190120
 Driver Name: MIKE KLUNA

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

Sold To: SCH RAVENNA PUBLIC DAIRY
 BOX 84 A 41750 CARTHAGE RD
 RAVENNA NE 68869-4051

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

INVOICE NUMBER: 1203362

06 3100 6030 000

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	600	600	0.4739	284.34
9178	HPT HIL CHOC FF 50/	07206000133	0	1250	1250	0.4950	618.75
9177	HPT HIL STRWBRY FF	07206000038	0	400	400	0.4950	198.00

Total Qty: 0 2250 2250

Sub Total : 1101.09
 Total Invoice : 1101.09

Kenneth E. Schuch
 CONTAINERS

9-8-26

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

0
0

JA

(2.10.11.37)

We Appreciate Your Business

HILAND DAIRY

Invoice Date: 08/31/26
 Print Time: 09:40:20 AM
 Route Number: 190120
 Driver Name: MIKE KLUNA

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

Sold To: SCH RAVENNA PUBLIC DAIRY
 BOX 84 A 41750 CARTHAGE RD
 RAVENNA NE 68869-4051

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

INVOICE NUMBER: 1203496

06 3160 630 000

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

SALES

9171	HPT HIL 1% 50/CS	07206000065	0	550	550	0.4739	260.65
9178	HPT HIL CHOC FF 50/	072060000133	0	1100	1100	0.4950	544.50
9177	HPT HIL STRWBRY FF	072060000038	0	200	200	0.4950	99.00

Total Qty: 0 1850 1850

Kenneth E. Schrad
 9-8-26

Sub Total : 904.15
 Total Invoice : 904.15

CONTAINERS

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

0
 0

(2.10.11.37)

We Appreciate Your Business

JA



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400



0136
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCs)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/20/26			
TRUCK STOP 0 / 003	501047	761118064	2 1
ROUTE 4447	PURCHASE ORDER TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1389203 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

L	C	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	1602 OZ	PAPETTI EGG PATTY RND 4 1/2 46025-70040-00	1689652	51.43		51.43				
C		1	CS	1001 OZ	PHILA CHEESE CREAM STRAWBER 10021000726834	3723129	39.48		39.48				
C		1	CS	301 LB	GLDNSWT MARGARINE PRINT 21547GNS	4583300	43.14		43.14				
C		1	SCS	45LB	BBRLCLS CHEESE AMER 160 SLI YEL STK28128	6697890	53.59		53.59				
✓ C		1	SCS	45LB	AREZIMP CHEESE PARM GRTD DRY TUB US 417634	7050395	110.71		110.71				
✓ C		1	CS	41 GAL	HILAND MILK WHL FRESH GAL 9186	7204988	24.62		24.62				
F		1	CS	964 OZ	LUIGIS SHERBET ORANGE CUP 38440	8125262	39.01		39.01				
F		1	CS	964 OZ	LUIGIS SHERBET RASPBERRY CUP 38441	8125296	39.01		39.01				
					GROUP TOTAL****				400.99				
					*** MEATS ***								
F		2	CS	802OZ	SYS CLS SAUSAGE PORK PATTY CKD M 10000019721	2034908	43.09		86.18				
F		3	CS	1002.5 OZ	ADVANCE PORK RIB PATTY PRECOOKED 10000044531	2525624	59.59		178.77				
					GROUP TOTAL****				264.95				
					*** FROZEN ***								
F		1	CS	1128 CT	TONYS PIZZA BREAKFAST WHLGRN BAC/EGG 78353	1564487	63.59		63.59				
F		5	CS	724 OZ	FOSTRFM CORN DOG CHKN L/F WHL GRAIN 95150	1604289	49.06		245.30				
F		4	CS	1220 OZ	BKRSCLS BREAD WHEAT RND TOP SLI 12701	1630607	33.54		134.16				
F		1	CS	724.87OZ	THE MAX PIZZA PEPPERONI RF STFCRS 7738712682	1738632	54.44		54.44				
F		3	CS	1202 OZ	BAKEBOY BUN HAMBURGER BKD W/WHL GRN 31014	1891342	40.97		122.91				
F		2	CS	62.5 LBS	SYS PRM ASPARAGUS SPEAR MED IQF P 2161735	2161735	68.28		136.56				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM		CLOSE: 6:00 PM		REMIT TO			
29		29	35.1	569					SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068		SUB TOTAL	
											TAX TOTAL	
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X <i>Jessica Anderson</i>		NO. PCS REC.		INVOICE TOTAL		
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.									PAYABLE ON OR BEFORE			CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/20/26			
TRUCK STOP	501047	761118064	2 2
0/003			
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1389203 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

COL	QTY	PK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS	
											CODE	QTY
F	2	CS	1202 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.68		75.36				
F	1	CS	722 OZ	BURRY BAGEL PLAIN WHL GRAIN SLI T&S	3142971	28.58		28.58				
F	1	CS	130 LB	SYS CLS PEA GREEN GRADE A 000003608353	3608353	48.61		48.61				
F	1	CS	916 IN	BIGDADD PIZZA CHICKEN BUFLO WHL GRAIN 78639	4332989	75.43		75.43				
F	2	CS	722.36OZ	PILLSBY SNACK BAR CINN TOAST CRN 18000-10978	5336728	39.80		79.60				
F	2	CS	1212 CT	ALPHA BUN HOT DOG WHEAT ULTRA GRAIN 53680	6016681	35.50		71.00				
F	2	CS	25LB	BAKCRFT TOAST FRENCH STICK WG 108PCS 455	7025423	26.53		53.06				
F	1	CS	484.46OZ	BGDADDY SANDWICH STFD PPRNI IW 55293	7151786	45.83		45.83				
				GROUP TOTAL****				1234.43				
				*** CANNED & DRY ***								
D	1	CS	2410OZ	TROPENA JUICE APPLE PET 00048500757178	1605617	27.94		27.94				
D	1	CS	175.75 OZ	SUNSHIN CRACKER CHEEZITS WHL GRAI 2410079263	2098269	40.64		40.64				
D	4	CS	6#10	SYS CLS PEAR DICED CH EXTRA LS 734730425290	2182091	62.48		249.92				
D	4	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	62.51		250.04				
D	4	CS	6#10	SYS CLS FRUIT COCKTAIL CH IN EXTRA L 2183368	2183368	68.36		273.44				
D	1	CS	64 LB	JIF PEANUT BUTTER CREAMY 5150024331	3086956	50.28		50.28				
D	1	CS	60.875OZ	BKDLAYS CHIP POTATO CRISP BAK 00028400336253	3232527	24.63		24.63				
D	2S	ONLY	12 OZ	TABASCO SAUCE TABASCO HOT 00029	4007837	5.70		11.40				
D	4	CS	6# 10	SYS SUP APPLESAUCE FCY IN APPLE JUIC A211737	4012373	52.93		211.72				
D	1	CS	200.5 OZ	SMUCKER JELLY ASST CUP GRAP APP M 5150000773	4043881	15.68		15.68				
D	2	CS	6#10	SYS CLS BEAN AND PORK NAVY TOM 007486510475	4062170	42.80		85.60				

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	
35	2	37	37.1	1079			SYSCO LINCOLN 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

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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/20/26			
TRUCK STOP	501047	761118064	2 3
0/003			
ROUTE	4447	PURCHASE ORDER	
		TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
		EOM 10th Prox	
		MANIFEST# 1389203 NORMAL DELIVERY	
		MA: T8589 REYNOLDS RONI LEE	

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P I	INVOICE ADJUSTMENTS	
											CODE	QTY
D	3	CS	6#10	SYS REL BEAN GREEN CUT F4062378	4062378	38.11		114.33				
D	1	CS	486OZ	DOLE JUICE PNAPL 100% 00914	4121950	34.71		34.71				
D	1	CS	150LB	SYS PRM RICE PARBOILED PERFECT R1YK509Z0	4671368	34.44		34.44				
D	4	CS	1002.1OZ	SMUCKER SYRUP BREAKFAST CUP 5150002284	4896221	23.38		93.52				
D	1	SCS	41 GAL	COOKIES SAUCE BBQ 10103	5000963	56.40		56.40				
D	1	CS	406 OZ	CAPRI DRINK FRUIT DIVE 100% J 876840014600	7525195	22.66		22.66				
D	1	CS	721 OZ	DORITOS CHIP TORTILLA SPY SWT 00028400490931	7700812	29.07		29.07				
				GROUP TOTAL****				1626.42				
				*** PAPER & DISPOSABLES ***								
D	1	CS	2450CT	SYSTRNZ CUP PAPER CLD POLY 5OZ D5CCTDZ	1992934	35.77		35.77				
D	1	CS	10100CT	SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813	5478536	64.82		64.82				
				GROUP TOTAL****				100.59				
				*** PRODUCE ***								
C	3	SCS	43 LB	IMPFRSH BROCCOLI FLORET ICELESS	1675859	30.84		92.52				
C	1	SCS	23 LB	IMPFRSH CAULIFLOWER FLORET MINI CUT 1750041	1750041	22.78		22.78				
C	1	S	ONLY3 LB	IMPFRSH BROCCOLI FLORET MINI ICELESS 2071751	2071751	7.96		7.96				
C	1	CS	1100 CTPACKER	APPLE HONEYCRISP	7953383	57.65		57.65				
				GROUP TOTAL****				180.91				
ORDER SUMMARY : 4196249 4196515 4196432												
06 3100 630 000 3707.70 06 3100 610 000 100.59 Kurt E Schaefer 9-8-26												

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
19	1	20	18.8	448			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	3808.29
83	3	86	91.0	2096				
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL
								INVOICE TOTAL
								3808.29
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	
							9/10/26	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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400
RAVENNA



0/36
SYSCO LINCOLN
900 KINGBIRD ROAD
LINCOLN, NEBRASKA 68521
800-797-2627
(800-SYSCOCs)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/27/26	501047	761130027	3 1
TRUCK STOP	0/004		
ROUTE	4447		
PURCHASE ORDER	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1390262 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
				THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO							
				*** DAIRY ***							
F	2	CS	120 LB	PAPETTI EGG SCRAMBLE CN 46025-82525-00	5476629	52.06		104.12			
C	3	CS	64 LB	YOPLAIT YOGURT VANILLA PARFAIT POU 16632000	6472502	36.66		109.98			
				GROUP TOTAL****				214.10			
				*** MEATS ***							
F	2	CS	25 LB	BBRLCLS FRANK ALL-MEAT 8X1 6 00074865067959	1073485	31.84		63.68			
F	2	CS	25 LB	HORMEL SAUSAGE PORK CRUMBLE BREAKFAST 39113	5971064	41.39		82.78			
				GROUP TOTAL****				146.46			
				*** FROZEN ***							
F	3	CS	1104.15OZ	TASTY B LASAGNA CHEESE WHL GRN ROLL 00801WG	0299519	91.96		275.88			
F	3	CS	1212 CT	ALPHA BUN HOT DOG WHEAT ULTRA GRAIN 53680	6016681	35.50		106.50			
F	3	CS	1201.75OZ	BKRSCLS BREADSTICK GARLIC 0350	7113567	36.33		108.99			
				GROUP TOTAL****				491.37			
				*** CANNED & DRY ***							
D	2	CS	2410OZ	TROPANA JUICE APPLE PET 00048500757178	1605617	27.94		55.88			
D	2	CS	6#10	SYS CLS PEAR DICED CH EXTRA LS 734730425290	2182091	62.48		124.96			
D	2	CS	6#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	62.51		125.02			
D	1	CS	1201.76OZ	KELLOGG POP TART WHL GRAIN FRSTD 3800012070	3490776	43.67		43.67			
D	1	CS	486OZ	DOLE JUICE PNAPL 100% 00914	4121950	34.71		34.71			
D	1	CS	96.5 OZ	GM SNACK FRUIT ROLLUP CRZY STRIPE 11561	5560271	28.75		28.75			
D	1	CS	1501 OZ	KEEBLER COOKIE ANIMAL CRACKER WG 07293	5640214	42.94		42.94			
D	1	CS	450OZ	NAT VLY CEREAL GRANOLA OATSN HNY BL 27111000	6690675	56.42		56.42			

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
29		29	28.8	643			SYSCO LINCOLN 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.	TAX TOTAL
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.					PAYABLE ON OR BEFORE			INVOICE TOTAL
								CONT. ON PAGE 2

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



RAVENNA PUBLIC SCHOOLS
41750 CARTHAGE RD
RAVENNA NE 68869-4051



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

308-452-3202

NE ESU RAVENNA PUBLIC SCHOOLS
PO BOX 8400

RAVENNA NE 68869 -8400

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
8/27/26	501047	761130027	3 2
TRUCK STOP	0 / 004		
ROUTE	4447		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1390262 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
D 7	CS	441.4 OZ	DORITOS CHIP TORTILLA NCHO RF 00028400205184	7074490	25.80		180.60			
D 1	CS	1612CT	LA BAND TORTILLA FLOUR 8 IN PRESSED 27088	7151369	25.52		25.52			
D 1	CS	406 OZ	CAPRI DRINK BERRY BREEZE 100% JUICE 00144	7525183	22.66		22.66			
D 1	CS	1501 OZ	KELLOGG CRACKER ORIGINAL GRAHAM T 3010040213	8265191	36.43		36.43			
			GROUP TOTAL****				777.56			
			*** PAPER & DISPOSABLES ***							
D 2	CS	20027X37	SYS CLS BAG PLAS BUN PAN WTIE 13MI 303679994	4358958	22.87		45.74			
D 1	CS	1250CT	SYS CLS BAG PLAS 18X24 HI-DEN CLR 303679986	4358982	16.24		16.24			
D 1	CS	10100CT	SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813	5478536	64.82		64.82			
D 1	CS	5052X80	SYS CLS COVER PLAS BUN PAN RACK 15 303679973	5854377	23.66		23.66			
			GROUP TOTAL****				150.46			
ORDER SUMMARY : 4203490										
06 3100 630 000 1629.49										
06 3100 610 000 150.46										
Kenneth E Schneider										
9-8-20										

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 6:00 AM	CLOSE: 6:00 PM	REMIT TO	SUB TOTAL
15		15	22.8	132			SYSCO LINCOLN P.O. BOX 80068 LINCOLN, NE 68501-0068	1779.95
44		44	51.6	775				TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	PAYABLE ON OR BEFORE	INVOICE TOTAL
							9/10/26	1779.95
IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES; YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								LAST PAGE

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



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
64121114 4214122 08/17/26 64121114

SALES SALES DATE
LOC. REP. ORDERED
2365 0239 08/11/26

Route: 1007 / 34

ORDER NUMBER: 581028

Bill

To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869

NE

Att:

MANAGER

Ship

To:

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

NE

Remit

To:

US Foods, Inc.

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

ShipFrm:

FrtTrms:

PytTrms: NET 45 DAYS

Qty Qty Sales Product
Ordered Shipped Unit Number

ShipD: 08/17/26

Spcl

Instr:

Page 01 of 03

Description

Pack Size

Label

C

Weight

Pricing

Unit

Unit

Price

Extended

Price

4	4	CS	1198172	DRY	JUICE, APPL 100% SS CUP SHLF	96/4 OZ	PETRSN F/F	CS	26.9600	\$	107.84
4	4	CS	1209867	JUICE, FRT PNCH 100% SS CUP	96/4 OZ	PETRSN F/F	CS	29.5600			118.24
4	4	CS	1233954	JUICE, SUNRS BLND 100% SS CUP	96/4 OZ	PETRSN F/F	CS	29.5600			118.24
5	5	CS	6315865	DRESSING, RANCH RC PLST JAR	4/1 GA	MRS CLARKS	CS	35.0100			175.05
3	3	CS	3147668	FROZEN	BEEF, PTY GRND STK BURGR 2.1 Z115/2.1 OZ	ADVPIERRE	CS	95.7500			287.25
				NOI DISCOUNT OF 149.52-	FOR COMMODITY OF 100154						
2	2	CS	3493152	K12 ALLOWANCE -TYSON	PIZZA, CHS 4X6" PRSNL WHL	96/4.56 OZ	THE MAX	CS	60.5500		149.52-
				NOI DISCOUNT OF 14.36-	FOR COMMODITY OF 110244						121.10
6	6	CS	3980240	K12 ALLOWANCE -CONAGRA GILARDI	PIZZA, CHS 6" FRNCH BRD GRLC	60/4.29 OZ	TONY'S	CS	63.7500		14.36-
				NOI DISCOUNT OF 42.42-	FOR COMMODITY OF 110244						382.50
1	1	CS	6823892	FIDELIS ALLOWANCE -SCHWAN'S	PIZZA, SSG TRKY 4X6" PRSNL WHL	96/4.56 OZ	THE MAX	CS	65.5900		42.42-
				NOI DISCOUNT OF 5.37-	FOR COMMODITY OF 110244						65.59
1	1	CS	7220730	K12 ALLOWANCE -CONAGRA GILARDI	PIZZA, BF GRND 5.44 Z PRSNL	12/6/5.44 OZ	TONY'S	CS	65.4500		5.37-
				NOI DISCOUNT OF 6.25-	FOR COMMODITY OF 110244						65.45
1	1	CS	8942724	FIDELIS ALLOWANCE -SCHWAN'S	CRUST, PIZA WGR 16" PARBK FZN	18/17 OZ	RICH'S	CS	43.1400		6.25-
				NOI DISCOUNT OF 2.85-	FOR COMMODITY OF 100912						43.14
3	3	CS	9280747	FIDELIS ALLOWANCE-RICH PRODUCT	POTATO, FF 1/3" SPIRL BTRD	6/4 LB	MCCAIN	CS	49.4100		2.85-
3	3	CS	9865379	CHICKEN, CHNK RNDM BRDD W/	MDN43.5 LB	YNGSEHTST	CS	212.2200			148.23
				NOI DISCOUNT OF 86.94-	FOR COMMODITY OF 100113D						636.66
				FIDELIS ALLOWANCE-LING S							86.94-

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	17	PIECES SHIPPED:	17	ITEMS SHIPPED:	4	519.37
TOTAL FROZEN	PIECES ORDERED:	20	PIECES SHIPPED:	20	ITEMS SHIPPED:	8	1749.92

0

J.A.





ACCOUNT NO. 64121114 INVOICE NO. 4214122 INVOICE DATE 08/17/26 CUSTOMER NO. 64121114 PURCHASE ORDER NUMBER SALES LOC. 2365 SALES REP. 0239 DATE ORDERED 08/11/26

Route: 1007 / 34

ORDER NUMBER: 581028

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

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

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

ShipFrm: FrtTrms: PytTrms: NET 45 DAYS Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Unit Extended Price

*** INVOICE SUMMARY ***
*** NOI SUMMARY ***
K12 ALLOWANCE -TYSON
K12 ALLOWANCE -CONAGRA GILARDI
FIDELIS ALLOWANCE -SCHWAN'S
FIDELIS ALLOWANCE-RICH PRODUCT
FIDELIS ALLOWANCE-LING S

149.52-
19.73-
48.67-
2.85-
86.94-

TOTAL NET WGT: 918.00 TOTAL GROSS WGT: 1035.37 PIECES ORDERED: 37 PIECES SHIPPED: 37 ITEMS SHIPPED: 12

PRODUCT TOTAL \$ 2269.29 ALLOWANCES 307.71CR

Keith E Schroeder
9-8-24

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

06 3100 630 000

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1961.58

* 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 JAMS Comprehensive *
* Arbitration Rules & Procedures; and (iv) each party shall pay half the costs of arbitration, and separately pay its own *
* attorneys' fees and costs. *
* Fuel Surcharge: For the most up-to-date information about the fuel surcharge terms and conditions, go to: *
* https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAreaMidwest.html *





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
64121114 4214122 08/17/26 64121114

SALES SALES DATE
LOC. REP. ORDERED
2365 0239 08/11/26

Route: 1007 / 34

ORDER NUMBER: 581028

Bill

To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869

NE

Att:

MANAGER

Ship

To:

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

NE

Remit

To:

US Foods, Inc.

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

ShipFrm:

FrtsTrms:

PytTrms: NET 45 DAYS

Qty Qty Sales Product
Ordered Shipped Unit Number

ShipD: 08/17/26

Special

Instr:

Page 03 of 03

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

* Credit Card Surcharge Disclosure: Please note that, where applicable, a surcharge will be applied to payments made by *
* credit card. The surcharge is not greater than our cost of acceptance. The surcharge does not apply to other payment *
* forms, such as ACH. If applicable, the surcharge will be added to your total at the time of payment. If you have an *
* agreement with US Foods that expressly addresses the fuel surcharge or the credit card surcharge, please refer to that *
* agreement. *

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





ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	4416716	08/24/26	64121114		2365	0239	08/18/26

Route: 1007 / 29

ORDER NUMBER: 582539

Bill

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

Ship

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

Remit

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

ShipFrm: ShipD: 08/24/26 Page 01 of 03
FrtTrms: Special Instr:

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

2	2	CS	3905593	DRY KETCHUP, TMTD EX STD 29% LOW 6/#10 CN RED GOLD					CS	45.3300	\$ 90.66
				NOI DISCOUNT OF 11.92- FOR COMMODITY OF 100332							
1	1	CS	5017552	K12 ALLOWANCE-RED GOLD SAUCE, CHS CHEDR JLP POUCH 6/106 OZ LAND O'LKS					CS	99.0900	11.92- 99.09
				NOI DISCOUNT OF 27.72- FOR COMMODITY OF 110242							
2	2	CS	6862122	FIDELIS ALLOWANCE - LOL SAUCE, MNARA TMTD CAN SHLF 6/#10 CN RED PACK					CS	48.8300	27.72- 97.66
				NOI DISCOUNT OF 9.24- FOR COMMODITY OF 100332							
1	1	CS	7206917	K12 ALLOWANCE-RED GOLD SAUCE, CHS POUCH SHLF STABL 6/106 OZ LAND O'LKS					CS	99.1000	9.24- 99.10
				NOI DISCOUNT OF 27.72- FOR COMMODITY OF 110242							
2	2	CS	9092453	FIDELIS ALLOWANCE - LOL POTATO, MSHD DHY ADD WATER 12/26 OZ IDHN REAL					CS	54.1300	27.72- 108.26
				NOI DISCOUNT OF 21.24- FOR COMMODITY OF 110227							
				FIDELIS ALLOWANCE - IDAHOAN							21.24-
7	7	CS	2674380	FROZEN MEATBALL, CHIX .92 Z SESD W/ 2/5 LB TYSON					CS	45.8300	320.81
				NOI DISCOUNT OF 122.29- FOR COMMODITY OF 100103D							
5	5	CS	8702987	K12 ALLOWANCE -TYSON CHICKEN, DMSTK BRDD WHL GRAIN 4/7.41 LB TYSON					CS	112.5200	122.29- 562.60
				NOI DISCOUNT OF 176.65- FOR COMMODITY OF 100103D							
1	1	CS	9159781	K12 ALLOWANCE -TYSON EGG, HARD CKD DCD WHL IQF 4/5 LB PAPTITBLRD					CS	49.8700	176.65- 49.87
				NOI DISCOUNT OF 4.13- FOR COMMODITY OF 100047							
10	10	CS	9978308	K12 ALLOWANCE-MICHAEL FD SALES CHICKEN, DCD .5" DARK & WHT MT2/5 LB TYSON					CS	51.5400	4.13- 515.40
				NOI DISCOUNT OF 89.30- FOR COMMODITY OF 100103D							
				NOI DISCOUNT OF 133.90- FOR COMMODITY OF 100103W							
				K12 ALLOWANCE -TYSON							223.20-

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	8	PIECES SHIPPED:	8	ITEMS SHIPPED:	5	494.77
TOTAL FROZEN	PIECES ORDERED:	23	PIECES SHIPPED:	23	ITEMS SHIPPED:	4	1448.68

KB





ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
64121114 4416716 08/24/26 64121114

SALES SALES DATE
LOC. REP. ORDERED
2365 0239 08/18/26

Route: 1007 / 29

ORDER NUMBER: 582539

Bill

To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869

NE

Att:

MANAGER

Ship

To:

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

NE

Remit

To:

US Foods, Inc.

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

ShipFrm:

FrtTrms:

PytTrms: NET 45 DAYS

Qty Qty Sales Product
Ordered Shipped Unit Number

Description

Pack Size

Label

C
D

Weight

Pricing
Unit

Unit
Price

Extended
Price

ShipD: 08/24/26
Spcl
Instr:

Page 02 of 03

*** INVOICE SUMMARY ***

*** NOI SUMMARY ***

K12 ALLOWANCE - TYSON
K12 ALLOWANCE - RED GOLD
FIDELIS ALLOWANCE - LOL
FIDELIS ALLOWANCE - IDAHOAN
K12 ALLOWANCE - MICHAEL FD SALES

522.14-
21.16-
55.44-
21.24-
4.13-

TOTAL NET WGT: 621.70
TOTAL GROSS WGT: 673.52

PIECES ORDERED: 31 PIECES SHIPPED: 31 ITEMS SHIPPED: 9

PRODUCT TOTAL \$ 1943.45

ALLOWANCES 624.11CR

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

Kenneth E Schaefer
9-8-26

063100 630 000

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 1319.34

* 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 JAMS Comprehensive *
* Arbitration Rules & Procedures; and (iv) each party shall pay half the costs of arbitration, and separately pay its own *
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ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	4416716	08/24/26	64121114		2365	0239	08/18/26

Route: 1007 / 29

ORDER NUMBER: 582539

Bill

To:

RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA
68869

NE

Att:

MANAGER

Ship

To:

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

NE

Remit

To:

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

ShipFrm:

FrtTrms:

PytTrms: NET 45 DAYS

Qty	Qty	Sales	Product
Ordered	Shipped	Unit	Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

D

Unit

Price

Price

ShipD: 08/24/26

Special

Instr:

Page 03 of 03

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 * section 5(c) of the Perishable Agricultural Commodities Act, 1930(7 U.S.C 499e(c)). The seller of these commodities *
 * retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, *
 * and any receivables or proceeds from the sale of these commodities until full payment is received. *

US
FOODS

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F26229002860
Program:	NSLP
Requested Delivery Date:	Tue 08/25/2026
Order Date:	Mon 08/17/2026

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
15Z81	APPLES FR GALA 100-125 CT 40 LB CS	40 LB	\$42.60	1	1	\$42.60	Federal	N/A
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	\$42.50	1	1	\$42.50	Federal	N/A
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	\$31.20	1	1	\$31.20	Federal	N/A
14J03	CANTALOUPE CHL CHUNKS 5 LB BG	5 LB	\$29.25	8	8	\$234.00	Federal	N/A
15A33	CARROTS CHL BABY SLIMS 4/5LB BG	20 LB	\$30.05	1	1	\$30.05	Federal	N/A
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	\$27.00	2	2	\$54.00	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	\$15.75	1	1	\$15.75	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	\$51.80	1	1	\$51.80	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	\$8.43	5	5	\$42.15	Federal	N/A
18B61	GRAPES RED SDLS 18/1 LB PG	18 LB	\$44.00	2	2	\$88.00	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	\$28.95	2	2	\$57.90	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	\$48.40	1	1	\$48.40	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	\$11.20	1	1	\$11.20	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	\$15.86	2	2	\$31.72	Federal	N/A
17T98	SPINACH CHL 2.5 LB BG	3 LB	\$10.61	1	1	\$10.61	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	\$29.25	10	10	\$292.50	Federal	N/A

This order was receipted on 8/31/2026 1:25:25 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	\$15,011.00	N/A
Spent, Previous Orders	\$0.00	\$0.00	\$0.00
Cost, This Order	\$0.00	\$1,084.38	\$0.00
Remaining Balance	N/A	\$13,926.62	\$0.00

Print

Go Back to the List of Receipts

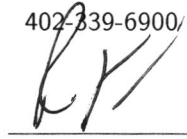
BILL OF LADING

Invoice #: 00868275
Invoice Date: 08/25/26
Terms: NET 21 DAYS
PO #: 20260825
Route/Stop: 11400 280
Customer: YNE373



PAGE 1 OF 1

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
008682750001

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
06550	8	8			MELON CANTALOUPE/CUBE	5 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03311	2	2			LETTUCE ROMAINE CHOP	6/2 LB
07509	1	1			CELERY STICKS	5 LB
07582	10	10			MELON WATERMELON/CUBES	5 LB
01023	1	1			APPLES GALA	113 CT
07580	2	2			PEPPER RED	5 LB
07503	5	5			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	2	2			CAULIFLOWER FLORET	2/3 LB
01113	1	1			APPLES FUJI	100-113 CT
07528	1	1			PEPPER GREEN	5 LB
07527	1	1			SPINACH	2.5 LB
01420	2	2			GRAPES RED SEEDLESS	18 LB
01515	1	1			CLEMENTINES	10/3 LB
	40	40				

Recieved By:

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

Account Number : 4485 5906 0004 8843
Unique ID: XXXX XXXX XXXX 1209
RAVENNA PO
Statement Date : 08-25-2026



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$32.07
Purchases and Other Charges	\$32.07	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$32.07	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	24137466218001699578261	USPS PO 3074701282 RAVENNA NE	6.81
08-06	08-05	24137466218001699578345	USPS PO 3074701282 RAVENNA NE	23.28
08-24	08-21	24137466234001721964042	USPS PO 3074701282 RAVENNA NE	1.98

012510531000000

Kenneth E Schrader
9-16-26

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 4485 5906 0004 8843
Unique ID: XXXX XXXX XXXX 1209
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481015205157 S

RAVENNA PO
RAVENNA PUBLIC SCHOOL
P O BOX 8400
RAVENNA NE 68869-8400

This area intentionally left blank.



UNITED STATES POSTAL SERVICE.

RAVENNA
401 MILAN AVE
RAVENNA, NE 68869-9998
www.usps.com

08/05/2026

08:43 AM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Ravenna, NE 68869 Weight: 0 lb 2.40 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.27
First-Class Mail® Large Envelope Ravenna, NE 68869 Weight: 0 lb 3.00 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.27
First-Class Mail® Large Envelope Kearney, NE 68845 Weight: 0 lb 3.00 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.27
Grand Total:			\$6.81
Credit Card Remit Card Name: VISA Account #: XXXXXXXXXXXXX8843 Approval #: 016765 Transaction #: 053 AID: A0000000031010 AL: VISA CREDIT			\$6.81

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Customer Service
1-800-ASK-USPS
(1-800-275-8777)

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information other than what is provided on
USPS.com.

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or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 307470-1282

Receipt #: 840-56800911-1-3767889-2

Clerk: 06



UNITED STATES POSTAL SERVICE

RAVENNA
401 MILAN AVE
RAVENNA, NE 68869-9998
www.usps.com

08/05/2026

01:08 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope Ravenna, NE 68869 Weight: 0 lb 3.00 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.27
First-Class Mail® Large Envelope Ravenna, NE 68869 Weight: 0 lb 3.00 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.27
First-Class Mail® Large Envelope Ravenna, NE 68869 Weight: 0 lb 2.90 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.27
First-Class Mail® Large Envelope Ravenna, NE 68869 Weight: 0 lb 2.60 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.27
First-Class Mail® Large Envelope Ravenna, NE 68869 Weight: 0 lb 3.10 oz Estimated Delivery Date Sat 08/08/2026	1		\$2.56

First-Class Mail® 1 \$2.27

Large Envelope

Ravenna, NE 68869

Weight: 0 lb 3.00 oz

Estimated Delivery Date

Sat 08/08/2026

First-Class Mail® 1 \$2.27

Large Envelope

Ravenna, NE 68869

Weight: 0 lb 2.80 oz

Estimated Delivery Date

Sat 08/08/2026

First-Class Mail® 1 \$2.27

Large Envelope

Ravenna, NE 68869

Weight: 0 lb 2.80 oz

Estimated Delivery Date

Sat 08/08/2026

First-Class Mail® 1 \$2.27

Large Envelope

Ravenna, NE 68869

Weight: 0 lb 2.80 oz

Estimated Delivery Date

Sat 08/08/2026

First-Class Mail® 1 \$2.56

Large Envelope

Ravenna, NE 68869

Weight: 0 lb 3.60 oz

Estimated Delivery Date

Sat 08/08/2026

Grand Total: \$23.28

Credit Card Remit \$23.28

Card Name: VISA

Account #: XXXXXXXXXXXXX8843

Approval #: 029130

Transaction #: 055

AID: A0000000031010 Contactless

AL: VISA CREDIT

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(1-800-275-8777)

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scan this code with your mobile device,



or call 1-800-410-7420.



RAVENNA
401 MILAN AVE
RAVENNA, NE 68869-9998
www.usps.com

08/21/2026

11:27 AM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$1.98
Kearney, NE 68847			
Weight: 0 lb 1.50 oz			
Estimated Delivery Date			
Mon 08/24/2026			

Grand Total: \$1.98

Credit Card Remit \$1.98

Card Name: VISA
Account #: XXXXXXXXXXXXX8843
Approval #: 065574
Transaction #: 082
AID: A0000000031010 Contactless
AL: VISA CREDIT

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All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Customer Service
1-800-ASK-USPS
(1-800-275-8777)

Agents do not have any additional information other than what is provided on USPS.com.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 307470-1282
Receipt #: 840-56800911-1-3779297-2
Clerk: 02

Account Number : 4485 5910 0353 9768
Unique ID: XXXX XXXX XXXX 2610
RAVENNA 1
Statement Date : 08-25-2026



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$4,320.78
Purchases and Other Charges	\$4,320.78	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$4,320.78	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	24717056213172134112297	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112305	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112321	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112339	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112461	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112479	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112495	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112776	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112792	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112818	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112883	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112941	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134112982	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134113022	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134113097	NI DMV DLR 800-7478177 NE	15.00
08-03	07-31	24717056213172134113170	NI DMV DLR 800-7478177 NE	15.00
08-10	08-07	24226386221028342371049	SAMSClub.COM 888-746-7726 AR	143.80
08-20	08-19	24445006231200312671883	WALMART+ MEMBER 08/26 800-966-6546 AR	1.07
08-20	08-19	24445006231300736330569	PY *SAYLER SCREENPRINTING 308-455-8337 NE	928.00
08-24	08-21	24055236233867213139087	WALMART.COM 800-925-6278 AR	304.08

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 4485 5910 0353 9768
Unique ID: XXXX XXXX XXXX 2610
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



RAVENNA 1
RAVENNA PUBLIC SCHOOL
P O BOX 8400
RAVENNA NE 68869-8400

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-24	08-23	24445006235300876829905	SAMS CLUB.COM 800-966-6546 AR	739.19 <i>Concession</i>
08-24	08-23	24445006235300876830069	SAMS CLUB.COM 800-966-6546 AR	1,964.64 <i>concession</i>

012710 890 000 000 - 240
052900 610 001 103 - 143.80
052900 610 001 104 - 928
052900 610 001 332 - 3008.98

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/01/26
P.O. # 2627-154
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

DMV

SHIP TO

Ravenna Public Schools
Attn: Tom Spaulding
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	NE drivers license checks	16	15.00	240.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

BUS

SUBTOTAL \$240.00
S & H \$0.00
discount \$0.00
TOTAL \$240.00

Kenneth E. Schneider

Authorized by

9-16-26

Date

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	90D7C158-1571-4152-8331-2E97FC8CB700
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 12:59:07

Driver Information

Name:	SPAULDING, THOMAS, R, JR
DLN:	H12154805
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	02/08/1977
Sex:	Male
Issue Date:	10/01/2025
	Expires: 02/08/2027

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	A
Endorsements:	Tank Vehicles School Bus Passenger Vehicle (Bus) Motorcycle
CDL Restrictions:	Except Class A Bus
Motorcycle Helmet Law Waiver	06/15/2024

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

Permit Type	Class	Status	Issued	Expires	Duplicate	Restriction	Endorsement
Commercial Learner's Permit	Class: A	Surrendered	09/10/2025	09/10/2026		No Cargo in CDL Tank Vehicle, No Passengers in CMV Bus, Except Class A Bus	Tank Vehicles, School Bus, Passenger Vehicle (Bus)

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	D5BDAC38-933A-43BF-BD5D-3F79BB86FEFB
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 11:35:54

Driver Information

Name:	ELLIS, TANNER, L
DLN:	H13236978
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	11/10/1991
Sex:	Male
Issue Date:	10/24/2022
	Expires: 11/10/2027

Driver Record

License Status:	VALID
CDL Status:	EXPIRED
Non-Domiciled	No
Class:	O
Restrictions:	Corrective Lenses

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	B87B1288-D08C-4850-916A-7C854E3FD721
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:15:07

Driver Information

Name:	DOUGLAS, RICHARD, K
DLN:	H12084252
County:	Buffalo (09)
Issued in County:	DMV (95)
Date of Birth:	02/16/1976
Sex:	Male
Issue Date:	01/05/2025
	Expires: 02/16/2030

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	A
Endorsements:	Tank Vehicles
	School Bus
	Passenger Vehicle (Bus)
	Motorcycle
CDL Restrictions:	Except Class A Bus

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

Withdrawn	Reason	Elig:	Reinstated	Juris	Refer
03/11/2024	Recall/Cancel	Elig: INDEFINITE	Reinstated: 03/18/2024	Juris: NE	

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	E7AFA33F-B412-4922-A5FD-25FDF2503A07
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:30:22

Driver Information

Name:	BONINE, NATASHA, DENAE
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	09/13/1997
Sex:	Female
Issue Date:	01/23/2026
	Expires: 09/13/2031

Driver Record

License Status:	VALID
Non-Domiciled	No
Class:	O
Restrictions:	Corrective Lenses
Previous License:	WY
	112158787 on 01/23/2026

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	FA0BFB86-9639-415A-B6E1-12F5245EFA15
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 11:03:51

Driver Information

Name:	PALSER, LENAY, K
DLN:	H12203437
County:	Buffalo (09)
Issued in County:	DMV (95)
Date of Birth:	09/23/1977
Sex:	Female
Issue Date:	08/04/2022
	Expires: 09/23/2027

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	B
Endorsements:	School Bus Passenger Vehicle (Bus)
CDL Restrictions:	Except Class A Bus Vehicles without Air Brakes No Manual Transmission Intrastate Only

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	E7DDA176-47D6-43A5-9674-78F59A08CF06
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 11:38:09

Driver Information

Name:	RODRIGUEZ, KRISTA, MARIE
DLN:	H13159220
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	11/21/1989
Sex:	Female
Issue Date:	03/10/2021
	Expires: 11/21/2026
	Last Duplicate Issued: 09/19/2025

Driver Record

License Status:	VALID
Non-Domiciled	No
Class:	O

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	E0F05AA9-5C46-4938-A125-A3BDE34DD7BE
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 11:26:47

Driver Information

Name:	REISBECK, KRISTINA, LYNN
DLN:	H12518301
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	02/25/1982
Sex:	Female
Issue Date:	08/04/2025
	Expires: 02/25/2030

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	B
Endorsements:	School Bus Passenger Vehicle (Bus)
CDL Restrictions:	Except Class A Bus Vehicles without Air Brakes No Manual Transmission

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

Permit Type	Class	Status	Issued	Expires	Duplicate	Restriction	Endorsement
Commercial Learner's Permit	Class: B	Expired	06/30/2025	06/30/2026		No Passengers in CMV Bus, Except Class A Bus, Vehicles without Air Brakes, Intrastate Only	School Bus, Passenger Vehicle (Bus)

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	2730394B-72AF-46D1-97BD-3AA1A262149F
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 11:01:09

Driver Information

Name:	MUSIL, KINSLEY, R
DLN:	H13213735
County:	Buffalo (09)
Issued in County:	Hall (08)
Date of Birth:	11/11/1991
Sex:	Female
Issue Date:	11/10/2022
	Expires: 11/11/2027

Driver Record

License Status:	VALID
Non-Domiciled	No
Class:	O
Restrictions:	Corrective Lenses

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	67EEE0AD-9E85-47B5-BB5A-F408640536F2
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 11:33:43

Driver Information

Name:	WILKINSON, JAMES, P
DLN:	G09024289
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	08/16/1968
Sex:	Male
Issue Date:	07/14/2026
	Expires: 07/06/2031

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	A
Endorsements:	Combination Tank & Hazardous School Bus Passenger Vehicle (Bus)
CDL Restrictions:	Except Class A Bus
Previous License:	CO 053180538 on 01/26/2015

Convictions

No convictions listed.

Accidents

Any entry for an accident which may appear below is for statistical purposes only and does not indicate a determination of fault.

Date	Department of Roads Accident Case Number
06/08/2025	#225021070

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	F9ECE7AD-3395-4E4D-BD79-C9B7EF3A2037
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:54:22

Driver Information

Name:	MCGUIGAN, JULIE, A
DLN:	G09014685
County:	Buffalo (09)
Issued in County:	DMV (95)
Date of Birth:	06/22/1963
Sex:	Female
Issue Date:	05/19/2024
	Expires: 06/22/2029

Driver Record

License Status:	VALID
CDL Status:	EXPIRED
Non-Domiciled	No
Class:	O
Restrictions:	Corrective Lenses

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	E3185BB7-1CB5-4D39-A0B3-7437EE6845E2
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:51:22

Driver Information

Name:	MANRING, JILL, L
DLN:	G09020925
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	03/08/1952
Sex:	Female
Issue Date:	01/30/2024
	Expires: 03/08/2029

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	B
Restrictions:	Corrective Lenses
Endorsements:	School Bus
	Passenger Vehicle (Bus)
	Except Class A Bus
	Vehicles without Air Brakes
	Intrastate Only
CDL Restrictions:	

Convictions

No convictions listed.

Accidents

Any entry for an accident which may appear below is for statistical purposes only and does not indicate a determination of fault.

Date	Department of Roads Accident Case Number
10/06/2023	#223052652

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles


(<http://clickdmv.ne.gov/>)**Purchase Successful!**

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	F03B1215-303D-48B2-9501-AE40A35052CF
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:05:41

Driver Information

Name:	ABELS, JASON, B
DLN:	H12290564
County:	Buffalo (09)
Issued in County:	DMV (95)
Date of Birth:	12/30/1972
Sex:	Male
Issue Date:	12/04/2022
	Expires: 12/30/2027

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	B
Endorsements:	School Bus Passenger Vehicle (Bus)
CDL Restrictions:	Except Class A Bus Intrastate Only

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles

(<http://clickdmv.ne.gov/>)

Purchase Successful!

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	2BACA7AB-6302-4903-BE0C-557320DC482D
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:26:47

Driver Information

Name:	HURYTA, DAVID, L, JR
DLN:	H12641616
County:	Buffalo (09)
Issued in County:	DMV (95)
Date of Birth:	10/01/1983
Sex:	Male
Issue Date:	08/24/2021
	Expires: 10/01/2026

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	B
Restrictions:	Corrective Lenses
Endorsements:	School Bus
	Passenger Vehicle (Bus)
CDL Restrictions:	Except Class A Bus
	Vehicles without Air Brakes
	No Manual Transmission

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

Nebraska Department of Motor Vehicles


(<http://clickdmv.ne.gov/>)**Purchase Successful!**

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	4518B37A-49CE-441A-9D68-8983A114E612
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:58:02

Driver Information

Name:	MCPHERSON, JAMES, C, JR
DLN:	H12728055
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	10/22/1984
Sex:	Male
Issue Date:	09/16/2025
	Expires: 10/22/2030

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	B
Veteran	
Endorsements:	School Bus Passenger Vehicle (Bus)
CDL Restrictions:	Except Class A Bus Vehicles without Air Brakes No Manual Transmission Intrastate Only

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

Permit Type	Class	Status	Issued	Expires	Duplicate	Restriction	Endorsement
Commercial Learner's Permit	Class: B	Surrendered	08/22/2025	08/22/2026		No Passengers in CMV Bus, Except Class A Bus, Intrastate Only	School Bus, Passenger Vehicle (Bus)

Nebraska Department of Motor Vehicles

[\(http://clickdmv.ne.gov/\)](http://clickdmv.ne.gov/)**Purchase Successful!**

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	B9D9D5BD-C573-4E60-82A8-04581A7A43DC
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:19:28

Driver Information

Name:	GROSS, CALEB, TROY
DLN:	H13632523
County:	Buffalo (09)
Issued in County:	DMV (95)
Date of Birth:	11/21/1997
Sex:	Male
Issue Date:	11/06/2025
	Expires: 11/21/2030

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	A
Endorsements:	Tank Vehicles School Bus Passenger Vehicle (Bus) Motorcycle
CDL Restrictions:	Except Class A & B Bus

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

Permit Type	Class	Status	Issued	Expires	Duplicate	Restriction	Endorsement
Commercial Learner's Permit	Class: B	Expired	06/16/2025	06/16/2026		No Cargo in CDL Tank Vehicle, No Passengers in CMV Bus, Except Class A Bus	Tank Vehicles, School Bus, Passenger Vehicle (Bus)
Class O/M Learner's Permit	Class: M	Expired	04/30/2024	04/30/2025			

Nebraska Department of Motor Vehicles


(<http://clickdmv.ne.gov/>)**Purchase Successful!**

Thank you for your purchase. A confirmation e-mail has been sent to the e-mail address you provided.

Order ID #:	D50390CF-549E-43F8-8A3B-F39E2E7E06BD
Order Total:	\$15.00
Order Date/Time:	Fri Jul 31 2026 10:11:51

Driver Information

Name:	DEINES, CHERYL, K
DLN:	G09014230
County:	Buffalo (09)
Issued in County:	Buffalo (09)
Date of Birth:	05/18/1959
Sex:	Female
Issue Date:	04/03/2024
	Expires: 05/18/2029

Driver Record

License Status:	VALID
CDL Status:	VALID
Non-Domiciled	No
Class:	B
Restrictions:	Corrective Lenses
Endorsements:	School Bus
	Passenger Vehicle (Bus)
CDL Restrictions:	Except Class A Bus
	Vehicles without Air Brakes

Convictions

No convictions listed.

Accidents

No Accidents Listed.

Withdrawals

No Withdrawals Listed.

Permits

No Permits Listed.

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/06/26
P.O. # 2627-130
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Sams

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$143.80
S & H	\$0.00
discount	\$0.00
TOTAL	\$143.80

Friday Night Lights and Football team

Authorized by

Date _____

Aug 6, 2026
Order 1044 6527 368



Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 5	\$71.90
		\$14.38
		ea
		\$89.9
Gatorade Frost Thirst Quencher Variety Pack, 20 fl. oz., 24 pk.	Qty 5	\$71.90
		\$14.38
		ea
		\$89.9

Subtotal \$179.80

Shipping Free

Sales tax \$0.00

Total \$143.80

Order 1044 6527 368



Need help? [Contact us](#)

Payment *9768
method

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/20/26
P.O. # 2627-131
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

concessions

SUBTOTAL	\$1.07
S & H	\$0.00
discount	
TOTAL	\$1.07

Kenneth E Shreede

Authorized by

9-16-26

Date _____



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Hilary, Welcome to your Walmart+ trial 📧

1 message

Walmart.com <help@walmart.com>
Reply-To: donotreply@walmart.com
To: hilary.bolling@ravennabluejays.org

Wed, Aug 19, 2026 at 1:21 PM



Member since Aug 2026

Welcome to Walmart+ 📧

Hi Hilary

Welcome - we're excited you're trying Walmart+ for the next **30** days.

Here's an overview of your records:

Trial Payment Amount: **\$1+ applicable taxes for 30 days**

Trial Expiration: **Sep 18, 2026**

Selected plan: **Annual**

Renewal Payment Amount: **\$98 + applicable taxes**

Renewal Date: **Sep 18, 2026**

Payment Method: **VISA ending in 9768**

After the trial, your membership will renew at the regular rate of **\$98/year plus applicable taxes** to your selected payment method (or any other payment method on file if selected payment method is not available) until you cancel. Cancel through Account > Walmart+, then tap the gear icon ⚙️ to manage your membership settings. Cancel before the renewal date to avoid future charges. No refunds. Subject to complete Terms.

Start taking advantage of all of the benefits available with your trial plan.

What's Included:



Free delivery from stores

Save with \$0 delivery fees on groceries, fashion & more.*



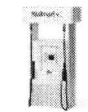
Free shipping with no order minimum

Get what you want when you want it with \$0 shipping fees-even on small orders.**



Video Streaming Choice

You pick! Choose one of our video streaming partners & watch what you want.***



Members save 10¢ per gallon\$

Use your Walmart+ fuel benefit at 13,000+ stations nationwide & save \$75+ each year on gas.||

& much more!

[View all benefits](#)

Thanks for being a valued member,
The Walmart+ team

Disclaimers:

* \$35 order min. Restrictions apply.

** Excludes most Marketplace items, locations & freight surcharges.

***Choose one streaming service (w/ ads) every 90 days. Add'l registration req'd. T&Cs apply.

§ 5¢ savings in AL & OK only. Subject to change

|| Savings based on estimated averages of 13,476 miles driven per year & 17.5 miles per gallon.

Shop anywhere with the Walmart app



Questions? Visit our [Help Center](#)



Walmart protects your security and privacy. We will never ask for personal information (such as passwords or credit card numbers) in an email. If you receive such a request, please do not respond. [Learn more](#) about online safety and see our [Privacy Policy](#).

Please do not reply to this email. This mailbox is not monitored.

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Receipt for your recent payment to Sayler Screenprinting

1 message

no-reply@notifications.printavo.com <no-reply@notifications.printavo.com>

Wed, Aug 19, 2026 at 8:35 AM

Reply-To: Sayler Screenprinting <sayerscreenprinting@gmail.com>

To: shelbi.zinnell@ravennabluejays.org

Thanks for your recent payment, Ravenna

Here is your Sayler Screenprinting payment summary:



August 19, 2026

\$928.00

Transaction ID: p1_txn_6a85b1264c988d0c95af0fa

Invoice #29644

Total Invoice Amount

\$928.00

Amount Paid

\$928.00

Billing

Visa ····9768

Ravenna Public School
41750 Carthage St.
Ravenna, Nebraska 68869

Questions

If you have questions, please contact Sayler Screenprinting at
saylerscreenprinting@gmail.com · (308) 455-8337

You are receiving this email because you made a recent payment to Sayler Screenprinting.

Sayler Screenprinting

(308) 455-8337

saylerscreenprinting@gmail.com



004#1

Invoice #29644

Thank you for your business!

Ravenna Cross Country Tees - Aug. '26



308-455-TEES

Saylor Screenprinting

1923 Central Ave

Kearney, Nebraska 68847

(308) 455-8337

<http://www.saylerscreenprinting.com>

cory@saylerscreenprinting.com

Delivery Method

Created

Customer Due Date

Invoice Date

Payment Due Date

Total

Outstanding

KEARNEY Pick Up

August 14, 2026

August 31, 2026

August 14, 2026

August 31, 2026

\$928.00

\$928.00

Customer Billing

Ravenna Public Schools

Shelbi Zinnell

(308) 386-6328

shelbi.zinnell@ravennabluejays.org

Customer Shipping

Ravenna Public Schools

Shelbi Zinnell

Category	Item #	Color	Description	YS	YM	YL	S	M	L	XL	2XL	3XL	Qty	Items	Price	Total
Tee Shirt	8000	Carolina Blue	Gildan - Unisex DryBlend® T-Shirt - 8000 - SP FRONT (2 colors): white, navy BACK (2 colors): white, navy				15	24	11	15				65	\$12.00	\$780.00
																
Extended Size - 2XL	8000	Carolina Blue	Gildan - Unisex DryBlend® T-Shirt - 8000 - SP FRONT (2 colors): white, navy BACK (2 colors): white, navy								5			5	\$14.00	\$70.00

Category	Item #	Color	Description	YS	YM	YL	S	M	L	XL	2XL	3XL	Qty	Items	Price	Total
Extended Size - 3XL	8000	Carolina Blue	Gildan - Unisex DryBlend® T-Shirt - 8000 - SP FRONT (2 colors): white, navy BACK (2 colors): white, navy									2		2	\$15.00	\$30.00
Youth Tee	8000B	Carolina Blue	Gildan - Youth DryBlend® T-Shirt - 8000B - SP FRONT (2 colors): white, navy BACK (2 colors): white, navy	1	1	2								4	\$12.00	\$48.00

Total Quantity	76
Item Total	\$928.00
Fees Total	\$0.00
Sub Total	\$928.00
Tax	\$0.00
Total Due	\$928.00
Paid	\$0.00
Outstanding	\$928.00

By placing this order you relieve Sayler Screenprinting of all Copyright and Trademark infringements that could be associated with any approved art work and/or content of this order.

For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.

For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.

Once items have been received from Sayler Screenprinting Client/Organization will have two weeks to pay the balance IN FULL. If any invoice remains UNPAID after two weeks, a 10% fee will be added EACH MONTH invoice Approvals is outstanding.

Quote
Shelbi Zinnell

Aug 19, 2026 • 2:05am

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 08/19/26
P.O. # 2627-016
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Sayler Screenprinting

Ravenna Public Schools
Attn: Shelbi Zinnell
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]XC
CC#1

SUBTOTAL	\$928.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$928.00

Kenneth E. Schneider

Authorized by _____

9-16-26

Date _____

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/21/26
P.O. # 2626-132
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Walmart

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	Description	qty	item total	TOTAL
	Purple Powerade	6	5.48	32.88
	Blue Powerade	3	5.48	16.44
	Diet Coke	12	5.37	64.44
	Coke	12	5.37	64.44
	Diet Dr. Pepper	12	5.37	64.44
	Dr. Pepper	12	5.37	64.44
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

concessions

SUBTOTAL \$307.08
S & H \$0.00
discount \$(3.00)
TOTAL \$304.08

Kenneth E. Schrader
Authorized by

9-16-26
Date



Aug 19, 2026 order
Order# 2000151-30553252

Buyer
Hilary Bolling
41750 Carthage Rd, Ravenna, NE 68869

POWERADE Grape Electrolyte Sports Drink Bottles, 20 fl oz, 8 Pack	Qty 6	\$38.88
POWERADE Mountain Berry Blast Electrolyte Sports Drink Bottles, 20 fl oz, 8 Pack	Qty 3	\$19.44
Diet Coke Soda Pop Bottles, 16.9 fl oz, 6 Pack	Qty 12	\$64.44
Coca-Cola Soda Pop Bottles, 16.9 fl oz, 6 Pack	Qty 12	\$64.44
Diet Dr Pepper Soda Pop, 16.9 fl oz, 6 Pack Bottles	Qty 12	\$64.44
Dr Pepper Soda Pop, 16.9 fl oz, 6 Pack Bottles	Qty 12	\$64.44

Subtotal	\$316.08
Savings	-\$9.00
	\$307.08

W+ Free delivery from store	\$9.95 \$0
Taxes	\$0.00

Driver tip (charged separately after delivery)	\$0.00
---	--------

Total	\$307.08
-------	----------



Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/19/26
P.O. # 2626-133
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Sams

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY		TOTAL
	Powerade Variety packe	10	15.98	159.80
	Mt Dew	8	15.68	125.44
	Gold Peak Tea	6	16.98	101.88
	Bubblr Variety pack	10	11.98	119.80
	Round Tortilla Chips	6	13.88	83.28
	food trays 3 lbs 500 ct	1	22.94	22.94
	Foil Sheets	5	14.34	71.70
	Paper plates	1	21.48	21.48
	Forks	1	15.98	15.98
	Portion Cups	1	42.98	42.98
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$765.28
S & H \$0.00
discount \$(26.09)
TOTAL \$739.19

Other Comments or Special Instructions

Kenneth E. Schrock

Authorized by

9-16-26

Date



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Thanks for your Sam's Club order 10450190466

1 message

Sam's Club <transaction@info.samsclub.com>

Wed, Aug 19, 2026 at 12:57 PM

Reply-To: Sam's Club <reply-BB2KOZVBJZZENNHGDPMXLABIY.100228@em.samsclub.com>

To: hilary.bolling@ravennabluejays.org



Order 10450190466

**Thanks for your order, Bradley!**

We're processing your **order #10450190466** and will email you when it ships or is out for delivery.

In order to get your item(s) to you as quickly as possible, your order may be split into multiple shipments with some items coming directly from your local club.

[See Your Order Status](#)**Items to ship (49)**

Hilary Bolling

41750 CARTHAGE RD, RAVENNA, NE 68869

Shipment 1 of 1

**POWERADE Variety Pack Bottles 20 floz 24 pk**

Item 12112

Shipping: Standard

Qty 10**\$159.80**

\$15.98 each

**Mountain Dew Soda 169 fl oz 24 pk**

Item 990293010

Shipping: Standard

Qty 8**\$125.44**

\$15.68 each

**Gold Peak Unsweetened Tea 169 fl oz 18 pk**

Item 980382548

Shipping: Standard

Qty 6**\$101.88**

\$16.98 each

**BUBBLR Sparkling Water Variety Pack 12 fl oz 12 pk**

Item 990345459

Shipping: Standard

Qty 10**\$119.80**

\$11.98 each

**Shearers Foods Round Tortilla Chips 2 pk 48 oz**

Item 990001144

Shipping: Standard

Qty 6**\$83.28**

\$13.88 each

**Members Mark Heavy Duty Paper Food Trays 3 lbs 500 ct**

Item 990375568

Shipping: Standard

Qty 1**\$22.94**

\$22.94 each

**Members Mark Foil Sheets 9 x 10 75500 ct**

Item 695077

Shipping: Standard

Qty 5**\$71.70**

\$14.34 each

**Super Strong Heavy Duty Paper Plates 9600 ct**

Item 980333863

Shipping: Standard

Qty 1

\$21.48

\$21.48 each

**Members Mark White Plastic Forks Heavyweight 600 ct**

Item 988507

Shipping: Standard

Qty 1

\$15.98

\$15.98 each

**Members Mark Translucent Portion Cups 2 floz 2500 ct**

Item 770507

Shipping: Standard

Qty 1

\$42.98

\$42.98 each

Prices and availability of items may vary and are subject to change without notice. Some items may ship separately due to availability and shipping method.

Paid Online

Subtotal (49 items)

\$765.28

Sales tax

\$0.00**Paid online****\$765.28****Payment method**

Sam's Cash

\$26.09

VISA *9768

\$739.19

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Please note that this is not a receipt. Thanks for your order. If you have any questions, please visit our help center.

Trending in your club.

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/22/26
P.O. # 2627-136
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Sams

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY		TOTAL
	Nerds Gummy clusters	8	18.48	147.84
	Trail Mix	1	17.48	17.48
	Ruffles	1	18.98	18.98
	Pickles	8	6.34	50.72
	Beef Hot dogs	8	10.86	86.88
	Ring Pops	4	16.78	67.12
	Doritos	1	18.98	18.98
	skittles	3	39.98	119.94
	Snickers	3	52.48	157.44
	Kit kat	3	41.72	125.16
	Beef Patties frozen	8	31.57	252.56
	Airheads	6	16.74	100.44
	Taco Seasoning	2	6.98	13.96
	M&Ms	3	52.48	157.44
	Peanut M&Ms	3	52.48	157.44
	Twix	3	39.98	119.94
	Pretzels Frozen	2	59.96	119.92
	Hamburger roll	4	54.36	217.42
	ziplock bags	1	14.98	14.98

Other Comments or Special Instructions

SUBTOTAL \$1,964.64
S & H \$0.00
discount \$0.00
TOTAL \$1,964.64

Kenneth E. Schrock

Authorized by

9-16-26

Date

Aug 22, 2026
Order 8000-0006-0018-491



Nerds Share Size Gummy Clusters Candy, 3 oz., 12 pk.	Qty 8	\$177.84
Kar's Sweet 'n Salty Trail Mix, 2 oz., 40 pk.	Qty 1	\$17.48
		\$18.98
		\$18.98
Ruffles Original Potato Chips, 1 oz., 50 pk.	Qty 1	\$18.98
Mt. Olive Kosher Dills Fresh Pack Pickles, 1 gal.	Qty 8	\$50.72
Member's Mark Beef Hot Dogs, 2 oz., 24 ct.	Qty 8	\$86.88
Ring Pop Limited Edition Mix, Variety Pack, 0.5 oz., 44 pk.	Qty 4	\$67.12
Doritos Nacho Cheese Tortilla Chips, 1 oz., 50 pk.	Qty 1	\$18.98
Skittles Original Chewy Candy, 2.17 oz., 36 pk.	Qty 3	\$119.94
Snickers Milk Chocolate Candy Bars, 1.86 oz., 48 pk.	Qty 3	\$157.44
KIT KAT Milk Chocolate Wafer Candy, Full Size, 1.5 oz., 36 pk.	Qty 3	\$125.16
Member's Mark 80/20 Ground Angus Beef Patties, Frozen, 1/3 lb., 18 ct.	Qty 8	\$252.56
Airheads Xtremes Candy, 2 oz., 18 pk.	Qty 6	\$100.44
Member's Mark Taco Seasoning, 23 oz.	Qty 2	\$13.96
M&M'S Milk Chocolate Candy, 1.69 oz., 48 pk.	Qty 3	\$157.44
M&M'S Peanut Milk Chocolate Candy, 1.74 oz., 48 pk.	Qty 3	\$157.44
Ziploc Brand Gallon & Quart Freezer Slider Bags, Power Shield Technology for More Durability, 132 ct.	Qty 1	\$14.98
Twix Caramel Cookie Chocolate Candy Bars, 1.79 oz., 36 pk.	Qty 3	\$119.94
Sweet Dough Prebaked Cafe Pretzels, Frozen, Case, 60 ct.	Qty 2	\$119.92
Member's Mark 80/20 Ground Chuck Roll, Vacuum Pack, priced per pound	Qty 4	\$217.42

Subtotal

\$1966.14

Promotion

-\$1.50

Pickup

FREE

Tax

\$0.00

Total

\$1964.64

Order 8000-0006-0018-491



Need help? [Contact us](#)

Payment Ending in 9768
method

Your payment method has a temporary hold for \$2010.69. An updated charge will appear on your statement within 10 business days.

Account Number : 4485 5910 0328 7384
Unique ID: XXXX XXXX XXXX 3380
RAVENNA 2
Statement Date : 08-25-2026



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$2,385.54
Purchases and Other Charges	\$4,142.11	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$1,756.57 CR		
Payments	\$0.00 PY		
Total Activity		\$2,385.54	
Disputed Amount		\$0.00	

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	24445006211600160584340	KOHL'S #1577 KEARNEY NE	40.98 SAF
08-03	08-02	24064666215100004415212	THE ART OF EDUCATION WWW.THEARTOFE IA	68.00 641
08-03	07-31	24455016212141001445610	WAL-MART #0637 LEXINGTON NE	49.30 SAF
08-07	08-06	74055226218849466008842	KEARNEY FAMILY YMCA KEARNEY NE	11.59 CR sped fees
08-12	08-10	24943016223010191472352	THE HOME DEPOT #3208 800-466-3337 NE	1,744.98 SM
08-13	08-12	24000776224100031760088	AMERICAN CHORAL DIR WWW.ACDA.ORG OK	125.00 \$music Fees 80
08-13	08-12	24108296225100000835068	NAFME NAFME.ORG VA	143.00 810
08-13	08-12	24492166225100007106793	SP ONE LESS THING ONELESSTHING. GA	180.00 Ag 641
08-20	08-19	24011346232100023336235	SENIOR WOOLY WWW.SENORWOOL IL	199.00 Spanish 641
08-20	08-19	24011346232100025374044	USAD.ORG USAD.ORG MN	870.00 ACADECA
08-21	08-19	74943016232010194383931	THE HOME DEPOT #3208 GRAND ISLAND NE	1,744.98 CR SM
08-25	08-24	24445006236300758705990	PY *SAYLER SCREENPRINTING 308-455-8337 NE	279.00 Fire Arms
08-25	08-24	24445006236300758706071	PY *SAYLER SCREENPRINTING 308-455-8337 NE	300.00
08-25	08-24	74609056236100043535661	PROF BRICKS EDU GROSSETO	142.85 sped supplies
(FOREIGN CURRENCY) 119.00 EUR 08/25 (RATE) 0.8330				

052900610000408 - 90.28

011100641001000 - 1317

011200810001000 - (11.59)

011100610001018-268

011200610001000 - 142.85

052900610001307-579

012620610001000 - 1744.98 (1744.98)

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 4485 5910 0328 7384
Unique ID: XXXX XXXX XXXX 3380
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



RAVENNA 2
RAVENNA PUBLIC SCHOOL
P O BOX 8400
RAVENNA NE 68869-8400

This area intentionally left blank.

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE:

8-4-26

P.O. #

Bill To:

P.O Box 8400

Order #

Tax Exemption No.

05-627933

VENDOR

Kohls

Grand Island, NE

SHIP TO

Ravenna Public Schools
Student Assistance Fund
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Items for student in need			40.98
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Student Assistance Fund #2

SUBTOTAL	\$40.98
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$40.98

Kenneth E Schrader

Authorized by

9-14-26

Date

KOHL'S

Kearney
Kearney, NE 68847
(308) 233-5052

07-29-26 05:54P 1577/0004/6010/0
ID : 776-9270-7382-4552-8422-9539-9002

BEDDING 400647160899 * **28.53 #**

ITEM PRICE 99.99
SALE PRICE 69.99
TOTAL OFF OFFER 40% 28.00-
FRIENDS & FAMILY 20% 8.41-
ASSOC DISC 15% 5.05-

PILLOWS & OS 022415142021 **10.41 #**

ITEM PRICE 29.99
SALE PRICE 25.49
TOTAL OFF OFFER 40% 10.20-
FRIENDS & FAMILY 20% 3.05-
ASSOC DISC 15% 1.83-

PILLOWS & PADS 022415215022 **2.04 #**

ITEM PRICE 4.99
TOTAL OFF OFFER 40% 1.99-
FRIENDS & FAMILY 20% 0.60-
ASSOC DISC 15% 0.36-

ITEMS: 3 SUBTOTAL 40.98

627933

Ravenna school

T1= 40.98 @ 0.0% TAX 0.00

TOTAL \$40.98

VISA XXXXXXXXXXXX7384 40.98

CARD:VISA CREDIT XXXX7384 CREDIT CTLS
EMV

Approval Code: 063188

AID:A0000000031010

CVM:NONE

TOTAL OFF OFFER 40% 40.19-
FRIENDS & FAMILY 20% 12.06-

REWARDS ID: xxxxxxxx9501

TOTAL SAVED \$93.99

**ANGIE, THANKS FOR BEING A KOHL'S CARD
HOLDER AND KOHL'S REWARDS MEMBER!**

KOHL'S Rewards

**YOU EARNED \$2.05 REWARDS
ON THIS PURCHASE**

\$65.43 UPDATED BALANCE
\$63.38 PREVIOUS BALANCE

FOR PROGRAM DETAILS OR TO VIEW
YOUR REWARDS ACTIVITY VISIT
KOHL'S.COM/KOHL'SREWARDS

KOHL'S CASH IS NOT LEGAL TENDER.
NO CASH BACK. RETURNS OF ITEMS PURCHASED
IN THIS TRANSACTION WILL REDUCE THE VALUE
OF TRACKED REWARDS, KOHL'S CASH ISSUED
AND/OR MERCHANDISE REFUND AMOUNT.
ADDITIONAL TERMS APPLY.
SEE KOHL'S CASH COUPON OR
ASK AN ASSOCIATE FOR DETAILS.

IS NOT TAXABLE



Looking for a career or extra cash?
We're hiring + Bonus opportunity available
Text "APPLY" to 24608 or
THIS PURCHASE IS SUBJECT TO THE
TERMS/CONDITIONS FOUND IN LEGAL NOTICES
AT KOHL'S.COM.

Ravenna Public School

DATE:

P.O. #

Bill To:

PO Box 8400

Tax Exemption No. 05-627933

SHIP TO

Libby Clark
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

SUBTOTAL	\$68.00
TAX RATE	
TAX	\$0.00
S & H	
discount	
TOTAL	\$68.00

Other Comments or Special Instructions

Kenneth E. Shrader

Authorized by

9-14-26

Date _____

Invoice



Invoice number F8095284-0038

Date of issue August 2, 2026

Date due August 2, 2026

The Art of Education University, LLC

518 Main Street, Suite A

Osage, Iowa 50461

United States

+1 515-650-3198

help@theartofeducation.edu

Bill to

Elizabeth Clark

3009 H Avenue

Kearney, Nebraska 68847

United States

libby.clark@ravennabluejays.org

\$68.00 USD due August 2, 2026

[Pay online](#)

Description	Qty	Unit price	Amount
Curriculum Suite Aug 2-Sep 2, 2026	1	\$68.00	\$68.00
Sales Tax	1	\$0.00	\$0.00
Subtotal			\$68.00
Total			\$68.00
Amount due			\$68.00 USD

Currency is shown in USD.

Receipt



Invoice number F8095284-0038

Receipt number 2830-1231

Date paid August 2, 2026

The Art of Education University, LLC

518 Main Street, Suite A

Osage, Iowa 50461

United States

+1 515-650-3198

help@theartofeducation.edu

Bill to

Elizabeth Clark

3009 H Avenue

Kearney, Nebraska 68847

United States

libby.clark@ravennabluejays.org

\$68.00 paid on August 2, 2026

Description	Qty	Unit price	Amount
Curriculum Suite Aug 2-Sep 2, 2026	1	\$68.00	\$68.00
Sales Tax	1	\$0.00	\$0.00
Subtotal			\$68.00
Total			\$68.00
Amount paid			\$68.00

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 7384	August 2, 2026	\$68.00	2830-1231

Currency is shown in USD.

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8-4-26

P.O. #

Bill To: P.O Box 8400

Order #

Tax Exemption No. 05-627933

VENDOR

Walmart

SHIP TO

Ravenna Public Schools
Student Assistance Fund
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Items for student in need			49.30
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Student Assistance Fund #2

SUBTOTAL	\$49.30
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$49.30

Kim E Schroeder

Authorized by

9-14-26

Date

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSMS86WTYG

Walmart 

WM Supercenter
308-324-7427 Mgr. TBD
200 FRONTIER ST
LEXINGTON NE 68850

ST# 00637 DP# 000315 TE# 19 TR# 00421

ITEMS SOLD 4

TC# 4211 2241 2649 5600 8685



ELV CND 28	071249358190	7.68 N
ELV SH 28	071249358180	7.68 N
OB VITAL WHT	069055126690	24.97 N
CR TP PH WHT	030772059160	8.97 N

SUBTOTAL 49.30

TOTAL 49.30

VISA TEND 49.30
CHANGE DUE 0.00

VISA CREDIT- 7384 I 2 APPR#076411

49.30 TOTAL PURCHASE

REF # 621231183913

TRANS ID - 306212823777001

VALIDATION - TN8C

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 55988537

*No Signature Required

07/31/26

17:52:56



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Receipt

Dillon Nelson <dnelson@kearneyymca.org>
 To: Hilary Bolling <hilary.bolling@ravennabluejays.org>

Thu, Aug 6, 2026 at 9:59 AM

The amount has been in pending status to be refunded.

On Wed, Aug 5, 2026 at 8:36 AM Hilary Bolling <hilary.bolling@ravennabluejays.org> wrote:

Dillon, We were still charged on 7/2 for the fee for Jace, can you please verify that this is removed from our account?

Thanks.

On Wed, Jul 8, 2026 at 1:58 PM Dillon Nelson <dnelson@kearneyymca.org> wrote:

Sounds good! I will get them all taken care of!

On Wed, Jul 8, 2026 at 12:34 PM Hilary Bolling <hilary.bolling@ravennabluejays.org> wrote:

Hi Dillon,

Can you send me the receipt for June 1st, also Jace is no longer a student of ours so we need to stop this. I'm not sure if he is still attending with Hands of Heartland but we are no longer responsible for this so please let me know what I need to do to stop it.

--

Hilary Bolling

Business Manager

Ravenna Public Schools

41750 Carthage Rd

Ravenna NE 68869

(308) 452-3249

hilary.bolling@ravennabluejays.org

The information in this e-mail may be privileged and confidential, intended only for the use of the addressee(s) above. Any unauthorized use or disclosure of this information is prohibited. If you have received this e-mail by mistake, please delete it and immediately contact the sender.

--

Dillon W. Nelson

Membership & Marketing Director

Heartland YPN Chapter 43 Membership & Marketing Content Leader

Kearney Family YMCA

P. (308)237.9622

"If you don't take risks, you can't create a future." – Monkey D. Luffy, One Piece 📧



--
Hilary Bolling

Business Manager

Ravenna Public Schools

41750 Carthage Rd

Ravenna NE 68869

(308) 452-3249

hilary.bolling@ravennabluejays.org

The information in this e-mail may be privileged and confidential, intended only for the use of the addressee(s) above. Any unauthorized use or disclosure of this information is prohibited. If you have received this e-mail by mistake, please delete it and immediately contact the sender.

--
Dillon W. Nelson

Membership & Marketing Director

HeartLand YPN Chapter 43 Membership & Marketing Content Leader

Kearney Family YMCA

P. (308)237.9622

"If you don't take risks, you can't create a future ." – Monkey D. Luffy, One Piece 📧 🌐



P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE: 3/10/2026
P.O. # 25-26Ellis1
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

Nebraska Choral Directors Association

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$125.00
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$125.00

Other Comments or Special Instructions
Annual Buy Item- Item is an approxiamate cost (within 10 dollars) because I renew in the fall. Thank you!

Kenneth E Schrader

9-14-26

Receipt

Date: 8/12/2026

Total: USD 125.00

Payment Type: Credit Card

Payment Method Description: VISA **7384 (1/2029)

Receipt Number: 0000158935

Member ID: 1022416

From American Choral Directors Association
PO Box 1705
Oklahoma City, Oklahoma 73101-1705
United States
(405) 232-8161
billing@acda.org
<https://acda.org/>

To Barbara Ellis
513 Buell Ave
Ravenna
Nebraska
68869-1207
United States

Order #	Items	Total
010552040	Active Membership	USD 125.00

Memo

Online Payment Transaction

#pi_3U3cxoIN3dR6MZZO1pt21ZCX__py_1U3cyeIsEIh8

Amount Paid

USD 125.00

Annual Buy



Order

Sales Order #: 010552040

Total: USD 125.00

Customer: Barbara Ellis

Member ID: 1022416

From American Choral Directors Association
PO Box 1705
Oklahoma City, Oklahoma 73101-1705
United States
(405) 232-8161
billing@acda.org
<https://acda.org/>

To Barbara Ellis
Barbara Ellis
513 Buell Ave
Ravenna
Nebraska
68869-1207
United States

Line Description	Sale Price	Quantity	Total
Active Membership	USD 125.00	1	USD 125.00

Subtotal USD 125.00

Total **USD 125.00**

Balance Due

USD 0.00

Are you paying with a purchase order? Purchase orders must include a purchase order number and an authorized signature guaranteeing payment. Please include the member's name, membership number, and sales order number (found above).

Remit:

By email to membership@acda.org

Or by USPS to PO Box 1705, Oklahoma City, OK 73101-1705



National Association
for Music Education

Receipt

Total: \$143.00

Payment Method Description: VISA **7384 (1/2029)

Receipt Number: 0000719047

From National Association for Music Education
PO Box 70704 Philadelphia PA 19176-0704
(800) 336-3768
memberservices@nafme.org
<https://nafme.org/>
<https://nafme.org/about/contact/>

To Barbara Ellis
41750 Carthage Road
Ravenna
NE
68869
US

Order #	Items	Total
000889389	Active Member, Nebraska (NMEA)	\$143.00

Memo

Sales Order #000889389

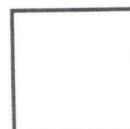
Amount Paid

\$143.00

Annual
Buy



Hi. Need any help?



**Order**

Sales Order #: 000889389

Total: \$143.00

From

National Association for Music Education

PO Box 70704 Philadelphia PA 19176-0704

(800) 336-3768

memberservices@nafme.org<https://nafme.org/><https://nafme.org/about/contact/>**To**

Barbara Ellis

41750 Carthage Road

Ravenna

NE

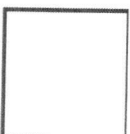
68869

US

Item Name	Sale Price	Quantity	Total
Active Member	\$105.00	1	\$105.00
Nebraska (NMEA)	\$38.00	1	\$38.00

Subtotal \$143.00**Total** \$143.00**Balance Due** \$0.00

X Hi. Need any help?



P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE: 3/10/2026
P.O. # 25-26Ellis2
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

Nebraska Music Educator's Association

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$142.00
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$142.00

Annual Buy Item- Item is an approxiamate cost (within 10 dollars) because I renew in the fall. Thank you!

Paul Marshall

Date _____

3/14/24

Kenneth E. Schneider

9-14-26

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date:	5/14/26
P.O. #	Ask HS office for one
Bill To:	PO Box 8400

5/14/26

Ask HS office for one

PO Box 8400

Tax Exemption No. 05-627933

One Less Thing

Ravenna Public Schools
Attn: Grant Lewandowski
41750 Carthage Road
Ravenna NE, 68869
FFA

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

SUBTOTAL	\$180.00
S & H	\$0.00
discount	\$0.00
TOTAL	\$180.00

Other Comments or Special Instructions

Please have approved by Admin before turning in

Authorized by

Date _____

Mr. Mudd

8/13/29

Kenneth E. Schneider

9-14-26



Grant Lewandowski <grant.lewandowski@ravennabluejays.org>

One Less Thing Order #63904 [WHAT TO DO NEXT]

1 message

One Less Thing <orders@onelessting.net>

Wed, Aug 12, 2026 at 3:00 PM

To: grant.lewandowski@ravennabluejays.org

Next steps to receive your order from One Less Thing!

WHAT TO DO NEXT**1. Paying By Purchase Order?**

HIT REPLY with the PO number from your administration or bookkeeper and CC them on this email.

*The order cannot process (including digital files) until we have that number put in and have a contact email to send the invoice to.

2. Purchased a Digital File?

CHECK YOUR EMAIL for an email titled "Access Digital Content from One Less Thing"

If you don't see it, then please check your SPAM folder. If it's not there, then reply to this email and we'll get that link to you.

3. Purchased a Physical Product?

Old School! We like that kind of thing around here. :)

You will receive a UPS tracking number when your order is ready to ship.

Date 08/12/2026

Billing address

Grant Lewandowski
41750 Carthage Rd
Ravenna, Nebraska 68869
United States

1x And Another Thing Membership, ANNUAL 2026/2027 for \$180.00 each

Subtotal : \$180.00 USD

Total : \$180.00 USD

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: August 19, 2026
P.O. #
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

www.senorwooly.com

SHIP TO

Alison Yendra-Spanish Cl:
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	1 year subscription of Senor Wooly for Spanish 1-4	1	199.00	199.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$199.00
TAX RATE 0.000%
TAX \$0.00
S & H
discount
TOTAL \$199.00

Other Comments or Special Instructions

Authorized by

Date

Kenneth E Schrader

8/19/26
9-14-26



✓ Receipt: **2255558824**

General Information

Merchant: **Senor Woolly**

Date: **Wed Aug 19 14:48:08 2026**

Stripe Order ID: **ch_3U6FT0Cz0gYb5T2n1yNmE6tg**

Billing Information

Email: **alison.yendra@ravennabluejays.org**

Name: **Hilary Bolling**

Company: **Ravenna Public School**

Address: **41750 Carthage RD, RAVENNA, NE 68869**

Thank you for your order!

We emailed you this receipt. Please contact us if you have any questions.

Item	Quantity	Total
Annual Señor Woolly Essentials License 1 year license extension <i>subscriptions</i>	1	\$199.00 \$199.00 per unit

Order Total:	\$199.00
---------------------	-----------------

United States Academic Decathlon

PO Box 4351
Mankato, MN 56002
usad.org

RECEIPT**PAID**

Received From:

Hilary Bolling

hilary.bolling@ravennabluejays.org
Ravenna Public Schools

Receipt #:

2260750

Date Paid:

August 19, 2026

Payment:

Credit Card (Stripe)

Shipped To:

41750 Carthage Road
Ravenna, NE 68869

Item	SKU	Qty	Unit Price	Line Total
Decathlon Curriculum Package (Electronic Download)	MB1010ed-2027	1	\$760.00	\$760.00
Novel: The Remains of the Day	MN3030-2027	10	\$10.00	\$100.00
Shipping				\$10.00

Subtotal: **\$860.00****Total Paid: \$870.00****Thank you for your purchase!**

This receipt confirms that payment has been received in full. Please retain for your records.

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	3/4/2026
P.O. #	26-27Jarzynka2
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

USAD
PO Box 4351
Mankato, MN 56002
1-712-326-9589

Ravenna Public Schools
Attn: Kelley Jarzynka
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$830.00
TAX RATE	0.000%
TAX	\$0.00
S & H	\$9.50
OTHER	\$0.00
TOTAL	\$839.50

Can this be taken out of HAL? This is study material for this organization

Date _____

Kenneth E Schrader

9-14-26

USAD UNITED STATES ACADEMIC DECATHLON®

2025-26 Curriculum and Study Materials Order Form: Page One

Submit Order	Email info@usad.org	Mail USAD	Contact us with questions
	Fax 651-389-9144	PO Box 4351	Phone: 712-326-9589
Via:	Online http://store.usad.org	Mankato, MN 56002	Email: info@usad.org

ORDER PROCESSING

- Submit orders via email/fax/mail
- Include a check, credit card, or purchase order with the order forms
- Orders are processed in the order received
- Allow 2-4 weeks for delivery via UPS (hard copy) or email (digital)
- No PO Boxes allowed for hard copy items
- No returns or refunds
- Customers are responsible for payment of

items, including those not received due to: invalid or no email provided to USAD, email filtered into a spam or junk folder.

ORDER ONLINE FOR IMMEDIATE DELIVERY

- Order online at <http://store.usad.org>
- Online store opens May 2025
- Online store items are digital only (Hard copies are not included with digital materials)

- Payment is by credit card only
- **Check spam or junk folder for missing deliveries.**

TO AVOID DELAYS

- Complete one order form in full for each school
- Include order form(s) with your purchase order
- Send orders to the address/fax/email above only
- Inspect deliveries immediately; report discrepancies within 30 days

EMAIL: _____

COACH'S FULL NAME: _____

SCHOOL NAME: _____ SHIP TO: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PAY BY CREDIT CARD

Contact Name to Call for Credit Card: _____

Phone Number: _____

Do NOT send your credit card number to us. Instead, please leave a phone number and we will call you to complete your payment. We must receive your order form prior to processing your payment over the phone.

\$5.00 Credit Card Fee Applies • EMAIL/FAX SECURITY IS NOT GUARANTEED

PAYMENT CALCULATOR

Page 2 Total _____ \$ _____

Credit Card Fee (add \$5.00 only if paying by credit card) _____ \$ _____

Shipping and Handling \$ _____

(10% of page 2 hard copy subtotal only - \$10 Minimum)

Taxes(*CA only) \$ _____

(Tax applies to page 2 hard copy total only, shipping is included in tax total)

County Tax Rate(*CA only) _____ %

(Orders shipping to California must include the appropriate County Sales Tax based on the shipping zip code)

Residential Delivery Fee \$ _____

(add \$6.50 only if shipping to a residence)

ORDER TOTAL \$ _____

COPYRIGHTED MATERIALS

- USAD materials are copyrighted and may not be duplicated or posted to any public or private website for any reason without written permission from USAD
- Digital items include one download for one school/coach
- Multiple schools, even in the same district, CANNOT download/use the same digital copy of a purchased item
- Violators may be prosecuted

Please note that all curriculum and practice test materials, except for the Notebook Dividers and the Flashcards, are available ONLY in digital format. The Notebook Dividers are available in print format only, and the Flashcards are offered in both digital and print format. The 14 selected musical works will be shared with participants, so they can download the mp3s or access them via a music streaming service.

Order Form: Page Two – Study Materials

Please complete one order for each email address/coach/school

DIGITAL STUDY MATERIALS

RELEASE DATE: MAY 2025

MB1010ed Curriculum Package\$750.00 Qty _____

Contains: MS1000ed, MS1005ed, MS1015ed, MS1020ed,
MS1025ed, MS1030ed, MS1035ed, MS1040ed, MS1045ed,
MS1055ed, MS1060ed

AS1020ed Essay Resource Guide\$53.00 Qty _____

MK1020ed Notebook Dividers\$85.00 Qty _____

RELEASE DATE: JUNE 2025

JB1050ed Student Exercise Books Package\$392.00 Qty _____

Contains: JK1050ed, JK1060ed, JK1070ed,
JK1075ed, JK1080ed, JK1090ed, JK1095ed

JT2020Ked Music Listening Quizzes\$77.00 Qty _____

JT2040Ked Essay Exam Booklet\$29.00 Qty _____

JT2050Ked Impromptu Topic Booklet\$40.00 Qty _____

JT2060ed Novel Quizzes\$107.00 Qty _____

RELEASE DATE: AUGUST 2025

AK1010ed 4,000 Subject Area Flash Cards\$479.00 Qty _____

AT2005ed Practice Combo Quizzes\$208.00 Qty _____

AT2010ed Practice Specialty Tests\$176.00 Qty _____

AT2015ed Practice Level Tests\$173.00 Qty _____

AT2035ed Super Quiz™ Relay PowerPoint Tests\$115.00 Qty _____

AT2035ed Super Quiz™ Relay PowerPoint Tests\$106.00 Qty _____

HARD COPY STUDY MATERIALS

RELEASE DATE: MAY 2025

MK1020 Notebook Dividers (Set of 10)\$85.00 Qty _____

MN3030 Novel: TBD\$8.50 Qty _____

10 or MORE Novels\$8.00 Qty _____

RELEASE DATE: AUGUST 2025

AK1010 4,000 Subject Area Flash Cards\$481.00 Qty _____

PRACTICE TEST PACKAGES

Items will be delivered after individual release dates

JAB1020ed TEAM EDITION\$608.00 Qty _____

Contains: AT2015ed, JT2020Ked,
AT2030Koa, AT2035ed

JAB1025ed CLASSROOM EDITION\$887.00 Qty _____

Contains: AT2015ed, JT2020Ked,
AT2032oa, AT2035ed

JAB1030ed SUPREME EDITION\$1,442.00 Qty _____

Contains: AK1010ed, AT2015ed,
AT2032oa, AT2035ed, JT2020Ked,
JT2040Ked, JT2050Ked, JT2060ed

JAB1035ed EXTREME EDITION\$2,132.00 Qty _____

Contains: AK1010ed, AT2005ed,
AT2010ed, AT2015ed, AT2032oa,
AT2035ed, JB1050ed, JT2020Ked,
JT2040Ked, JT2050Ked, JT2060ed

NON-STUDY MATERIALS

RELEASE DATE: JUNE 2025

MP4030 Certificates (Set of 10)\$13.50 Qty _____

MP4061 Gold Medal\$7.25 Qty _____

MP4062 Silver Medal\$7.25 Qty _____

MP4063 Bronze Medal\$7.25 Qty _____

ONLINE TESTING and TRAINING CENTER (OTTC)

RELEASE DATE: AUGUST 2025

Subscriptions to Online Testing and Training Center (OTTC)

AT2030Koa 10 Subscriptions -

9 Students + 1 Coach\$396.00 Qty _____

AT2032oa 35 Subscriptions -

34 Students + 1 Coach\$623.00 Qty _____

**The following individual item is only available
after purchasing AT2030KOA or AT2032OA*

*AT2034oa 1 Additional Student Subscription\$41.00 Qty _____

UNIT 1: Automatic Stage Quizzes

RELEASE DATE: SEPTEMBER 2025

With OTTC Subscription:

*AM2010oa 9 OTTC Students - Online Access\$195.00 Qty _____

*AM2010pdf 9 OTTC Students - PDF version\$195.00 Qty _____

*AM2000oa 34 OTTC Students - Online Access\$248.00 Qty _____

*AM2000pdf 34 OTTC Students - PDF version\$248.00 Qty _____

Without OTTC Subscription:

AM5500pdf Non-OTTC PDF version\$398.00 Qty _____

UNIT 2: Mastery Quizzes: Concepts and Comprehension

RELEASE DATE: OCTOBER 2025

With OTTC Subscription:

*OM2200oa 9 OTTC Students - Online Access\$205.00 Qty _____

*OM2200pdf 9 OTTC Students - PDF version\$205.00 Qty _____

*OM2210oa 34 OTTC Students - Online Access\$259.00 Qty _____

*OM2210pdf 34 OTTC Students - PDF version\$259.00 Qty _____

Without OTTC Subscription:

OM5520pdf Non-OTTC PDF version\$398.00 Qty _____

Digital Quiz Package: UNITS 1 & 2

With OTTC Subscription:

*OM3300oa 9 OTTC Students - Online Access\$400.00 Qty _____

*OM3300pdf 9 OTTC Students - PDF version\$400.00 Qty _____

*OM4400oa 34 OTTC Students - Online Access\$555.00 Qty _____

*OM4400pdf 34 OTTC Students - PDF version\$555.00 Qty _____

Without OTTC Subscription:

OM5530pdf Non-OTTC PDF version\$787.00 Qty _____

PAGE TWO TOTAL: \$ _____



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Invoice 2260750 | USAD Materials

1 message

USAD Materials <noreply@usad.org>

Tue, Sep 1, 2026 at 9:34 AM

Reply-To: no-reply@usad.org

To: hilary.bolling@ravennabluejays.org

United States Academic Decathlon

Materials Platform

Invoice**2260750**

Dear Hilary Bolling, please find your invoice details below.

INVOICE NUMBER

2260750

ORDER NUMBER

2260750

INVOICE DATE

September 1, 2026

Invoice Items

DESCRIPTION	QTY	RATE	AMOUNT
Decathlon Curriculum Package (Electronic Download)	1	\$760.00	\$760.00
Novel: The Remains of the Day	10	\$10.00	\$100.00

Total Amount

\$870.00

Tax Receipt: Please retain this invoice for your records. Contact us if you need additional documentation.

FAST FREE DELIVERY

Subject to Availability.



Shop Now

Order #**WH41136771**

Placed on: Aug 10, 2026

Billing Information

Hilary Bolling

41750 Carthage Rd

Ravenna NE 68869

Payment Method: VISA ***7384

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Appliance Delivery (2 items)

41750 Carthage Rd , Ravenna, NE 68869

Maytag 33 in. 21 cu. ft. Freestanding Top Freezer Refrigerator in Fingerprint-Resistant Stnlss with Factory-Installed Ice Maker	\$1,149.00 \$1,388.00 Saved 17%	1	\$1,149.00
--	--	---	------------

Parts & Services

12' Upgraded Braided Water Line			\$17.98
			\$0.00

Expect it on Sep, 14 2026

GE 4.0 cu. ft. Top Load Washer in White with Stainless Steel Basket, Heavy-Duty Agitator and Water Level Control	\$539.00 \$699.00 Saved 23%	1	\$539.00
---	--	---	----------

Parts & Services

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

Expect it on Sep, 14 2026

Subtotal	\$1,705.98
Appliance Delivery	\$39.00
Sales Tax	\$0.00

Total	\$1,744.98
You Saved	\$399.00

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8/10/26
P.O. # 2627-004
Bill To: PO Box 8400

VENDOR

Home Depot

SHIP TO

Ravenna Public Schools

41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools

Attn: Hilary Bolling

P.O. Box 8400

Ravenna NE, 68869

SUBTOTAL	\$1,705.98
S & H	\$39.00
discount	\$0.00
TOTAL	\$1,744.98

Other Comments or Special Instructions

~~XL~~

Kenneth E Schrader

Authorized by _____

9-14-26

Date _____

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8/21/2026
P.O. # 2526-
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

VENDOR

Sayler Screenprinting
1923 Central Avenue
Kearney, NE 68847

SHIP TO

Ravenna Public Schools
Attn: Barbara Ellis
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Band T-Shirts	26	-	300.00
	Choir T-Shirts	25	-	279.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$579.00
TAX RATE 0.000%
TAX \$0.00
S & H
OTHER \$0.00
TOTAL \$579.00

Other Comments or Special Instructions

Music Boosters will reimburse the school for this purchase. I will pick up the credit card when signed. Thank you!

Authorized by

Kenneth E Schroeder

Date

8/24/26
9-14-26

Quote Approval was approved

Invoice #29511

Thank you for your business!

Ravenna Band Tees - Aug. '26



Sayler Screenprinting
 1923 Central Ave
 Kearney, Nebraska 68847
 (308) 455-8337
<http://www.saylerscreenprinting.com>
lauren@saylerscreenprinting.com

Delivery Method
Created
Customer Due Date
Invoice Date
Payment Due Date
Total
Outstanding

KEARNEY Pick Up
 August 4, 2026
 September 1, 2026
 August 4, 2026
 September 1, 2026
 \$300.00
 \$300.00

Customer Billing

Ravenna Public Schools
 Barbara Ellis
barbara.ellis@ravennabluejays.org

Customer Shipping

Ravenna Public Schools
 Barbara Ellis

Category	Item #	Color	Description	S	M	L	XL	2XL	3XL	Qty	Items	Price	Total
Tee Shirt	64000	Fan Deep Royal	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (2 color): Neon blue, white	3	6	7	5				21	\$11.00	\$231.00
													
Extended Size - 2XL	64000	Fan Deep Royal	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (2 color): Neon blue, white					3			3	\$13.00	\$39.00
Extended Size - 3XL	64000	Fan Deep Royal	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (2 color): Neon blue, white						2		2	\$15.00	\$30.00

Total Quantity	26
Item Total	\$300.00
Fees Total	\$0.00
Sub Total	\$300.00
Tax	\$0.00
Total Due	\$300.00
Paid	\$0.00
Outstanding	\$300.00

By placing this order you relieve Sayler Screenprinting of all Copyright and Trademark infringements that could be associated with any approved art work and/or content of this order.

For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.

For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.

Once items have been received from Sayler Screenprinting Client/Organization will have two weeks to pay the balance IN FULL. If any invoice remains UNPAID after two weeks, a 10% fee will be added EACH MONTH invoice is outstanding.

Approvals

Quote
Barbara Ellis

Aug 21, 2026 • 8:57pm

Artwork - First Proof
Barbara Ellis

Aug 14, 2026 • 10:15pm

Quote Approval was approved

Invoice #29688

Thank you for your business!

Ravenna Choir Tees - Aug. '26



Sayler Screenprinting
 1923 Central Ave
 Kearney, Nebraska 68847
 (308) 455-8337
<http://www.saylerscreenprinting.com>
keith@saylerscreenprinting.com

Delivery Method KEARNEY Pick Up
Created August 17, 2026
Customer Due Date September 7, 2026
Invoice Date August 17, 2026
Payment Due Date September 7, 2026
Total \$279.00
Outstanding \$279.00

Customer Billing

Ravenna Public Schools

Barbara Ellis

barbara.ellis@ravennabluejays.org**Customer Shipping**

Ravenna Public Schools

Barbara Ellis

Category	Item #	Color	Description	S	M	L	XL	2XL	Qty	Items	Price	Total
Tee Shirt	64000	Indigo Blue	Gildan Softstyle T-Shirt - SP FRONT (2 colors): white, black	4	6	9	4			23	\$11.00	\$253.00
												
Extended Size - 2XL	64000	Indigo Blue	Gildan Softstyle T-Shirt - SP FRONT (2 colors): white, black					2		2	\$13.00	\$26.00

Total Quantity 25
Item Total \$279.00
Fees Total \$0.00
Sub Total \$279.00
Tax \$0.00
Total Due \$279.00
Paid \$0.00
Outstanding \$279.00

By placing this order you relieve Sayler Screenprinting of all Copyright and Trademark infringements that could be associated with any approved art work and/or content of this order.

For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.

For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.

Once items have been received from Sayler Screenprinting Client/Organization will have two weeks to pay the balance IN FULL. If any invoice remains UNPAID after two weeks, a 10% fee will be added EACH MONTH invoice is outstanding.

Approvals

Quote
Barbara Ellis

Aug 21, 2026 • 8:59pm

Artwork - First Proof
Barbara Ellis

Aug 19, 2026 • 5:28pm

Paid \$279.00 successfully! You will receive an email with the receipt & payment details.

Invoice #29688

PAID

Ravenna Choir Tees - Aug. '26

Thank you for your business!



Sayler Screenprinting
1923 Central Ave
Kearney, Nebraska 68847
(308) 455-8337
<http://www.saylerscreenprinting.com>
keith@saylerscreenprinting.com

Delivery Method KEARNEY Pick Up
Created August 17, 2026
Customer Due Date September 7, 2026
Invoice Date August 17, 2026
Payment Due Date September 7, 2026
Total \$279.00
Outstanding \$0.00

Customer Billing

Ravenna Public Schools
Barbara Ellis
barbara.ellis@ravennabluejays.org

Customer Shipping

Ravenna Public Schools
Barbara Ellis

Category	Item #	Color	Description	S	M	L	XL	2XL	Qty	Items	Price	Total
Tee Shirt	64000	Indigo Blue	Gildan Softstyle T-Shirt - SP FRONT (2 colors): white, black	4	6	9	4			23	\$11.00	\$253.00
												
Extended Size - 2XL	64000	Indigo Blue	Gildan Softstyle T-Shirt - SP FRONT (2 colors): white, black					2		2	\$13.00	\$26.00

Total Quantity 25
Item Total \$279.00
Fees Total \$0.00
Sub Total \$279.00
Tax \$0.00
Total Due \$279.00
Paid \$279.00
Outstanding \$0.00

By placing this order you relieve Sayler Screenprinting of all Copyright and Trademark infringements that could be associated with any approved art work and/or content of this order.

For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.

For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.

Once items have been received from Sayler Screenprinting Client/Organization will have two weeks to pay the balance IN FULL. If any invoice remains UNPAID after two weeks, a 10% fee will be added EACH MONTH invoice is outstanding.

Payments

\$279.00

August 24, 2026

Approvals

Quote
Barbara Ellis

Aug 21, 2026 • 8:59pm

Artwork - First Proof
Barbara Ellis

Aug 19, 2026 • 5:28pm

Paid \$300.00 successfully! You will receive an email with the receipt & payment details.

Invoice #29511**PAID**

Ravenna Band Tees - Aug. '26

Thank you for your business!

**308-455-TEES****Sayler Screenprinting**

1923 Central Ave

Kearney, Nebraska 68847

(308) 455-8337

<http://www.saylerscreenprinting.com>

lauren@saylerscreenprinting.com

Delivery Method**Created****Customer Due Date****Invoice Date****Payment Due Date****Total****Outstanding**

KEARNEY Pick Up

August 4, 2026

September 1, 2026

August 4, 2026

September 1, 2026

\$300.00

\$0.00

Customer Billing

Ravenna Public Schools

Barbara Ellis

barbara.ellis@ravennabluejays.org

Customer Shipping

Ravenna Public Schools

Barbara Ellis

Category	Item #	Color	Description	S	M	L	XL	2XL	3XL	Qty	Items	Price	Total
Tee Shirt	64000	Fan Deep Royal	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (2 color): Neon blue, white	3	6	7	5				21	\$11.00	\$231.00
													
Extended Size - 2XL	64000	Fan Deep Royal	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (2 color): Neon blue, white					3			3	\$13.00	\$39.00
Extended Size - 3XL	64000	Fan Deep Royal	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (2 color): Neon blue, white						2		2	\$15.00	\$30.00

Total Quantity	26
Item Total	\$300.00
Fees Total	\$0.00
Sub Total	\$300.00
Tax	\$0.00
Total Due	\$300.00
Paid	\$300.00
Outstanding	\$0.00

By placing this order you relieve Sayler Screenprinting of all Copyright and Trademark infringements that could be associated with any approved art work and/or content of this order.

For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.

For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.

Once items have been received from Sayler Screenprinting Client/Organization will have two weeks to pay the balance IN FULL. If any invoice remains UNPAID after two weeks, a 10% fee will be added EACH MONTH invoice is outstanding.

Payments

\$300.00

August 24, 2026

Approvals

Quote
Barbara Ellis

Aug 21, 2026 • 8:57pm

Artwork - First Proof
Barbara Ellis

Aug 14, 2026 • 10:15pm

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/24/26
P.O. #
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

robotics.benedettelli.com

SHIP TO

Ravenna Public Schools
Attn: Sonya Rasmussen
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	LEGO Boost Original Projects for school/business 12 month subscription	1	119.00	119.00
	*add-on kit for Robotics Class for Special Needs Students			
	https://robotics.benedettelli.com/products-new/?use=b#17101			
	*This will be a digital file to access to build new robots.			
				0.00
				0.00

SUBTOTAL \$119.00

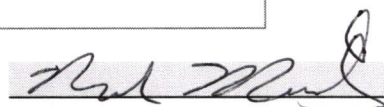
S & H \$0.00

discount \$0.00

TOTAL \$119.00

Other Comments or Special Instructions

General Sped Account as Special Education Students will be using this during class. They are add on projects to go with the Robotics tools, materials and kits that are already in use.


Authorized by
8/24/26
Date

 9-16-26



ROF.



RICKS



Home use



Teaching use



Access Plans



About

Order #221B5CD03A

Paid

Order date

August 24, 2026

Payment method

Visa ending in 7384

Pay to

Prof. Bricks

Bill to

Hilary Bolling

PO Box 8400

Ravenna, NE 68869

US

1 (308) 452-3249

Group Account: Users can join your group by using the **348539005D** code at checkout (0/10 seats claimed). Manage Group**Imposta di Bollo:** €2.00

€119.00 paid on August 24, 2026

Description	Amount
LEGO BOOST Projects for School/Business for order #221B5CD03A	
Account: Hilary Bolling (hilary.bolling@ravennabluejays.org)	€119.00
August 24, 2026 to August 24, 2027	
Total	€119.00

My Books | My old stuff | Account

Daniele Benedettelli – Freelance LEGO Designer – VAT IT01504180538 – © 2005 – 2026

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f X ► in

Account Number : 4485 5910 0265 4527
Unique ID: XXXX XXXX XXXX 2301
RAVENNA 3
Statement Date : 08-25-2026



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$4,295.45
Purchases and Other Charges	\$4,295.45	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$4,295.45	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-03	24692166215400876690483	IN *HIDE PARK APPAREL 308-6366119 NE	241.20
08-04	08-03	24692166215400878644637	IN *VOLT ATHLETICS, INC. 206-7016432 WA	1,150.00
08-07	08-06	24692166218403501210666	AWL *PEARSON EDUCATION PRSONCS.COM NJ	310.00
08-19	08-18	24064666230100048186218	US.STORE.BAMBULAB.COM US.STORE.BAMB TX	2,352.94
08-20	08-19	24108296231100108804414	NAFME NAFME.ORG VA	143.00
08-24	08-21	24445006234300760297574	VSP*EPS LEARNING 800-225- 920-734-5712 NH	98.31

Football
G43
Sped G43
HAL supplies
Music fees
1st supplies

011100 643 001000-1150
011200 643 002000-310
052900 610 001103-241.20
013535 610 000000-2352.94
011100 810 002000-143
011100 610 002001-98.31

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 4485 5910 0265 4527
Unique ID: XXXX XXXX XXXX 2301
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



106481015212347 S
RAVENNA 3
RAVENNA PUBLIC SCHOOL
P O BOX 8400
RAVENNA NE 68869-8400

This area intentionally left blank.

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

Date: 8/3/26
P.O. # 2627-137
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Hide Park Apparel, LLC

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

Other Comments or Special Instructions

Football Account

SUBTOTAL	\$231.00
S & H	\$10.20
discount	\$0.00
TOTAL	\$241.20


 Authorized by

9-14-26
Date

INVOICE

Hide Park Apparel, LLC
105 W 6th St
North Platte, NE 69101-7024

katelyn@hideparkapparel.com
+1 (308) 636-6119
www.hideparkapparel.com



Bill to

Dan Bolling
Ravenna High School
41750 Carthage Street
Ravenna, NE 68869

Ship to

Dan Bolling
Ravenna High School
41750 Carthage Street
Ravenna, NE 68869

Invoice details

Invoice no.: 1617
Invoice date: 07/23/2026
Due date: 08/07/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Cocky Blue Jay	Charcoal / White Truckers	12	\$28.00	\$336.00
2.	\$15 CREDIT for football trade	(7 footballs)	7	-\$15.00	-\$105.00

Subtotal \$231.00

Shipping \$10.20

Total \$241.20

Ways to pay



Note to customer

Payment must be received in order to initiate the production process. Thank you for choosing Hide Park Apparel.

[View and pay](#)



Payment receipt

You paid \$241.20

to Hide Park Apparel, LLC on 8/3/2026

Invoice no.	1617
Invoice amount	\$241.20
Total	\$241.20

Status	Paid
Payment method	VISA****4527
Authorization ID	13AD882US654

Thank you

Hide Park Apparel, LLC

+13086366119

www.hideparkapparel.com | katelyn@hideparkapparel.com

105 W 6th St, North Platte, NE 69101-7024

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

#3
Football

PACKING SLIP

Hide Park Apparel, LLC
105 W 6th St
North Platte, NE 69101-7024
katelyn@hideparkapparel.com
+1 (308) 636-6119
www.hideparkapparel.com



Bill to

Dan Bolling
Ravenna High School
41750 Carthage Street
Ravenna, NE 68869

Ship to

Dan Bolling
Ravenna High School
41750 Carthage Street
Ravenna, NE 68869

Invoice details

Invoice no.: 1617
Date: 07/23/2026

SERVICE	DESCRIPTION	QTY
Cocky Blue Jay	Charcoal / White Truckers	12
\$15 CREDIT for football trade	(7 footballs)	7

Dan, thanks for another order! Good luck this season!

GO BLUE JAYS!
- Joseph

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/3/26
P.O. # 2627-138
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Volt Athletics, Inc.

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Weights Curriculum	1	1,150.00	1,150.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$1,150.00
S & H \$0.00
discount \$0.00
TOTAL \$1,150.00

Kenneth E. Schneider
Authorized by

9-14-26
Date

INVOICE

BILL TO	SHIP TO	INVOICE	10250
Hilary Bolling	Hilary Bolling	DATE	06/29/2026
Ravenna High School (NE)	Ravenna High School (NE)	DUE DATE	09/26/2026
PO Box 8400	PO Box 8400		
Ravenna, NE 68869 USA	Ravenna, NE 68869 USA		

SERVICE PACKAGE	AMOUNT
Volt Training	1,150.00
*If possible, please pay by bank transfer, or credit card using the Quickbooks payment portal.	SUBTOTAL 1,150.00
	TAX 0.00
Our Address Has Changed!	TOTAL 1,150.00
If paying by check, please make payable to: Volt Athletics 7511 Greenwood Ave N. #5124 Seattle, WA 98103	BALANCE DUE \$1,150.00

Ways to pay



View and pay

#B
HS web based software 641



Payment receipt

You paid \$1,150.00

to Volt Athletics, Inc. on 8/3/2026

Invoice no.	10250
Invoice amount	\$1,150.00
Total	\$1,150.00

Status	Paid
Payment method	VISA****4527
Authorization ID	15AD387ULW40

Thank you



Volt Athletics, Inc.

+12067016432

www.voltathletics.com | ar@voltathletics.com
7511 Greenwood Ave N, #5124, Seattle, WA 98103

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	August 5, 2026
P.O. #	2526-1172
Bill To:	P.O Box 8400
Invoice #	16437022
Tax Exemption No.	05-627933

NCS Pearson, Inc.
5601 Green Valley Dr.
Bloomington, MN 55437
1-800-843-0019

Ravenna Public Schools
Attn: Paul Anderson
41750 Carthage Road
Ravenna NE, 68869

SUBTOTAL	\$310.00
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$310.00

Paid by Ravenna 3 Credit Card on August 5, 2026

Date _____

8-5-26

974-26

 Your Q-global and Q-interactive Logins are changing, [find out more here](#).



Sign in

ASSESSMENTS & SOLUTIONS

LEARNING & TRAINING

ORDERING & SUPPORT

Payment confirmation

Your invoice No. 203513 has been paid.

Your payment confirmation number is 7859375536936499003106.

An email with confirmation of your payment has been sent to
paul.anderson@ravennabluejays.org.

Invoice payment summary

Invoice number

203513

Customer account

3764866

Total

\$310.00

Bill to

Ravenna 3 Ravenna Public Schools

41750 Carthage Street

PO Box 84

Ravenna, Nebraska 68869

United States

Payment method

Credit card
Visa ending in 4527

Total

\$310.00

[Continue shopping](#)



Pearson

Bill To:

RAVENNA PS
41750 CARTHAGE ST
PO BOX 84
RAVENNA, NE 68869-0084

Ship To:

RAVENNA PS
41750 CARTHAGE ST
PO BOX 84
RAVENNA, NE 68869-0084

Please include the invoice number on all remittances

Invoice

203513

Billing Date

01-Jun-2026

Shipping Date

Purchase Order Number

Sales Order

8581768-02-FEB-26 02:33:27

Shipping Reference

Ship Via

Customer Number

3764866

Customer Location

34124922

Terms	Due Date	Salesperson	Customer Contact	Contact Phone	Contact Fax
NET 30	01-Jul-2026		PAUL ANDERSON	308-237-5927	
Item Num	Description	Sales Order Number	Quantity Shipped	Tax	Unit Price Extended Amount
1	Q-INTERACTIVE STANDARD LICENSE (DIGITAL):01-JUN-2026:31-MAY-2027	8581768-02-FEB-26 02:33:27	1	No	310.00 310.00

SubTotal

310.00

Tax

0.00

Shipping

0.00

Total

310.00

Payments and Credits

0.00

Financial Charges

0.00

Outstanding balance as of 05-Aug-2026 in USD

310.00

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 3/4/2026
P.O. # 26-27Jarzynka7
Bill To: P.O Box 8400
Order #

Tax Exemption No. 05-627933

VENDOR

Bambu

SHIP TO

Ravenna Public Schools
Attn: Kelley Jarzynka
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
				0.00
	Bambu Lab H2C Printer	1	2,399.00	2,399.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

#3

SUBTOTAL \$2,399.00
TAX RATE 0.000%
TAX \$0.00
S & H \$0.00
OTHER \$0.00
TOTAL \$2,399.00

Authorized by

Kenneth E Schrader

Date

3/20/26

9-14-26

Order No.:us766249800139018241 

Order Placed: Aug 18, 2026, 09:15

Processing

Progress

☒ Order Confirmed
Aug.18, 2026 09:15

☐ Processing

☐ Shipped

☐ Delivered



Bambu Lab H2C
H2C AMS Combo / Standard

X1

Payment Details



Bambu Lab H2C
H2C AMS Combo / Standard

\$2,199.00

 1

Subtotal	\$2,199.00
Shipping	\$0.00
Tax	\$153.94
NEBRASKA (5.5%)	\$120.95

RAVENNA (1.5%)

\$32.99

Show All 

Grand Total

\$2,352.94

Net Payment

\$2,352.94

 Rewards 4,398 Credits

Shipping Address

- Hilary Bolling
- Ravenna Public Schools 41750 Carthage Road Ravenna, Nebraska 68869 United States
- +13084523249

Billing Address

- Hilary Bolling
- Ravenna Public Schools 41750 Carthage Road Ravenna, Nebraska 68869 United States
- +13084523249

Buy Again

Cancel



PURCHASE ORDER

DATE: 8/19/2026
P.O. # 2627-Zinnell3
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

SUBTOTAL	\$143.00
TAX RATE	0.000%
TAX	\$0.00
S & H	
OTHER	\$0.00
TOTAL	\$143.00

Other Comments or Special Instructions
This is for music convention to take students to honor choir

1043

Kenneth E. Schneider

9-14-26

Authorized by



Receipt

Total: \$143.00

Payment Method Description: VISA **4527 (1/2029)

Receipt Number: 0000720287

From

National Association for Music Education

PO Box 70704 Philadelphia PA 19176-0704

(800) 336-3768

memberservices@nafme.org

<https://nafme.org/>

<https://nafme.org/about/contact/>

To

Shelbi Zinnell

41750 Carthage Road

Ravenna

NE

68869

US

Order

Items

Total

000891193

Active Member, Nebraska (NMEA)

\$143.00

Memo

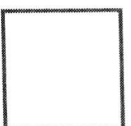
Sales Order #000891193

Amount Paid

\$143.00



Hi. Need any help?





Order

Sales Order #: 000891193

Total: \$143.00

From

National Association for Music Education

PO Box 70704 Philadelphia PA 19176-0704

(800) 336-3768

memberservices@nafme.org

<https://nafme.org/>

<https://nafme.org/about/contact/>

To

Shelbi Zinnell
41750 Carthage Road
Ravenna
NE
68869
US

Item Name	Sale Price	Quantity	Total
Active Member	\$105.00	1	\$105.00
Nebraska (NMEA)	\$38.00	1	\$38.00

Subtotal \$143.00

Total \$143.00

Balance Due \$0.00

× Hi. Need any help?



THIS IS NOT YOUR INVOICE. DO NOT SEND PAYMENT FOR THIS TRANSACTION.



EPS Operations, LLC
4800 Hampden Ln., Suite 560
Bethesda MD 20814
United States
Tax ID Number: 92-1780143

Sales Order
#SO066278
Order Date: Aug 18, 2026



Order Status on Your Schedule... Day or Night

Keep tabs on the status and tracking for your order 24/7 at shop.epslearning.com/orders. Enter your Sales Order number (SOxxxxxxx in the top right) and your shipping zip code (as printed below, five or nine digits) to view line-level detail.

Bill To Address

RAVENNA SCHOOL DISTRICT 69
41750 CARTHAGE RD
RAVENNA NE 68869
United States

Ship To Address

RAVENNA SCHOOL DISTRICT 69
41750 CARTHAGE RD
RAVENNA NE 68869
United States

Account Information

Customer Account: 0136478
Payment Terms:
Purchase Order Number:
Contract Number:
Contact Name:
Contact Email:
Contact Phone:

Payment Method	PO #	Shipping Method	Ship Date
Payment Card Token		Shipping	Aug 18, 2026

Qty	item	ISBN	description	Unit Price	Amount
1	9780838860823	9780838860823	WORDS I USE CLASSROOM PKG GR1-2	\$85.49	\$85.49

Terms and Conditions:
<https://www.epslearning.com/terms-privacy>

Fulfillment and Billing

Orders may be fulfilled in multiple shipments based on product availability. You will be invoiced/charged for items as they are fulfilled. Please check your tracking information and packing list carefully upon receipt.

Customer Support

Contact our Order Management team at 800-225-5750 8:00am - 6:00pm ET Monday - Friday, or via email at orders@epslearning.com and include your Order Number and/or PO Number

Subtotal \$85.49

Tax \$0.00

Shipping \$12.82

Total \$98.31

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	3/17/2026
P.O. #	26-27Abels3
Bill To:	P.O Box 8400
Order #	
Tax Exemption No.	05-627933

EPS Learning

Ravenna Public Schools
Attn: Michelle Abels
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

[illegible]

~~13~~

SUBTOTAL	\$102.49
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$102.49

Authorized by

Date _____

Kenneth E Schneider

9-14-26

Account Number : 4485 5910 0263 2788
Unique ID: XXXX XXXX XXXX 2206
RAVENNA 4
Statement Date : 08-25-2026



Page 1 of 2

Special
building
\$300

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,879.62
Purchases and Other Charges	\$1,879.62	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$1,879.62	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-03	07-31	24027626213067094753046	PAYPAL *HDESERVICES 402-935-7733 CA	300.00
08-03	07-31	24692166212407476016673	AMAZON MKTPL*5N5IE4HN1 AMZN.COM/BILL WA	35.90 E Lib. supplies
08-06	08-05	24035966218481152974250	EBAY O*05-15002-48975 DL-EBAY-FISER CA	55.66
08-06	08-05	24692166217402295403306	AMAZON MKTPL*562S90A00 AMZN.COM/BILL WA	79.98 Dave
08-10	08-10	24011346222100029685983	AMAZON RETA* 5H2GA1F40 WWW.AMAZON.CO WA	127.44 Business = 23.19 HS sped- 104.25
08-10	08-07	24692166219404767650495	AMAZON MKTPL*561R41620 AMZN.COM/BILL WA	13.38 E supplies
08-10	08-08	24692166220405261008822	AMAZON MKTPL*560DK6SO1 AMZN.COM/BILL WA	8.49 Ag supplies
08-10	08-10	24692166222302080381076	AMAZON MKTPL*5H7JS8OZ1 AMZN.COM/BILL WA	245.24 I
08-10	08-10	24692166222302090913611	AMAZON MKTPL*5H7ZS9CS2 AMZN.COM/BILL WA	59.98 Ange
08-11	08-10	24027626222065642927624	PAYPAL *SWING2APPCO 402-935-7733 CA	20.00 Dave
08-12	08-11	24692166223300255303403	AMAZON MKTPL*5H6SO9NU2 AMZN.COM/BILL WA	19.98 E supplies
08-13	08-13	24011346225100037237444	AMAZON RETA* 5H99E7B30 WWW.AMAZON.CO WA	29.98 FB

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 4485 5910 0263 2788
Unique ID: XXXX XXXX XXXX 2206
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481015212218 S
RAVENNA 4
RAVENNA PUBLIC SCHOOL
P O BOX 8400
RAVENNA NE 68869-8400

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-17	24011346229100031270900	AMAZON RETA* 5A28X9JF1 WWW.AMAZON.CO WA	60.81 E Supplies
08-21	08-21	24011346233100038967874	AMAZON RETA* 5A15P0R51 WWW.AMAZON.CO WA	101.78 Nurse
08-24	08-21	24011346233100167178855	AMAZON RETA* 5O28L3CX0 WWW.AMAZON.CO WA	599.07 Concess.
08-24	08-21	24692166233400199957823	AMAZON MKTPL*5A4H43SY2 AMZN.COM/BILL WA	96.65 Dave
08-24	08-23	24692166235402679345238	AMAZON MKTPL*5O13M8ET0 AMZN.COM/BILL WA	25.28 FB

012220610002000-35.90
012580650001 - 126.14
012580650002 - 126.15
011100610001026-23.19
011200610001000-104.25
011100610002000-94.17
011100610001025-253.73
012140610002000-29.99 012140610001000-29.99
052900610001103-55.26
012130610000000-101.78
052900610001332-599.07

HDE Services LLC
13130 W. Cedarview Road
Wood River, NE 68883
406-224-3585



Container Rental Customer
Ravenna Public Schools
41750 Carthage Road
Ravenna, NE 68869
(308) 452-3249

INVOICE

Invoice # 0000701E

Invoice Date 09/01/2026

Due Date 09/07/2026

Item	Description	Unit Price	Quantity	Amount
Service	40' HC Container New August Rental Fee	150.00	2.00	300.00
NOTES: Container Serial #TDSU6022086 Blue Container Serial #CWWU626947 Grey				
Subtotal				300.00
Total				300.00
Amount Paid				0.00
Balance Due				\$300.00

HDE Services LLC



You paid \$300.00 USD
to HDE Services LLC

Details

This invoice was
paid on-line using
Credit Card # 4 on
8-31-26

-Ken

Paid with

U.S. Bank One Card-2788

\$300.00 USD

This transaction will appear on your statement as PAYPAL *HDESERVI
CES

Shipped to

Ken Schroeder

49850 375th Road, Ravenna, NE 68869

Purchase details

Receipt number: 1N876839HA4062118

We'll send confirmation to: ken.schroeder@ravennabl
uejays.org

Merchant details

HDE Services LLC



Final Details for Order #114-0112393-6942612

Order Placed: July 13, 2026
PO number : 2627ElemLibrary1
Amazon.com order number: 114-0112393-6942612
Order Total: USD 35.90

Shipped on July 31, 2026	
Items Ordered	Price
1 of: WOD TTD3SD Tabletop Multi-Roll Steel Desktop Tape Dispenser, Blue & Gray - Fits Tape up to 3 inch Wide, Holds 3 inch core, Weighted Rubber Base for Stability	\$35.90
Sold by and invoiced on behalf of: Tape Providers (seller profile)	
Seller Credentials: 889 Certification , Registered Small Business , Women-Owned Business Enterprise , Minority-Owned Business , Women-Owned Small Business	
Condition: New	
Shipping Address: Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Item(s) Subtotal: \$35.90 Shipping & Handling: \$0.00 ----- Total before tax: \$35.90 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$35.90 -----

Payment information	
Payment Method: Visa Last digits: 2788	Item(s) Subtotal: USD 35.90 Shipping & Handling: USD 0.00 -----
Billing address Ravenna Public School P O Box 8400 41750 Carthage Rd Ravenna, NE 68869 United States	Total before tax: USD 35.90 Estimated tax to be collected: USD 0.00 ----- Grand Total: USD 35.90
Credit Card transactions	Visa ending in 2788: July 31, 2026: \$35.90

To view the status of your order, return to [Order Summary](#) .

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Mar. 18, 2026

P.O. #

2627ELEMLibrary1

Bill To:

PO Box 8400

Tax Exemption No.

05-627933

PAGE 1/2

VENDOR

Amazon

SHIP TO

ELEM Library J Maulsby
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

ITEM #	DESCRIPTION	QTY	AMOUNT	TOTAL
	ChromaLabel 1/2 Inch Black Dot Stickers, Vinyl Dots Permanent	1	17.05	17.05
	ChromaLabel 0.50 Inch Round Label Permanent Color Code D	1	13.25	13.25
	Color-Tinted See-Through Labels, Label Protector Savers - Red	1	20.76	20.76
	Color-Tinted Label Protectors Copper, 250/roll	1	21.19	21.19
	Demco Color-Tinted See-Through Labels, Label Protector Save	1	20.76	20.76
	Scotch-Mount Indoor Double-Sided Mounting White Tape Me	1	9.37	9.37
	From Head to Toe: An Energetic Picture Book About Animals a	1	10.23	10.23
	Facts vs. Opinions vs. Robots	1	11.40	11.40
	Balloons over Broadway: An Inspiring True Story About Parade	1	10.50	10.50
	Stalactite & Stalagmite: A Big Tale from a Little Cave (Caldecot	1	15.99	15.99
	Fireworks: A Joyful Picture Book About Simple Delights and Fa	1	15.99	15.99
	Secopad Scrapbook Tape, 6 Pack Double Sided Tape Roller for	1	8.98	8.98
	Naked Mole Rat Gets Dressed	1	9.48	9.48
	From Milk to Ice Cream (Who Made My Lunch?)	1	10.99	10.99
	Ice Cream Face	1	13.00	13.00
	240 Sheets Colored Cardstock Bulk 180gsm Colored Paper 8.5	1	22.55	22.55
	KAPCO 4000K Easy Grip Applicator Squeegee, Orange	1	12.10	12.10
	Gorilla Super Glue, Clear Glue, Four 3 Gram Tubes (Pack of 1)	1	8.48	8.48
	PREXTEX Classroom Storage Baskets - Crayon & Pencil Contain	1	16.14	16.14
	Prextex Classroom Pencil Organizer Pencil Basket or Crayon Ba	1	14.99	14.99
			SUBTOTAL PG1	283.20

Other Comments or Special Instructions

ALL OF THESE ITEMS ON AMAZON LIST TITLED ELEM LIBRARY, AND THOSE
ARE THE ONLY ITEMS ON THE LIST

TAX RATE

TAX

S & H

\$0.00

discount

TOTAL

See Page 2

Authorized by

Date

Kimberly E. Schneider

3-23-26
9-16-26

PURCHASE ORDER

Mar. 18, 2026

P.O. # 2627HSLibrary1

Bill To: PO Box 8400

Tax Exemption No. 05-627933

PAGE 2/2

VENDOR

Amazon

SHIP TO

ELEM Library J Maultsby
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

ITEM #	DESCRIPTION	QTY	AMOUNT	TOTAL
	Mixwee 24 Pcs Plate Stands for Display Metal Display Stand	1	31.99	31.99
	WOD TTD3SD Tabletop Multi-Roll Steel Desktop Tape Dispenser	1	30.00	30.00
	20 Pieces Book Ends, Clear Acrylic Bookends for Shelves, He	2	28.99	57.98
	Zonon 500 Pcs Clear Labels Label Protector Clear Stickers W	3	8.99	26.97
	And Then, Boom!	1	8.00	8.00
	Curveball	1	8.74	8.74
	Old School: A Hilarious Coming-of-Age Story About A Boy N	1	15.99	15.99
	Hurricane Heist (The Sherlock Society)	1	13.70	13.70
	The Sherlock Society	1	11.50	11.50
	Art Attack (The Sherlock Society)	1	18.99	18.99
	Not Perfect	1	13.62	13.62
	Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Rece	1	12.90	12.90
	Upgraded USB Computer/Laptop Speaker	1	15.18	15.18
	Misofuki 1" Clear Circle Stickers	1	5.95	5.95
	Limitlio 24 Pack White Cardboard Magazine File Holder	1	31.98	31.98
	Classroom Headphone Set of 5	1	38.97	38.97
	LINECO Neutral PH Adhesive	1	21.60	21.60
			SUBTOTAL PG 1	283.20
			SUBTOTAL PG 2	364.06

Other Comments or Special Instructions

ALL OF THESE ITEMS ON AMAZON LIST TITLED ELEM LIBRARY, AND THOSE ARE THE ONLY ITEMS ON THE LIST

TAX RATE

TAX

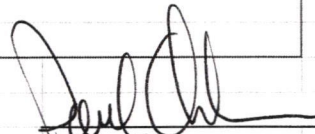
S & H

discount

TOTAL

\$0.00

647.26


Authorized by

3-19-26

Date

Kenneth E Schreck

9-16-26

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8/5/26
P.O. # 2627-Ebay-01
Bill To: P.O Box 8400
Order # 05-15002-48975

Tax Exemption No. 05-627933

VENDOR

Ebay
-goatsordimes

SHIP TO

Ravenna Public Schools
Attn: Dave Huryta
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
Electric Strike	Rofu 2400 Kit Electric Strike 12/24 VDC	1	55.00	55.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	Make an offer	1	-10.00	(10.00)
				0.00
				0.00
				0.00
				0.00
				0.00
	IT Supplies			0.00
	Ravenna 4			0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL	\$45.00
TAX RATE	0.000%
TAX	\$0.00
S & H	\$10.66
OTHER	\$0.00
TOTAL	\$55.66

Authorized by

Date



Hilary Bolling <hilary.bolling@ravennabluejays.org>

Fwd: Order confirmed: Rofu 2400 Kit Electr...

1 message

Dave Huryta <dave.huryta@ravennabluejays.org>

Wed, Aug 5, 2026 at 4:49 PM

To: Hilary Bolling <hilary.bolling@ravennabluejays.org>, Shelbi Zinnell <shelbi.zinnell@ravennabluejays.org>

PO 2627-Ebay-01

Dave Huryta
Technology Director

Ravenna Public Schools E-mail Confidentiality Disclaimer

The information in this e-mail may be privileged and confidential, intended only for the use of the addressee(s) above. Any unauthorized use or disclosure of this information is prohibited. If you have received this e-mail by mistake, please delete it and immediately contact the sender.

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

From: **eBay** <ebay@ebay.com>

Date: Wed, Aug 5, 2026 at 4:10 PM

Subject: Order confirmed: Rofu 2400 Kit Electr...

To: <dave.huryta@ravennabluejays.org>

**Your offer is accepted and your order is confirmed!**[View order details](#)

Your order will ship to:

Dave Huryta
41750 Carthage Rd
Ravenna, 68869 NE
United States

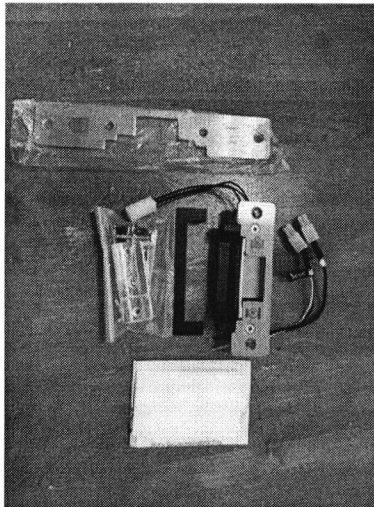
Estimated delivery:

Mon, Aug 10 - Mon, Aug 17

Your order details

Your offer was accepted by the seller. Your payment is complete.

Rofu 2400 Kit Electric Strike 12/24 VDC



Price:

\$45.00

Item ID:

188616663047

Order number:

05-15002-48975

Seller:

goatsordimes

 eBay Money Back Guarantee

[View order details](#)

Order total:

Subtotal \$45.00

Shipping \$10.66

Total charged to  x -2788 \$55.66

How useful is this email?

☆☆☆☆☆

ebay

Email Reference ID: [#b887c0a6f1e347989b26251ae1329cbc]

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If you have a question, [contact us](#).

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8/4/2026
P.O. # 2627-Amazon-01
Bill To: P.O Box 8400
Order # 12-5558041-884100
Tax Exemption No. 05-627933

VENDOR

[Amazon.com](https://www.amazon.com)

SHIP TO

Ravenna Public Schools
Attn: Dave Huryta
41750 Carthage Road
Ravenna NE, 68869

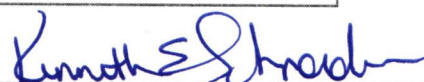
BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
USB C Hub	Anker Laptop Docking Station Dual Monitor, 8-in-1 4K HDM	2	39.99	79.98
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	IT Supplies			0.00
	Order # 112-5558041-8841007			0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$79.98
TAX RATE 0%
TAX \$0.00
S & H \$0.00
OTHER \$0.00
TOTAL \$79.98



Authorized by

8-4-26

Date



Final Details for Order #112-5558041-8841007

Order Placed: August 4, 2026
PO number : 2627-Amazon-01
Amazon.com order number: 112-5558041-8841007
Order Total: USD 79.98

Shipped on August 5, 2026	
Items Ordered	Price
2 of: <i>Anker Laptop Docking Station Dual Monitor, 8-in-1 USB C Hub with 4K HDMI</i>	\$39.99
Sold by and invoiced on behalf of: AnkerDirect (seller profile)	
Seller Credentials: ISO 9001:2015 - Quality Management Systems - Requirements	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$79.98
Dave Huryta	Shipping & Handling: \$0.00
41750 CARTHAGE RD	-----
RAVENNA, NE 68869-4051	Total before tax: \$79.98
United States	Sales Tax: \$0.00
Shipping Speed:	-----
FREE Prime Delivery	Total for This Shipment: \$79.98

Payment information	
Payment Method:	Item(s) Subtotal: USD 79.98
Visa Last digits: 2788	Shipping & Handling: USD 0.00

	Total before tax: USD 79.98
	Estimated tax to be collected: USD 0.00

	Grand Total: USD 79.98
Credit Card transactions	Visa ending in 2788: August 5, 2026: \$79.98

To view the status of your order, return to [Order Summary](#) .

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

July 2, 2026
P.O. # 2526-1116
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Amazon

Lacey Rager
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

[illegible]

--

SUBTOTAL	
TAX RATE	
TAX	
S & H	
discount	
TOTAL	\$14.10

Kenneth E. Shreder
Authorized by

9-16-26
Date



Details for Order #112-1851625-0737862

Order Placed: August 5, 2026
PO number : 2526-1116Lacey
Amazon.com order number: 112-1851625-0737862
Order Total: USD 13.38

Not Yet Shipped	
Items Ordered 2 of: Kvatr-X 40 PCS Clear Self Adhesive Plastic Label Pockets, Top Loading Business & Library Index Card Holders, Peel and Stick Sleeves for Storage Bins, Totes, Binders and Drawers (3 x 0.75 Inch) Sold by and invoiced on behalf of: Kvatr-X (seller profile) Business Price Condition: New	Price \$6.69
Shipping Address: Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States Shipping Speed: One-Day Shipping	
Payment information	
Payment Method: Visa Last digits: 2788	Item(s) Subtotal: USD 13.38 Shipping & Handling: USD 0.00
Billing address Ravenna Public School P O Box 8400 41750 Carthage Rd Ravenna, NE 68869 United States	Total before tax: USD 13.38 Estimated tax to be collected: USD 0.00 Grand Total: USD 13.38

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #114-6632773-3355411

Order Placed: August 5, 2026
PO number : 2627tellis/osburn
Amazon.com order number: 114-6632773-3355411
Order Total: USD 127.44

Shipped on August 9, 2026	
Items Ordered	Price
3 Of: Avery Durable View 3 Ring Binders for Home, School Supplies, Office, or Organization Needs, 2" Slant Ring, 4 Pack White Binders (17032) Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	\$34.75
1 Of: Command Poster Strips Value Pack, White, 256 Strips/Pack Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	\$23.19
Shipping Address: Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	
Shipping Speed: Amazon Day Delivery	
Item(s) Subtotal: \$127.44 Shipping & Handling: \$0.00 ----- Total before tax: \$127.44 Sales Tax: \$0.00 ----- Total for This Shipment: \$127.44 -----	

Payment information	
Payment Method: Visa Last digits: 2788	Item(s) Subtotal: USD 127.44 Shipping & Handling: USD 0.00
Billing address Ravenna Public School P O Box 8400 41750 Carthage Rd Ravenna, NE 68869 United States	Total before tax: USD 127.44 Estimated tax to be collected: USD 0.00 ----- Grand Total: USD 127.44
Credit Card transactions	Visa ending in 2788: August 9, 2026: \$127.44

To view the status of your order, return to [Order Summary](#).

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Allan Osburn <allan.osburn@ravennabluejays.org>

Quill order number #190368466

1 message

info@quill.com <info@quill.com>
Reply-To: info@quill.com
To: allan.osburn@ravennabluejays.org

Thu, Apr 9, 2026 at 9:44 AM

Hi Allan,

I'm sorry that this item is no longer available.

? Item: #19701Q Avery Showcase 2" 3-Ring View Binders, Slant Ring, White (19701)

I was unable to find a suitable replacement. The remainder of your order has been processed. You'll receive your email confirmation within 30 minutes.

Please let us know if we can be of further assistance.

We value your business, thank you for choosing Quill!

Alban B.
Electronic Correspondence Representative
Quill
<https://www.quill.com>

Go paperless! Faster Invoices. Greener office. Go to
[Quill.com/MyAccount](https://www.quill.com/MyAccount) to sign-up!

Please help Quill keep your personal information secure by not providing credit card information within email correspondence. Should any credit information be required, a Quill associate will contact you via phone for further information.

COPIED
10
Amazon
✓ HB
8/5/2026

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 2/25/2026
P.O. # 2627-TEllis-1
Bill To: P.O Box 8400
Tax Exemption No. 05-627933

VENDOR

www.staples.com

Amazon

SHIP TO

Ravenna Public Schools
Attn: Tanner Ellis
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
24399065	Command Small Poster Hanging Strip, 256/Pack (17024S256NA)	1	25.19	25.19

Other Comments or Special Instructions

2026-2027 Requisition Request

SUBTOTAL \$25.19
TAX RATE 0.000%
TAX \$0.00
S & H \$0.00
Fees \$0.00
TOTAL \$25.19

Authorized by

Tanner Ellis

Date

2/24/26

Kenneth E Schreck

9-16-26

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 3/31/2026
P.O. # 26-27lewandowski1
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

VENDOR

ESUCC *Amazon*

SHIP TO

Ravenna Public Schools
Attn: Grant Lewandowski
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
CONTAINER 1	<u>Tool Box Storage Organizer</u>	1	21.99	21.99
BINDER 1	<u>Pacific Mailer Padfolio Portfolio Leather Binder</u>	2	13.98	27.96
CALENDAR 1	<u>2026 Calendar Desk Calendar 2026-2027</u>	1	8.49	8.49
CLIPBOARD 1	<u>ClipboardHERKKA15 Pack Hardboard Office Clipboard</u>	1	21.77	21.77
PEN 1	<u>Unibal Signo RT Gel Pens- Red</u>	4	14.70	58.80
PEN 2	<u>Unibal Signo RT Gel Pens- Blue</u>	4	14.70	58.80
PEN 3	<u>Unibal Signo RT Gel Pens- Black</u>	4	13.98	55.92
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

https://www.amazon.com/gp/cart/view.html?ref=nav_cart

SUBTOTAL \$253.73
TAX RATE 0.000%
TAX \$0.00
S & H \$0.00
OTHER \$0.00
TOTAL \$253.73

Kenneth E. Schroeder
Authorized by

9-16-26
Date

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 3/31/2026
P.O. # 26-27lewandowski1
Bill To: P.O Box 8400
Order #
Tax Exemption No. 05-627933

VENDOR

~~ESUCC~~

Amazon

SHIP TO

Ravenna Public Schools
Attn: Grant Lewandowski
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
CONTAINER 1	<u>Tool Box Storage Organizer</u>	1	21.99	21.99
BINDER 1	<u>Pacific Mailer Padfolio Portfolio Leather Binder</u>	2	13.99	27.98
CALENDAR 1	<u>2026 Calendar Desk Calendar 2026-2027</u>	1	9.99	9.99
CLIPBOARD 1	<u>ClipboardHERKKA15 Pack Hardboard Office Clipboard</u>	1	22.99	22.99
PEN 1	<u>Unibal Signo RT Gel Pens- Red</u>	4	13.16	52.64
PEN 2	<u>Unibal Signo RT Gel Pens- Blue</u>	4	13.70	54.80
PEN 3	<u>Unibal Signo RT Gel Pens- Black</u>	4	15.80	63.20
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

https://www.amazon.com/gp/cart/view.html?ref =nav_cart

SUBTOTAL \$253.59
TAX RATE 0.000%
TAX \$0.00
S & H \$0.00
OTHER \$0.00
TOTAL \$253.59

Authorized by

Kenneth E Schneider

Date

3/31/24

9-16-26

Delivering to Ravenna 68869
[Update location](#)

All ▾

EN

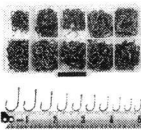
Hello, sign in
[Account & Lists](#)

Returns
& Orders

17



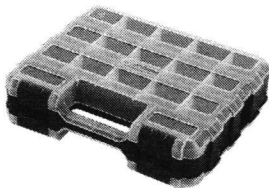
-37% **\$4.99**
List: ~~\$7.96~~
Delivery **Sun, Apr 5**
[Add to cart](#)



300PCS Small High-...
2,985
\$4.97
Delivery **Sun, Apr 5**
[Add to cart](#)

Shopping Cart

Price



Tool Box Storage Organizer, TONGQI 34-Compartment Double Side Small Parts Box with Removable Plastic Dividers for Hardware,

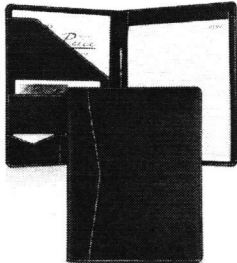
\$21.99

In Stock
FREE delivery **Sun, Apr 5** available at checkout
FREE Returns
[This is a gift](#) [Learn more](#)

Number of Items: 1

1

[Delete](#) [Save for later](#) [Compare with similar items](#) [Share](#)



Pacific Mailer Padfolio Portfolio Leather Binder, Interview Legal Document Organizer, Business Card Holder Included Letter Sized

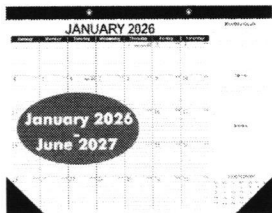
\$13.99

In Stock
FREE delivery **Mon, Apr 6** available at checkout
FREE Returns
[This is a gift](#) [Learn more](#)

Size: Padfolio (9.75" x 12.5" x 1")
Color: Black

2

[Delete](#) [Save for later](#) [Compare with similar items](#) [Share](#)



2026 Calendar Desk Calendars 2026-2027 Wall Calendar from January 2026 to June 2027, 18 Months 17"x12" Thick Paper for

\$9.99

In Stock
FREE delivery **Sun, Apr 5** available at checkout
FREE Returns
[This is a gift](#) [Learn more](#)

Color: Black
Size: 17"x12" Jan.2026-Jun.2027

1

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Join Prime to buy this item at \$7.99

Delivering to Ravenna 68869
[Update location](#)

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& Orders

17

You're invited to apply for Amazon Visa. Get a **\$50 Amazon Gift Card** upon approval. [Find out how](#)Your order qualifies for FREE delivery.
Choose this option at checkout.Subtotal (17 items): **\$253.59**

This order contains a gift

[Proceed to checkout](#)

Customers Who Bought Items in Your Recent History Also Bought

BIC Wite-Out EZ Corr...
18,853**\$16⁸⁹** (\$1.69/count)Delivery **Sun, Apr 5**[Add to cart](#)Post-it Super Sticky...
9,196-43% **\$16⁹⁹**

(\$0.71/count)

List: ~~\$29.99~~Delivery **Sun, Apr 5**[Add to cart](#)Amazon Basics...
216,315**\$51⁹⁹** (\$1.04/100 Sheets)FREE delivery **Sun, Apr 5**[Add to cart](#)Amazon Basics Sturdy...
55,838**\$14³⁹** (\$0.14/count)Delivery **Sun, Apr 5**[Add to cart](#)Sharpie Permanent...
44,218**\$9⁹⁸** (\$0.83/count)Delivery **Sun, Apr 5**[Add to cart](#)Amazon Basics Wide...
117,251**\$12³⁶** (\$1.03/count)Delivery **Sun, Apr 5**[Add to cart](#)

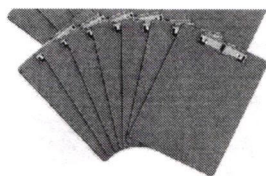
Delivering to Ravenna 68869
[Update location](#)

All ▾

EN

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[Account & Lists](#)[Returns](#)
[& Orders](#)

17



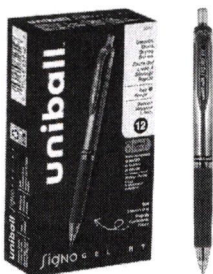
FREE delivery Sun, Apr 5 available at checkout
FREE Returns
This is a gift [Learn more](#)

Style: 15 PACK

1

[Delete](#)[Save for later](#)[Compare with similar items](#)[Share](#)

\$22.99



uniball Signo RT Gel Pens, Medium Point (0.7mm), Red, 12 Pack

In Stock

FREE delivery Mon, Apr 6 available at checkout**FREE Returns**Gift options not available. [Learn more](#)

43% off

Big Spring Deal**\$13.16**List Price: ~~\$22.99~~

4

[Delete](#)[Save for later](#)[Compare with similar items](#)[Share](#)

uniball Signo RT Gel Pens, Medium Point (0.7mm), Blue, 12 Pack

In Stock

FREE delivery Mon, Apr 6 available at checkout**FREE Returns**Gift options not available. [Learn more](#)

40% off

Big Spring Deal**\$13.70**List Price: ~~\$22.99~~**Color:** Blue**Size:** 1 Count (Pack of 12)

4

[Delete](#)[Save for later](#)[Compare with similar items](#)[Share](#)

uniball Signo RT Gel Pens, Medium Point (0.7mm), Black, 12 Pack

In Stock

FREE delivery Sun, Apr 5 available at checkout**FREE Returns**Gift options not available. [Learn more](#)**\$15.80**

4

[Delete](#)[Save for later](#)[Compare with similar items](#)[Share](#)**Subtotal (17 items): \$253.59**

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price.

[Learn more](#)

Do you have a gift card or promotional code? We'll ask you to enter your claim code when it's time to pay.

Related products with fast delivery

Page 1 of 3

Order Summary

placeholder August 6, 2026 Order # 114-2672816-1307437

Payment method

Unable to display payment details at the moment.

Arriving Monday



uniball™ Signo RT Gel Pens, Medium Point (0.7mm), Blue, 12 Pack

Arriving Monday



uniball™ Signo RT Gel Pens, Medium Point (0.7mm), Red, 12 Pack

Arriving Monday



uniball™ Signo RT Gel Pens, Medium Point (0.7mm), Black, 12 Pack

Arriving Monday



Tool Box Storage Organizer, TONGQI 34-Compartment Double Side Small Parts Box with Removable Plastic Dividers for Hardware, Screws, Bolts, Nails, Jewelry and Fishing Accessories, 2 Pack

Arriving Monday



Clipboard, HERKKA 15 Pack Hardboard Office Clipboards Standard A4 Letter Size Clipboard with Low Profile Clip, Size 12.5 x 9 Inch



Pacific Mailer Padfolio Portfolio Leather Binder, Interview Legal Document Organizer, Business Card Holder Included Letter Sized Writing Pad [Piano Noir Faux Leather Matte Finish]

[Back to top](#)



Order Summary

PO# 2627-GLewandowski 1
Order placed August 6, 2026 Order # 114-7722327-1953855

Ship to Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Payment method Visa ending in 2788 View related transactions	Order Summary Item(s) Subtotal: \$8.49 Shipping & Handling: \$0.00 Total before tax: \$8.49 Estimated tax to be collected: \$0.00 Grand Total: \$8.49
Placed by Ravenna Public School		

Arriving Tuesday



2026 Desk Calendar, Large Desktop/Wall Monthly Calendar (Jan. 2026 - Jun. 2027)
17" x 12" School Year Desk Planner for Teacher Family School Office Supplies
Sold by: VALOME
Supplied by: Other
\$8.49

[Back to top](#)



English

United States



P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

August 7, 2026
P.O. # 2627-001
Bill To: PO Box 8400

Tax Exemption No. 05-627933

Amazon

Lacey Rager
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

[illegible]

Please order. Thanks!

SUBTOTAL	
TAX RATE	
TAX	
S & H	
discount	
TOTAL	\$19.96

Authorized by

Date _____

Kenneth E Schrader

9-16-26



Final Details for Order #114-5317875-5402607

Order Placed: August 10, 2026
PO number : 2627rager
Amazon.com order number: 114-5317875-5402607
Order Total: USD 19.98

Shipped on August 11, 2026	
Items Ordered	Price
2 of: <i>Flat Plug Power Strip, Ultra Thin Flat Extension Cord - 12 Outlets 3 Sides</i>	\$9.99
Sold by and invoiced on behalf of: AddtamDirect (seller profile)	
Condition: New	
Shipping Address: Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Item(s) Subtotal: \$19.98 Shipping & Handling: \$0.00 ----- Total before tax: \$19.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$19.98 -----

Payment information	
Payment Method: Visa Last digits: 2788	Item(s) Subtotal: USD 19.98 Shipping & Handling: USD 0.00 -----
Billing address Ravenna Public School P O Box 8400 41750 Carthage Rd Ravenna, NE 68869 United States	Total before tax: USD 19.98 Estimated tax to be collected: USD 0.00 ----- Grand Total: USD 19.98
Credit Card transactions	Visa ending in 2788: August 11, 2026: \$19.98

To view the status of your order, return to [Order Summary](#) .

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 08/10/26
P.O. # 2627-155
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Amazon

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	lamp	1	59.98	59.98
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Angie Drahota

SUBTOTAL \$59.98
S & H \$0.00
discount 0.00
TOTAL \$59.98

Kenneth E. Schwede

Authorized by

9-16-26

Date

Order Summary

PO# 2627GUIDANCE
Order placed August 6, 2026 Order # 114-0071690-6194616

Ship to Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Payment method Visa ending in 2788 View related transactions	Order Summary Item(s) Subtotal: \$59.98 Shipping & Handling: \$0.00 Total before tax: \$59.98 Estimated tax to be collected: \$0.00 Grand Total: \$59.98
Placed by	Ravenna Public School	

Arriving Monday



SIBRILLE 36W LED Tree Floor Lamp, Dimmable Tall Standing Lamp with Remote & Touch Control, 4 Color Temperatures Bright Floor Lamp, 3 Rotatable Light Modern Floor Lamps for Living Room Bedroom Office

Sold by: SIBRILLE LAMP US

Supplied by: Other

\$59.98

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- English
- United States

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

DATE:	8/10/26
P.O. #	2627-Swing2App-01
Bill To:	P.O Box 8400
Order #	0GR706358F0949546
Tax Exemption No.	05-627933

Swing2App
help@swing2app.com

Ravenna Public Schools
Attn: Dave Huryta
41750 Carthage Road
Ravenna NE, 68869

Ravenna Public Schools
Attn: Hilary Bolling
PO Box 8400
Ravenna NE, 68869

Other Comments or Special Instructions

SUBTOTAL	\$20.00
TAX RATE	0.000%
TAX	\$0.00
S & H	\$0.00
OTHER	\$0.00
TOTAL	\$20.00

Kenneth E Schroeder
Authorized by

8-11-2026
Date

Fwd: Swing2App Co Ltd: \$20.00 USD

1 message

Dave Huryta <dave.huryta@ravennabluejays.org>
To: Shelbi Zinnell <shelbi.zinnell@ravennabluejays.org>

Mon, Sep 14, 2026 at 1:57 PM

Here is the Paypal receipt for the \$20 Swing2App purchase.

Dave Huryta
Technology Director

Ravenna Public Schools E-mail Confidentiality Disclaimer

The information in this e-mail may be privileged and confidential, intended only for the use of the addressee(s) above. Any unauthorized use or disclosure of this information is prohibited. If you have received this e-mail by mistake, please delete it and immediately contact the sender.

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

From: **PayPal** <service@paypal.com>
Date: Mon, Aug 10, 2026 at 1:26 PM
Subject: Swing2App Co Ltd: \$20.00 USD
To: Ravenna Schools <dave.huryta@ravennabluejays.org>

**Hello, Ravenna Schools**

You paid \$20.00 USD to Swing2App Co Ltd

i You've made **2 PayPal purchases** in 3 months. Here's to many more!

Merchant

Swing2App Co Ltd
help@swing2app.com

Transaction date

Aug 10, 2026

Ship to

Dave Huryta
41750 Carthage Rd

Ravenna, NE 68869
United States

[Track Package](#)

This is the payment...	\$20.00
Qty: 1	

Subtotal	\$20.00
Total	\$20.00 USD

Paid Swing2App Co Ltd with



VISA
Credit ••2788

\$20.00 USD

This charge will appear on your credit card statement as "PAYPAL *SWING2APPCO".

Transaction ID: 0GR706358F0949546

[View payment status](#)

Need some help?

Contact Swing2App Co Ltd for questions or issues with this purchase.

 [Email](#)

Still need help? Visit the [PayPal Help Center](#)

Fwd: [Payment completed] Payment completed

1 message

Dave Huryta <dave.huryta@ravennabluejays.org>
To: Shelbi Zinnell <shelbi.zinnell@ravennabluejays.org>

Mon, Sep 14, 2026 at 1:57 PM

\$20 - Swing2App purchase

Dave Huryta
Technology Director**Ravenna Public Schools E-mail Confidentiality Disclaimer**

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

From: **Swing2app** <no_reply@swing2app.com>
Date: Mon, Aug 10, 2026 at 1:25 PM
Subject: [Payment completed] Payment completed
To: <dave.huryta@ravennabluejays.org>**SWING2APP**

Create your app now, It's available on Android, iOS

Android - iOS

Product purchase confirmation email

- Payment date : 08.11.2026 03:25:48
- Product Name : Play Store Upload Tickets
- Payment amount : \$20
- Buyer name : Dave Huryta
- Buyer ID : dave.huryta@ravennabluejays.org

Thank you for using Swing2App.

Contact Swing2AppEmail: help@swing2app.comSwing2App homepage swing2app.com

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Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/12/26
P.O. # 2627-005
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Amazon

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Football helmet pump	2	14.99	29.98
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

SUBTOTAL \$29.98
S & H \$0.00
discount \$0.00
TOTAL \$29.98

Other Comments or Special Instructions

Kenneth E Schrader
Authorized by

9-16-26
Date



Final Details for Order #114-7218230-5059468

Order Placed: August 12, 2026
PO number : 2627-005Fball
Amazon.com order number: 114-7218230-5059468
Order Total: USD 29.98

Shipped on August 12, 2026	
Items Ordered	Price
2 of: Schutt Sports Football Helmet Inflator Pump - Designed Specifically for Fitting Football Helmets with Inflatable Liners Black, One Size Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	\$14.99
Shipping Address: Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Item(s) Subtotal: \$29.98 Shipping & Handling: \$0.00 ----- Total before tax: \$29.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$29.98 -----

Payment information	
Payment Method: Visa Last digits: 2788	Item(s) Subtotal: USD 29.98 Shipping & Handling: USD 0.00
Billing address Ravenna Public School P O Box 8400 41750 Carthage Rd Ravenna, NE 68869 United States	Total before tax: USD 29.98 Estimated tax to be collected: USD 0.00 ----- Grand Total: USD 29.98
Credit Card transactions	Visa ending in 2788: August 12, 2026: \$29.98

To view the status of your order, return to [Order Summary](#) .

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Order Summary

PO# 2627-005Fball
Order placed August 12, 2026 Order # 114-7218230-5059468

Ship to	Payment method	Order Summary	
Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Visa ending in 2788 View related transactions	Item(s) Subtotal:	\$29.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$29.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$29.98

Placed by	Ravenna Public School
-----------	-----------------------

Arriving Friday



Schutt Sports Football Helmet Inflator Pump - Designed Specifically for Fitting Football Helmets with Inflatable Liners Black, One Size
Sold by: Amazon
Supplied by: Other
2 \$14.99

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P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

August 10, 2026
P.O. # 2627-002
Bill To: PO Box 8400

Amazon

Paul Anderson
Ravenna Public Schools
41750 Carthage St
Ravenna, NE 68869

Other Comments or Special Instructions

44

SUBTOTAL	\$74.98
TAX RATE	
TAX	
S & H	
discount	40.81
TOTAL	\$74.98

Authorized by 

0810-26
Date

Kenneth E. Schrader

9-11-26

Order Summary

PO# 2627-002rager

Order placed August 10, 2026

Order # 114-7386065-5515456

Ship to

Ravenna Public School
41750 Carthage Rd
Ravenna, NE 68869-4051
United States

Payment method

Visa ending in 2788

[View related transactions](#)**Order Summary**

Item(s) Subtotal:	\$60.81
Shipping & Handling:	\$0.00
Total before tax:	\$60.81
Estimated tax to be collected:	\$0.00
Grand Total:	\$60.81

Placed by

Ravenna Public School

Arriving August 17

Scotch Thermal Laminator, 2 Roller System for a Professional Finish, Use for Home, Office or School, Suitable for use with Photos (TL901X)

Sold by: Amazon

Supplied by: Other

\$33.74

Arriving August 17

Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil.

Sold by: Amazon

Supplied by: Other

\$27.07

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Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/18/26
P.O. # 2627-015
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Amazon

SHIP TO

Ravenna Public Schools

41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

Item #	Description	Qty	Unit Price	TOTAL
	Printer Ink for Nurse			0.00
				0.00
	https://www.amazon.com/dp/B06ZY9LP74?ref=fed_asin_title&th=	2	55.89	111.78
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	Coupon Code	1	(10.00)	(10.00)
				0.00

Other Comments or Special Instructions

SUBTOTAL \$101.78
S & H \$0.00
discount \$0.00
TOTAL \$101.78

Kenneth E. Schrock

Authorized by

9-16-26

Date

Order Summary

PO# 2627-015 Nurse
Order placed August 18, 2026 Order # 113-4324032-6949016

Ship to

Ravenna Public School
41750 Carthage Rd
Ravenna, NE 68869-4051
United States

Payment method

Visa ending in 2788
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$111.78
Shipping & Handling:	\$0.00
AmazonBusinessPromo	-\$10.00
:	
Total before tax:	\$101.78
Estimated tax to be collected:	\$0.00
Grand Total:	\$101.78

Placed by

Ravenna Public School

Arriving Monday



2

HP 64 Black & Tri-Color Ink Cartridges Printers (Combo Pack) | Works with Printer Series: Inspire 7950e; Envy Photo 6200, 7100, 7800; Tango | Eligible for Instant Ink | X4D92AN
Sold by: Amazon
Supplied by: Other
\$55.89

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Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/20/26
P.O. # 2627-139
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Amazon

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Storage bins	1	42.20	42.20
	Gas Grill	1	497.99	497.99
	Storage bins	2	29.44	58.88
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$599.07
S & H \$0.00
discount \$0.00
TOTAL \$599.07

Kathy E. Schreck
Authorized by

9-16-26
Date



Final Details for Order #114-6126699-2253821

Order Placed: August 20, 2026
PO number : 2627-021Concessions
Amazon.com order number: 114-6126699-2253821
Order Total: USD 599.07

Shipped on August 20, 2026	
Items Ordered	Price
1 of: <i>IRIS USA 4-Pack 19 Quart Storage Bins with Lids, Clear</i>	\$42.20
Sold by and invoiced on behalf of: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$42.20
Ravenna Public School	Shipping & Handling: \$0.00
41750 Carthage Rd	-----
Ravenna, NE 68869-4051	Total before tax: \$42.20
United States	Sales Tax: \$0.00
Shipping Speed:	-----
FREE Prime Delivery	Total for This Shipment: \$42.20

Shipped on August 21, 2026	
Items Ordered	Price
1 of: <i>Royal Gourmet Event 8-Burner BBQ Propane Gas Grill with Cover, Picnic or Camping Outdoor</i>	\$497.99
Sold by and invoiced on behalf of: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$497.99
Ravenna Public School	Shipping & Handling: \$0.00
41750 Carthage Rd	-----
Ravenna, NE 68869-4051	Total before tax: \$497.99
United States	Sales Tax: \$0.00
Shipping Speed:	-----
FREE Prime Delivery	Total for This Shipment: \$497.99

Shipped on August 21, 2026	
Items Ordered	Price
2 of: <i>Amazon Basics Plastic Storage Containers with Secure Latching Lids, Stackable Organization Bins, Clear/Grey, 5 Quart, Se</i>	\$29.44
t of 10	
Sold by and invoiced on behalf of: Amazon.com	
Condition: New	

Shipping Address: Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Item(s) Subtotal:	\$58.88
	Shipping & Handling:	\$0.00

	Total before tax:	\$58.88
	Sales Tax:	\$0.00
Shipping Speed: FREE Prime Delivery		-----
	Total for This Shipment:	\$58.88

Payment information		
Payment Method: Visa Last digits: 2788	Item(s) Subtotal:	USD 599.07
	Shipping & Handling:	USD 0.00
Billing address Ravenna Public School P O Box 8400 41750 Carthage Rd Ravenna, NE 68869 United States		-----
	Total before tax:	USD 599.07
	Estimated tax to be collected:	USD 0.00

	Grand Total:	USD 599.07
Credit Card transactions	Visa ending in 2788: August 21, 2026: \$599.07	

To view the status of your order, return to [Order Summary](#) .

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Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

DATE: 8/20/2026
P.O. # 2627-Amazon-02
Bill To: P.O Box 8400
Order # 12-6596753-157945

Tax Exemption No. 05-627933

VENDOR

Amazon.com

SHIP TO

Ravenna Public Schools
Attn: Dave Huryta
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
Fiber Patch Cables	FLYPROFiber - LC to LC Fiber Patch Cable OM3 2M 10pac	1	51.69	51.69
2ft Cat6 Patch Cable	Rapink Cat6/Cat6a 2ft Slim 10G Patch Cables (24 pack)	1	23.97	23.97
1ft Cat6 Patch Cable	Rapink Cat6/Cat6a 1ft Slim 10G Patch Cables (24 pack)	1	20.99	20.99
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	IT Supplies			0.00
	Order # 112-6596753-1579451			0.00
				0.00
				0.00

Other Comments or Special Instructions

SUBTOTAL \$96.65
TAX RATE 0%
TAX \$0.00
S & H \$0.00
OTHER \$0.00
TOTAL \$96.65


Authorized by

8-20-26
Date



Final Details for Order #112-6596753-1579451

Order Placed: August 20, 2026

PO number : 2627-Amazon-02

Amazon.com order number: 112-6596753-1579451

Order Total: USD 96.65

Shipped on August 21, 2026	
Items Ordered	Price
1 of: FLYPROFiber- LC to LC Fiber Patch Cable OM3 Multimode 2M/7ft 10 Pack Sold by and invoiced on behalf of: FLYPROFiber (seller profile) Business Price Condition: New	\$51.69
1 of: Rapink Patch Cables Cat6/ Cat6a 2ft (24 Pack) Slim, Cat6a Ethernet Patch Cable 10G Support, Snagless Cat 6 Patch Cable f or Patch Panel to Switch, Flexiable Cat6 Ethernet Cable Blue Sold by and invoiced on behalf of: FOELINK (seller profile) Condition: New	\$23.97
1 of: Rapink Patch Cables Cat6/ Cat6a 1ft (24 Pack) Slim, Cat6a Ethernet Patch Cable 10G Support, Snagless Cat 6 Patch Cable f or Patch Panel to Switch, Flexiable Cat6 Ethernet Cable Blue Sold by and invoiced on behalf of: FOELINK (seller profile) Condition: New	\$20.99
Shipping Address: Dave Huryta 41750 CARTHAGE RD RAVENNA, NE 68869-4051 United States	Item(s) Subtotal: \$96.65 Shipping & Handling: \$0.00 ----- Total before tax: \$96.65 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$96.65 -----

Payment information	
Payment Method: Visa Last digits: 2788	Item(s) Subtotal: USD 96.65 Shipping & Handling: USD 0.00 ----- Total before tax: USD 96.65 Estimated tax to be collected: USD 0.00 ----- Grand Total: USD 96.65
Credit Card transactions	Visa ending in 2788: August 21, 2026: \$96.65

To view the status of your order, return to [Order Summary](#) .

Ravenna Public Schools

P.O. Box 8400
41750 Carthage Rd.
Ravenna, NE 68869
Phone: 308.452.3249
Fax: 308.452.3172

PURCHASE ORDER

Date: 8/23/26
P.O. # 2627-140
Bill To: PO Box 8400

Tax Exemption No. 05-627933

VENDOR

Amazon

SHIP TO

Ravenna Public Schools
Attn: Hilary Bolling
41750 Carthage Road
Ravenna NE, 68869

BILL TO

Ravenna Public Schools
Attn: Hilary Bolling
P.O. Box 8400
Ravenna NE, 68869

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
	Thermotabs	1	25.28	25.28
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Other Comments or Special Instructions

Football

SUBTOTAL \$25.28
S & H \$0.00
discount \$0.00
TOTAL \$25.28

Kenneth E. Schickel

9-16-26

Authorized by

Date



Final Details for Order #114-6911213-5668211

Order Placed: August 23, 2026
PO number : 2627Fball
Amazon.com order number: 114-6911213-5668211
Order Total: USD 25.28

Shipped on August 23, 2026	
Items Ordered 1 of: <i>Thermotabs Each Buffered Salt Tab, 3 Count</i> Sold by and invoiced on behalf of: SET 4 BABY (seller profile) Seller Credentials: 889 Certification Business Price Condition: New	Price \$25.28
Shipping Address: Ravenna Public School 41750 Carthage Rd Ravenna, NE 68869-4051 United States	Item(s) Subtotal: \$25.28 Shipping & Handling: \$0.00 ----- Total before tax: \$25.28 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$25.28 -----

Payment information	
Payment Method: Visa Last digits: 2788	Item(s) Subtotal: USD 25.28 Shipping & Handling: USD 0.00 -----
Billing address Ravenna Public School P O Box 8400 41750 Carthage Rd Ravenna, NE 68869 United States	Total before tax: USD 25.28 Estimated tax to be collected: USD 0.00 ----- Grand Total: USD 25.28
Credit Card transactions	Visa ending in 2788: August 23, 2026: \$25.28

To view the status of your order, return to [Order Summary](#) .

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 5 PAGES

TO OWNER: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

PROJECT:
Ravenna Public Schools

APPLICATION NO: 11

8/31/2026 Distribution to:

☒	OWNER
☒	ARCHITECT
☐	
☐	
☐	

PERIOD TO: 8/31/2026

INVOICE DATE: 9/8/2026

INVOICE NO: 801027

FROM CONTRACTOR:

BD Construction, Inc./Kearney
PO Box 726
Kearney, NE 68848

VIA ARCHITECT:

Wilkins Architecture Design Planning LLC
2204 University Drive Suite 130
Kearney, NE 68845

CONTRACT FOR:

Ravenna Public Schools

PROJECT NOS: 25-02-025

18025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		7,013,117.19
2. Net change by Change Orders	\$	61,682.04
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,074,799.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,687,643.96
5. RETAINAGE:		
a. 5 % of Completed Work	\$	284,382.20
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	284,382.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,403,261.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,395,046.51
8. CURRENT PAYMENT*	\$	1,008,215.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	1,671,537.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56,071.89	\$0.00
Total approved this Month	\$5,610.15	\$0.00
TOTALS	\$61,682.04	\$0.00
NET CHANGES by Change Order		\$61,682.04

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Lisa Amen

Lisa Amen, Project Manager

Linette Butler

Linette Butler, General Manager

Joseph Synek

Joseph Synek, Wilkins Architecture D

Kenneth S. Schroeder
9-10-26

\$965,113.20 → Special BF

\$43,102 - QCPUF

BD
construction

Thank you for choosing BD Construction, Inc./Kearney

* TERMS: NET 10 DAYS



Schedule of Values

Project: **Ravenna Public Schools**

Location: **Revanna, NE**

Date: **8/31/2026**

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #11
01-0000-00	Pre-Construction General Conditions		\$ 29,360.00	\$ 29,360.00	\$ 29,320.00	\$ 40.00	#DIV/0!	
	PROJECT DURATION							
01-3113-10	Sr. Accounting		\$ 760.00	\$ 760.00	\$ 375.00	\$ 385.00	49%	
01-3113-20	Accounting		\$ 640.00	\$ 640.00	\$ 300.00	\$ 340.00	47%	
01-3113-30	Sr. Estimating		\$ 18,000.00	\$ 18,000.00	\$ 14,400.00	\$ 3,600.00	80%	
01-3113-42	Scheduler		\$ -	\$ -	\$ 875.00	\$ (875.00)		
01-3113-50	Project Manager		\$ -	\$ -	\$ -	\$ -		
01-3113-75	Contract Administration		\$ 960.00	\$ 960.00	\$ 3,625.00	\$ (2,665.00)	378%	
01-3113-85	Marketing Director		\$ -	\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 9,000.00	\$ 9,000.00	\$ 9,745.00	\$ (745.00)	108%	
01	General Conditions		\$ 472,187.50	\$ 472,187.50	\$ 468,889.27	\$ 3,298.23	99%	
	PROJECT DURATION	13 Months						
01-3113-10	Sr. Accounting		\$ 10,640.00	\$ 10,640.00	\$ 7,515.00	\$ 3,125.00	71%	\$ 1,485.00
01-3113-20	Accounting		\$ 17,920.00	\$ 17,920.00	\$ 10,065.00	\$ 7,855.00	56%	\$ 1,650.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ -	\$ 900.00	\$ (900.00)		
01-3113-42	Scheduler		\$ 7,000.00	\$ 7,000.00	\$ 4,017.50	\$ 2,982.50	57%	
01-3113-44	Field Operations Director (Mgr)		\$ 33,600.00	\$ 33,600.00	\$ 31,515.00	\$ 2,085.00	94%	\$ 3,135.00
01-3113-50	Project Manager		\$ 86,500.00	\$ 86,500.00	\$ 82,532.50	\$ 3,967.50	95%	\$ 8,505.00
01-3113-55	Assistant Project Manager		\$ 20,160.00	\$ 20,160.00	\$ 12,015.00	\$ 8,145.00	60%	\$ 225.00
01-3113-60	Superintendent		\$ 280,000.00	\$ 280,000.00	\$ 207,275.00	\$ 72,725.00	74%	\$ 21,600.00
	Overtime		\$ -	\$ -	\$ 27,050.63	\$ (27,050.63)		\$ 12,487.50
	Meals		\$ -	\$ -	\$ -	\$ -		
	Lodging		\$ -	\$ -	\$ -	\$ -		
	Monthly Bonus		\$ -	\$ -	\$ -	\$ -		
	Mileage		\$ 2,100.00	\$ 2,100.00	\$ 7,630.90	\$ (5,530.90)	363%	\$ 784.00
	Travel - Administration		\$ -	\$ -	\$ -	\$ -		
	Mileage		\$ 487.50	\$ 487.50	\$ 1,909.60	\$ (1,422.10)	392%	\$ 340.90
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ 67,034.38	\$ (67,034.38)		\$ 10,080.00
	Overtime		\$ -	\$ -	\$ 4,156.26	\$ (4,156.26)		\$ 2,909.38
01-3113-70	Safety Consultant		\$ 2,100.00	\$ 2,100.00	\$ 1,440.00	\$ 660.00	69%	\$ 425.00
01-3113-75	Contract Administration		\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	0%	
	Overtime		\$ -	\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 10,080.00	\$ 10,080.00	\$ 3,832.50	\$ 6,247.50	38%	\$ 195.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -	\$ -		
01	General Requirements		\$ 212,774.85	\$ 212,774.85	\$ 190,417.67	\$ 22,357.18	89%	
01-3100-40	Incidental Construction Services		\$ 19,500.00	\$ 19,500.00	\$ 41,657.80	\$ (22,157.80)	214%	\$ 25,858.30
01-3100-50	Plan Documents		\$ -	\$ -	\$ -	\$ -		
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ -	\$ 680.85	\$ (680.85)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Build	\$ 10,440.00	\$ 10,440.00	\$ 10,940.00	\$ (500.00)	105%	
01-4126-10	Permits Up to 10,000 SF		\$ 500.00	\$ 500.00	\$ 320.00	\$ 180.00	64%	
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%	
01-4523-10	Soil Compaction Testing	Architects Allowance	\$ 10,000.00	\$ 10,000.00	\$ 5,085.00	\$ 4,915.00	51%	
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	\$ -		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	\$ -		
01-4710-10	Project Specific Liability Insurance		\$ 3,500.00	\$ 3,500.00	\$ 2,692.30	\$ 807.70	77%	\$ 269.23
01-4710-99	Project Software		\$ 750.00	\$ 750.00	\$ 2,618.62	\$ (1,868.62)	349%	
	Temporary Utilities							
01-5113-10	Temporary Electrical		\$ 2,925.00	\$ 2,925.00	\$ 1,610.73	\$ 1,314.27	55%	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	0%	
01-5123-10	Temporary Sheltering / winterization		\$ -	\$ -	\$ -	\$ -		
01-5123-10	Temporary Heat		\$ -	\$ -	\$ -	\$ -		

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #11
01-5123-10	Winter Condions		\$ -	\$ -	\$ 17,312.06	\$ (17,312.06)		
01-5133-10	Temporary Telephone / Internet		\$ 3,575.00	\$ 3,575.00	\$ 2,490.41	\$ 1,084.59	70%	\$ 603.79
01-5136-10	Temporary Water Drinking		\$ 455.00	\$ 455.00	\$ 225.52	\$ 229.48	50%	\$ 57.06
01-5136-20	Temporary Water Construction	OWNER	\$ -	\$ -	\$ -	\$ -		
01-5213-10	Prt Field Office Delivery		\$ 270.00	\$ 270.00	\$ -	\$ 270.00	0%	
01-5213-20	Project Field Office Rent		\$ 8,450.00	\$ 8,450.00	\$ 5,850.00	\$ 2,600.00	69%	\$ 650.00
01-5213-20	Storage / Connex Rent		\$ 9,100.00	\$ 9,100.00	\$ 7,000.00	\$ 2,100.00	77%	\$ 700.00
01-5219-10	Sanitary Facilities		\$ 4,900.00	\$ 4,900.00	\$ 1,628.95	\$ 3,271.05	33%	\$ 192.60
01-5626-10	Temp Chain Link Fence		\$ 8,000.00	\$ 8,000.00	\$ 5,951.20	\$ 2,048.80	74%	
01-5813-10	Project Signage		\$ -	\$ -	\$ -	\$ -		
10-4400-99	Knox Box w/ Installation		\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	0%	
01-7113-10	Mobilization & DeMobilization	Allowance	\$ 6,000.00	\$ 6,000.00	\$ 6,792.08	\$ (792.08)	113%	
01-7113-20	Closeout Procedures	Allowance	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 16,250.00	\$ 16,250.00	\$ 7,864.15	\$ 8,385.85	48%	\$ 2,021.51
01-7423-10	Rough Cleaning		\$ 7,735.00	\$ 7,735.00	\$ 9,864.01	\$ (2,129.01)	128%	\$ 9,864.01
01-7423-10	Final Cleaning	60,462 SF	\$ 11,399.85	\$ 11,399.85	\$ -	\$ 11,399.85	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 4,000.00	\$ 6,013.45	\$ (2,013.45)	150%	
60-5000-99	Architectural & MEP Design Fees	Included in architectural fee below			\$ -			
70-7000-99	Vehicle Use		\$ 16,250.00	\$ 16,250.00	\$ 12,500.00	\$ 3,750.00	77%	\$ 1,250.00
70-1000-20	Fuel - equipment		\$ 5,525.00	\$ 5,525.00	\$ 1,598.29	\$ 3,926.71	29%	\$ 289.90
70-7000-99	Equipment		\$ 52,000.00	\$ 52,000.00	\$ 39,722.25	\$ 12,277.75	76%	\$ 4,275.00
02	Existing Conditions		\$ 119,724.00	\$ 119,724.00	\$ 105,222.18	\$ 3,941.82		
02	Temporary Walls (separation, enclosures, barricades)	Allowance	\$ 15,000.00	\$ 15,000.00	\$ 7,998.18	\$ 7,001.82	53%	\$ 2,187.18
02-4100-99	Interior Demolition	Cederburg Demo	\$ 95,524.00	\$ 95,524.00	\$ 95,524.00	\$ -	100%	
	Interior Demolition (QCPUF)		\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	100%	
02-4100-99	Floor grinding / prep	Allowance	\$ 7,500.00	\$ 7,500.00	\$ 10,560.00	\$ (3,060.00)	141%	\$ 10,560.00
03	Concrete		\$ 338,197.98	\$ 338,197.98	\$ 324,827.17	\$ 13,370.81	96%	
03-3000-99	Building Concrete (foundation, floors, stoops)	Heartland Concrete	\$ 272,962.03	\$ 272,962.03	\$ 266,855.60	\$ 6,106.43	98%	\$ 41,073.48
	Building Concrete QCPUF		\$ 11,909.00	\$ 11,909.00	\$ 11,909.00	\$ -	100%	
	Misc Concrete (fill sand, VB, dowels, rebar supports etc...)	Allowance	\$ 15,000.00	\$ 15,000.00	\$ 13,295.98	\$ 1,704.02	89%	\$ 805.47
03-3000.00	Concrete R&R	Allowance	\$ 10,000.00	\$ 10,000.00	\$ 4,439.64	\$ 5,560.36	44%	
	Reinforcing Steel (including mesh)	Concrete Industries	\$ 28,326.95	\$ 28,326.95	\$ 28,326.95	\$ -	100%	
04	Masonry		\$ 649,570.00	\$ 649,570.00	\$ 649,569.47	\$ 0.53	100%	
04-2000.99	Masonry - Brick Veneer	Masonry Unlimited	\$ 649,570.00	\$ 649,570.00	\$ 649,569.47	\$ 0.53	100%	
04-2000.99	Masonry - Cast Stone	Masonry Unlimited						
04-2000.99	Masonry - CMU	Masonry Unlimited			\$ -			
05	Metals		\$ 429,183.35	\$ 416,962.35	\$ 403,962.00	\$ 13,000.35	97%	
	Structural Steel (misc steel - lintels etc...)							
05-5000-99	Misc Steel	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Structural Steel Fab	4G Steel Fab	\$ 259,135.00	\$ 259,135.00	\$ 259,135.00	\$ -	100%	
	Structural Steel Erection	Schroeder Steel Erection	\$ 147,827.35	\$ 147,827.35	\$ 144,827.00	\$ 3,000.35	98%	\$ 4,827.00
	Structural Steel Erection QCPUF		\$ 12,221.00	\$ 12,221.00	\$ 12,221.00	\$ -	100%	\$ 12,221.00
06	Wood, Plastics & Composites		\$ 221,848.85	\$ 221,848.85	\$ 139,354.71	\$ 82,494.14	63%	
06-1000-10	Rough Carpentry	BD Construction	\$ 137,490.24	\$ 137,490.24	\$ 54,996.10	\$ 82,494.14	40%	\$ 13,749.03
	Casework	Architectural Arts	\$ 84,358.61	\$ 84,358.61	\$ 84,358.61	\$ -	100%	\$ 75,127.50
07	Thermal & Moisture Protection		\$ 320,154.00	\$ 320,154.00	\$ 228,393.09	\$ 91,760.91	71%	
07-2100.10	Insulation - Spray / Foam	Allowance	\$ 15,000.00	\$ 15,000.00	\$ 5,008.00	\$ 9,992.00	33%	
07-2500-10	Expansion Joint Covers	Allowance	\$ 4,500.00	\$ 4,500.00	\$ 14,429.02	\$ (9,929.02)	321%	\$ 7,649.93
	EIFS	NONE						
	VE Item #4b - EIFS in lieu of metal panel	J&H Contracting	\$ 61,900.00	\$ 61,900.00	\$ 60,146.25	\$ 1,753.75	97%	\$ 60,146.25
	Bottom of EIFS flashing: VE Item #4b - EIFS in lieu of metal panel	Allowance	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Roofing							
	Roofing - Addition	Tri-Cities Group	\$ 179,904.00	\$ 179,904.00	\$ 138,809.82	\$ 41,094.18	77%	
	QCPUF		\$ 6,630.00	\$ 6,630.00	\$ -	\$ 6,630.00	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #11
	Roofing - Patch / Repair	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	0%	
07-7123.10	Roof Hatch w/ access ladder	NONE						
	Gutter and Downspouts	Included in Roofing						
	Sealants							
07-9200.10	Sealants	Stutzman	\$ 22,220.00	\$ 22,220.00	\$ 10,000.00	\$ 12,220.00	45%	\$ 10,000.00
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below						
	Firestopping	Included in Various Divisions						
08	Openings		\$ 612,382.90	\$ 612,382.90	\$ 359,617.23	\$ 252,765.67		
	Doors and Hardware							
	Doors	Metal Door & Hardware	\$ 187,248.00	\$ 187,248.00	\$ 187,248.00	\$ -	100%	
	Coiling door	Overhead Door	\$ 14,202.90	\$ 14,202.90	\$ 2,146.00	\$ 12,056.90	15%	\$ 2,146.00
	Aluminum Storefront & Glazing	Lincoln Glass	\$ 194,434.95	\$ 194,434.95	\$ 148,670.23	\$ 45,764.72	76%	\$ 31,183.65
	Aluminum Storefront & Glazing QCPUF		\$ 216,497.05	\$ 216,497.05	\$ 21,553.00	\$ 194,944.05	10%	\$ 21,553.00
	Handicap Door "Buttons"	Hardware Supplier						
09	Finishes		\$ 644,605.30	\$ 644,605.30	\$ 416,073.90	\$ 228,531.40	65%	
	Gypsum Drywall							
09-2116.10	Gypsum Drywall	J&H Contracting	\$ 283,490.00	\$ 283,490.00	\$ 269,816.25	\$ 13,673.75	95%	\$ 3,906.25
	QCPUF Framing & Drywall		\$ 46,510.15	\$ 46,510.15	\$ 46,510.15	\$ -	100%	
	Painting							
09-9100.10	Painting	Kucera	\$ 133,876.00	\$ 133,876.00	\$ -	\$ 133,876.00	0%	
	Acoustical Ceilings							
09-5100.10	ACT	J&H Contracting	\$ 26,500.00	\$ 26,500.00	\$ 3,250.00	\$ 23,250.00	12%	\$ 3,250.00
	Flooring							
	Flooring	Workspace Flooring	\$ 86,279.15	\$ 86,279.15	\$ 60,907.00	\$ 25,372.15	71%	\$ 60,907.00
	Flooring QCPUF		\$ 4,028.00	\$ 4,028.00	\$ 4,028.00	\$ -	100%	\$ 4,028.00
09-6000.99	Polished Concrete	Surface Sealers	\$ 41,662.50	\$ 41,662.50	\$ 16,662.50	\$ 25,000.00	40%	\$ 16,662.50
09-6000.99	Wall Tile	Great Plains Tile	\$ 22,259.50	\$ 22,259.50	\$ 14,900.00	\$ 7,359.50	67%	\$ 14,500.00
10	Specialties		\$ 50,799.18	\$ 50,799.18	\$ 30,711.62	\$ 20,087.56	60%	
	Specialty Items							
10-2000.99	Display Boards	ADP Lemppo	\$ 11,878.21	\$ 11,878.21	\$ -	\$ 11,878.21	0%	
	Specialties	EPCO	\$ 7,631.62	\$ 7,631.62	\$ 7,631.62	\$ -	100%	
	Lockers	Elite Storage	\$ 24,947.00	\$ 24,947.00	\$ 23,080.00	\$ 1,867.00	93%	
	Lockers Installation	Elite Storage						
10-1400.10	Plaque/Signage	Inpro	\$ 3,787.82	\$ 3,787.82	\$ -	\$ 3,787.82	0%	
10-1400.10	Relocate Existing Signage Items	Allowance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%	
10-1400.10	Exterior Signage	Allowance	\$ 17,554.53	\$ 17,554.53	\$ -	\$ 17,554.53	0%	
	VE Item #14 - Signage by OWNER (interior and exterior)	Allowance	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ (20,000.00)	0%	
11	Equipment		\$ 12,301.80	\$ 12,301.80	\$ 12,301.80	\$ -	100%	
11-6500-99	Wall Pads	PTC	\$ 12,301.80	\$ 12,301.80	\$ 12,301.80	\$ -	100%	\$ 10,908.00
12	Furnishings		\$ 10,230.00	\$ 10,230.00	\$ 4,630.00	\$ 5,600.00	45%	
12-2000-99	Window Coverings	Nebraska Window Coverings	\$ 10,230.00	\$ 10,230.00	\$ 4,630.00	\$ 5,600.00	45%	\$ 4,630.00
13	Special Construction		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	NONE							
21	Fire Suppression		\$ 68,400.00	\$ 68,400.00	\$ 62,200.00	\$ 6,200.00	91%	
21-1300-99	Automatic Fire Sprinkler System - Renovation / Existing	Nebraska Fire Sprinkler Corp.	\$ 68,400.00	\$ 68,400.00	\$ 62,200.00	\$ 6,200.00	91%	
22	Plumbing		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
22-1000-99	Plumbing	Rutt's Heating and Air		\$ -	\$ -	\$ -		
23	HVAC		\$ 1,962,812.00	\$ 1,962,812.00	\$ 1,626,398.00	\$ 331,114.00	83%	
23-2000-99	HVAC	Rutt's Heating and Air	\$ 1,957,512.00	\$ 1,957,512.00	\$ 1,626,398.00	\$ 331,114.00	83%	\$ 415,650.00
	HVAC QCPUF		\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -	100%	\$ 5,300.00
25	Integrated Automation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	#DIV/0!	
	NONE							

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #11
26	Electrical		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
26-0500.99	Electrical	Rutt's Heating and Air	Included in HVAC	\$ -	\$ -	\$ -		
27	Communications		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
	Access Control - Equipment, readers, printers	By OWNER				\$ -		
	Access Control - rough-ins	Included in Electrical						
	Telecommunication rough-ins	Included in Electrical						
	Radio Communications Testing	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%	
	Radio Communications Equipment	0						
28	Electronic Safety & Security							
08-3100.10	Security Rough-ins	Included in Electrical						
08-3100.10	Fire Alarm	BY OWNER						
08-3100.10	Fire Alarm - Upgrade Existing System	Included in Electrical						
31	Earthwork		\$ 110,574.50	\$ 110,574.50	\$ 94,191.93	\$ 16,382.57	85%	
	Site Maintenance	13 month	\$ 13,000.00	\$ 13,000.00	\$ 22,196.30	\$ (9,196.30)	171%	\$ 4,469.38
31-1413.99	Site Prep	Morten Construction	\$ 85,867.50	\$ 85,867.50	\$ 71,995.63	\$ 13,871.87	84%	
31-1413.99	Erosion Control	Allowance	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Termite Control	Bear Services	\$ 1,707.00	\$ 1,707.00	\$ -	\$ 1,707.00	0%	
	Grading / Earthwork	Included in Site Prep Allowance Above						
32	Exterior Improvements		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
	Site Concrete	Heartland Concrete	Included in Concrete					
	Sidewalk	Heartland Concrete	Included in Concrete					
32-1723.99	Parking Lot Stripping		Included in Concrete					
32-9000.99	Fencing		\$ -	\$ -	\$ -	\$ -		
	Handicap Signs	BD Construction						
32-9000.99	Landscaping	Allowance	Included in Carpentry Above					
32-9000.99	Artificial Turf	0	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
33	Utilities		\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	0%	
33-000.00	Site Utilities	Rutts Heating and Air	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00		
	Net		\$ 6,298,106.21	\$ 6,285,885.21	\$ 5,174,161.04	\$ 1,123,945.17	82%	\$ 947,293.80
70-1100.20	Post Bid Inflation		\$ 50,000.00	\$ 50,000.00	\$ 19,071.09	\$ 30,928.91	38%	\$ 15,622.00
70-1100.30	Aid to Construction		\$ 125,962.12	\$ 125,962.12	\$ 125,962.12	\$ -	100%	\$ 2,332.78
70-1100.	Owners Contingency -0.25%		\$ 10,000.00	\$ 10,000.00	\$ 5,434.00	\$ 4,566.00	54%	\$ 5,434.00
70-1100.11	Estimating Adjustment -3%		\$ 187,471.85	\$ 187,471.85	\$ 73,296.76	\$ 114,175.09	39%	\$ 44,558.58
	Change Order #1		\$ 47,600.49	\$ 47,600.49	\$ 3,706.00	\$ 43,894.49	8%	\$ 1,664.00
	Change Order #2		\$ (6,873.30)	\$ (6,873.30)	\$ (7,178.00)	\$ 304.70	104%	\$ (6,388.00)
	Change Order #3		\$ 14,377.65	\$ 14,377.65	\$ 14,377.65	\$ -	100%	
	Change Order #4		\$ 967.05	\$ 967.05	\$ 967.05	\$ -	100%	
	Change Order #5		\$ 5,610.15	\$ 5,610.15	\$ -	\$ 5,610.15	0%	
	Contractors Fee - 5.00%		\$ 333,577.01	\$ 333,577.01	\$ 269,896.25	\$ 63,680.76	81%	\$ 50,762.06
	CONSTRUCTION TOTAL		\$ 7,066,799.23	\$ 7,054,578.23	\$ 5,679,693.96	\$ 1,387,105.27		\$ 1,061,279.22
	CM Bond Cost		\$ 8,000.00	\$ 8,000.00	\$ 7,950.00	\$ 50.00		
	CONTRACTED CONSTRUCTION AMOUNT		\$ 7,074,799.23	\$ 7,062,578.23	\$ 5,687,643.96	\$ 1,387,155.27	81%	\$ 1,061,279.22
							Retainage Held	\$ (53,063.96)
			7,074,799.23	5,687,643.96	7,950.00	Invoiced Amount w/ Retainage Held		1,008,215.26
	QCPUF Total				103,221.15			43,102.00

CSI Division	Description	Quantity	Rate	Amount
01	Pre-Construction General Conditions			
01	General Conditions			
01-3113.10	Sr. Accounting	11	\$ 135.00	\$ 1,485.00
01-3113.20	Accounting	15	\$ 110.00	\$ 1,650.00
01-3113.44	Field Operations Director (Mgr)	19	\$ 165.00	\$ 3,135.00
01-3113.50	Project Manager	63	\$ 135.00	\$ 8,505.00
01-3113.55	Assistant Project Manager	2.5	\$ 90.00	\$ 225.00
01-3113.60	Superintendent	160	\$ 135.00	\$ 21,600.00
	Overtime	74	\$ 168.75	\$ 12,487.50
01-3113.65	Assistant Superintendent	96	\$ 105.00	\$ 10,080.00
	Overtime	24.5	\$ 118.75	\$ 2,909.38
01-3113.70	Safety Director			\$ 425.00
01-3113.80	Project Executive	1	\$ 195.00	\$ 195.00
70-1000.99	Miles-Admin			
	Site Visit 08/05/2026 - BD 4	64	\$0.700	\$ 44.80
	Site Visit 08/10/2026 - BD 4	59	\$0.700	\$ 41.30
	OAC 08/11/2026 - BD 25	60	\$0.700	\$ 42.00
	Clean Up 08/14/2026 - BD 20	62	\$0.700	\$ 43.40
	Clean for Punchlist 08/14/2026 - BD 25	60	\$0.700	\$ 42.00
	Clean for Punchlist 08/15/2026 - BD 25	60	\$0.700	\$ 42.00
	Site Visit 08/18/2026 - BD 20	62	\$0.700	\$ 43.40
	Punchlist 8/18/2026 - BD 25	60	\$0.700	\$ 42.00
	Total Admin Mileage			\$ 340.90
70-1000.99	Mileage :			
	07/25/2026 - BD22	75	\$0.700	\$ 52.50
	07/27/2026 - BD22	375	\$0.700	\$ 262.50
	07/27/2026 - BDVan	75	\$0.700	\$ 52.50
	07/27/2026 - BDCar	70	\$0.700	\$ 49.00
	08/03/2026 - BD22	300	\$0.700	\$ 210.00
	08/10/2026 - BD22	150	\$0.700	\$ 105.00
	08/10/2026 - BDCar	75	\$0.700	\$ 52.50
	Total Sup. Mileage			\$ 784.00
	Total General Conditions			\$ 63,821.78
02	General Requirements			
01-3100.40	Incidental Const Services			
	Laborer	106.5	\$ 85.00	\$ 9,052.50
	OT	12	\$ 106.25	\$ 1,275.00
	Leadman	10.5	\$ 105.00	\$ 1,102.50
	Assistant Superintendent	38.5	\$ 105.00	\$ 4,042.50
	OT	15.5	\$ 131.25	\$ 2,034.38
	Other Misc Costs			\$ 2,091.70
	Total Incidental Const Services			\$ 19,598.58
01-4523.10	Testing - Soil Compaction & Concrete			
01-4710.10	Monthly Liability Insurance	1	\$ 269.23	\$ 269.23
01-5133.10	Temporary Telephone/Internet			\$ 603.79
01-5136.10	Temporary Water - Drinking			\$ 57.06
01-5219.10	Sanitary Facilities			\$ 192.60
01-5600.99	Temp Barriers			
	Laborer	3	\$ 85.00	\$ 255.00
	Assistant Superintendent	4	\$ 105.00	\$ 420.00
	Leadman	10.5	\$ 105.00	\$ 1,102.50
	Misc. Costs			\$ 409.68
	Total Temp Barriers			\$ 2,187.18
01-7419.10	Refuse and Disposal			\$ 2,021.51
01-7423.10	Rough Cleaning			
	Superintendent		\$ 135.00	\$ -
	OT	8	\$ 168.75	\$ 1,350.00
	Laborer	22	\$ 85.00	\$ 1,870.00
	OT	42	\$ 106.25	\$ 4,462.50
	Assistant Superintendent	2.5	\$ 105.00	\$ 262.50
	OT	12	\$ 131.25	\$ 1,575.00
	Misc. Costs			\$ 344.01
	Rough Cleaning Total			\$ 9,864.01
70-1000.99	Equipment Fuel			
70-7000.99	Equipment			
	<u>BD Equipment:</u>		<u>Monthly</u>	
	Office Trailer	1	\$650.00	\$ 650.00
	Conex	1	\$700.00	\$ 700.00
	Vehicle Use	1	\$1,250.00	\$ 1,250.00
	<u>All Other:</u>			
	Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
	Dumpster	1	\$275.00	\$ 275.00
	Total Equipment - All Other			\$ 4,275.00
	Fuel - Equipment			\$ 289.90
60-1000.99	Survey (Site Plan)			
	TOTAL General Requirements			\$ 41,958.86
	TOTAL General Conditions & General Requirements			\$ 105,780.63
Other				
01-7416.99	Site Maintenance			
	Laborer	27	\$ 85.00	\$ 2,295.00
	OT	17.5	\$ 106.25	\$ 1,859.38
	Assistant Superintendent	3	\$ 105.00	\$ 315.00
	Total Site Maintenance			\$ 4,469.38
70-1500.99	Aid to Construction			
	Assistant Superintendent	52.5	\$ 105.00	\$ 5,512.50
	OT	2.5	\$ 131.25	\$ 328.13
	Laborer	20.5	\$ 85.00	\$ 1,742.50
	OT	9.5	\$ 106.25	\$ 1,009.38
	Total Aid to Const Services			\$ 8,592.50

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-3100-40 Incidental Const Services			
3394 Cherokee Building Mtrls (DSI)			
PO Box 855500			
Minneapolis MN 55485-5500			
1000682-00	08-07-2026	sealant/firestop	356.27
1003722-00	08-10-2026	sealant	231.72
992528-00	07-30-2026	fire barrier	231.72
6527 First National-7447-MC			
PO Box 2818			
Omaha NE 68103			
2026-07-28b	07-28-2026	menards	220.23
2026-07-30b	07-30-2026	bits/socket driver	20.84
2026-07-30d	07-30-2026	fasteners	32.10
2026-08-17	08-17-2026	bits/sponge/pail	37.73
2026-08-18	08-18-2026	paint/tin snips/steel fascia	107.35
6546 First National-1836-LA			
PO Box 2818			
Omaha NE 68103			
2026-07-17	07-17-2026	welding strip curtain wall	245.35
6560 First National-1272-KB			
PO Box 2818			
Omaha NE 68103			
2026-08-04	08-04-2026	tank sprayer	35.30
2026-08-17	08-17-2026	fasteners	10.14
6565 First National-9752-LM			
PO Box 2818			
Omaha NE 68103			
2026-08-12	08-12-2026	cut off wheel	22.95
18082 Rutts Heating & A/C, Inc			
1001 W 1st Street			
Hastings NE 68901			
64618	08-11-2026	troubleshooting A/C	540.00
CSI Total			2,091.70*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-3113-70		Safety Director	
19318		Safety Advisers Inc.	
		331 Midland Drive	
		Council Bluffs	
		IA 51503	
7304	08-17-2026	safety visits	200.00
7309	08-24-2026	Safety Visits	225.00
CSI Total			425.00*
01-5100-99 Temporary Utilities			
6553		First National-3320-BW	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-08-05	08-05-2026	job site internet	92.50
14005		Nebraska Public Power District	
		P.O. Box 2860	
		Omaha	
		NE 68103-2860	
2026-07-30	07-30-2026	Acct#221010163772 Ravenna	351.29
CSI Total			443.79*
01-5133-10 Temporary Telephone (Cell Phon			
6545		First National-9948-MR	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-08-09vz	08-09-2026	Verizon 6/21/26 to 7/20/26	160.00
CSI Total			160.00*
01-5136-10 Temporary Water Drinking			
3082		Culligan Water Conditioning	
		211 W 19th St	
		Kearney	
		NE 68847	
2026-07-118869	07-28-2026	drinking water-Ravenna	12.84
2026-07-72116	07-28-2026		44.22
CSI Total			57.06*

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BD Construction, Inc. / Kearney

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Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon NE 68840			
92278	07-30-2026	porta jon rental	192.60
CSI Total			192.60*
01-5600-99 Temporary Barriers and Enclosu			
6527 First National-7447-MC			
PO Box 2818			
Omaha NE 68103			
2026-08-02	08-02-2026	plastic sheeting/tape/brush	205.47
2026-08-19	08-19-2026	bits/caulk	204.21
CSI Total			409.68*
01-7419-10 Refuse Collection & Disposal			
18120 Ravenna Sanitation			
PO Box 122			
Pleasanton NE 68866			
94465	08-05-2026	landfill	2,021.51
CSI Total			2,021.51*
01-7423-10 Rough Cleaning			
6527 First National-7447-MC			
PO Box 2818			
Omaha NE 68103			
2026-08-13	08-13-2026	cleaning supplies/punch list	344.01
CSI Total			344.01*
02-4100-99 Demolition			
19146 Surface Sealers Inc			
1920 SW 6th Street Ste A			
Lincoln NE 68522			
6075	08-18-2026	Draw 01-RPS	7,020.00

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
02-4100-99			
23040		WorkSpace Flooring LLC	
		4880 G Street	
		Omaha	
		NE 68117	
RPS-01	08-18-2026	Draw 01-RPS	3,540.00
		CSI Total	10,560.00*
03-3000-99 Cast In Place Concrete			
8155 Heartland Concrete & Const			
		9295 Osborne Dr West	
		Hastings	
		NE 68901	
RPS-07	08-26-2026	Draw 07-RPS	41,073.48
		CSI Total	41,073.48*
03-3053-10 Backfill			
13047 Mid-Nebraska Aggregate, Inc			
		42500 Kilgore Rd	
		Gibbon	
		NE 68840	
256512	08-04-2026	road gravel	805.47
		CSI Total	805.47*
04-2000-99 Unit Masonry			
13371 Masonry Unlimited LLC			
		306 East 6th Street	
		Kearney	
		NE 68847	
RPS-09	08-19-2026	Draw 09-RPS	6,388.00-
		CSI Total	6,388.00-*
05-1000-20 Structrual Steel Erection			
19317 Schroeder Steel Inc			
		703 10th Avenue	
		Kearney	
		NE 68845	
RPS-06	08-26-2026	Draw 06-RPS	17,048.00
		CSI Total	17,048.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
06-1000-10 Rough Carpentry			
2000 BD Construction Inc/Kearney			
PO Box 726			
Kearney		NE 68848	
801011	08-20-2026	Draw 05-RPS	13,749.03
CSI Total			13,749.03*
06-2000-10 Finish Carpentry			
6527 First National-7447-MC			
PO Box 2818			
Omaha		NE 68103	
2026-08-04	08-04-2026	screws/blades/bits	135.15
CSI Total			135.15*
06-4100-99 Architectural Wood Casework			
1180 Architectural Arts Inc			
2200 E. Ovid			
Des Moines		IA 50313	
RPS-03	08-20-2026	Draw 03-RPS	75,127.50
CSI Total			75,127.50*
07-2500-10 Waterproofing			
10075 J&H Specialty Contracting Inc.			
5440 N. 57th Street			
Lincoln		NE 68507	
RPS-05	08-18-2026	Draw 05-RPS	67,302.50
CSI Total			67,302.50*
07-9200-20 Joint Sealers			
19167 Stutzman Sealants & Sons LLC			
PO Box 82001			
Lincoln		NE 68501	
RPS-01	08-24-2026	Draw 01-RPS	10,000.00
CSI Total			10,000.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
07-9513-99 Expansion Joint Covers			
5102	Erie Metal Specialties, Inc. 13311 Main Road Akron		
		NY 14001	
9647	07-30-2026	expansion joints/fire barrier	5,921.17
9674	08-26-2026	expansion joints/cover plates	1,696.68
6527 First National-7447-MC			
	PO Box 2818 Omaha		
		NE 68103	
2026-07-31	07-31-2026	bits	32.08
CSI Total			7,649.93*
08-1000-20 Hollow Metal Doors			
13065 Metal Doors & Hardware Co.			
	6949 South 107th Street La Vista		
		NE 68128	
78210	08-20-2026	Draw 06-RPS	.00
CSI Total			.00*
08-1000-99 Metal Doors & Frames			
13065 Metal Doors & Hardware Co.			
	6949 South 107th Street La Vista		
		NE 68128	
78210	08-20-2026	Draw 06-RPS	1,664.00
CSI Total			1,664.00*
08-3000-10 Overhead Doors			
15009 Overhead Door Co of GI			
	PO Box 1631 Grand Island		
		NE 68802-1631	
82733	08-20-2026	Draw-RPS	6,605.00
CSI Total			6,605.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
08-4113-10 Aluminum Storefront / Windows			
12015 Lincoln Glass			
PO Box 22069			
Lincoln NE 68542			
RPS-04	08-20-2026	Draw 04-RPS	52,736.65
CSI Total			52,736.65*
09-3000-99 Tiling			
7128 Great Plains Tile & Stone Inc			
10678 Widmer Road			
Lenexa KS 66215			
0010144-IN	08-13-2026	Draw 02-RPS	14,500.00
CSI Total			14,500.00*
09-6000-99 Flooring			
23040 WorkSpace Flooring LLC			
4880 G Street			
Omaha NE 68117			
RPS-01	08-18-2026	Draw 01-RPS	64,935.00
CSI Total			64,935.00*
09-6200-99 Specialty Flooring			
19146 Surface Sealers Inc			
1920 SW 6th Street Ste A			
Lincoln NE 68522			
6075	08-18-2026	Draw 01-RPS	16,662.50
CSI Total			16,662.50*
11-6500-99 Athletic & Recreational Equip			
16051 Porter Trustin Carlson Company			
PO Box 11158			
Omaha NE 68111-0158			
30423	08-19-2026	Draw 02-RPS	10,908.00
CSI Total			10,908.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
12-2000-99 Window Treatments			
14188		Nebraska Window Coverings	
		554 East Dorsey Rd	
		Beatrice NE 68310	
7381	08-14-2026	Draw-RPS	4,630.00
CSI Total			4,630.00*
23-2000-99 HVAC Piping & Pumps			
18082		Rutts Heating & A/C, Inc	
		1001 W 1st Street	
		Hastings NE 68901	
RPS-09	08-18-2026	Draw 09-RPS	420,950.00
CSI Total			420,950.00*
70-1000-20 Equipment Fuel			
1040		Aurora Cooperative	
		PO Box 209	
		Aurora NE 68818	
7,549,093	08-03-2026	equipment fuel	187.74
6527		First National-7447-MC	
		PO Box 2818	
		Omaha NE 68103	
2026-07-28	07-28-2026	fuel-equipment	30.60
2026-07-30	07-30-2026	fuel-equipment	38.61
2026-08-03	08-03-2026	equpiment fuel	32.95
CSI Total			289.90*
70-1100-10 Estimating Adjustment			
6123		Five Star Ceiling & Drywall	
		2015 Home St	
		Hastings NE 68901	
26aug2026	08-26-2026	fire caulking	900.00
6546		First National-1836-LA	
		PO Box 2818	
		Omaha NE 68103	
2026-08-24	08-24-2026	steel grates	1,791.70

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
70-1100-10			
9045		Isaac Construction, LLP 6 Rolling Hills Road Kearney	NE 68845
3099	07-23-2026	cut concrete	1,452.44
3114	08-10-2026	cut concrete	3,407.44
18082 Rutts Heating & A/C, Inc 1001 W 1st Street Hastings			
		NE 68901	
RPS-09	08-18-2026	Draw 09-RPS	37,007.00
CSI Total			44,558.58*
70-1100-20 Post Bid Inflation			
12015		Lincoln Glass PO Box 22069 Lincoln	NE 68542
RPS-04	08-20-2026	Draw 04-RPS	3,739.00
16051 Porter Trustin Carlson Company PO Box 11158 Omaha			
		NE 68111-0158	
30423	08-19-2026	Draw 02-RPS	6,867.00
18082 Rutts Heating & A/C, Inc 1001 W 1st Street Hastings			
		NE 68901	
RPS-09	08-18-2026	Draw 09-RPS	5,016.00
CSI Total			15,622.00*
70-1100-30 Owner's Contingency			
18082		Rutts Heating & A/C, Inc 1001 W 1st Street Hastings	NE 68901
RPS-09	08-18-2026	Draw 09-RPS	975.00
CSI Total			975.00*
Report Totals:			898,245.04*

HDE Services LLC
 13130 W. Cedarview Road
 Wood River, NE 68883
 406-224-3585



Container Rental Customer
 Ravenna Public Schools
 41750 Carthage Road
 Ravenna, NE 68869
 (308) 452-3249

YOUR COPY of
 SBF
 9/14/26 credit card
 bills

INVOICE

Invoice # 0000701E

Invoice Date 09/01/2026

Due Date 09/07/2026

Item	Description	Unit Price	Quantity	Amount
Service	40' HC Container New August Rental Fee	150.00	2.00	300.00
NOTES: Container Serial #TDSU6022086 Blue Container Serial #CWWU626947 Grey				
Subtotal				300.00
Total				300.00
Amount Paid				0.00
Balance Due				\$300.00

HDE Services LLC



You paid \$300.00 USD
to HDE Services LLC

Details

Paid with

U.S. Bank One Card-2788

\$300.00 USD

This transaction will appear on your statement as PAYPAL *HDESERV
CES

Shipped to

Ken Schroeder

49850 375th Road, Ravenna, NE 68869

Purchase details

Receipt number: 1N876839HA4062118

We'll send confirmation to: ken.schroeder@ravennabl
uejays.org

Merchant details

HDE Services LLC

This invoice was
paid on-line using
Credit Card # 4 on
8-31-26

-Ken

SHILOH RAGER CONSTRUCTION LLC

40505 370th Road
RAVENNA, NE 68869

Invoice

Date	Invoice #
7/27/2026	1393

Bill To
Ravenna Schools 41750 Carthage Rd. Ravenna NE 68869

P.O. No.	Terms	Project

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
04 Conc...	15'X45' pre school patio 5" thick	4,725.00			675	7.00	100.00%	100.00%	4,725.00
						<i>Kenneth E Schrader</i> 9-4-26			

						Total	\$4,725.00
						Payments/Credits	\$0.00
						Balance Due	\$4,725.00

SHILOH RAGER CONSTRUCTION LLC

40505 370th Road
RAVENNA, NE 68869

Invoice

Date	Invoice #
7/27/2026	1392

Bill To
Ravenna Schools 41750 Carthage Rd. Ravenna NE 68869

P.O. No.	Terms	Project

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
04 Conc...	Cut,remove,&replace cement floor in preschool bathroom for new plumbing	3,500.00				3,500.00	100.00%	100.00%	3,500.00
04 Conc...	Option to remove and replace exterior cement to find existing sewer line for bathroom connection	2,250.00				2,250.00	100.00%	100.00%	2,250.00

Kenneth E Schrader
9-4-26

Total	\$5,750.00
Payments/Credits	\$0.00
Balance Due	\$5,750.00



Wilkins Architecture Design Planning LLC

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

Dr. Ken Schroeder
Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

INVOICE

INVOICE DATE: 8/28/2026
INVOICE NO: 7531
BILLING THROUGH: 8/28/2026

2527 Ravenna Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2527 Ravenna Public Schools - Addition & Renovation	\$560,400.00	90.42	\$506,713.68	\$501,838.20	\$4,875.48
TOTAL	\$560,400.00		\$506,713.68	\$501,838.20	\$4,875.48

EXPENSES

DATE	DESCRIPTION	AMOUNT
8/11/2026	829 - MILEAGE	\$45.59
8/18/2026	829 - MILEAGE	\$45.59
8/18/2026	830 - MEALS	\$30.74
TOTAL EXPENSES		\$121.92
SUBTOTAL		\$4,997.40
AMOUNT DUE THIS INVOICE		\$4,997.40

This invoice is due on 9/27/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$509,763.27	\$504,765.87	\$4,997.40

We appreciate your business

Ken E Schroeder
9-3-26
Special Building
Fund

LEVY										TOTAL TAX REQUEST									
% Incr.	YEAR	VALUATIONS	GENERAL	BOND	BUILDING	QCPUF	TOTAL	Gen & Bld		YEAR	General	Bond Fund	Bldg Fund	QCPUF	Total	General &	LB 243	Additional	
8.20%	2015-2016	\$621,632,235					\$0.0000	\$0.0000		2015-2016	\$0	\$0	\$0	\$0	\$0	\$0			
11.56%	2016-2017	\$672,634,115					\$0.0000	\$0.0000		2016-2017	\$0	\$0	\$0	\$0	\$0	\$0			
1.28%	2017-2018	\$750,400,440					\$0.0000	\$0.0000		2017-2018	\$0	\$0	\$0	\$0	\$0	\$0			
3.30%	2018-2019	\$759,850,666					\$0.0000	\$0.0000		2018-2019	\$0	\$0	\$0	\$0	\$0	\$0			
-5.62%	2019-2020	\$734,766,670	\$0.6873		\$0.0687	\$0.0158	\$0.7718	\$0.7560		2019-2020	\$5,050,051	\$0	\$504,785	\$116,093	\$5,670,929	\$5,554,836			
-9.47%	2020-2021	\$693,479,459	\$0.6957		\$0.0252		\$0.7209	\$0.7209		2020-2021	\$4,824,537	\$0	\$174,757	\$0	\$4,999,293	\$4,999,293			
18.01%	2021-2022	\$627,811,680	\$0.741000		\$0.0556		\$0.7966	\$0.7966		2021-2022	\$4,652,085	\$0	\$349,001	\$0	\$5,001,085	\$5,001,085			
6.18%	2022-2023	\$740,888,644	\$0.7000		\$0.0899		\$0.7899	\$0.7899		2022-2023	\$5,186,221	\$0	\$666,059	\$0	\$5,852,279	\$5,852,279			
4.93%	2023-2024	\$786,660,820	\$0.640300		\$0.0845		\$0.7248	\$0.7248		2023-2024	\$5,036,989	\$0	\$664,728	\$0	\$5,701,718	\$5,701,718	\$3,608,905	\$4,019,723	
12.99%	2024-2025	\$825,454,373	\$0.5439	\$0.0624	\$0.137700	\$0.0295	\$0.7111	\$0.6816		2024-2025	\$4,489,646	\$0	\$1,136,651	\$243,509	\$5,869,806	\$5,626,297	\$5,898,293	\$6,416,561	\$6,801,555
6.35%	2025-2026	\$932,698,401	\$0.6256	\$0.0000	\$0.0000	\$0.0000	\$0.6880	\$0.6256		2025-2026	\$5,835,362	\$400,676	\$0	\$0	\$6,236,038	\$5,835,362	\$6,640,682	\$7,187,098	
5.00%	2026-2027	\$991,922,399	\$0.6400	\$0.0559	\$0.0152	\$0.0000	\$0.7111	\$0.6552		2026-2027	\$6,348,303	\$554,480	\$150,772	\$0	\$7,053,556	\$6,499,076	\$6,839,902	\$7,402,711	
5.00%	2027-2028	\$1,041,518,519	\$0.6400	\$0.0580	\$0.0300	\$0.0000	\$0.7280	\$0.6700		2027-2028	\$6,665,719	\$400,676	\$312,456	\$0	\$7,378,850	\$6,978,174	\$7,045,100	\$7,624,792	
5.00%	2028-2029	\$1,093,594,445	\$0.6500	\$0.0580	\$0.0300	\$0.0000	\$0.7380	\$0.6800		2028-2029	\$7,108,364	\$400,676	\$328,078	\$0	\$7,837,118	\$7,436,442	\$7,256,453	\$7,853,536	
5.00%	2029-2030	\$1,148,274,167	\$0.6600	\$0.0580	\$0.0300	\$0.0000	\$0.7480	\$0.6900		2029-2030	\$7,578,610	\$400,676	\$344,482	\$0	\$8,323,768	\$7,923,092	\$7,474,146	\$8,089,142	

TOTAL RECEIPTS BY PROGRAM										Cash Balance of three funds					
YEAR	Taxes	Local	State Aid	SPED	Property	Other	Total	Federal	Other	Total Rec	YEAR	Gen Fund	Goal	Dep Fund	Build Fund
2015-2016											2015-2016		\$0		
2016-2017											2016-2017		\$0		
2017-2018											2017-2018		#REF!		
2018-2019						\$0					2018-2019		#REF!		
2019-2020	\$4,492,310	\$4,922,650	\$112,231	\$568,458	\$413,009	\$36,843	#####	\$173,001	\$252,851	\$6,479,043	2019-2020		\$1,684,748		
2020-2021	\$4,733,793	\$5,163,672	\$37,130	\$564,937	\$398,915	\$183,178	#####	\$256,030	\$43,208	\$6,647,070	2020-2021	\$3,412,619	\$1,662,169		
2021-2022	\$4,343,986	\$4,781,564	\$37,854	\$502,461	\$392,414	\$171,697	#####	\$332,506	\$77,356	\$6,295,852	2021-2022	\$3,562,304	\$1,790,687	\$223,535	\$657,814
2022-2023	\$4,913,053	\$5,383,476	\$38,332	\$497,539	\$322,253	\$250,320	#####	\$363,695	\$113,245	\$6,968,860	2022-2023	\$2,964,738	\$1,848,409	\$469,112	\$972,933
2023-2024	\$4,467,969	\$4,945,053	\$608,162	\$959,609	\$436,549	\$226,190	#####	\$558,939	\$71,937	\$7,806,439	2023-2024	\$2,165,860	\$1,955,372	\$457,576	\$1,269,828
2024-2025	\$4,040,682	\$4,440,682	\$591,978	\$1,067,134		\$252,857	#####	\$317,410	\$111,719	\$7,195,656	2024-2025	\$2,267,896	\$1,900,690	\$649,929	\$1,605,117
2025-2026	\$3,792,985	\$3,757,682	\$611,819	\$1,219,926	#####	\$195,607	#####	\$221,068	\$50,115	\$8,129,458	2025-2026	\$1,860,794	\$2,020,664		
2026-2027	\$4,126,397	\$4,526,397	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$84,874	\$8,756,212	2026-2027	\$1,907,595	\$2,058,091		
2027-2028	\$4,332,717	\$4,732,717	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$86,378	\$9,068,782	2027-2028	\$2,431,444	\$2,119,833		
2028-2029	\$4,620,437	\$5,020,437	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$81,005	\$9,497,201	2028-2029	\$3,020,892	\$2,183,428		
2029-2030	\$4,926,096	\$5,326,096	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$82,818	\$9,959,856	2029-2030	\$3,784,380	\$2,248,931		

EXPENSES										Receipts/Expenses and Difference						
Year	Payroll	FICA	Retirement	Insurance	Payroll	Bills	Total Exp	Bills Incr	Payroll Inc	Payroll %	YEAR	Total Rev	Total Exp	Difference	Exp Inc	Rec Inc
2017-2018	\$0	\$0	\$0	\$0	\$0		#REF!	#REF!	#REF!	#REF!	2015-2016		\$0	\$0	\$0	\$0
2018-2019	\$0	\$0	\$0	\$0	\$0		#REF!	#REF!	#REF!	#REF!	2016-2017		\$0	\$0	\$0	\$0
2019-2020	\$0	\$0	\$0	\$0	\$0		#REF!	#REF!	#REF!	#REF!	2017-2018		#REF!	#REF!	#REF!	\$0
2020-2021	\$3,947,289	\$301,968	\$362,544	\$789,458	#####	\$1,247,418	#####	#DIV/0!	#DIV/0!	0.00%	2018-2019		#REF!	#REF!	#REF!	\$0
2021-2022	\$3,991,946	\$305,384	\$370,861	\$798,389	#####	\$1,696,166	#####	35.97%	1.21%	76.32%	2019-2020	\$6,479,043	\$6,738,992	\$259,949	#REF!	\$6,479,043
2022-2023	\$4,073,609	\$311,631	\$379,788	\$814,722	#####	\$1,813,886	#####	6.94%	2.07%	75.47%	2020-2021	\$6,647,070	\$6,648,676	-\$1,606	\$90,316	\$168,027
2023-2024	\$4,115,272	\$314,818	\$384,805	\$905,360	#####	\$2,101,231	#####	15.84%	2.52%	73.14%	2021-2022	\$6,295,852	\$7,162,746	-\$866,894	\$514,070	-\$351,218
2024-2025	\$4,251,076	\$325,207	\$424,120	\$850,215	#####	\$1,752,139	#####	-16.61%	2.28%	76.95%	2022-2023	\$6,968,860	\$7,393,636	-\$424,776	\$230,890	\$673,008
2025-2026	\$4,463,630	\$341,468	\$445,327	\$892,726	#####	\$1,804,704	#####	3.00%	5.00%	76.00%	2023-2024	\$7,806,439	\$7,821,486	-\$15,047	\$427,850	\$837,579
2026-2027	\$4,631,016	\$354,273	\$462,026	\$926,203	#####	\$1,858,845	#####	3.00%	3.75%	77.42%	2024-2025	\$7,195,656	\$7,602,758	-\$407,102	\$218,728	-\$610,783
2027-2028	\$4,769,946	\$364,901	\$475,887	\$953,989	#####	\$1,914,610	#####	3.00%	3.00%	77.42%	2025-2026	\$8,129,458	\$8,082,657	\$46,801	\$479,899	\$933,802
2028-2029	\$4,913,045	\$375,848	\$490,164	\$982,609	#####	\$1,972,048	#####	3.00%	3.00%	77.42%	2026-2027	\$8,756,212	\$8,232,363	\$523,849	\$149,706	\$626,754
2029-2030	\$5,060,436	\$387,123	\$504,869	\$1,012,087	#####	\$2,031,210	#####	3.00%	3.00%	77.42%	2027-2028	\$9,068,782	\$8,479,334	\$589,448	\$246,971	\$312,571
											2028-2029	\$9,497,201	\$8,733,714	\$763,488	\$254,380	\$428,419
											2028-2030	\$9,959,856	\$8,965,725	\$964,131	\$262,011	\$462,654

Percent of total receipts by program					Percent of Tax Receipts				
YEAR	Taxes	Total Local	State	Federal	Other	Year	Taxes Recd	Request	%
2019-2020	69.34%	75.98%	1.73%	8.77%	0.57%	2017-2018		\$0	#DIV/0!
2020-2021	71.22%	77.68%	0.56%	8.50%	2.76%	2018-2019		\$0	#DIV/0!
2021-2022	69.00%	75.95%	0.60%	7.98%	2.73%	2019-2020	\$4,492,310	\$5,050,051	88.96%
2022-2023	70.50%	77.25%	0.55%	7.14%	3.59%	2020-2021	\$4,733,793	\$4,824,537	98.12%
2023-2024	57.23%	63.35%	7.79%	12.29%	2.90%	2021-2022	\$4,343,986	\$4,652,085	93.38%
2024-2025	56.15%	61.71%	8.23%	14.83%	3.51%	2022-2023	\$4,913,053	\$5,186,221	94.73%
2025-2026	46.66%	46.22%	7.53%	15.01%	2.41%	2023-2024	\$4,467,969	\$5,036,989	88.70%
2026-2027	47.13%	51.69%	6.85%	11.42%	2.86%	2024-2025	\$4,040,682	\$4,489,646	90.00%
2027-2028	47.78%	52.19%	6.62%	11.03%	2.76%	2025-2026	\$3,792,985	\$5,835,362	65.00%
						2026-2027	\$4,126,397	\$6,348,303	65.00%
						2027-2028	\$4,332,717	\$6,665,719	65.00%
						2028-2029	\$4,620,437	\$7,108,364	65.00%
						2029-2030	\$4,926,096	\$7,578,610	65.00%

Percent of Tax Receipts					Tax Credit				
Year	Taxes Recd	Request	%	#DIV/0!	Tax Credit				
2017-2018		\$0	#DIV/0!						
2018-2019		\$0	#DIV/0!						
2019-2020	\$4,492,310	\$5,050,051	88.96%	\$413,009	8.18%				
2020-2021	\$4,733,793	\$4,824,537	98.12%	\$398,915	8.27%				
2021-2022	\$4,343,986	\$4,652,085	93.38%	\$392,414	8.44%				
2022-2023	\$4,913,053	\$5,186,221	94.73%	\$322,253	6.21%				
2023-2024	\$4,467,969	\$5,036,989	88.70%	\$436,549	8.67%				
2024-2025	\$4,040,682	\$4,489,646	90.00%	#####	33.53%				
2025-2026	\$3,792,985	\$5,835,362	65.00%	#####	35.53%				
2026-2027	\$4,126,397	\$6,348,303	65.00%	#####	33.00%				
2027-2028	\$4,332,717	\$6,665,719	65.00%	#####					

Receipts and Expenses by Year

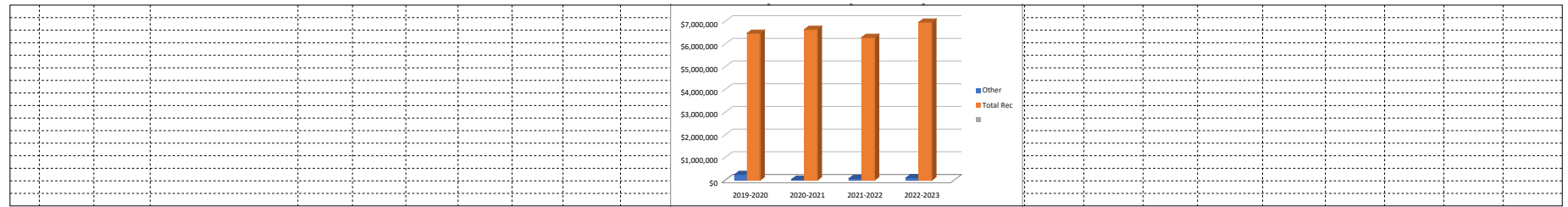


Chart at the bottom: add the payroll from excel wksht. be sure to add an index number. project 4% payroll 3% bills. be sure to add state aid calc also. Dist 62-0021

	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts	Running	
		Payroll	Bill Roster				Running total	Balance	
September									Beg Cash
2019				\$0	\$0	\$0		\$0	
2020				\$0	\$0	\$0		\$3,412,619	\$3,412,619
2021				\$0	\$0	\$0		\$3,562,304	\$3,562,304
2022				\$0	\$0	\$0		\$2,964,738	\$2,964,738
2023				\$596,926	(\$596,926)	\$596,926		\$1,561,134	\$2,165,860
2024				\$0	\$0	\$0		\$2,267,896	\$2,267,896
October									
2019				\$0	\$0	\$0	\$0	\$0	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$511,908	(\$511,908)	\$1,108,834	\$0	\$1,049,226	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
November									
2019				\$0	\$0	\$0	\$0	\$0	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$510,266	(\$510,266)	\$1,619,100	\$0	\$538,960	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
December									
2019				\$0	\$0	\$0	\$0	\$0	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$533,113	(\$533,113)	\$2,152,213	\$0	\$5,847	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
January									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	#####
2022				\$0	\$0	\$0	\$0	\$3,562,304	#####
2023				\$0	\$0	\$0	\$0	\$2,964,738	#####
2024				\$542,245	(\$542,245)	\$2,694,458	\$0	(\$536,398)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
February									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$624,355	(\$624,355)	\$3,318,813	\$0	(\$1,160,753)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
March									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$542,544	(\$542,544)	\$3,861,357	\$0	(\$1,703,297)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
April									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$516,154	(\$516,154)	\$4,377,511	\$0	(\$2,219,451)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
May									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$699,474	(\$699,474)	\$5,076,985	\$0	(\$2,918,925)	5779198
2025				\$0	\$0	\$0	\$0	\$2,267,896	
June									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$573,943	(\$573,943)	\$5,650,928	\$0	(\$3,492,868)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
July									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$454,047	(\$454,047)	\$6,104,975	\$0	(\$3,945,919)	2024 Rec July 6596926
2025				\$0	\$0	\$0	\$0	\$2,267,896	
August									
2020				\$0	\$0	\$0	\$0	\$0	22 Rec 22 Exp
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	\$6,295,852 \$7,162,746
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$0	\$0	\$0	\$0	\$3,562,304	23 Rec
2025				\$0	\$0	\$0	\$0	\$2,964,738	6315444 \$7,393,636 \$7,393,636
2026				\$0	\$0	\$0	\$0	(\$3,945,919)	
2027				\$0	\$0	\$0	\$0	\$2,267,896	775000

YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
19-20	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Avg		\$0	\$0	\$0	\$0	\$0	#DIV/0!
20-21	\$ -	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	\$0	#DIV/0!
2022	\$ -	\$ -	\$ -	\$ -	\$0	\$0	#DIV/0!
2023	\$ -	\$ -	\$ -	\$ -	\$ (6,104,975)	\$0	#DIV/0!
2024	\$ -	\$ -	\$ -	\$ 6,104,975	(\$6,104,975)	0.00%	\$0
2025 Proj	\$0	\$ -	\$ -	\$0	\$0	\$0	#DIV/0!
2026 Proj		\$0	\$0	\$0	\$0	\$0	#DIV/0!

SYSTEM NEEDS				
	2023-2024	2024-2025	25-26 MY #	25-26 NDE
Basic Funding	\$4,800,388	\$5,091,390	\$5,041,721	\$5,024,539
Poverty Allowance	\$275,685		\$275,000	\$318,750
LEP allowance	\$29,963		\$30,000	\$30,600
Summer school allow	\$8,605	\$830	\$1,000	\$10,998
Special Rec Allow	\$245,663	\$268,764	\$268,000	\$481,432
Transportation Allow	\$146,485	\$171,390	\$170,000	\$256,267
Dist. Ed. allow	\$34,501	\$47,184	\$45,000	\$28,461
Poverty Allow Correction				
LEP correction	-\$10,728			-\$5,124
Stdtd Growth Adj				
Tot. Calc. Needs	\$5,530,562	\$5,579,558	\$5,830,721	\$6,145,923
Needs Stabilization	\$67,536	\$18,540		
Total Formula Needs	\$5,598,098	\$5,598,098	\$5,830,721	\$6,145,923
SYSTEM RESOURCES				
Local Effort Rate	\$3,211,515	\$3,571,931	3679089	\$3,855,138
Option Funding				
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
Other Rec	\$540,834	\$606,893	\$600,000	\$877,371
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
Total Formula	\$4,254,767	\$4,682,155	\$4,781,089	\$5,048,329
STATE AID CALCULATED				
Needs - Resources	\$1,343,331	\$915,943	\$1,049,632	\$1,097,594
Option Funding				
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
None Equal. Min Levy adj				
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
FA Outside of Resource				\$180,970
State Aid Calculated	\$1,845,749	\$1,419,274	\$1,551,632	\$1,594,384
Prior year Correction	\$1,472	\$4,502		
Total State Aid	\$1,847,221	\$1,423,776	\$1,551,632	\$1,594,384

Student Enrollment	1487.88	1348.51	1357.82
Allocation per student	#REF!	#REF!	\$1,360

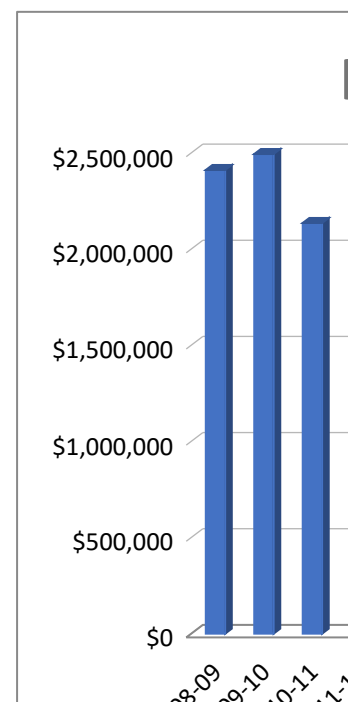
Basic Funding	avg of 10 larger and 10 smaller minus 2 t
Poverty Allowance	*new in 2008
LEP allowance	New in 2008 Limited English Proficiency

Elementary size allow	1839.48 x No. of students in K-3 who spe
Summer school allow	.025 x summer scl stdt units, x 85% of the
Instructional Time allow	New around 2007 Eliminated after 4 year
Special Rec Allow	Special Receipts from AFR
Transportatin Allow	*Mileage for trans to/from school
Elementary site allow	*districts wih multiple elem blds and no of
Dist. Ed. allow	Distance Ed. Formula 85% times costs fo
Averaging adjustment	districts whose basic funding per fomula :
Teacher Ed Adj	For districts with large number of masters
Poverty Allow Correction	If poverty expenditures do not equal 117%
LEP correction	Same as poverty correction
Local Choice Adj	Districts below 390 stdt and funding is gre

Local Effort Rate	Adjusted valuation divided by 100 times 1
Option Funding	Net option times state average Basic Fun
Income Tax Funds	a percent calculated annually
Other Rec	Other receipts from AFR
Min Levy Adj	district under .95. subtract the system lev
Retirement Aid	
Formula Resources	

Equalization Aid	
Option Funding	
Income Tax Funds	
Non Equal. Min Levy adj	
Need Stabilization	Keeps the formula need between 100% and 112% of th
Retirement Aid	
Reorganization Incentive	
State Aid Calculated	
Prior year deficiencies	
Prior year Correction	

high and low x form sts)



and 50% in rooms over 10 under 20
 e stae avg gen. fund exp /form stdt (\$7,817)
 rs

ther elem within 7 miles
 or telecom service
 stdt is less than the state avg (approx 7500)
 s level teachers-Eliminated
 % of allowance for the year

eater than basic funding per formula student

1.0203
 iding per formula student (approx 7,600)

ry from.95 REMOVED

2000 2001 2010 2011

2010-11
 2011-12
 2012-13
 2013-14
 2014-15
 2015-16
 2016-17
 2017-18
 2018-19
 2019-20
 2020-21
 2021-22
 2022-23
 2023-24
 2024-25
 2025-26

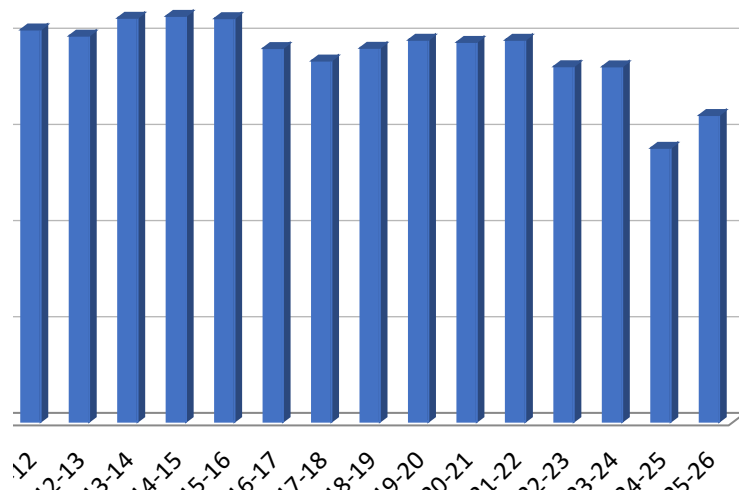
he previous years recalculated fromula need formula need, except (student growth adj is not

23-24 Enrollment for 24-25 State Aid

East Butler	290.01	#####	\$20,216.87
Palmer	290.36	#####	\$14,460.23
Walthill	291.10	#####	\$15,046.55
Fullerton	291.23	#####	\$16,216.88
Loup City	294.98	#####	\$16,786.16
Axtell	296.84	#####	\$16,019.75
Central Valley	298.24	#####	\$22,892.02
Creighton	298.41	#####	\$15,369.77
Neligh	308.19	#####	\$17,396.11

Boyd Co	308.33	#####	\$16,194.28
BAYARD	308.39	#####	\$16,911.99
Heartland	309.84	#####	\$16,797.16
Pleasanton	311.72	#####	\$11,900.33
Elm Creek	318.36	#####	\$14,691.77
Johnson Brock	329.45	#####	\$12,867.24
Plainview	338.85	#####	\$15,187.81
Amherst	352.67	#####	\$14,332.69
Cross Co	353.16	#####	\$17,049.61
Southern	354.87	#####	\$12,832.60
Ainsworth	358.87	#####	\$20,477.00
Laurel	362.27	#####	\$21,509.72
		#####	

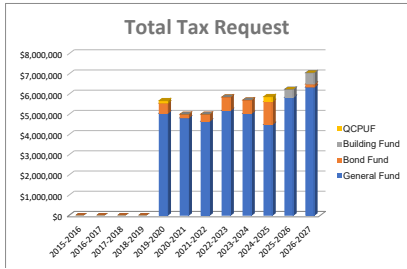
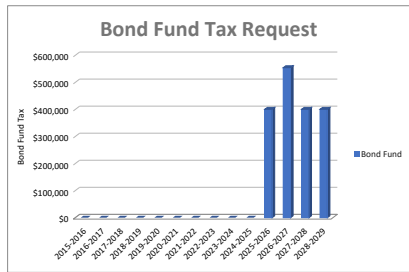
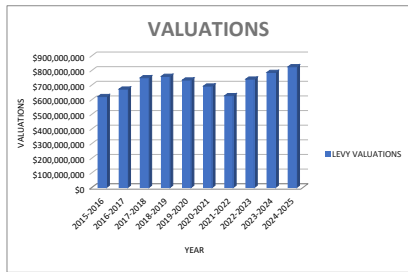
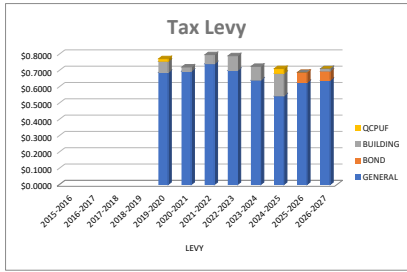
Historical State Aid



2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026

\$2,135,599		#DIV/0
\$2,039,213		#DIV/0
\$2,007,080		#DIV/0
\$2,099,946		#DIV/0
\$2,109,919		#DIV/0
\$2,097,895		#DIV/0
\$1,942,483		#DIV/0
\$1,877,561		#DIV/0
\$1,943,838		#DIV/0
\$1,985,757		#DIV/0
\$1,974,495		#DIV/0
\$1,985,560		#DIV/0
\$1,847,935		#DIV/0
\$1,847,221	309	#####
\$1,423,776	309	#####
\$1,594,384		

dec.)



HS	67,925
Elem	34,064
Total Sq Ft.	101,989

LB 583										
	GENERAL FUND AND BUILDING FUND TAX					STATE AID				
	Tax	Building Fund Tax	Tax	23-24 Max	Difference	22-23 State Aid	Aid	Change	increase	vote
Waverly					\$0			\$0	\$0	

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Lancaster Co					
Other Co					
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00				

<u>Date</u>	<u>Total of</u>				<u>Public Pwr Tx</u>
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>1120</u>
Sept	\$0.00		\$0.00		
Oct	\$0.00		\$0.00		
Nov	\$0.00		\$0.00		
Dec	\$0.00		\$0.00		
Jan	\$0.00		\$0.00		
Feb	\$0.00		\$0.00		
March	\$0.00		\$0.00		
Apr	\$0.00		\$0.00		
May	\$0.00		\$0.00		
June	\$0.00		\$0.00		
July	\$0.00	\$0.00	\$0.00		
Aug	\$0.00	\$0.00	\$0.00		
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	-\$10,860,121	-\$322,621	-\$8,237,500	-\$70,000	\$0
Amt off					

22-23 Tax

22-23 Rec

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

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Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Amt off					

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Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of</u>				<u>Public Pwr Tx</u>
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120
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Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of</u>				<u>Public Pwr Tx</u>
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120
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Amt off					

Taxes

Keith County
Perkins

Sept

Oct

Nov

Dec

Jan

Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

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Keith County					
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Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

Feb

March

April

May

June

July

\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
-\$460,000	\$0	-\$2,000	-\$4,000	\$0	\$0

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
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\$33,031.00			\$334.00		

\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
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\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Feb

March

April

May

June

July

\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00

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\$40,518.00		\$840.00	\$567.00		
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\$42,084.00			\$562.00		\$17,460.00
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\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
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\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
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\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb

March

April

May

June

July

\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00

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\$40,518.00		\$840.00	\$567.00		
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\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
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Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb

March

April

May

June

July

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$45,000	-\$165,000	-\$10,000	-\$785,000	\$0	\$0

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		

\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
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	\$15,879.00		\$118,287.00		
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	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
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\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
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\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
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Aug

\$0.00

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	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
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\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
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					\$33,821.00
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\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
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					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00

	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$0	-\$9,000	-\$20,000	-\$140,000	-\$5,000	-\$2,000

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			

		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	

		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					

		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$0			-\$125,000	\$0	-\$100,000

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00

			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$200,000	\$0	\$0		-\$1,000

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00

					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00

	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00

	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$50,000	\$0	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				

\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					

\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					

\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
\$0.00			\$0.00	\$0.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00		
\$0			-\$35,000		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			

			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00

			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	-\$1,000	\$0	\$0	-\$20,000	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	

				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	

				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	

	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

transfer in	GED	grant 9000
\$0.00	\$0.00	\$0.00
\$0	\$0	\$0

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00

		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00

		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00

\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

Budget

Disbursements

	September	October	November	December	January
Projected Exp	\$0	\$0	\$0	\$0	\$0
Actual Exp		\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0
Cumulative		\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	March	April	May	June	July
Projected Exp	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Month	Expenditures	Spent	of Budget	Budget Spent	Notes
September			#DIV/0!	8.33%	
October		\$0	#DIV/0!	16.67%	
November		\$0	#DIV/0!	25.00%	
December		\$0	#DIV/0!	33.33%	
January		\$0	#DIV/0!	41.67%	
February		\$0	#DIV/0!	50.00%	
March		\$0	#DIV/0!	58.33%	
April		\$0	#DIV/0!	66.67%	
May		\$0	#DIV/0!	75.00%	
June		\$0	#DIV/0!	83.33%	
July		\$0	#DIV/0!	91.67%	
August		\$0	#DIV/0!	100.00%	
Total					

Budgeted

month

February

\$0

\$0

\$0

\$0

#DIV/0!

August

\$0

\$0

\$0

\$0

#DIV/0!

Sample only=

	General Fund			Special Building	
	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
09/20	2,098,625.85	152,090.34	2,250,716.19	130,468.71	82.79
10/20	299,421.95	125,304.15	424,726.10	18,656.35	321.48
11/20	129,618.46	149,153.09	278,771.55	8,118.46	14.18
12/20	50,773.73	115,909.73	166,683.46	3,140.41	0.00
1/21	1,340,991.65	168,360.42	1,509,352.07	53,996.92	577.56
2/21	1,709,134.45	124,514.45	1,833,648.90	67,510.37	26.12
3/21	438,977.39	125,966.19	564,943.58	16,655.98	1,645.46
4/21	5,538,115.08	182,945.58	5,721,060.66	215,306.70	2,362.47
5/21	2,354,554.69	150,209.29	2,504,763.98	90,102.46	3,757.15
6/21	829,280.57	166,135.52	995,416.09	31,708.98	2,197.48
7/21	274,401.20	167,876.91	442,278.11	9,585.39	2,047.20
8/21	3,924,688.56	185,140.02	4,109,828.58	151,857.06	1,718.61
20-21	18,988,583.58	1,813,605.69	20,802,189.27	797,107.79	14,750.50

Budgeted \$18,925,994.00

\$732,323.00

Diff \$62,589.58

\$64,784.79

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
9/21	1,855,070.28	138,580.96	1,993,651.24	71,771.11	66.67
10/21	253,947.00	130,810.93	384,757.93	9,822.16	266.51
11/21	113,394.09	125,946.83	239,340.92	4,397.33	0.00
12/21	81,230.47	137,202.60	218,433.07	2,933.39	0.00
1/22	2,175,778.26	152,579.73	2,328,357.99	76,027.25	423.55
2/22	1,635,871.26	120,234.14	1,756,105.40	57,049.05	0.00
3/22	505,206.72	155,556.84	660,763.56	17,533.97	1,813.92
4/22	6,361,715.25	208,061.97	6,569,777.22	221,589.72	2,511.67
5/22	2,041,205.29	252,145.88	2,293,351.17	71,010.59	3,707.12
6/22	386,766.33	194,040.49	580,806.82	13,456.77	1,862.05
7/22	212,775.63	197,131.41	409,907.04	7,384.97	2,232.52
8/22	4,039,265.34	194,651.24	4,233,916.58	140,526.43	1,898.36
21-22	19,662,225.92	2,006,943.02	21,669,168.94	693,502.74	14,782.37

Budgeted \$20,322,098.00

\$707,071.00

Diff -\$659,872.08

-\$13,568.26

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
9/22	1,856,847.46	130,502.88	1,987,350.34	64,595.83	26.66
10/22	557,435.63	121,198.67	678,634.30	18,573.65	216.19
11/22	110,477.11	144,180.60	254,657.71	3,853.58	0.00
12/22	30,615.25	138,250.78	168,866.03	1,064.23	0.00
1/23	1,948,505.26	147,865.38	2,096,370.64	45,949.68	188.94

2/23	1,986,673.81	127,045.45	2,113,719.26	46,820.89	8.65
3/23	623,794.40	163,616.20	787,410.60	14,677.79	1,461.61
4/23	6,728,136.04	238,834.37	6,966,970.41	157,549.87	2,011.03
5/23	2,137,961.97	255,594.78	2,393,556.75	49,855.77	2,745.77
6/23	486,253.26	199,801.07	686,054.33	11,354.35	1,409.67
7/23	229,055.41	187,833.83	416,889.24	4,762.26	1,727.05
8/23	4,349,196.67	208,475.47	4,557,672.14	101,356.81	1,699.32
22-23	21,044,952.27	2,063,199.48	23,108,151.75	520,414.71	11,494.89

Levied \$21,669,860.00 \$505,051.00

Diff -\$624,907.73 \$15,363.71

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
9/23	2,217,156.59	149,173.67	2,366,330.26	51,678.00	21.98
10/23	263,284.51	133,986.80	397,271.31	6,136.02	34.13
11/23	83,470.78	18.94	83,489.72	1,179.55	3,029.91
12/23	58,828.81	136,710.96	195,539.77	1,370.89	12.73
1/24		0.00			0.00
2/24		0.00			0.00
3/24		0.00			0.00
4/24		0.00			0.00
5/24		0.00			0.00
6/24		0.00			0.00
7/24		0.00			0.00
8/24		0.00			0.00
22-23	2,622,740.69	419,890.37	3,042,631.06	60,364.46	3,098.75

Levied

Diff \$2,622,740.69 \$60,364.46

	Bond Fund			QCPUF	
Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
130,551.50	259,146.27	147.48	259,293.75	68,122.56	41.96
18,977.83	35,068.68	718.04	35,786.72	9,668.19	176.49
8,132.64	17,921.15	25.26	17,946.41	4,584.33	7.19
3,140.41	6,567.80	0.00	6,567.80	1,688.64	0.00
54,574.48	144,437.88	1,304.54	145,742.42	41,304.94	318.40
67,536.49	185,763.25	46.53	185,809.78	49,800.19	13.24
18,301.44	52,969.23	4,813.37	57,782.60	13,226.88	1,206.53
217,669.17	679,701.69	6,754.38	686,456.07	169,035.94	1,659.69
93,859.61	222,845.77	4,862.55	227,708.32	63,836.39	2,483.36
33,906.46	74,999.08	4,817.41	79,816.49	21,902.07	1,582.10
11,632.59	31,699.63	5,936.84	37,636.47	7,911.75	1,500.01
153,575.67	493,608.80	4,989.62	498,598.42	119,330.78	1,257.02
811,858.29	2,204,729.23	34,416.02	2,239,145.25	570,412.66	10,245.99

\$2,129,556.00

\$556,094.00

\$75,173.23

\$14,318.66

Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
71,837.78	174,332.79	151.45	174,484.24	50,032.99	45.35
10,088.67	23,891.09	725.56	24,616.65	6,880.50	202.74
4,397.33	10,975.16	0.00	10,975.16	3,103.74	0.00
2,933.39	7,455.13	0.00	7,455.13	2,167.42	0.00
76,450.80	204,092.30	1,234.70	205,327.00	58,773.33	322.43
57,049.05	167,772.02	0.00	167,772.02	44,658.82	0.00
19,347.89	57,176.20	5,041.44	62,217.64	15,364.39	1,360.84
224,101.39	716,617.81	8,237.94	724,855.75	180,368.78	1,824.08
74,717.71	175,314.94	9,815.83	185,130.77	50,118.62	2,640.90
15,318.82	34,676.45	5,652.69	40,329.14	9,970.35	1,394.19
9,617.49	21,520.49	6,812.79	28,333.28	5,562.40	1,692.52
142,424.79	489,218.50	5,765.97	494,984.47	116,656.93	1,115.35
708,285.11	2,083,042.88	43,438.37	2,126,481.25	543,658.27	10,598.40

\$2,124,517.00

\$555,710.00

-\$41,474.12

-\$12,051.73

Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
64,622.49	159,454.60	60.16	159,514.76	46,839.24	327.90
18,789.84	44,286.58	607.22	44,893.80	12,775.39	142.48
3,853.58	9,804.44	22.33	9,826.77	2,752.25	6.69
1,064.23	2,974.82	0.00	2,974.82	800.81	0.00
46,138.62	225,774.97	575.63	226,350.60	54,289.67	149.78

46,829.54	219,812.46	19.52	219,831.98	49,118.30	5.85
16,139.40	86,807.01	7,249.18	94,056.19	19,501.17	1,618.43
159,560.90	888,069.36	10,000.02	898,069.38	184,356.26	2,028.00
52,601.54	201,926.74	12,180.10	214,106.84	47,558.77	2,705.44
12,764.02	47,293.36	7,106.72	54,400.08	10,972.84	1,472.73
6,489.31	25,498.89	8,725.64	34,224.53	5,496.97	1,773.06
103,056.13	631,539.18	8,362.59	639,901.77	126,447.71	1,741.73
531,909.60	2,543,242.41	54,909.11	2,598,151.52	560,909.38	11,972.09

\$2,646,465.00

\$570,336.00

-\$103,222.59

-\$9,426.62

Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
51,699.98	204,782.36	83.24	204,865.60	49,050.60	20.37
6,170.15	26,678.84	0.00	26,678.84	6,021.65	0.00
4,209.46	5,479.91	0.00	5,479.91	1,209.19	0.00
1,383.62	6,580.93	0.00	6,580.93	1,340.25	0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
63,463.21	243,522.04	83.24	243,605.28	57,621.69	20.37

\$243,522.04

\$57,621.69

Total Taxes	Monthly Total	
68,164.52	2,708,725.96	
9,844.68	489,335.33	
4,591.52	309,442.12	
1,688.64	178,080.31	
41,623.34	1,751,292.31	
49,813.43	2,136,808.60	
14,433.41	655,461.03	
170,695.63	6,795,881.53	
66,319.75	2,892,651.66	
23,484.17	1,132,623.21	
9,411.76	500,958.93	
120,587.80	4,882,590.47	20-21 Total
580,658.65	24,433,851.46	24,433,851.46

Ulimited
recorded

\$22,343,967.00

\$216,866.26

Total Taxes	Monthly Total	
50,078.34	2,290,051.60	
7,083.24	426,546.49	
3,103.74	257,817.15	
2,167.42	230,989.01	
59,095.76	2,669,231.55	
44,658.82	2,025,585.29	
16,725.23	759,054.32	
182,192.86	7,700,927.22	
52,759.52	2,605,959.17	
11,364.54	647,819.32	
7,254.92	455,112.73	
117,772.28	4,989,098.12	21-22 Total
554,256.67	25,058,191.97	25,058,191.97

\$23,709,396.00

-\$726,966.19

Total Taxes	Monthly Total
47,167.14	2,258,654.73
12,917.87	755,235.81
2,758.94	271,097.00
800.81	173,705.89
54,439.45	2,423,299.31

49,124.15	2,429,504.93	
21,119.60	918,725.79	
186,384.26	8,210,984.95	
50,264.21	2,710,529.34	
12,445.57	765,664.00	
7,270.03	464,873.11	
128,189.44	5,428,819.48	22-23 Total
572,881.47	26,811,094.34	26,811,094.34

\$25,391,712.00

-\$722,193.23

Total Taxes	Monthly Total	
49,070.97	2,671,966.81	
6,021.65	436,141.95	
1,209.19	94,388.28	
1,340.25	204,844.57	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	23-24 Total
57,642.06	3,407,341.61	3,407,341.61

\$0.00

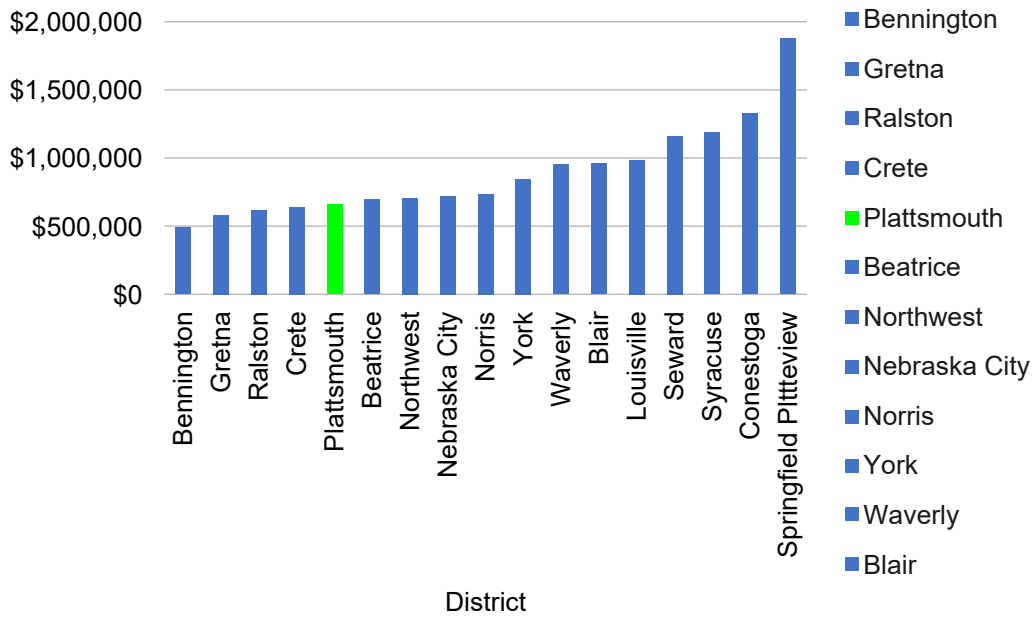
\$2,984,248.88

District	Valuation	Enrollment	Per student	
Bennington	\$1,875,308,934	3816	\$491,433	\$4,914
Gretna	\$3,565,747,382	6127	\$581,973	\$5,820
Ralston	\$1,971,895,050	3190	\$618,149	\$6,181
Crete	\$1,236,104,489	1927	\$641,466	\$6,415
Plattsmouth	\$894,862,876	1357	\$659,442	\$6,594
Beatrice	\$1,298,995,241	1864	\$696,886	\$6,969
Northwest	\$996,797,190	1409	\$707,450	\$7,075
Nebraska City	\$996,035,726	1379	\$722,288	\$7,223
Norris	\$1,804,950,859	2452	\$736,114	\$7,361
York	\$1,178,316,279	1393	\$845,884	\$8,459
Waverly	\$2,025,886,806	2125	\$953,358	\$9,534
Blair	\$2,098,392,910	2183	\$961,243	\$9,612
Louisville	\$616,502,576	626	\$984,828	\$9,848
Seward	\$1,680,093,238	1447	\$1,161,087	\$11,611
Syracuse	\$886,490,848	747	\$1,186,735	\$11,867
Conestoga	\$857,708,323	647	\$1,325,670	\$13,257
Springfield Plttteview	\$2,093,449,029	1115	\$1,877,533	\$18,775

	State Aid		St Aid/Std	Val/Std
Crete	\$352,528	2125	\$166	\$6,415
Bennington	\$20,072,007	6127	\$3,276	\$4,914
Norris	\$4,488,546	3816	\$1,176	\$7,361
Plattsmouth	\$4,661,377	2183	\$2,135	\$6,594
Ralston	\$10,659,909	3190	\$3,342	\$6,181
Waverly	\$352,528	1927	\$183	\$9,534
Beatrice	\$5,449,448	1864	\$2,924	\$6,969
Blair	\$438,847	1447	\$303	\$9,612
York	\$2,340,525	1379	\$1,697	\$8,459
Nebraska City	\$4,654,065	1393	\$3,341	\$7,223
Syracuse	\$119,774	1409	\$85	\$11,867
Louisville	\$1,629,086	747	\$2,181	\$9,848
Seward	\$288,134	626	\$460	\$11,611
Northwest	\$8,305,437	1357	\$6,120	\$7,075
Conestoga	\$104,662	647	\$162	\$13,257
Gretna	\$19,917,450	2452	\$8,123	\$5,820
Springfield Plttteview	\$1,172,643	1115	\$1,052	\$18,775

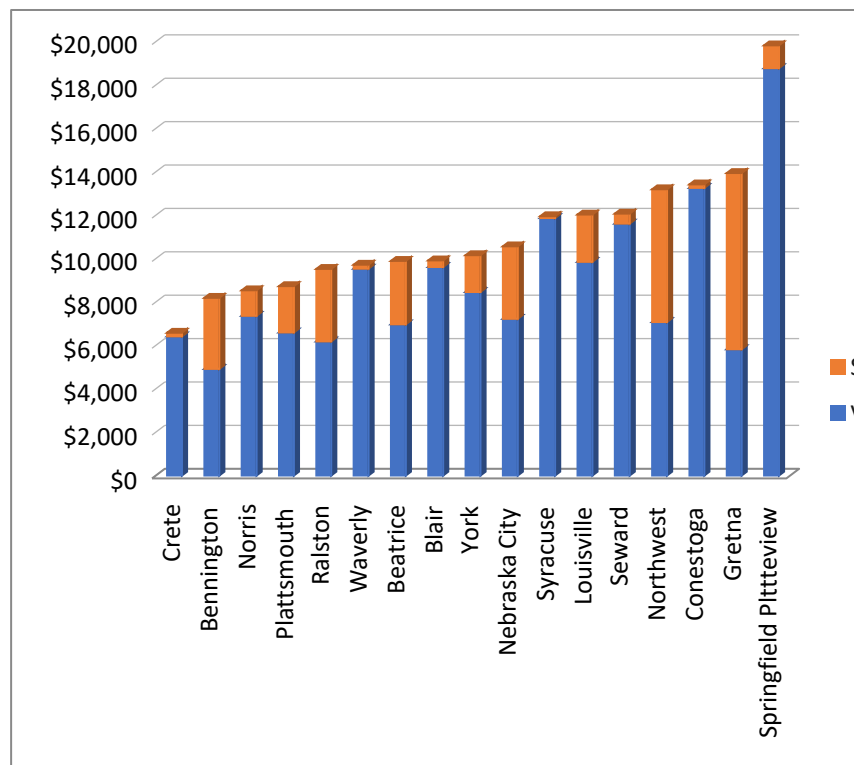
Total Valuation Per Student

Total Valuation Per Student



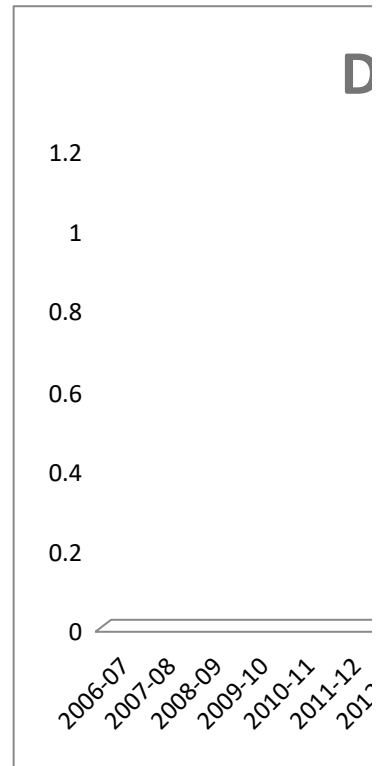
Total

\$6,581
 \$8,190
 \$8,537
 \$8,730
 \$9,523
 \$9,717
 \$9,892
 \$9,916
 \$10,156
 \$10,564
 \$11,952
 \$12,029
 \$12,071
 \$13,195
 \$13,418
 \$13,943
 \$19,827

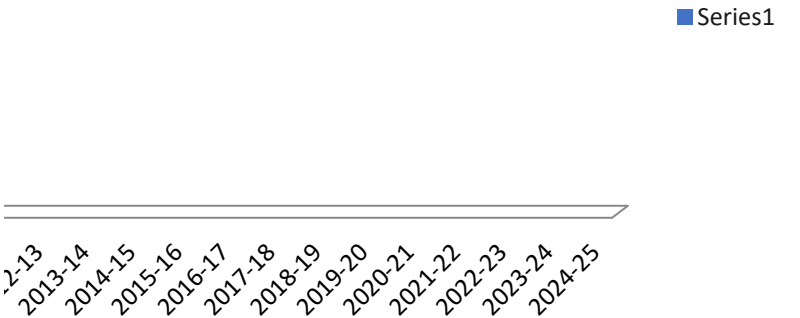


State Aid/Student
Valuation Per Student/100

2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25



District Enrollment



Expenses

Code	20-21	19-20	18-19	Difference
1100	\$7,673,983	\$7,911,764	\$8,128,328	-\$216,564
1125	\$136,969	\$180,054	\$145,224	\$34,830
1150	\$87,231	\$90,888	\$76,615	\$14,273
1160	\$797,789	\$790,705	\$794,162	-\$3,457
1190		\$111,941		\$111,941
1195	\$23,839	\$11,250	\$26,877	-\$15,627
1200	\$3,066,039	\$2,789,676	\$2,753,038	\$36,638
1291	\$173,847	\$199,842	\$270,733	-\$70,891
1300	\$21,610	\$3,323	\$28,034	-\$24,711
2100	\$969,852	\$1,200,063	\$1,148,367	\$51,696
2120				\$0
2130				\$0
2141				\$0
2151				\$0
2161				\$0
2171				\$0
2181				\$0
2200	\$544,731	\$615,444	\$474,379	\$141,065
2210				\$0
2212				\$0
2213				\$0
220				\$0
2224				\$0
2230				\$0
2300	\$503,213	\$500,062	\$526,864	-\$26,802
2310				\$0
2320				\$0
2330				\$0
2410	\$1,288,746	\$1,267,010	\$1,226,129	\$40,881
2490				\$0
2500	\$559,870	\$828,591	\$716,058	\$112,533
2510				\$0
2530				\$0
2560				\$0
2570				\$0
2580				\$0
2600	\$1,391,542	\$1,471,840	\$1,310,439	\$161,401
2610				\$0
2620				\$0
2630				\$0

2640				\$0
2650				\$0
2660				\$0
2670				\$0
2680				\$0
2710	\$387,689	\$285,777	\$423,741	-\$137,964
2712	\$196,184	\$236,540	\$271,359	-\$34,819
2713				\$0
2730				\$0
2732				\$0
2733				\$0
3300	\$15,641	\$27,391	\$39,303	-\$11,912
3400	\$5,011	\$4,207	\$5,929	-\$1,722
			\$1,896	-\$1,896
3535	\$12,284	\$13,027	\$12,046	\$981
3541		\$80,341	\$71,950	\$8,391
3570	\$73,546	\$10,843	\$38,165	-\$27,322
3599	\$1,879	\$11,042		\$11,042
4300				\$0
6000	\$2,598,856	\$1,759,562	\$727,378	\$1,032,184
6200				\$0
6310				\$0
6406				\$0
6408				\$0
6412				\$0
6700				\$0
6992				\$0
6996				\$0
6997				\$0
8000	\$15,000	\$17,320	\$3,634	\$13,686
9000	\$3,248	\$237	\$7	\$230
	\$20,548,599	\$20,418,740	\$19,220,655	\$1,198,085

	20-21	19-20	18-19	Difference
Local				
State				

Enrollment done, other charts incomplete

Assessment Data			
	3-8 ELA	3-8 Math	5&8 Science
	43	38	65
	55	64	66
	48	56	77
	47	51	50
	42	36	65
	48	44	74
	56	63	82
	52	55	74
	50	48	64
	52	56	68
	68	73	76
	67	59	94
	53	50	69
	65	85	92
	59	48	86
	55	56	78
	60	67	67
	44	50	61
	55	58	63
	45	46	62
	34	37	61
	30	30	36
	64	65	78
	45	32	66
	39	39	58
Average	51.04	52.24	69.28

ACT	11 ELA	11 Math	11 Science
	-	50	55
	49	60	51
	72	69	72
	-	-	59
	46	59	57
	45	71	48
	54	71	71
	46	46	46
	59	76	65
	43	57	57
	71	75	71
	52	59	48
	63	54	60
	55	58	56

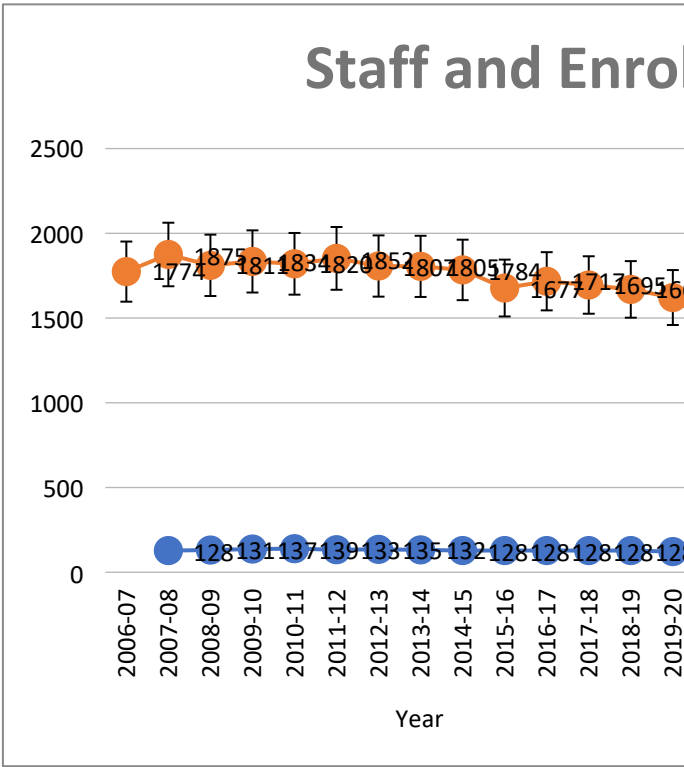
	52	54	52
	71	54	46
	41	43	47
			36
	71	57	53
	42	42	42
		63	63
Average	54.82	58.84	55.00

POVERTY	
	47.03
	42.96
	35.37
	56.31
	44.88
	46.39
	45.89
	35.85
	31.53
	39.28
	43.15
	34.06
	41.18
	49.74
	58.14
	38.95
	41.98
	49.11
	56.14
	63.21
	55.33
	91.41
	45.59
	61.18
	46.52
Average	48.05

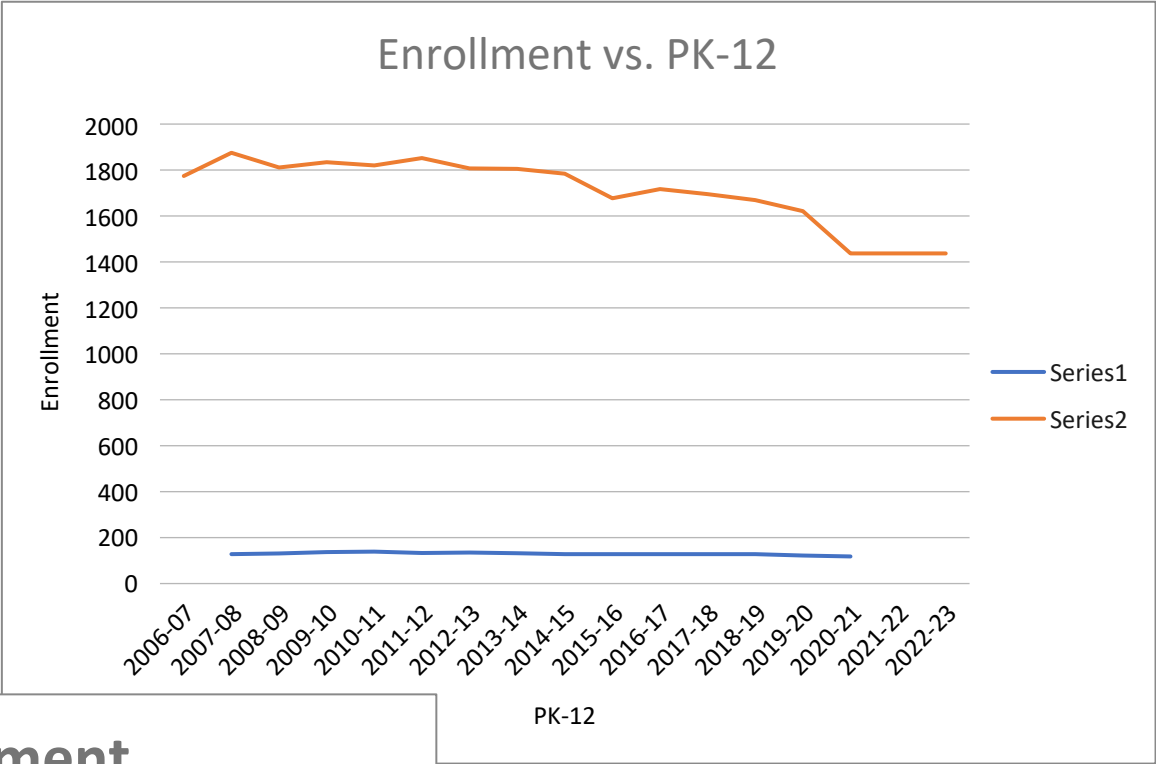
Plattsmouth enrollment

Maybe a

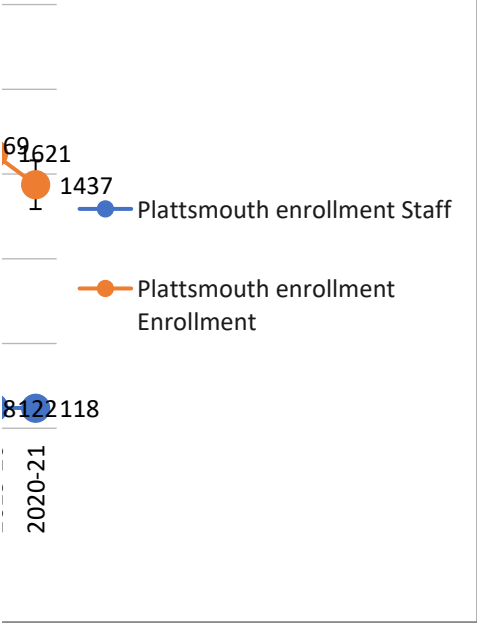
Year	Staff	Enrollment		
2006-07		1774		
2007-08	128	1875	5.69%	
2008-09	131	1811	-3.41%	
2009-10	137	1834	1.27%	
2010-11	139	1820	-0.76%	
2011-12	133	1852	1.76%	
2012-13	135	1807	-2.43%	
2013-14	132	1805	-0.11%	
2014-15	128	1784	-1.16%	
2015-16	128	1677	-6.00%	
2016-17	128	1717	2.39%	
2017-18	128	1695	-1.28%	
2018-19	128	1669	-1.53%	
2019-20	122	1621	-2.88%	
2020-21	118	1437	#####	#####
2021-22		1437	0.00%	-1.27%
2022-23		1437	0.00%	



add a chart showing elementary vs



Enrollment



<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2015	\$96,289.00	\$13,805.00	\$2,136,461.00	\$12,898.00	
Oct: 2015	\$227,690.00	\$13,805.00	\$413,663.00		
Nov.: 2015	\$146,478.00	\$13,805.00	98,838.00		
Dec.: 2015	\$175,864.00	\$13,805.00	\$40,574.00		
Jan: 2016	\$363,859.00	\$13,805.00	\$1,132,576.00		
Feb. 2014	\$451,761.00	\$13,805.00	\$248,100.00		
March. 2013	\$295,143.00	\$13,805.00	\$133,718.00		
Apr. 2013	\$419,163.00	\$13,805.00	\$203,195.00		
May. 2013	\$444,613.00	\$13,805.00	2,742,703.00	\$52,606.00	
June. 2012	\$0.00				
July. 2012	\$0.00	\$0.00			
Aug. 2012	\$0.00	\$0.00			
14-15 Month Tot.	\$9,815,282.00	\$124,245.00	\$7,149,828	\$65,504.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	-\$1,044,839	-\$198,376	-\$1,087,672	-\$4,496	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
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Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		

Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

Taxes

Keith County
Perkins County

Sept

Oct

Nov

Dec

Jan

Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
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June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
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Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
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Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
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July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	
Keith County						
Perkins County						
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>				

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

Ogden Public
School
Financial Summary

Feb	March	April	May	June	July
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$45,177.00		\$2,205.00	\$723.00	\$7,320.00	
\$40,107.00		\$420.00	\$791.00		
\$50,941.00		\$990.00	\$670.00		
\$33,579.00		\$1,995.00	\$502.00		
\$49,359.00		\$945.00	\$505.00		
\$70,495.00		\$770.00	\$596.00		
\$38,781.00		\$900.00	\$472.00		
\$45,949.00		\$1,560.00	\$386.00		
\$44,724.00		\$530.00	\$796.00		
\$419,112.00	\$0.00	\$10,315.00	\$5,441.00	\$7,320.00	\$0.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
-\$40,888	\$0	\$8,315	\$1,441	\$7,320	\$0

Ogundimu Primary
School
Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

General Fund
 School
 Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		

\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Feb

March

April

May

June

July

\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Public
School
Financial Summary

Feb	March	April	May	June	July
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Primary
 School
 Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		

\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Primary
School
Financial Summary

Feb

March

April

May

June

July

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogden Public
School
Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Public
School
Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		

\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Primary
School
Financial Summary

Feb

March

April

May

June

July

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$1,796.00					
	\$41,479.00		\$7,952.00		
\$12,298.00	\$23,482.00				
	\$17,481.00	\$300.00	\$107,187.00		
	\$17,058.00		\$100,831.00		
\$360.00	\$24,678.00		\$100,749.00	\$7,842.00	
	\$15,762.00		\$102,475.00		\$32,324.00
\$207.00	\$18,042.00		\$26,588.00		\$32,323.00
			\$87,198.00		\$32,323.00
\$14,661.00	\$157,982.00	\$300.00	\$532,980.00	\$7,842.00	\$96,970.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$30,339	-\$7,018	-\$9,700	-\$252,020	\$7,842	\$96,970

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		

\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00

\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00

	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
		\$2,780.00			
		\$5,015.00	\$132,660.00		
\$222,389.00					
\$688.00		\$15.00		\$3,821.00	
		\$9,176.00		\$174,744.00	
\$223,077.00					
\$446,154.00	\$0.00	\$16,986.00	\$132,660.00	\$178,565.00	\$0.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$446,154	-\$9,000	-\$3,014	-\$7,340	\$173,565	-\$2,000

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			

		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	

		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					

		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$8,000.00					
			\$93,352.00		\$19,222.00
	\$7,381.00				\$21,001.00
			\$96,573.00		
\$8,000.00		\$0.00	\$189,925.00	\$0.00	\$40,223.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$8,000			\$64,925	\$0	-\$59,777

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00

			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
					\$465.00
				\$22,500.00	\$820.00
		\$3,280.00			\$2,137.00
					\$1,091.00
	\$62,055.00				\$9,099.00
			\$4,256.00		\$721.00
					\$767.00
\$0.00	\$62,055.00	\$3,280.00	\$4,256.00		\$15,100.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$137,945	\$3,280	\$4,256		\$14,100

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00

					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00

	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00

	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$5,613.00					
\$5,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$44,387	\$0	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				

\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					

\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					

\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
					\$4,947.00
					\$90.00
\$2,508.00		\$30,506.00			
					\$3,196.00
			\$1,540.00		\$8,496.00
		\$19,264.00			\$2,021.00
					\$300.00
					\$292.00
\$2,508.00			\$1,540.00	\$0.00	\$19,342.00
\$0.00	\$45,000.00		\$35,000.00		
\$2,508			-\$33,460		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			

			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00

			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
	\$8,690.00			\$3,647.00	
	\$19,631.00			\$1,401.00	
	\$1,500.00				
	\$260.00			\$334.00	
\$17,151.00	\$2,200.00	\$2,070.00		\$6,029.00	
				\$1,506.00	
\$2,475.00	\$1,580.00			\$4,373.00	
				\$1,112.00	
\$19,626.00	\$33,861.00	\$2,070.00	\$0.00	\$18,402.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
\$18,626	\$32,861	\$2,070	\$0	-\$1,598	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	

				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	

				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
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				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
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				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	

	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
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				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

transfer in	GED	grant 9000
		\$886.00
		\$263.00
		\$20,000.00
		\$69.00
		\$210.00
		\$1,188.00
\$0.00	\$0.00	\$22,616.00
\$0	\$0	\$22,616

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00

		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00

		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00

\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

Board of Education Regular Meeting

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

Monday, August 10, 2026 7:00 PM

Kelly Bock:	Present
Misti Fiddelke:	Present
Micah Miigerl:	Present
Ryan Osten:	Present
Dawn Standage:	Present
Mike Voelker:	Present

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
Motion to approve the agenda passed with a motion by Ryan Osten and a second by 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 Kelly Bock.
- 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 August 10th Board Meeting was published on the school's website at: <https://www.ravennabluejays.org/> as per the designated meeting notice method selected by the Ravenna Board of Education in Board Policy #2008.

8.4. Discuss, consider, and take all action to declare old wrestling mat as surplus for immediate sale or disposal

9. Blue Jay Celebration of Success - None this month

10. Artist of the Month - None This Month

11. Request to Address the Board and Correspondence

12. Information and Action Items

12.1. Discuss, consider, and take all action necessary to the Regular September Board Meeting, Budget Hearing, & Property Tax Request Hearing Dates

Motion to hold the regular September Board Meeting, 2026 Budget Hearing, & 2026 Property Tax Request Hearing on Wednesday, September 16th, passed with a motion by Ryan Osten and a second by Mike Voelker.

13. Discussion Items

13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project & Take Building Tour

13.2. Discuss, consider, and take all action necessary to the 2026-27 Ravenna Public Schools Budget Workshop

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Motion to adjourn at 8:20 passed with a motion by Misti Fiddelke and a second by Micah Miigerl.

Board of Education Regular Meeting for Final Payment of Bills & EOY Transfers

Girl's Wrestling Room
P.O. Box 8400
Ravenna, NE 68869-8400

Wednesday, August 26, 2026 12:00 PM

Kelly Bock:	Present
Misti Fiddelke:	Present
Micah Miigerl:	Absent
Ryan Osten:	Present
Dawn Standage:	Absent
Mike Voelker:	Present

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

2. Excuse Absent Board Members

Motion to excuse absent board members, Micah Miigerl & Dawn Standage, passed with a motion by Kelly Bock and a second by Ryan Osten.

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. Consent Agenda

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

6.1. Notice of Meeting Publication: The public notice for this meeting was published on the Ravenna Public Schools Website.

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

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

7. Information and Action Items

7.1. Discuss, consider, and take all action necessary to transfer \$25,000 from the General Fund to the Lunch Fund

Motion to transfer \$25,000 from the General Fund to the Lunch Fund passed with a motion by Ryan Osten and a second by Kelly Bock.

7.2. Discuss, consider, and take all action necessary to transfer \$53,805.31 from the General Fund to the Activities Fund

Motion to transfer \$53,805.31 from the General Fund to the Activities Fund passed with a motion by Kelly Bock and a second by Mike Voelker.

7.3. Request to Address the Board and Correspondence

8. Discussion Items

8.1. Discuss, consider, and take all action necessary to the 2026-27 budget

9. Superintendent's Report

10. Adjournment

Motion to adjourn at 1:02 pm passed with a motion by Kelly Bock and a second by Mike Voelker.

USEFUL INFORMATION

Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1.

Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the budget you will receive the message "Budget Not Balanced".

Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](tel:4024712111) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Checklist of Items to be Completed and Submitted

The following items must be submitted to the State Auditor and are due by September 30th:

- | | |
|--------------------------|--|
| ☐ | Budget Form (page 1 - 6) |
| ☐ | Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 30th and should be included with budget submission or filed separately with the APA. This report should detail interlocal agreements the District was involved in during the 2024-2025 year. |
| ☐ | Schedules A, B, C and D |
| ☐ | Property Tax Request Resolution |
| ☐ | Notice of Budget Hearing |
| ☐ | Notice of Special Hearing to Set the Final Tax Request |
| ☐ | Proof of Publication for: 1) Notice of Budget Hearing; 2) Notice of Special Hearing to Set the Final Tax Request (if applicable); and 3) Notice of Property Tax Authority, Board Vote to Access the Additional Property Tax Authority |
| ☐ | Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1. |
| ☐ | Board minutes showing the School Board's approval of the budget |
| ☐ | Board minutes showing 70% board approval to request more property taxes than the certified authority amount (if applicable) |
| ☐ | Election Ballot and Certification of Election Results for a successful election to exceed the Property Tax Authority (if applicable) |
| ☐ | Election Ballot and Certification of Election Results for a successful election to override the levy limitation (if applicable) |
| ☐ | Election Ballot and Certification of Election Results for a successful election to exceed the expenditure limitation (if applicable) |
| ☐ | Printout of LC-2 and the Special Grant Fund List (if applicable) |

Checklist of items to ensure budget forms properly completed:

- | | |
|--------------------------|---|
| ☐ | Page 2 - Total Resources Available (Column 4) agrees to Total Requirements (Column 9). |
| ☐ | Page 2 - Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8). |
| ☐ | Page 3 - Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8). |
| ☐ | Page 4 - Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation. |
| ☐ | Page 6 - Real Growth Value per Assessor agrees to Certification from County Assessor |
| ☐ | Page 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor |
| ☐ | Page 6 - Current tax request (line 7) agrees to total non-bond tax request on cover page |
| ☐ | Page 6 - Prior year tax request (line 1) agrees to non-bond tax request on cover page of last year's budget |
| ☐ | Page 6 - If Line 7 is greater than Line 6, political subdivision participated in Joint Public Hearing, and was included on Postcard notification |
| ☐ | Schedule B - shows the District is in compliance with State Statutes |
| ☐ | Schedule C - total tax request agrees to total tax request on cover |

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #:	10-0069	
Name of School:	Ravenna Public Schools	
Name of County:	Buffalo	<i>Do not include the word "County"</i>
Class:	3	
Current School District Taxable Value	991,922,399	<i>From County Assessor Certificate</i>
Prior School District Taxable Value	932,698,401	<i>From Prior Year Budget, Cover</i>
Prior Year TOTAL Property Tax Request	6,299,665.00	<i>From Prior Year Budget, Cover</i>
Prior Year Property Tax Request - All Other Purposes ONLY	5,835,364.00	<i>From Prior Year Budget, Cover</i>
Prior Year Levy Rate	0.688000	<i>Prior Year total levy set by County</i>
School District Real Growth Value	6,649,714.00	<i>From County Assessor Certificate</i>
Hearing Held On:		
Day of month:	16th	
Month:	September	
Year:	2026	
Time:	7:01	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	16th	
Month:	September	
Year:	2026	
Time:	7:02	
A.M. or P.M.:	PM	
Location of Hearing:	Ravenna Public Schools High School Library	

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

Buffalo

COUNTY

Description
(Column 3)[illegible]

REPORTING PERIOD JULY 1, 2025 THROUGH JUNE 30, 2026

SUBDIVISION NAME	COUNTY
------------------	--------

COUNTY _____

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

2026-2027
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 10-0069 Class #: 3
Ravenna Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Buffalo County

This budget is for the Period **SEPTEMBER 1, 2026** through **AUGUST 31, 2027**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 6,348,308.00	\$ 6,348,308.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 554,480.00		\$ 554,480.00
Special Building Fund	\$ -	\$ 150,768.00	\$ 150,768.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 554,480.00	\$ 6,499,076.00	\$ 7,053,556.00

Outstanding Bonded Indebtedness as of September 1, 2026 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table style="width: 100%;"><tr><td style="width: 15%; text-align: right;">\$ 5,305,000.00</td><td>Principal</td></tr><tr><td style="text-align: right;">\$ 2,623,737.00</td><td>Interest</td></tr><tr><td style="text-align: right;">\$ 7,928,737.00</td><td>Total Outstanding Bonded Indebtedness</td></tr></table>	\$ 5,305,000.00	Principal	\$ 2,623,737.00	Interest	\$ 7,928,737.00	Total Outstanding Bonded Indebtedness	Total Certified Valuation (All Counties) \$ 991,922,399 (Certification of Valuation(s) from County Assessor MUST be attached) Report of Joint Public Agency & Interlocal Agreements Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026? ☒ YES ☐ NO If YES, Please submit Interlocal Agreement Report by September 30th. Report of Trade Names, Corporate Names & Business Names Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026? ☐ YES ☒ NO If YES, Please submit Trade Name Report by September 30th. Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2025-2026 school fiscal year? ☐ YES ☒ NO
\$ 5,305,000.00	Principal						
\$ 2,623,737.00	Interest						
\$ 7,928,737.00	Total Outstanding Bonded Indebtedness						

County Clerk's Use Only	
--------------------------------	--

APA Contact Information	Submission Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	Budget Due by 9-30-2026 Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 10-0069
Ravenna Public Schools

2026-2027 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,023,867.00	5,977,520.00	6,284,825.00	12,262,345.00	2,366,910.00	8,257,251.00	10,624,161.00	1,638,184.00	12,262,345.00
Depreciation	192,777.00	300,000.00		300,000.00			300,000.00		300,000.00
Employee Benefit	376,736.00	376,736.00		376,736.00			376,736.00	-	376,736.00
Contingency	-	-		-			-		-
Activities	314,536.00	600,000.00		600,000.00			600,000.00	-	600,000.00
School Nutrition	35,475.00	490,000.00		490,000.00			490,000.00	-	490,000.00
Bond	-	418,382.00	548,935.00	967,317.00			837,764.00	129,553.00	967,317.00
Special Building	3,116,353.00	4,556,235.00	149,260.00	4,705,495.00			4,705,495.00		4,705,495.00
Qualified Capital Purpose Undertaking	250,000.00	250,000.00	-	250,000.00			250,000.00	-	250,000.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	6,309,744.00	12,968,873.00	6,983,020.00	19,951,893.00	2,366,910.00	8,257,251.00	18,184,156.00	1,767,737.00	19,951,893.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,284,825.00	548,935.00	149,260.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	63,483.00	5,545.00	1,508.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,348,308.00	554,480.00	150,768.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 617,153.00	\$ 250,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026			
500,000.00	-	175,000.00	5,000.00

2025-2026 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,586,857.00	7,382,519.00	2,900,000.00	10,282,519.00	1,947,835.00	6,310,817.00	8,258,652.00	2,023,867.00
Depreciation	398,752.00	399,112.00		399,112.00			206,335.00	192,777.00
Employee Benefit	376,951.00	380,108.00		380,108.00			3,372.00	376,736.00
Contingency	-	-		-			-	-
Activities	251,656.00	662,936.00		662,936.00			348,400.00	314,536.00
School Nutrition	63,357.00	384,975.00		384,975.00			349,500.00	35,475.00
Bond	-	417,871.00	316,766.00	734,637.00			734,637.00	-
Special Building	7,980,378.00	7,989,878.00	250,000.00	8,239,878.00			5,123,525.00	3,116,353.00
Qualified Capital Purpose Undertaking	236,550.00	236,820.00	36,436.00	273,256.00			23,256.00	250,000.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	11,894,501.00	17,854,219.00	3,503,202.00	21,357,421.00	1,947,835.00	6,310,817.00	15,047,677.00	6,309,744.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets

MOTOR VEHICLE TAXES
\$ 220,632.00

2024-2025 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,457,863.00	7,740,075.00	2,913,446.00	10,653,521.00	1,823,435.00	6,243,229.00	8,066,664.00	2,586,857.00
Depreciation	649,929.00	758,813.00		758,813.00			360,061.00	398,752.00
Employee Benefit	219,709.00	376,951.00		376,951.00			-	376,951.00
Contingency	-	-		-			-	-
Activities	227,991.00	524,269.00		524,269.00			272,613.00	251,656.00
School Lunch	46,506.00	441,366.00		441,366.00			378,009.00	63,357.00
Bond	-	-	-	-			-	-
Special Building	1,760,261.00	7,666,226.00	704,745.00	8,370,971.00			390,593.00	7,980,378.00
Qualified Capital Purpose Undertaking	2.00	87,081.00	149,469.00	236,550.00			-	236,550.00
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 6,362,261.00	17,594,781.00	3,767,660.00	21,362,441.00	1,823,435.00	6,243,229.00	9,467,940.00	11,894,501.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets

MOTOR VEHICLE TAXES	
\$	243,083.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Ravenna Public Schools
ADDRESS	41750 Carthage Road
CITY & ZIP CODE	Ravenna, NE 68869
TELEPHONE	308-452-3249
WEBSITE	https://www.ravennabluejays.org/

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	Misti Fiddelke	Misti Fiddelke	Ken Schroeder
TITLE /FIRM NAME	Board President	Board President	Superintendent
TELEPHONE	308-627-7394	308-627-7394	308-470-0502
EMAIL ADDRESS	misti.fiddelke@ravenna.misti.fiddelke@rav		ken.schroeder@ravenna.bluejays.org

For Questions on this form, who should we contact (please ☒ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☒ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

Ravenna Public Schools

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 5,835,364.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

6,649,714.00 / 932,698,401.00 = 0.71 % (3)
 2026 Real Growth Value Prior Year Total Property
 per Assessor Valuation per Assessor

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.71 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 158,138.36

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 5,993,502.36
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Non-Bond Property Tax Request (7) \$ 6,499,076.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

Superintendent Pay Transparency Notice—Proposed Contract (Ken Schroeder)

Notice is hereby given that Ravenna Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on March 9th, 2026 at 7:00 pm at the High School Library in Ravenna, Nebraska.

**After the 2026/27 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)**

1

The estimated costs to the district for the 2026/27 year and future years are listed below:

	2026/27 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 162,447.40	\$ 162,447.40	\$ 324,894.80
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 32,053.03	\$ 32,053.03	\$ 64,106.06
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u></i>	\$ 25,722.76	\$ 25,722.76	\$ 51,445.52
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
• <i>Mileage Allowance</i>	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 223,723.19	\$ 223,723.19	\$ 447,446.38

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

10-0069

Ravenna Public Schools

Line No.		2026-2027 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	\$ 136,020.00
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ 136,020.00

Ravenna Public Schools

Schedule B - Levy Limit Compliance

NOTE: *The Schedule portion below is to determine if the School District has met the levy limitations.*

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	6,348,308.00	554,480.00	150,768.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	554,480.00		-
4	Judgments not paid by liability insurance	-			
5					
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	554,480.00	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,348,308.00	-	150,768.00	-
14	Assessed Valuation	991,922,399	991,922,399	991,922,399	991,922,399
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.640000	0.000000	0.015200	0.000000
16	Total Levy for Compliance	0.655200			

Schedule C - Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process. Be sure to update valuation column if a particular fund(s) has a different valuation from the standard district-wide valuation noted on the cover page

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 6,348,308.00	\$ 991,922,399	0.640000
Special Building Fund	\$ 150,768.00	\$ 991,922,399	0.015200
Bond Fund	\$ 554,480.00	\$ 991,922,399	0.055900
Bond Fund	\$ -	\$ 991,922,399	0.000000
Bond Fund	\$ -	\$ 991,922,399	0.000000
QCPUF Fund	\$ -	\$ 991,922,399	0.000000
QCPUF Fund		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
		\$ 991,922,399	0.000000
Total	\$ 7,053,556.00		\$ 0.711100

Must agree to Cover

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 1

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Ravenna Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Ravenna Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$	6,348,308.00
Bond Fund:	\$	554,480.00
Special Building Fund:	\$	150,768.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 6.35 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.635096 per \$100 of assessed value.
4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.7111 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Ravenna Public Schools will increase (decrease) last year's budget by 28 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #1.

Voting yes were:

Misti Fiddelke

Ryan Osten

Dawn Standage

Mike Voelker

Kelly Bock

Micah Miigrel

Voting no were:

Dated this 16th day of September, 2026

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Ravenna Public Schools (10-0069) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2026 at 7:01 o'clock, PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 8,066,664.00	\$ 8,258,652.00	\$ 10,624,161.00	\$ 1,638,184.00	\$ 5,977,520.00	\$ 6,348,308.00
Depreciation	\$ 360,061.00	\$ 206,335.00	\$ 300,000.00		\$ 300,000.00	
Employee Benefit	\$ -	\$ 3,372.00	\$ 376,736.00	\$ -	\$ 376,736.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 272,613.00	\$ 348,400.00	\$ 600,000.00	\$ -	\$ 600,000.00	
School Nutrition	\$ 378,009.00	\$ 349,500.00	\$ 490,000.00	\$ -	\$ 490,000.00	
Bond	\$ -	\$ 734,637.00	\$ 837,764.00	\$ 129,553.00	\$ 418,382.00	\$ 554,480.00
Special Building	\$ 390,593.00	\$ 5,123,525.00	\$ 4,705,495.00		\$ 4,556,235.00	\$ 150,768.00
Qualified Capital Purpose Undertaking	\$ -	\$ 23,256.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,467,940.00	\$ 15,047,677.00	\$ 18,184,156.00	\$ 1,767,737.00	\$ 12,968,873.00	\$ 7,053,556.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 554,480.00	\$ 6,499,076.00	\$ 7,053,556.00

Notice of Special Hearing To Set Final Tax Request

Ravenna Public Schools (10-0069) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16th day of, September 2026 at 7:02 o'clock PM, at Ravenna Public Schools High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	932,698,401	991,922,399	6%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,844,881.00	5,835,364.00	0.625643	0.588288	10,624,161.00	6,348,308.00	0.640000	2%	-2%
Bond Fund(s) K - 12	877,529.00	464,301.00	0.062357	0.046808	837,764.00	554,480.00	0.055900	-10%	-5%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	9,878,177.00		0.000000	0.000000	4,705,495.00	150,768.00	0.015200	#DIV/0!	-52%
Qualified Capital Purpose Undertaking Fund K - 12	254,546.00		0.000000	0.000000	250,000.00	-	0.000000	#DIV/0!	-2%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	21,855,133.00	6,299,665.00	0.688000	0.635096	16,417,420.00	7,053,556.00	0.711100	3%	-25%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **10-0069**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,560,621.00	3,625,838.00	4,086,311.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	1,222,482.00	1,244,434.00	1,556,460.00
4	Support Services - Pupils (SPED Related)	2100's	600,953.00	634,086.00	707,450.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's		185,023.00	215,600.00
7	Support Services - Instructional	2200's	118,242.00	128,039.00	164,790.00
8					
9	Board of Education	2310		20,293.00	46,750.00
10	Executive Administration Services	2320	280,042.00	251,185.00	267,415.00
11	District Legal Services	2330		4,573.00	25,000.00
12	Office of the Principal	2410	459,493.00	471,890.00	464,750.00
13	General Administration - Business Services	2500	263,444.00	275,036.00	330,250.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	629,423.00	743,645.00	858,200.00
15	Vehicle Acquisition & Maintenance	2650			
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	462,161.00	281,911.00	334,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /		69,315.00	103,000.00
18					
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	28,442.00	33,715.00	22,250.00
22	Debt Services	5000		-	
23	Federal Programs	6000's	285,342.00	185,864.00	341,935.00
24					
25	Transfers to Lunch & Athletic Fund	8000	156,019.00	103,805.00	100,000.00
26	Interfund Loan/Repayment to Special Building Fund			-	1,000,000.00
27					
28					
29					
30	Total Disbursements & Transfers (Including SPED)		8,066,664.00	8,258,652.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	1,823,435.00	1,947,835.00	2,366,910.00
32	Total Non-Special Education Disbursements & Transfers		6,243,229.00	6,310,817.00	8,257,251.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,624,161.00
34	NECESSARY CASH RESERVE				1,638,184.00
35	TOTAL REQUIREMENTS				12,262,345.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		507,185.00	598,006.00	23,867.00
39	Investments, 9-1		1,760,711.00	1,289,868.00	1,500,000.00
40	County Treasurer's Balance, 9-1		1,189,967.00	698,983.00	500,000.00
41	Total Beginning Balance		3,457,863.00	2,586,857.00	2,023,867.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	8,335.00	6,317.00	8,000.00
46	Public Power District Sales Tax	1120	131,354.00	156,788.00	130,000.00
47	Motor Vehicle Taxes	1125	243,083.00	220,632.00	250,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335	9,240.00		
49	Tuition Received from Individuals	1311-13 / 1370			
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360		10,505.00	-
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440	2,358.00		
53	Interest	1510 / 1520	49,718.00	10,649.00	50,000.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990	1,550.00	1,200.00	1,000.00
56	Local License Fees/Court Fines	1911 / 1921	2,650.00	2,350.00	2,000.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925			
59					
60					
61					
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	26,941.00	24,197.00	25,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	2,525.00	1,100.00	1,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	591,978.00	611,819.00	617,153.00
72	Special Education Programs	3120	1,032,878.00	1,181,402.00	1,450,000.00
73	Special Education Transportation	3125	37,445.00	38,524.00	35,000.00
74	Homestead Exemption	3130	84,062.00	88,293.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	10,729.00	12,458.00	10,000.00
77	Payments for High Ability Learners	3535	4,166.00	4,515.00	4,000.00
78	Other State Appropriations				
79					
80					
81					
82					
83					
84	State Apportionment	3400	129,019.00	90,400.00	75,000.00
85	Other				
86	State Categorical Programs	3500's	21,692.00	-	15,000.00
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	1,505,297.00	2,073,331.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	83,402.00	86,402.00	75,000.00
91		4526-4528, 4531			
92					
93					
94	IDEA Programs	4512-4523	116,511.00	113,505.00	115,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708	6,533.00	9,590.00	5,000.00
98	Medicaid Administrative Activities in Public Schools	4709	5,972.00	1,571.00	5,000.00
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101			37,319.00		
102			39,350.00		30,000.00
103			10,000.00		
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106					
107	Grants from Corporations & Other Private Interests	4710			
108			57,687.00	-	-
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	13,223.00	38,525.00	-
113	Sale of Property	5300	2,540.00	4,478.00	500.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					
117	Other Non-Revenue Receipts	5690	14,655.00	7,111.00	50,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From Special Building Fund				1,000,000.00
120	Total Available Resources Before Property Taxes		7,740,075.00	7,382,519.00	5,977,520.00
121	Personal and Real Property Taxes	1100	2,913,446.00	2,900,000.00	6,284,825.00
122	TOTAL RESOURCES AVAILABLE		10,653,521.00	10,282,519.00	12,262,345.00
123	Less: Disbursements & Transfers		8,066,664.00	8,258,652.00	
124	BALANCE FORWARD		2,586,857.00	2,023,867.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	6,284,825.00
	63,483.00
	6,348,308.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		360,061.00	125,735.00	300,000.00
3				30,600.00	
4				13,000.00	
5				37,000.00	
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		360,061.00	206,335.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				300,000.00
14	TOTAL REQUIREMENTS				300,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		649,929.00	398,752.00	192,777.00
17	Investments, 9-1				
18	Total Beginning Balance		649,929.00	398,752.00	192,777.00
19	LOCAL SOURCES				
20	Interest	1510	556.00	360.00	150.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	100,000.00		107,073.00
24			8,328.00		
25					
26					
27	TOTAL RESOURCES AVAILABLE		758,813.00	399,112.00	300,000.00
28	Less: Disbursements & Transfers		360,061.00	206,335.00	
29	BALANCE FORWARD		398,752.00	192,777.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		-		
3	Unemployment Payments			3,372.00	
4	Staff Insurance Benefits Payment				376,736.00
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	3,372.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				376,736.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				376,736.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		113,930.00	376,951.00	376,736.00
18	Investments, 9-1		105,779.00		
19	Total Beginning Balance		219,709.00	376,951.00	376,736.00
20	LOCAL SOURCES				
21	Interest	1510	7,242.00	3,157.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	150,000.00		
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		376,951.00	380,108.00	376,736.00
29	Less: Disbursements & Transfers		-	3,372.00	
30	BALANCE FORWARD		376,951.00	376,736.00	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	CONTINGENCY FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330	-	-	-
3	Judgments/Settlements	820	-	-	-
4					
5					
6					
7	Transfers to General Fund	8000-911			
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	TOTAL REQUIREMENTS				-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1		-	-	-
13	Investments, 9-1				
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510		-	-
17					
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200	-	-	-
20					
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	
23	BALANCE FORWARD		-	-	

Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{lcl}
 \$ & 10,624,161.00 & \times .05 = \\
 \text{(Total Budget of Disbursements \& Transfers-General Fund)} & & \text{(Column 3, Line 9 may not exceed this amount)} \\
 \text{[From General Fund Line 33]} & &
 \end{array}$$

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

Contingency Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			272,613.00	348,400.00	600,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		272,613.00	348,400.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				600,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				600,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		227,991.00	251,656.00	314,536.00
18	Investments, 9-1				
19	Total Beginning Balance		227,991.00	251,656.00	314,536.00
20	LOCAL SOURCES				
21	Interest	1510	333.00	380.00	350.00
22	Activities Receipts	1790	240,445.00	350,900.00	225,114.00
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	55,500.00	60,000.00	60,000.00
27					
28	TOTAL RESOURCES AVAILABLE		524,269.00	662,936.00	600,000.00
29	Less: Disbursements & Transfers		272,613.00	348,400.00	
30	BALANCE FORWARD		251,656.00	314,536.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	109,787.00	120,000.00	135,000.00
3	Employee Benefits	200's	69,346.00	60,000.00	90,000.00
4	Purchased Services	300 / 400	1,608.00	2,500.00	1,500.00
5	Supplies & Materials (Excluding Food)	610	8,580.00	12,000.00	20,000.00
6	Food	630	170,342.00	155,000.00	193,500.00
7	Capital Outlay (New & Replacement)	731, 733, 739	17,245.00		50,000.00
8	Other		1,101.00		
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		378,009.00	349,500.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				490,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				490,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		46,506.00	63,357.00	35,475.00
18	Investments, 9-1				
19	Total Beginning Balance		46,506.00	63,357.00	35,475.00
20	LOCAL SOURCES				
21	Interest	1510	35.00	50.00	50.00
22	Sale of Lunches/Milk	1610-1650	126,948.00	124,000.00	200,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,410.00	1,356.00	1,475.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	165,904.00	146,212.00	200,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	100,519.00	50,000.00	53,000.00
32			44.00		
33	TOTAL RESOURCES AVAILABLE		441,366.00	384,975.00	490,000.00
34	Less: Disbursements & Transfers		378,009.00	349,500.00	
35	BALANCE FORWARD		63,357.00	35,475.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-		
3	Bond - Principal	831	-	195,000.00	185,000.00
4	Bond - Interest	832	-	222,871.00	234,382.00
5					
6	Transfers to General Fund	8000-911	-		
7	Interfund Loan Repayment To Special Building Fund		-	316,766.00	418,382.00
8	Total Disbursements & Transfers		-	734,637.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				837,764.00
10	NECESSARY CASH RESERVE				129,553.00
11	TOTAL REQUIREMENTS				967,317.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		-	-	-
14	Investments, 9-1		-	-	-
15	County Treasurers Balance, 9-1		-	-	-
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115	-	-	-
19	Interest	1510	-	-	-
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	-	-	
24	Pro-Rate Motor Vehicle	3180	-	-	
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101	-	-	
29	Transfers from General Fund	5200	-	-	
30					
31	Interfund Loan From Special Building Fund			417,871.00	418,382.00
32	Total Available Resources Before Property Taxes		-	417,871.00	418,382.00
33	Personal and Real Property Taxes	1100	-	316,766.00	548,935.00
34	TOTAL RESOURCES AVAILABLE		-	734,637.00	967,317.00
35	Less: Disbursements & Transfers		-	734,637.00	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

548,935.00
5,545.00
554,480.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2026

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2026:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026-2027	<u>\$ 185,000.00</u>	<u>\$ 233,382.00</u>	<u>\$ 418,382.00</u>
2027-2028	<u>\$ 195,000.00</u>	<u>\$ 224,132.00</u>	<u>\$ 419,132.00</u>
2028-2029	<u>\$ 200,000.00</u>	<u>\$ 214,382.00</u>	<u>\$ 414,382.00</u>
2029-2030 and thereafter	<u>\$ 4,725,000.00</u>	<u>\$ 1,951,841.00</u>	<u>\$ 6,676,841.00</u>
Total All Years	<u>\$ 5,305,000.00</u>	<u>\$ 2,623,737.00</u>	<u>\$ 7,928,737.00</u>

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400		4,705,454.00	
3	Supplies	600			
4	Capital Outlay (New Only)	700's			
5	Site Acquisition & Improvements	710	367,997.00		2,912,955.00
6	Building Acquisition & Improvement	720	22,596.00		374,158.00
7	Loan Repayment	831 / 832			
8					
9	Interfund Loan To Bond Fund for Debt Service & GF for Cashflow			418,071.00	1,418,382.00
10	Total Disbursements & Transfers		390,593.00	5,123,525.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				4,705,495.00
12	TOTAL REQUIREMENTS				4,705,495.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		48,408.00	385,737.00	941,353.00
15	Investments, 9-1		1,556,709.00	7,421,321.00	2,000,000.00
16	County Treasurer's Balance, 9-1		155,144.00	173,320.00	175,000.00
17	Total Beginning Balance		1,760,261.00	7,980,378.00	3,116,353.00
18	LOCAL SOURCES				
19	Carline Tax	1115	75,348.00	300.00	10,000.00
20	Interest	1510	33,273.00	7,000.00	10,000.00
21					
22	Other Non-Revenue Sources		8,500.00		
23	STATE SOURCES				
24	Homestead Exemption	3130	21,294.00	1,000.00	
25	Pro-Rate Motor Vehicles	3180	2,206.00	1,200.00	1,500.00
26					
27	Property Tax Credit	3131	381,304.00		
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	5,384,040.00		
32	Long Term Loans	5400			
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan Repayments From Bond Fund and General Fund			-	1,418,382.00
36	Total Available Resources Before Property Taxes		7,666,226.00	7,989,878.00	4,556,235.00
37	Personal and Real Property Taxes	1100	704,745.00	250,000.00	149,260.00
38	TOTAL RESOURCES AVAILABLE		8,370,971.00	8,239,878.00	4,705,495.00
39	Less: Disbursements & Transfers		390,593.00	5,123,525.00	
40	BALANCE FORWARD		7,980,378.00	3,116,353.00	

PROPERTY TAX RECAP

1. Tax From Line 37	149,260.00
2. Compute County Treasurer's Commission at 1% of tax requirement.	1,508.00
3. Total Personal and Real Property Tax Requirement.	150,768.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-	23,256.00	250,000.00
3	Bond - Refunded	831	-		
4	Bond - Principal	831	-		
5	Bond - Interest	832	-		
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	23,256.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				250,000.00
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				250,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		2.00	236,550.00	245,000.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				5,000.00
16	Total Beginning Balance		2.00	236,550.00	250,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115	452.00	120.00	
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	4,564.00		
23	Pro-Rate Motor Vehicle	3180	354.00	150.00	-
24					
25	Property Tax Credit	3131	81,709.00	-	
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		87,081.00	236,820.00	250,000.00
33	Personal and Real Property Taxes	1100	149,469.00	36,436.00	-
34	TOTAL RESOURCES AVAILABLE		236,550.00	273,256.00	250,000.00
35	Less: Disbursements & Transfers		-	23,256.00	
36	BALANCE FORWARD		236,550.00	250,000.00	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

-
-
-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

 County-District # **10-0069**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's	-	-	-
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	-	-	-
4	Support Services - Staff	2200's	-	-	-
5	Executive Administration Services	2320	-	-	-
6	Office of the Principal	2410	-	-	-
7	General Administration - Business Services	2500	-	-	-
8	Community Services	3300	-	-	-
9	State Categorical Programs	3500's	-	-	-
10	Federal Programs	6000's	-	-	-
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		-	-	-
20	Investments, 9-1		-	-	-
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321	-	-	-
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500	-	-	-
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's	-	-	-
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200	-	-	-
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

10-0069

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2024 to 8-31-2025 (Column 1)	ACTUAL/ESTIMATED 9-1-2025 to 8-31-2026 (Column 2)	ADOPTED 9-1-2026 to 8-31-2027 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities		-	-	-
3	Postsecondary Education		-	-	-
4	Summer or Night School		-	-	-
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		-	-	-
20	Investments, 9-1		-	-	-
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510	-	-	-
24	Extracurricular Activities Fees	1741	-	-	-
25	Postsecondary Education Fees	1742	-	-	-
26	Summer or Night School Fees	1743	-	-	-
27					
28					
29					
30	NON-REVENUE SOURCES				
31			-	-	-
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

Student Fee Fund

GENERAL FUND LINE ITEM BUDGET

		2022-2023	2023-24	2024-25
01 1100 111 001 000	SALARIES TEACHERS-SECONDARY	1,038,562	921,205	923,742
01 1100 111 002 000	SALARIES TEACHERS ELEM.	985,585	750,000	971,972
01 1100 112 001 000	AIDES/COACHES	0	7,000	5,000
01 1100 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	1,000	3,500	3,000
01 1100 123 001 000	Sub Salaries Secon	37,000	25,000	25,000
01 1100 123 002 000	Sub Salaries Elem	33,000	25,000	20,000
01 1000 150 001 000	ADDITIONAL Comp-non			
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	128,000	130,000
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	40,000	40,000
01 1100 152 001 000	ADDITIONAL COMP. AIDES	0	3,000	5,000
01 1100 211 001 000	Health Ins Secon	397,188	350,000	407,103
01 1100 211 002 000	Health Ins Elem	398,028	300,000	428,318
01 1100 212 001 000	GROUP INSURANCE-AIDES	0	25	25
01 1100 213 001 000	GROUP INS.-SUBS	0	1,000	1,000
01 1100 213 002 000	GROUP INS.-SUBS	7,280	7,500	7,500
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0	250	250
01 1100 221 001 000	Fica Secon	82,996	80,000	75,000
01 1100 221 002 000	Fica Elem	78,687	65,000	78,000
01 1100 222 001 000	FICA-COACHES/AIDES	0	1,000	1,000
01 1100 223 001 000	FICA-SUB SUBS	2,700	2,000	2,000
01 1100 223 002 000	FICA-SUB SUBS	2,500	2,000	2,000
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	102,686	105,000	95,000
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	97,355	85,000	100,000
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0	400	400
01 1100 233 001 000	RETIREMENT-SUBS	0	200	200
01 1100 233 002 000	RETIREMENT-SUBS	0	200	200
01 1100 281 001 000	CASH IN LIEU/HSA	8,357	15,000	20,000
01 1100 281 002 000	CASH IN LIEU/HSA	10,000	25,000	25,000
01 1100 283 001 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 283 002 000	UNEMPLOYMENT COMP OR INS	0	100	100
01 1100 330 001 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 330 002 000	ASSEMBLIES	1,000	5,000	5,000
01 1100 334 000 000	Mileage for Psyche Services	2,500	2,500	2,500
01 1100 382 000 000	INTERNET SERVICES	10,000	7,500	7,500
01 1100 382 001 000	Distance Education	7,500	0	0
01 1100 431 001 000	REPAIRS & MAINTENANCE - CONTRACTED	5,000	0	0
01 1100 431 002 000	REPAIRS & MAINTENANCE - CONTRACTED	1,500	0	0
01 1100 443 001 000	LEASED EQUIP	9,000	8,000	10,000
01 1100 443 002 000	LEASED EQUIP	8,500	2,500	2,500
01 1100 580 001 000	Travel Secon	2,000	5,000	5,000

01 1100 580 002 000	Travel Elem	1,500	2,000	2,000
01 1100 591 001 000	LMHP Contracted Through ESU - Secondary	0	15,000	15,000
01 1100 591 001 000	LMHP Contracted Through ESU - Elementary	0	15,000	15,000
01 1100 610 001 000	Gen Supplies Secon	15,000	15,000	15,000
01 1100 610 002 000	Gen Supplies Elem	15,000	15,000	15,000
01 1100 640 001 000	Textbooks Secon	30,000	30,000	30,000
01 1100 640 002 000	Textbooks Elem	30,000	30,000	30,000
01 1100 733 001 000	Equipment Secon	10,000	10,000	10,000
01 1100 733 002 000	Equipment Elem	7,500	7,500	7,500
01 1100 734 001 000	Comp Equip Secon	60,000	60,000	40,000
01 1100 734 002 000	Comp Equip Elem	2,500	2,500	20,000
01 1100 735 001 000	Comp Software Secon	30,000	30,000	30,000
01 1100 735 002 000	Comp Software Elem	20,000	15,000	15,000
01 1100 810 001 000	FEES	5,500	2,500	2,500
01 1100 810 002 000	FEES	500	1,000	1,000
01 1100 890 001 000	Other Misc Exp Secon	2,500	3,000	3,000
01 1100 890 002 000	Other Misc Exp Elem	2,500	1,000	1,000
1100 SALARIES		3,563,424	3,232,480	3,656,410

01 1160 111 002 000	SALARIES TEACHERS POVERTY	80,000	80,000	67,000
01 1160 211 002 000	Poverty Program Health Ins	12,003	12,000	21,000
01 1160 221 002 000	Poverty Program FICA	3,000	3,000	5,000
01 1160 231 002 000	Poverty Program Retire	5,000	5,000	7,000
01 1160 281 002 000	TEACHERS/PRINCIPALS HSA	0	0	0
1160 POVERTY		100,003	100,000	100,000

01 1190 111 002 000	SALARIES TEACHERS PRE K	46,763	5,115	26,000
01 1190 112 002 000	PreK Para	42,900	20,000	35,000
01 1190 123 002 000	PreK Subs	1,500	1,500	2,000
01 1190 211 002 000	PreK Health	40,673	27,000	27,000
01 1190 212 002 000	GROUP INSURANCE-AIDES	0	8,000	10,000
01 1190 221 002 000	PreK Fica	6,974	6,974	5,000
01 1190 222 002 000	FICA-AIDES	0	1,500	2,500
01 1190 223 002 000	FICA-SUB SUBS	0	300	300
01 1190 231 002 000	PreK Retire	8,857	5,000	2,500
01 1190 232 002 000	RETIREMENT AIDES	0	2,000	4,000
01 1190 233 002 000	RETIREMENT-SUBS	0	150	250
01 1190 610 002 000	PreK Supplies	500	500	500
01 1190 890 002 000	PreK Misc Exp	500	500	500
1190 PREK		148,667	78,539	115,550

01 1200 111 001 000	SPED Teachers	201,750	206,750	210,000
01 1200 111 002 000	SALARIES TEACHERS SPED ELEMENTARY	208,953	210,000	225,000
01 1200 112 001 000	SPED Paras	212,289	150,000	160,000
01 1200 112 002 000	Aide Elem	177,912	125,000	140,000
01 1200 116 001 000	Nurse Sp Ed Services	0	750	750
01 1200 116 002 000	Nurse Sp Ed Services	0	250	250
01 1200 122 001 000	Sub Paras Salary	0	1,500	1,500
01 1200 123 001 000	Sub Secon	12,000	5,000	5,000
01 1200 123 002 000	Sub Elem	10,000	7,500	7,500
01 1200 132 001 000	OT - AIDES/PARAS	0	1,500	1,500
01 1200 132 002 000	OT - AIDES/PARAS	0	100	250
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	1,000	10,000
01 1200 211 001 000	Health Ins	97,156	75,000	60,000
01 1200 211 002 000	Health Ins Elem	120,124	75,000	85,000
01 1200 212 001 000	GROUP INSURANCE-AIDES	0	20,000	20,000
01 1200 212 002 000	GROUP INSURANCE-AIDES	0	25,000	25,000
01 1200 213 001 000	GROUP INS.-SUBS	0	0	200
01 1200 213 002 000	GROUP INS.-SUBS	0	100	200
01 1200 216 001 000	Health Ins. NURSE	0	100	100
01 1200 216 002 000	Health Ins-NURSE	0	100	100
01 1200 221 001 000	Fica Secon	33,857	20,000	15,000
01 1200 221 002 000	Fica Elem	29,810	20,000	20,000
01 1200 222 001 000	FICA-AIDES	0	10,000	10,000
01 1200 222 002 000	FICA-AIDES	0	7,500	8,500
01 1200 223 001 000	FICA-SUB SUBS	0	250	400
01 1200 223 002 000	FICA-SUB SUBS	0	500	750
01 1200 226 001 000	Fica-NURSE	0	100	100
01 1200 226 002 000	Fica-NURSE	0	50	50
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	41,610	30,000	20,000
01 1200 231 002 000	RETIREMENT TEACHERS/ADMINS	37,502	30,000	25,000
01 1200 232 001 000	RETIREMENT AIDES	0	15,000	17,500
01 1200 232 002 000	RETIREMENT AIDES	0	10,000	15,000
01 1200 233 001 000	RETIREMENT-SUBS	0	250	250
01 1200 233 002 000	RETIREMENT-SUBS	0	100	100
01 1200 236 001 000	Retire-NURSE	0	100	100
01 1200 236 002 000	Retire-NURSE	0	50	50
01 1200 281 001 000	CASH IN LIEU/HSA	9,335	5,000	5,000
01 1200 281 001 000	CASH IN LIEU/HSA			
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0	100	150
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0	2,500	3,000
01 1200 283 002 000	INS/HSA Cont.	0	50	50
01 1200 286 001 000	NURSE-HSA	0	25	25
01 1200 286 002 000	NURSE-HSA	0	25	25
01 1200 320 001 000	Purch Prof Ser Secon	11,500	10,000	10,000
01 1200 320 002 000	Purch Prof Serv Elem	0	500	5,000

01 1200 330 001 000	Contracted Services	250	2,500	2,500
01 1200 520 001 000	INSURANCE(Property, Liability)	150	100	100
01 1200 569 001 000	TUITION-OTHER	150,000	100,000	200,000
01 1200 569 002 000	TUITION-OTHER	39,536	50,000	50,000
01 1200 580 001 000	Travel Secon	150	250	250
01 1200 580 002 000	Travel Elem	250	250	250
01 1200 591 001 000	SPED SUPERVISION SEC.	0	20,000	20,000
01 1200 591 002 000	SPED SUPERVISION ELEM.	33,888	15,000	20,000
01 1200 610 001 000	Gen Supplies	1,100	5,000	7,500
01 1200 610 002 000	Gen Supplies Elem	2,250	2,500	5,000
01 1200 640 001 000	Textbooks	750	750	750
01 1200 640 002 000	Textbooks Elem	600	600	600
01 1200 641 001 000	Digital Materials	200	200	200
01 1200 641 002 000	Digital Mat./EBOOKS	100	100	100
01 1200 733 001 000	Equipment Furn Secon	2,000	2,000	2,000
01 1200 733 002 000	Furniture Equip Elem	1,000	1,000	1,000
01 1200 734 001 000	Comp Equip Secon	2,000	2,000	2,000
01 1200 734 002 000	Computer Equip Elem	1,000	1,000	1,000
01 1200 735 001 000	Comp Software Secon	1,000	1,000	1,000
01 1200 735 002 000	Comp Software Elem	610	610	610
01 1200 810 001 000	Registration Secondary	250	100	250
01 1200 810 002 000	Registration Elem	1,000	1,000	1,000
1200 SPEDICAL ED School Age		1,441,882	1,272,710	1,424,510

01

01 1291 610 002 000	PRE Supplies	3,000	3,000	3,000
01 1291 640 002 000	Periodicals (3-5)	200	200	300
01 1291 733 000 000	Equipment (3-5)	1,700	1,700	1,700
1291 SPED AGES 3-5		4,900	4,900	5,000

01 2120 111 001 000	Counselor Sal Secon	58,064	58,500	60,000
01 2120 111 002 000	Counselor Sal Elem	14,516	14,650	16,000
01 2120 211 001 000	Health Ins. Secon	13,052	14,750	15,000
01 2120 211 002 000	Health Ins. Elem	3,227	3,650	3,715
01 2120 221 001 000	Fica Secon	4,442	4,442	5,000
01 2120 221 002 000	Fica Elem	1,111	1,111	1,500
01 2120 231 001 000	Retirement Secon	5,735	6,000	6,000
01 2120 231 002 000	Retirement Elem	1,434	1,500	1,500
01 2120 281 001 000	TEACHERS/PRINCIPALS HSA	0	2,500	2,500
01 2120 281 002 000	TEACHERS/PRINCIPALS HSA	0	750	750
01 2120 320 001 000	Purch Prof Ser Secon	1,000	1,000	1,250
01 2120 320 002 000	Purch Prof Ser Elem	1,000	1,000	1,000
01 2120 580 001 000	Travel Secon	500	500	500

01 2120 580 002 000	Travel Elem	60	60	500
01 2120 610 001 000	Supplies Secon	1,000	1,000	1,000
01 2120 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2120 640 001 000	BOOKS & PERIODICALS	2,500	2,500	2,500
01 2120 640 002 000	Resource Texts	150	150	150
01 2120 735 001 000	Computer Software	100	100	100
01 2120 810 000 000	REGISTRATION	0	0	1,000
2120 COUNSELOR		108,891	115,163	120,965

01 2130 116 000 000	SALARIES -Professional Non-Cert. - NURSE	36,000	36,500	38,000
01 2130 216 000 000	GROUP INS.-NURSE	4,991	5,750	6,500
01 2130 226 000 000	FICA-NURSE	2,754	3,000	3,000
01 2130 236 000 000	RETIREMENT-NURSE	3,556	3,750	3,750
01 2130 286 000 000	NURSE-HSA	0	1,000	1,000
01 2130 320 001 000	Purch Prof Ser Secon	50	50	50
01 2130 320 002 000	Purch Prof Serv Elem	50	50	50
01 2130 580 000 000	Travel	200	200	200
01 2130 610 000 000	Health Supplies	2,500	5,000	5,000
01 2130 610 001 000	Instruc Mater Secon	100	100	100
01 2130 610 002 000	Instruc Mater Elem	200	200	200
01 2130 733 000 000	Equipment	300	300	300
01 2130 810 000 000	Dues And Fees	150	150	150
2130 NURSE		50,851	56,050	58,300

01 2131 116 001 000	SALARIES -Professional Non-Cert. - NURSE	13,500	15,000	14,000
01 2131 116 002 000	SALARIES -Professional Non-Cert. -NURSE	13,500	15,000	14,000
01 2131 216 001 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 216 002 000	GROUP INS.-NURSE	1,972	2,250	2,250
01 2131 226 001 000	FICA-NURSE	1,033	1,250	1,250
01 2131 226 002 000	FICA-NURSE	1,033	1,250	1,250
01 2131 236 001 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 236 002 000	RETIREMENT-NURSE	1,334	1,500	1,500
01 2131 286 001 000	NURSE-HSA	0	0	1,000
01 2131 286 002 000	NURSE-HSA	0	0	1,000
2131 HEALTH SERVICES SPED-NURSE		35,678	40,000	40,000

01 2140 111 000 000	SALARIES TEACHERS/PROFESSIONALS	0	0	7,000
01 2140 211 000 000	GROUN INSURANCE TEACHERS/ADMINS	0	0	1,000
01 2140 221 000 000	FICA TEACHERS ADMIN	0	0	850
01 2140 231 000 000	RETIREMENT TEACHERS/ADMINS	0	0	850

01 2140 591 001 000	LMHP Services - Purchased from ESU 10	0	0	15,000
01 2140 591 002 000	LMHP Services - Purchased from ESU 10	0	0	15,000
01 2140 281 000 000	CASH IN LIEU TEACHERS/Health Savings Account	0	0	300
2140	PSYCHOLOGICAL SERVICES	0	0	40,000

01 2151 340 002 000	OT Sped School Age	0	0	55,000
2151	AUDIOLOGY - DEAF ED INTERPRETER CONTRACTED SERVICES	0	0	55,000

01 2161 320 001 000	PROFESSIONAL ED SERVICES	0	500	5,000
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0	500	15,500
01 2161 569 001 000	TUITION-OTHER	15,000	4,000	2,500
01 2161 569 002 000	OT Sped School Age	0	20,000	2,500
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE	15,000	25,000	25,500

01 2162 320 002 000	OT Services SPED 3-5	0	0	3,500
01 2162 569 002 000	OT SPED 3-5	0	5,000	3,000
2162	OCCUPATIONAL THERAPY-SPED 3-5	0	5,000	6,500

01 2163 320 002 000	OT SPED 0-2	0	5,000	5,000
2163	OCCUPATIONAL THERAPY-SPED 0-2	0	5,000	5,000

01 2171 320 001 000	PT Sped School Age	0	0	4,000
01 2171 320 002 000	PT Sped School Age	0	0	15,000
01 2171 569 001 000	PT Sped School Age	20,000	10,000	500
01 2171 569 002 000	PT Sped School Age	0	10,000	500
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	20,000	20,000	20,000

01 2172 320 002 000	PT 3-4 Sped Services 3-5	0	0	2,500
01 2172 569 002 000	PT 3-4 Sped	0	5,000	2,500
2172	PHYSICAL THERAPY:SPED 3-5	0	5,000	5,000

01 2190 110 001 000	Act Trans Sal Secon	14,000	15,000	20,000
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01 2190 110 002 000	Act Trans Sal Elem	1,200	1,000	1,000
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	200	750
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	1,071	1,500	1,500
01 2190 220 002 000	FICA-NON INSTRUCTIONAL	100	100	100
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	1,383	1,000	1,000
01 2190 230 002 000	RETIREMENT- NON INSTRUCTIONAL	115	115	115
01 2190 340 001 000	Testing	1,000	1,000	1,500
01 2190 580 002 000	Meals/mileage	90	100	100
2190 ACT TRANS		18,959	20,015	26,065

01 2212 111 001 000	SALARIES TEACHERS STAFF DEV. SECONDARY	0	0	2,500
01 2212 111 002 000	SALARIES TEACHERS STAFF DEV. ELEMENTARY	2,000	2,000	2,500
01 2212 123 001 000	Staff Development - SECONDARY	3,500	3,500	300
01 2212 123 002 000	Staff Development - ELEMENTARY	2,500	2,500	300
01 2212 211 001 000	HEALTH INSURANCE SECONDARY	0	0	200
01 2212 211 002 000	HEALTH INSURANCE ELEMENTARY	0	0	200
01 2212 221 001 000	Staff Dev Fica - SECONDARY	268	300	500
01 2212 221 002 000	Staff Dev Fica - ELEMENTARY	200	200	500
01 2212 231 002 000	Staff Development Retirement - Secondary	200	200	250
01 2212 231 001 000	Staff Development Retirement - Elementary	0	0	250
01 2212 330 001 000	Purch Prof Ser Secon	2,500	2,500	1,500
01 2212 330 002 000	Purch Prof Ser Elem	2,000	2,000	5,000
01 2212 580 001 000	Travel Secon	500	500	1,500
01 2212 580 002 000	Travel Elem	1,500	1,500	1,500
01 2212 610 001 000	Supplies Secon	1,500	1,500	2,000
01 2212 610 002 000	Supplies Elem	500	500	2,000
01 2212 810 001 000	Dues And Fees Secon	7,000	7,000	2,000
01 2212 810 002 000	Dues And Fees Elem	500	500	2,000
2212 STAFF		24,668	24,700	25,000

01 2214 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	5,100	5,100	5,100
01 2214 221 000 000	FICA TEACHERS/ADMIN	650	650	650
01 2214 231 000 000	RETIREMENT TEACHERS/ADMINS	650	650	650
01 2214 580 001 000	TRAVEL	150	150	150
01 2214 580 002 000	TRAVEL	150	150	150
01 2214 610 001 000	GENERAL SUPPLIES	375	375	375
01 2214 610 002 000	GENERAL SUPPLIES	375	375	375
01 2214 810 001 000	DUES AND FEES	1,425	1,425	1,425
01 2214 810 002 000	DUES AND FEES	1,425	1,425	1,425
2214 IMPLEMENTATION OF STANDARDS		10,300	10,300	10,300

01 2220 111 001 000	SALARIES TEACHERS LIBRARIAN SECONDARY	30,113	30,500	24,188
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEMENTARY	30,113	30,500	24,188
01 2220 211 001 000	Health Ins Secon	12,887	14,000	14,000
01 2220 211 002 000	Health Ins Elem	12,887	14,000	14,000
01 2220 221 001 000	Fica Secon	2,304	2,500	2,000
01 2220 221 002 000	Fica Elem	2,304	2,500	2,000
01 2220 231 001 000	Retire Secon	2,975	3,250	2,500
01 2220 231 002 000	Retire Elem	2,975	3,250	2,500
01 2220 320 001 000	Purchased Ser Secon	700	500	500
01 2220 320 002 000	Purchased Ser Elem	50	500	500
01 2220 431 001 000	Repair Secon	150	150	150
01 2220 431 002 000	Repair Elem	350	350	350
01 2220 610 001 000	Supplies Secon	500	500	500
01 2220 610 002 000	Supplies Elem	568	600	600
01 2220 640 001 000	Library Books Secon	4,700	4,700	4,500
01 2220 640 002 000	Library Books Elem	2,250	2,250	2,250
01 2220 641 000 000	EBOOKS	500	500	500
01 2220 641 001 000	Digital Mat./EBOOKS	250	250	250
01 2220 641 002 000	Digital Mat./EBOOKS	250	250	250
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0	0	0
01 2220 733 001 000	Equipment Secon	600	600	600
01 2220 733 002 000	Equipment Elem	600	600	600
01 2220 735 001 000	Computer Software	3,800	3,800	3,800
01 2220 735 002 000	Elem Software	2,500	2,500	2,500
01 2220 890 001 000	Other Mis Exp Secon	40	40	40
01 2220 890 002 000	Other Misc Exp Elem	100	100	100
2220	LIBRARY/MEDIA SERVICES	114,466	118,690	103,365

01 2310 340 000 000	SERVICES	750	750	750
01 2310 520 000 000	INSURANCE(Property, Liability)	15,500	15,500	15,500
01 2310 540 000 000	Advertising & Print	7,500	7,500	7,500
01 2310 580 000 000	Board Travel	2,000	2,000	2,000
01 2310 610 000 000	Supplies	3,500	3,500	3,500
01 2310 735 000 000	Software (E-Meetings)	2,000	2,000	3,000
01 2310 810 000 000	Dues And Fees	12,500	12,500	12,500
01 2310 890 000 000	Other Misc Exp	2,000	2,000	2,000
2310	BOARD OF EDUCATION	45,750	45,750	46,750

01 2320 105 000 000	SUPERINTENDENT SALARY	132,000	148,000	150,380
01 2320 110 000 000	Clerical	22,000	24,000	23,000
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0	0	700
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000	8,750	7,500

01 2320 215 000 000	Health Ins	1,137	27,500	30,000
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	1,683	1,800	2,000
01 2320 225 000 000	Fica	10,175	11,500	12,000
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	2,152	2,500	2,500
01 2320 235 000 000	RETIREMENT SUPT.	13,960	14,500	15,000
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0	0	1,500
01 2320 580 000 000	Travel	4,000	2,500	2,500
01 2320 610 000 000	Supplies	500	500	500
01 2320 735 000 000	Software-North Star	2,500	2,500	2,000
01 2320 810 000 000	Dues And Fees	2,500	1,500	1,667
01 2320 890 000 000	Other Misc Exp	1,500	1,000	1,000
2320 EXECUTIVE ADMINISTRATION-SUPT		204,107	246,550	252,247

01 2330 317 000 000	LEGAL SERVICES	23,976	25,000	25,000
2330 DISTRICT LEGAL SERVICES		23,976	25,000	25,000

01 2410 110 001 000	Clerical Sal Secon	53,000	54,000	56,500
01 2410 110 002 000	Clerical Sal Elem	46,000	50,000	52,000
01 2410 111 001 000	Princ Sal Secon	88,913	92,225	100,000
01 2410 111 002 000	Prin Sal Elem	103,490	107,364	113,500
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0	0	1,000
01 2410 122 001 000	STUDENT AIDE	5,000	5,000	5,000
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0	0	2,000
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0	0	24,047
01 2410 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	25,677	27,500	0
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	0	0
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	25,676	27,500	28,047
01 2410 211 001 000	Health Ins Secon	25,833	27,500	28,047
01 2410 211 002 000	Health Ins Elem	170	200	200
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	4,284	5,000	4,500
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	3,519	4,250	4,000
01 2410 221 001 000	Fica Secon	6,802	7,250	8,100
01 2410 221 002 000	Fica Elem	13,630	13,500	10,750
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	5,477	5,500	6,000
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	4,499	5,000	5,500
01 2410 231 001 000	RETIREMENT ADMINS SEC.	8,837	9,200	10,500
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	10,564	10,750	11,000
01 2410 280 001 000	NON INSTRUCTIONAL HSA	25,677	3,500	3,500
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0	4,500	5,000
01 2410 281 002 000	CASH IN LIEU/HSA	0	27,500	28,047
01 2410 580 001 000	Travel Secon	500	500	500

01 2410 580 002 000	Travel Elem	500	500	500
01 2410 610 001 000	Supplies Secon	1,150	1,150	1,150
01 2410 610 002 000	Supplies Elem	1,000	1,000	1,000
01 2410 733 001 000	Equipment Secon	50	50	50
01 2410 733 002 000	Equipment Elem	50	50	50
01 2410 810 001 000	Dues And Fees Secon	500	500	500
01 2410 810 002 000	Dues And Fees Elem	500	500	500
01 2410 890 001 000	Other Misc Exp Secon	500	500	500
01 2410 890 002 000	Other Misc Exp Elem	500	500	500
2410	OFFICE OF THE PRINCIPAL	462,298	492,489	514,488

01 2510 110 000 000	Clerical Salary	76,000	78,000	81,150
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0	500	500
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0	10,000	11,000
01 2510 210 000 000	Health Ins	2,993	4,000	4,500
01 2510 220 000 000	Fica	6,528	6,750	6,750
01 2510 230 000 000	Retirement	7,508	7,750	8,100
01 2510 280 000 000	CASH IN LIEU/HSA	9,335	10,000	0
01 2510 293 000 000	Workman's Comp	0	40,000	40,000
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	6,500	12,500	13,000
01 2510 382 001 000	Telephone Secon	6,000	6,000	6,000
01 2510 382 002 000	Telephone Elem	6,000	6,000	6,000
01 2510 431 000 000	Repair Maint Service	1,000	1,000	1,000
01 2510 443 000 000	Rental And Leases	1,500	1,500	2,000
01 2510 520 000 000	INSURANCE-WORKMAN'S COMP	30,000	0	0
01 2510 531 000 000	POSTAGE	6,000	6,000	6,000
01 2510 580 000 000	Travel	547	550	550
01 2510 610 000 000	Supplies	2,034	2,000	2,000
01 2510 733 000 000	Equipment	1,141	1,000	1,000
01 2510 734 000 000	Computer Hardware	1,000	1,000	1,000
01 2510 735 000 000	Computer Software	6,500	1,000	11,000
01 2510 810 000 000	REGISTRATION	0	250	250
01 2510 890 000 000	Other Misc Exp	429	250	250
2510	CLERICAL	171,015	196,050	202,050

01 2580 112 000 000	Tech Support Aides	3,000	3,000	6,000
01 2580 114 000 000	Tech Support Salary	70,000	75,000	80,000
01 2580 214 000 000	Tech Support Health Ins	25,772	26,000	1,000
01 2580 224 000 000	Tech Support Fica	5,585	6,000	6,500
01 2580 234 000 000	RETIREMENT-TECH	7,211	7,250	8,000
01 2580 432 000 000	TECH REPAIRS/MAINT.	2,500	2,500	2,500
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000

01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	2,000	1,000	1,000
01 2580 580 000 000	Tech Support Travel	500	500	500
01 2580 650 001 000	Computer Supplies	5,000	5,000	5,000
01 2580 650 002 000	Computer Supplies	5,000	5,000	5,000
01 2580 735 001 000	TECHNOLOGY SOFTWARE	0	10,000	10,000
01 2580 810 000 000	REGISTRATION	500	500	500
2580	Administrative Tech Services	129,068	142,750	127,000

01 2610 110 001 000	Cust Sal Secon	102,344	100,000	104,000
01 2610 110 002 000	Cust Sal Elem	53,450	75,000	78,000
01 2610 123 001 000	Sub/Summer Sal Secon	17,400	20,500	20,500
01 2610 123 002 000	Sub/Summer Sal Elem	18,500	19,500	19,500
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0	1,500	1,500
01 2610 210 001 000	Health Ins Secon	41,405	47,500	47,500
01 2610 210 002 000	Health Ins Elem	32,080	32,000	32,000
01 2610 220 001 000	Fica Secon	7,830	9,750	9,750
01 2610 220 002 000	Fica Elem	4,224	5,750	5,700
01 2610 223 001 000	FICA-SUB SUBS	1,331	1,500	1,500
01 2610 223 002 000	FICA-SUB SUBS	1,280	1,250	1,250
01 2610 230 001 000	Retirement Secon	11,828	12,500	12,500
01 2610 230 002 000	Retirement Elem	7,108	7,500	7,500
01 2610 233 001 000	Retirement - Subs	0	0	50
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0	5,000	5,000
01 2610 410 001 000	Water Sewer Secon	3,500	4,000	4,000
01 2610 410 002 000	Water Sewer Elem	4,500	4,000	4,000
01 2610 520 001 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 520 002 000	INSURANCE(Property, Liability)	0	30,000	30,000
01 2610 610 001 000	Supplies Secon	10,000	17,500	17,500
01 2610 610 002 000	Supplies Elem	15,055	17,500	17,500
01 2610 621 001 000	Utility Energy Service Secondary	55,000	55,000	55,000
01 2610 621 002 000	Utility Energy Service Elementary	55,000	55,000	55,000
2610	CUSTODIAL	441,835	553,750	560,750

01 2620 110 000 000	Maintenance Sal	50,407	52,250	52,250
01 2620 210 000 000	Health Ins	5,175	5,500	5,500
01 2620 220 000 000	Fica	3,856	4,000	4,000
01 2620 230 000 000	Retirement	4,980	6,000	6,000
01 2620 420 001 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 420 002 000	CLEANING SERVICES/TRASH	0	6,000	6,500
01 2620 431 001 000	Con/ser Repair Secon	35,000	45,000	45,000
01 2620 431 002 000	Cont/ser Repair Elem	20,000	55,000	55,000

01 2620 520 001 000	PROPERTY INS.	20,000	0	0
01 2620 520 002 000	PROPERTY INS.	20,000	0	0
01 2620 610 001 000	GENERAL SUPPLIES	15,000	20,000	20,000
01 2620 610 002 000	GENERAL SUPPLIES	10,694	20,000	20,000
01 2620 720 001 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 720 002 000	BUILDINGS IMPROVEMENT	5,000	0	0
01 2620 733 001 000	Equipment Secon	2,000	2,000	2,000
01 2620 733 002 000	Equipment Elem	2,000	2,000	2,000
01 2620 890 001 000	Other Exp Secon	288	200	200
01 2620 890 002 000	Other Exp Elem	1,950	200	200
2620 MAINTENANCE		201,350	224,150	225,150

01 2710 110 000 000	Transp Salaries	141,482	146,000	155,000
01 2710 123 000 000	SUB SALARIES	20,000	20,000	10,000
01 2710 210 000 000	Health Ins	4,733	8,000	8,000
01 2710 220 000 000	Fica	10,824	12,750	12,750
01 2710 223 000 000	FICA-SUB SUBS	1,530	1,550	1,550
01 2710 230 000 000	Retirement	5,786	6,250	10,000
01 2710 233 000 000	RETIREMENT-SUBS	0	200	200
01 2710 330 000 000	TESTING	500	1,500	2,000
01 2710 334 000 000	MILEAGE PAID-CONTRACTED	500	500	500
01 2710 340 000 000	Purch Ser(physicals)	4,000	2,000	2,500
01 2710 431 000 000	REPAIRS & MAINT.	25,000	25,000	25,000
01 2710 442 000 000	LEASED VEHICLES	0	0	6,000
01 2710 520 000 000	INSURANCE(Property, Liability)	0	20,000	20,000
01 2710 610 000 000	Tires And Parts	25,000	18,000	18,000
01 2710 626 000 000	Gas And Oil	40,000	60,000	54,000
01 2710 733 000 000	Equipment	1,000	1,000	1,000
01 2710 890 000 000	Other Exp	2,000	1,000	1,000
2710 Vehicle Operation-Reg. Ed		282,355	323,750	327,500

01 2712 110 001 000	NON-INSTRUCTIONAL	0	20,000	20,000
01 2712 110 002 000	SPED Transp Salary	20,000	0	5,000
01 2712 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0	4,000	4,000
01 2712 210 002 000	SPED Transp Health	4,692	0	0
01 2712 220 001 000	FICA-NON INSTRUCTIONAL	0	1,500	1,500
01 2712 220 002 000	SPED Transp FICA	1,530	0	0
01 2712 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0	2,000	2,000
01 2712 230 002 000	SPED Transp Retire	1,976	1,000	1,000
01 2712 332 001 000	Mileage/parent Secon	4,500	3,000	3,000
01 2712 332 002 000	Mileage/parents Elem	3,000	3,000	3,000
01 2712 519 001 000	Contracted Transportation	7,500	7,500	50,000

01 2712 519 002 000	Contracted Elem	2,000	2,000	2,000
01 2712 520 000 000	INSURANCE(Property, Liability)	1,300	0	0
01 2712 626 001 000	Gas & Oil	500	500	500
2712	Vehicle Operation-School Age SPED	46,998	44,500	92,000

01 2730 431 000 000	REPAIRS & MAINT.	0	40,000	40,000
2730	Vehicle Service/Maint. Reg Ed.	0	40,000	40,000

01 3300 120 000 000	Youth Center Wages	16,500	0	0
01 3300 220 000 000	Fica	1,262	0	0
01 3300 230 000 000	Retirement	900	0	0
3300	YOUTH CENTER	18,662	0	0

01 3512 734 001 000	TECHNOLOGY RELATED HARDWARE	18,039	0	0
3512	DIST ED INCENTIVE	18,039	0	0

01 3516 734 000 000	DIST LEARN EQUIP	1,000	0	0
3516	DIST LEARN EQUIP	1,000	0	0

01 3535 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	3,000	3,000	4,000
01 3535 211 000 000	High Ability Health	1,208	1,300	1,600
01 3535 221 000 000	High Ability Fica	230	250	300
01 3535 231 000 000	High Ability Retirement	297	500	500
01 3535 580 000 000	High Abilt Learn Mileage	320	100	100
01 3535 591 000 000	ESU SERVICES	0	1,500	1,500
01 3535 610 000 000	High Abilt Learn Supplies	2,820	5,000	5,000
01 3535 733 000 000	High Abilt Learn Equip	4,644	5,000	5,000
01 3535 735 000 000	HIGH ABIL SOFTWARE	520	250	250
01 3535 810 000 000	High Abilt Learn Registration	4,000	4,000	4,000
3535	HIGH ABILITY LEARNERS	17,039	20,900	22,250

01 6200 111 000 000	REGULAR SALARIES	47,000	65,000	69,750
01 6200 211 000 000	HEALTH INSURANCE	7,072	22,000	25,000
01 6200 221 000 000	FICA	5,000	5,000	5,600

01 6200 231 000 000	RETIREMENT	3,500	6,500	7,200
01 6200 281 000 000	TEACHERS/PRINCIPALS HSA	0	3,750	3,750
01 6200 580 000 000	Travel	250	250	250
01 6200 610 000 000	Supplies/Materials	120	120	120
6200	TITLE 1 PART A	62,942	102,620	111,670

01 6210 610 000 000	SUPPLIES	8,151	0	0
6210	TITLE 1 ACCOUNTABILITY	8,151	0	0

01 6310 111 000 000	TEACHERS SALARIES	28,800	30,000	34,500
01 6310 211 000 000	TITLE IIA Health	11,553	12,000	12,000
01 6310 221 000 000	TITLE IIA Fica	1,900	2,500	2,500
01 6310 231 000 000	TITLE IIA Retirement	2,850	3,500	3,500
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0	2,000	2,000
6310	TITLE IIA	45,103	50,000	54,500

01 6315 810 000 000	DUES AND FEES TITLE 2B	2,000	0	0
6315	TITLE II, PART B	2,000	0	0

01 6330 111 000 000	SALARIES-REAP	33,009	0	0
01 6330 211 000 000	GROUP INSURANCE REAP	16,785	0	0
01 6330 221 000 000	FICA REAP	5,750	0	0
01 6330 231 000 000	RETIREMENT REAP	5,100	0	0
01 6330 231 000 000	EQUIPMENT	0	0	0
6330	TITLE VI, PART B REAP	60,644	0	0

01 6403 591 000 000	IDEA Vocational/Vision	7,469	0	0
6403	IDEA PART B-SCHOOL AGE	7,469	0	0

01 6404 111 000 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,253	0	0
01 6404 112 000 000	SALARIES INSTRUCTIONAL AIDES	14,855	0	0
01 6404 211 000 000	GROUP INSURANCE TEACHERS/ADMINS	15,588	0	0
01 6404 221 000 000	FICA TEACHERS/ADMIN	2,363	0	0
01 6404 231 000 000	RETIREMENT TEACHERS/ADMINS	3,962	0	0

6404	IDEA PART B: 0-4	62,021	0	0
01 6406 111 000 000	BASE 3-4 SPED INSTR	2,464	3,500	3,500
01 6406 211 000 000	BASE 3-4 SPED HEALTH	1,051	1,051	1,051
01 6406 221 000 000	BASE 3-4 SPED FICA	188	188	188
01 6406 231 000 000	BASE 3-4 SPED RETIR	244	244	244
01 6406 320 000 000	PROFESSIONAL ED SERVICES	2,529	2,529	2,529
6406	IDEA PRESCHOOL: 3-4	6,476	7,512	7,512
01 6408 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	25,353	0	0
01 6408 112 000 000	SALARIES INSTRUCTIONAL AIDES	0	0	0
01 6408 112 002 000	SALARIES INSTRUCTIONAL AIDES	13,245	0	0
01 6408 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	14,221	0	0
01 6408 212 000 000	GROUP INSURANCE-AIDES	0	0	0
01 6408 212 002 000	GROUP INSURANCE-AIDES	105	0	0
01 6408 221 002 000	FICA TEACHERS/ADMIN	3,552	0	0
01 6408 222 000 000	FICA-AIDES	0	0	0
01 6408 222 002 000	FICA-AIDES	0	0	0
01 6408 231 002 000	RETIREMENT TEACHERS/ADMINS	3,525	0	0
01 6408 232 000 000	RETIREMENT AIDES	0	0	0
01 6408 232 002 000	RETIREMENT AIDES	0	0	0
01 6408 282 000 000	INSTRUCTIONAL AIDES HSA	0	0	0
01 6408 591 000 000	ESU Contracted District Services		111,769	111,769
6408	IDEA Part B (611) Base & EP 0-21	60,001	111,769	111,769
01 6412 320 000 000	PROFESSIONAL ED SERVICES - IDEA	3,493	0	0
6412	IDEA Part B Proportionate	3,493	0	0
01 6422 591 000 000	ESU SERVICES	60,644	0	0
6422	IDEA Preschool 619	60,644	0	0
01 6700 111 000 000	Vocational Wages	2,400	2,400	2,400
01 6700 211 000 000	Vocational Health	303	303	303
01 6700 221 000 000	Vocational FICA	183	183	183
01 6700 231 000 000	Vocational Retire	238	238	238
6700	VOCATIONAL	3,124	3,124	3,124

01 6990 734 000 000	TECHNOLOGY RELATED HARDWARE	0	0	0
6990	Other Fed Programs (GEER)	0	0	0

01 6992 111 000 000	REAP Salary	0	40,000	32,000
01 6992 211 000 000	REAP Health	0	0	11,500
01 6992 221 000 000	REAP Fica	0	0	2,500
01 6992 231 000 000	REAP Retirement	0	0	3,500
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0	0	1,500
01 6992 733 000 000	EQUIPMENT	0	0	0
6992	REAP	0	40,000	51,000

01 8000 913 001 000	Activity Transfer - Outgoing Transfer To	50,000	50,000	30,000
01 8000 915 000 000	Depreciation Fund - Outgoing Transfer To	200,000	87,189	0
	Lunch Fund - Outgoing Transfer To		50,000	50,000
	Employee Benefit - Outgoing Transfer To		0	0
8000	TRANSFERS (OUTGOING)	250,000	187,189	80,000

000	DISTRICT WIDE	8,353,249	7,946,400	8,557,225
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01 1100 610 002 001	Grade 1 Materials	400	400	400
01 1100 640 002 001	Classroom Periodical	1,800	1,800	1,800
001	FIRST GRADE	2,200	2,200	2,200

01 1100 610 002 002	Grade 2 Materials	400	400	400
01 1100 640 002 002	Classroom Periodical	1,750	1,750	1,750
002	SECOND GRADE	2,150	2,150	2,150

01 1100 610 002 003	Grade 3 Materials	400	400	400
01 1100 640 002 003	Classroom Periodical	1,550	1,550	1,550
003	THIRD GRADE	1,950	1,950	1,950

01 1100 610 002 004	Grade 4 Materials	400	400	400
01 1100 640 002 004	Classroom Periodical	650	650	650
004	FOURTH GRADE	1,050	1,050	1,050
01 1100 610 002 005	Grade 5 Materials	400	400	400
01 1100 640 002 005	Classroom Periodical	550	550	550
005	FIFTH GRADE	950	950	950
01 1100 610 002 006	Grade 6 Materials	400	400	400
01 1100 640 002 006	Classroom Periodical	300	300	300
006	SIXTH GRADE	700	700	700
01 1100 610 002 007	Kindergarten Materials	300	300	300
01 1100 640 002 007	Classroom Periodical	800	800	800
007	KINDERGARTEN	1,100	1,100	1,100
01 1100 610 002 017	Elem Art Materials	501	501	501
017	ELEM. ART	501	501	501
01 1100 610 001 018	Music Materials	1,000	1,000	1,000
01 1100 610 002 018	Music Materials	727	727	727
01 1100 733 001 018	Music Equipment	500	500	500
01 1100 733 002 018	Music Equipment	500	500	500
01 1100 810 001 018	FEES	831	831	831
018	MUSIC	3,558	3,558	3,558
01 1100 610 002 019	Elem Pe Materials	200	200	200
01 1100 733 002 019	Equipment	300	300	300
019	ELEM. PE	500	500	500

01 1100 610 001 020	Lang Arts Materials	500	500	500
01 1100 640 001 020	Classroom Periodical	600	600	600
01 1100 735 001 020	Computer Software	200	200	200
01 1100 810 001 020	Student Registration	900	900	900
020	LANGUAGE ARTS	2,200	2,200	2,200

01 1100 610 001 021	Math Materials	200	200	200
021	MATH	200	200	200

01 1100 431 001 022	REPAIRS & MAINTENANCE - Contracted	750	750	750
01 1100 610 001 022	Materials	5,000	5,000	5,000
01 1100 640 001 022	Classroom Periodical	350	350	350
01 1100 733 001 022	Equipment	3,000	3,000	3,000
01 1100 735 001 022	Computer Software	250	250	250
022	SCIENCE	9,350	9,350	9,350

01 1100 610 001 023	Soc Stud Materials	150	150	150
01 1100 640 001 023	Classroom Periodical	320	320	320
023	SOCIAL STUDIES	470	470	470

01 1100 431 001 025	REPAIRS & MAINTENANCE - Contracted	1,600	1,600	1,600
01 1100 580 001 025	Instructor Travel	1,700	1,700	1,700
01 1100 610 001 025	Instr Materials	4,000	4,000	4,000
01 1100 640 001 025	Expendable Wrbk	65	65	65
01 1100 733 001 025	Equipment Secon	125	125	125
01 1100 735 001 025	Comp Software Secon	500	500	500
01 1100 810 001 025	FEES	950	950	950
025	AGRICULTURE	8,940	8,940	8,940

01 1100 431 001 026	REPAIRS & MAINTENANCE - Contracted	200	200	200
01 1100 580 001 026	Instructor Travel	300	300	300
01 1100 610 001 026	Instr Materials	1,000	1,000	1,000
01 1100 640 001 026	Expendable Wrbk	1,000	1,000	1,000
01 1100 733 001 026	Equipment	100	100	100

01 1100 735 001 026	Comp Software	1,000	1,000	1,000
01 1100 810 001 026	FEES	1,400	1,400	1,400
026	BUSINESS	5,000	5,000	5,000
01 1100 610 001 027	Secon Art Materials	1,800	1,800	1,800
027	SECONDARY ART	1,800	1,800	1,800
01 1100 350 001 028	Other Purchased Services	0	0	0
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	2,500	2,500	2,500
01 1100 431 002 028	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 610 001 028	Instr Materials	1,000	1,000	1,000
01 1100 610 002 028	Instrument Materials	1,000	1,000	1,000
01 1100 733 001 028	Equipment	3,000	3,000	3,000
01 1100 733 002 028	Equipment	1,000	1,000	1,000
01 1100 810 001 028	Registration	500	500	500
01 1100 810 002 028	Student Registration	500	500	500
028	BAND	10,000	10,000	10,000
01 1100 431 001 029	REPAIRS & MAINTENANCE - Contracted	500	500	500
01 1100 440 001 029	Secon Pe Rental	6,500	6,500	6,500
01 1100 610 001 029	Instr Materials	800	800	800
01 1100 733 001 029	Equipment	1,000	1,000	1,000
029	SECONDARY PE	8,800	8,800	8,800
01 1100 610 001 030	FCS Instr Materials	500	500	500
030	FCS	500	500	500
01 1100 431 001 031	REPAIRS & MAINTENANCE - Contracted	300	300	300
01 1100 580 001 031	Instructor Travel	250	250	250
01 1100 610 001 031	Instruc Materials	2,000	2,000	2,000
01 1100 733 001 031	Equipment	1,000	1,000	1,000
01 1100 735 001 031	Comp Software	300	300	300
01 1100 810 001 031	Instru Registration	1,080	1,080	1,080
031	INDUSTRIAL ARTS	4,930	4,930	4,930

01 1100 610 001 032	Foreign Lang Mater	200	200	200
01 1100 640 001 032	Classroom Period	150	150	150
01 1100 810 001 032	REGISTRATION	50	50	50
032	FOREIGN LANGUAGE	<u>400</u>	<u>400</u>	<u>400</u>

01 1100 610 001 033	Journalism Materials	300	300	300
01 1100 733 001 033	Journalism Equip	300	300	300
033	JOURNALISM	<u>600</u>	<u>600</u>	<u>600</u>

1100	K-12 Instructional Materials Total	67,849	67,849	67,849
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01 2171 591 002 600	PT Therapy	12,070	0	0
2171	PHYSICAL THERAPY-SPED SCHOOL AGE	<u>12,070</u>	<u>0</u>	<u>0</u>

01 2172 591 002 600	PT SPED 3-5	5,800	0	0
2172	PHYSICAL THERAPY:SPED 3-5	<u>5,800</u>	<u>0</u>	<u>0</u>

01 2173 591 002 600	PT SPED 0-2	2,200	0	0
2173	PHYSICAL THERAPY:SPED 0-2	<u>2,200</u>	<u>0</u>	<u>0</u>

01 6408 591 002 600	ESU SERVICES-PT	2,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	<u>2,000</u>	<u>0</u>	<u>0</u>

600	PT Services - ESU - Total	22,070	0	0
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01 2161 320 001 601	PROFESSIONAL ED SERVICES	0	5,000	5,000
01 2161 591 002 601	OT THERAPY-SPED School Age	25,387	0	0
2161	OCCUPATIONAL THERAPY-SPED SCHOOL AGE - ESU	<u>25,387</u>	<u>5,000</u>	<u>5,000</u>

01 2162 591 002 601	OT SPED 3-5	7,000	0	0
2162	OCCUPATIONAL THERAPY-SPED 3-5 - ESU	7,000	0	0
01 2163 591 002 601	OT SPED 0-2	2,500	0	0
2163	OCCUPATIONAL THERAPY-SPED 0-2 - ESU	2,500	0	0
01 6408 591 002 601	ESU SERVICES-OT	4,000	0	0
6408	IDEA Part B (611) Base & EP 0-21	4,000	0	0
601	OT Services -ESU - Total	38,887	5,000	5,000
01 2151 320 001 602	PROFESSIONAL ED SERVICES	0	0	0
01 2151 591 001 602	Speech Therapy	0	40,000	40,000
01 2151 591 002 602	Speech Therapy Elem	163,618	130,000	160,000
2151	SPEECH PATH/AUDIOLOGY- ESU - SPED - School Age	163,618	170,000	200,000
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	14,000	5,000	5,000
2152	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 3-5	14,000	5,000	5,000
01 2153 591 002 602	SPEECH (0-2)	12,000	6,300	6,300
2153	SPEECH PATH/AUDIOLOGY- ESU - SPED Ages 0-2	12,000	6,300	6,300
01 6408 591 002 602	ESU SERVICES-Speech	22,000	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	22,000	0	0
602	Speech Service Total - ESU	211,618	181,300	211,300
01 1291 591 002 603	PRE SPED Supervision (3-5)	6,695	3,500	3,500

1291 SPED AGES 3-5	6,695	3,500	3,500
01 1292 591 002 603 Pre Sped Services (0-2)	5,000	3,500	3,500
1292 SPED AGES 0-2	5,000	3,500	3,500
01 6408 591 001 603 ESU SERVICES-Supervision	5,000	0	0
01 6408 591 002 603 ESU SERVICES-Supervision	5,000	0	0
6408 IDEA Part B (611) Base & EP 0-21	5,000	0	0
603 Sped Supervision Total - ESU	16,695	7,000	7,000
01 1200 591 001 604 Deaf Ed	862	5,500	5,500
01 1200 591 002 604 Deaf Ed	862	5,500	5,500
1200 SPEDICAL ED School Age - ESU	862	11,000	11,000
01 1291 591 002 604 PRE Deaf Ed Services (3-5)	862	0	0
1291 SPED AGES 3-5 - ESU	862	0	0
01 2151 591 001 604 ESU SERVICES-Deaf Ed Sec.	0	800	5,000
01 2151 591 002 604 Deaf Ed Sped Elem.	0	800	5,000
2151 SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	0	1,600	10,000
01 2153 591 002 604 Pre Deaf Ed Services (0-2)	1,000	500	500
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	1,000	500	500
604 Deaf Ed Total	2,724	13,100	21,500
01 2181 591 001 605 VISION	3,568	0	0
01 2181 591 002 605 VISION	0	4,750	4,750

2181	VISUALLY IMPAIRED:SPED SCHOOL AGE - ESU	3,568	4,750	4,750
605	Vision Total - ESU	3,568	4,750	4,750
01 2141 591 001 606	Diagnostic Testing (School Psych) - High School	0	20,000	30,000
01 2141 591 002 606	Diagnostic Testing (School Psych) - Elementary	46,700	20,000	30,000
2141	PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE - ESU	46,700	40,000	60,000
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	8,500	6,650	6,650
2142	PSYCHOLOGICAL SERVICES: SPED 3-5 - ESU	8,500	6,650	6,650
01 2143 591 002 606	PSYC SERVICES SPED 0-2	6,000	6,650	6,650
2143	PSYCHOLOGICAL SERVICES: SPED 0-2 - ESU	6,000	6,650	6,650
01 6408 591 002 606	ESU SERVICES-Psych	5,500	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	5,500	0	0
606	D/E Psychological Total - ESU	66,700	53,300	70,000
01 2151 591 001 607	Audiology Secon	0	5,000	5,000
01 2151 591 002 607	Audiology Elem	1,614	15,000	15,000
2151	SPEECH PATH/AUDIOLOGY-SPED School Age - ESU	1,614	20,000	20,000
01 2152 591 002 607	AUDIOLOGY SPED 3-5	902	250	250
2152	SPEECH PATH/AUDIOLOGY-SPED Ages 3-5 - ESU	902	250	250
01 2153 591 002 607	AUDIOLOGY SPED 0-2	601	250	250
2153	SPEECH PATH/AUDIOLOGY-SPED Ages 0-2 - ESU	601	250	250

01 6404 591 002 607	SPED IDEA SUPERVISION	7,514	0	0
6404	IDEA PART B: 0-4 - ESU	7,514	0	0

01 6408 591 002 607	ESU SERVICES-D/E Audiology	250	0	0
6408	IDEA Part B (611) Base & EP 0-21 - ESU	250	0	0

607	Audiology Total - ESU	10,881	20,500	20,500
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01 1200 591 000 608	Vocational	5,343	2,500	2,500
1200	SPEDICAL ED School Age - ESU	5,343	2,500	2,500

608	VOCATIONAL Total - ESU	5,343	2,500	2,500
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SPECIAL EDUCATION TOTAL		378,486	287,450	342,550
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Budgeted Disbursements & Transfers

1000's - All Instruction Expect Special Education Programs	3,879,943	3,478,868	3,939,809
1200's - Special Education Instruction Programs	1,465,544	1,298,110	1,450,010
2100's - Support Services - Pupils (SPED Related)	384,138	361,950	522,350
2100's - Support Services - Pupils (Non-Sped Related)	178,701	191,228	205,330
2200's - Support Services - Instructional	149,434	153,690	138,665
2300's - General Administration			
2310 - Board of Education	45,750	45,750	46,750
2320 - Executive Administration Services	204,107	246,550	252,247
2330 - District Legal Services	23,976	25,000	25,000
2410 - Office of the Principal	462,298	492,489	514,488
2500 - General Administration - Business Services	300,083	338,800	329,050
2600's - Maintenance & Operation of Building(s) & Site(s)	643,185	777,900	785,900
2650 - Vehicle Acquisition & Maintenance (Currently Not Used)	0	0	0
2710 / 2720 / 2730 / 2790 - Regular Pupil Transportation	282,355	323,750	327,500
2712 - Special Education Pupil Transportation	46,998	44,500	92,000

3300 - Community Services	18,662	0	0
3400 - Categorical Grants from Corporation (Currently Not Used)	0	0	0
3500's - State Categorical Programs	36,078	20,900	22,250
5000 - Debt Services (Repayment of Loan to Special Building Fund)	0	0	0
6000's - Federal Programs	428,332	315,025	339,575
8000 - Transfers (Depreciation, Employee Benefit, Activities, Lunch)	250,000	187,189	80,000
GRAND TOTAL ALL FUNDS	8,799,584	8,301,699	9,070,924
SPED EXPENDITURES	1,896,680	1,704,560	2,064,360
TOTAL NON-SPED EXPENDITURES & TRANSFERS	6,902,904	6,597,139	7,006,564
NECESSARY CASH RESERVE	1,235,106	2,957,224	1,466,754
TOTAL DISBURSEMENTS, TRANSFERS, & CASH RESERVE	10,034,690	11,258,923	10,537,678

2025-26	2026-27
921,455	926,880
1,023,530	1,045,385
5,000	5,000
3,000	3,000
48,000	45,000
25,000	30,000
12,000	16,000
150,000	180,000
32,000	25,000
8,900	2,000
434,935	445,920
446,045	474,127
25	0
1,100	500
7,700	500
250	1,500
75,000	85,000
78,300	82,000
1,000	1,000
3,700	3,700
2,000	2,500
95,000	95,000
100,102	100,000
400	400
1,800	2,500
1,800	1,800
22,000	32,000
30,000	45,000
100	100
100	100
5,000	5,000
5,000	5,000
2,500	2,500
7,500	8,000
0	0
0	0
0	0
10,000	10,000
2,500	10,000
5,000	5,000

2,000	2,000
0	0
0	0
15,000	15,000
15,000	15,000
0	0
0	0
0	50,000
0	0
0	0
0	0
0	0
0	0
2,500	2,500
1,000	1,000
3,000	3,000
1,000	1,000
3,607,242	3,786,912

67,000	67,000
21,000	21,000
5,000	5,000
7,000	7,000
0	0
100,000	100,000

26,000	26,000
48,000	45,000
2,000	2,000
30,000	30,000
10,000	11,000
5,000	5,000
3,600	3,500
300	300
2,600	3,000
4,700	4,500
250	250
500	500
500	500
133,450	131,550

220,000	220,000
277,500	275,000
177,000	200,000
125,000	125,000
0	
0	
3,000	3,000
5,000	6,000
5,000	8,000
1,500	1,500
250	250
10,000	10,000
70,000	70,000
82,000	75,000
26,000	26,000
28,000	30,000
200	200
200	200
0	
0	
17,000	17,000
22,000	22,000
13,500	13,500
10,000	10,000
400	400
750	750
0	0
0	0
22,000	20,000
27,500	25,000
17,500	16,000
12,500	12,500
250	250
100	100
100	100
0	0
5,000	2,000
	5,000
1,500	1,500
3,500	3,500
50	50
25	25
25	25
10,000	10,000
5,000	5,000

2,500	2,500
100	100
200,000	200,000
50,000	50,000
250	250
250	250
20,000	20,000
20,000	20,000
7,500	7,500
5,000	5,000
750	750
600	600
200	200
100	100
2,000	2,000
1,000	1,000
2,000	2,000
1,000	1,000
1,000	1,000
610	610
250	250
1,000	1,000
1,515,460	1,530,960

3,000	3,000
300	300
1,700	1,700
5,000	5,000

61,000	60,000
16,000	15,000
18,000	18,500
4,500	4,600
5,000	5,000
1,500	1,500
6,000	6,000
1,500	1,500
2,500	0
750	0
1,250	1,250
1,000	1,000
500	500

500	500
1,000	1,000
1,000	1,000
2,500	2,500
150	150
100	100
1,000	1,000
125,750	121,100

38,000	42,000
5,000	6,500
3,000	3,000
3,750	3,500
1,000	1,250
50	50
50	50
200	200
5,000	5,000
100	100
200	200
300	300
150	150
56,800	62,300

15,000	15,000
15,000	15,000
2,000	2,500
2,000	2,500
1,250	1,250
1,250	1,250
1,500	1,500
1,500	1,500
1,000	500
1,000	500
41,500	41,500

85,000	88,500
19,600	20,300
6,550	7,300
8,313	7,500

15,000	15,000
15,000	15,000
1,000	1,000
150,463	154,600

55,000	110,000
55,000	110,000

5,000	5,000
15,500	15,500
2,500	2,500
2,500	2,500
25,500	25,500

3,500	3,500
3,000	3,000
6,500	6,500

5,000	5,000
5,000	5,000

4,000	8,000
15,000	15,000
500	500
500	500
20,000	24,000

2,500	2,500
2,500	2,500
5,000	5,000

25,000	25,000
--------	--------

1,000	1,000
750	500
2,000	2,000
100	100
2,500	2,000
100	0
1,500	1,500
100	100
33,050	32,200

2,500	2,500
2,500	2,500
300	300
300	300
200	200
200	200
500	500
500	500
250	250
250	250
1,500	1,500
5,000	5,000
1,500	1,500
1,500	1,500
2,000	2,000
2,000	2,000
2,000	2,000
2,000	2,000
25,000	25,000

5,000	5,000
650	650
650	650
150	150
150	150
375	375
375	375
1,425	1,425
1,425	1,425
10,200	10,200

32,600	35,000
32,600	35,000
15,000	15,000
15,000	15,000
2,500	2,800
2,500	2,800
3,200	3,000
3,200	3,000
500	500
500	500
150	150
350	350
500	500
600	600
4,500	4,500
2,250	2,250
500	500
250	250
250	250
0	0
600	600
600	600
3,800	3,800
2,500	2,500
40	40
100	100
124,590	129,590

750	750
15,500	15,500
7,500	7,500
2,000	2,000
3,500	3,500
3,000	3,000
12,500	12,500
2,000	2,000
46,750	46,750

155,375	162,448
24,000	24,000
700	1,000
8,900	9,300

30,000	31,000
2,000	2,000
12,000	12,500
2,500	2,500
15,200	15,000
1,000	1,000
1,500	1,500
500	500
2,000	2,000
1,667	1,667
1,000	1,000
258,342	267,415

25,000	25,000
25,000	25,000

56,500	58,500
52,000	55,000
105,000	111,000
113,500	119,500
1,000	1,000
5,000	1,000
2,000	2,500
2,000	2,500
0	6,000
30,000	
30,000	1,200
30,000	0
900	900
900	900
4,500	4,500
4,000	4,000
8,100	9,000
10,000	11,500
6,000	6,000
5,000	5,000
10,500	10,000
11,000	10,000
3,500	3,500
5,000	5,000
30,000	31,000
500	500

500	500
1,150	1,150
1,000	1,000
50	50
50	50
500	500
500	500
500	500
500	500
531,650	464,750

81,150	80,000
600	2,000
11,000	11,200
5,000	5,000
6,500	7,000
8,000	8,000
0	
40,000	40,000
13,000	13,000
6,000	6,000
6,000	6,000
1,000	1,000
2,000	2,000
0	0
6,000	6,000
550	550
2,000	2,000
1,000	1,000
1,000	1,000
11,000	11,000
250	250
250	250
202,300	203,250

6,000	6,000
85,000	85,000
1,000	1,000
6,500	6,500
8,000	8,000
2,500	2,500
1,000	1,000

1,000	1,000
500	500
5,000	5,000
5,000	5,000
5,000	5,000
500	500
127,000	127,000

115,000	125,000
90,000	100,000
20,000	20,000
15,000	15,000
1,500	1,500
2,000	2,500
35,000	37,000
35,000	37,000
9,500	10,500
6,000	8,000
1,500	1,500
1,250	1,250
12,000	12,000
7,800	7,500
50	50
5,000	5,000
4,000	5,000
4,000	5,000
30,000	30,000
30,000	30,000
17,500	17,500
17,500	17,500
55,000	55,000
55,000	62,000
569,600	605,800

54,000	60,000
5,000	5,000
4,000	4,500
5,500	5,500
6,500	6,500
6,500	6,500
45,000	45,000
55,000	55,000

0	0
0	0
20,000	30,000
20,000	30,000
0	0
0	0
2,000	2,000
2,000	2,000
200	200
200	200
225,900	252,400

158,000	160,000
15,000	10,000
9,000	9,000
12,750	12,500
1,500	1,500
10,500	10,000
1,000	1,000
5,000	5,000
500	500
2,500	2,500
25,000	25,000
6,000	6,000
20,000	20,000
15,000	15,000
54,000	54,000
1,000	1,000
1,000	1,000
337,750	334,000

20,000	22,000
5,000	12,000
4,000	5,000
0	
1,500	1,500
200	1,000
2,000	2,000
1,000	1,000
3,000	3,000
3,000	3,000
50,000	50,000

2,000	2,000
0	0
500	500
92,200	103,000

40,000	40,000
40,000	40,000

0	0
0	0
0	0
0	0

0	0
0	0

0	0
0	0

4,000	4,000
1,600	1,600
300	300
500	500
100	100
1,500	1,500
5,000	5,000
5,000	5,000
250	250
4,000	4,000
22,250	22,250

71,610	71,610
25,000	25,000
5,500	5,500

7,200	7,200
3,750	3,750
250	250
120	120
113,430	113,430

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0	0

35,000	35,000
12,000	12,000
2,600	2,600
3,500	3,500
2,000	2,000
55,100	55,100

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3,500	3,500
1,051	1,051
188	188
244	244
2,529	2,529
7,512	7,512

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111,769	111,769
111,769	111,769

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0	0

2,400	2,400
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183	183
238	238
3,124	3,124

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0	0

32,000	32,000
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2,500	2,500
3,500	3,500
1,500	1,500
0	0
51,000	51,000

55,000	55,000
0	0
50,000	50,000
0	0
105,000	105,000

8,720,719	8,935,862
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400	400
1,800	1,800
2,200	2,200

400	400
1,750	1,750
2,150	2,150

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1,550	1,550
1,950	1,950

400	400
650	650
1,050	1,050

400	400
550	550
950	950

400	400
300	300
700	700

300	300
800	800
1,100	1,100

501	501
501	501

1,000	1,000
727	727
500	500
500	500
831	831
3,558	3,558

200	200
300	300
500	500

500	500
600	600
200	200
900	900
2,200	2,200

200	200
200	200

750	750
5,000	5,000
350	350
3,000	3,000
250	250
9,350	9,350

150	150
320	320
470	470

1,600	1,600
1,700	1,700
4,000	4,000
65	65
125	125
500	500
950	950
8,940	8,940

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1,000	1,000
1,000	1,000
100	100

1,000	1,000
1,400	1,400
5,000	5,000

1,800	1,800
1,800	1,800

0	0
2,500	2,500
500	500
1,000	1,000
1,000	1,000
3,000	3,000
1,000	1,000
500	500
500	500
10,000	10,000

500	500
6,500	6,500
800	800
1,000	1,000
8,800	8,800

500	500
500	500

300	300
250	250
2,000	2,000
1,000	1,000
300	300
1,080	1,080
4,930	4,930

200	200
150	150
50	50
400	400

300	300
300	300
600	600

67,849	67,849
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5,000	5,000
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5,000	5,000

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0	0

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0	0

5,000	5,000
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40,000	50,000
160,000	160,000
200,000	210,000

5,000	5,000
5,000	5,000

6,300	6,300
6,300	6,300

0	0
0	0

211,300	221,300
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3,500	3,500
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	3,500	3,500
	3,500	3,500

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	0	0
	0	0

	7,000	7,000
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	5,500	5,500
	11,000	11,000

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	0	0

	5,000	5,000
	5,000	5,000
	10,000	10,000

	500	500
	500	500

	21,500	21,500
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	4,750	4,750

	4,750	4,750
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4,750	4,750
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30,000	30,000
30,000	30,000
60,000	60,000

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6,650	6,650	

	6,650	6,650
6,650	6,650	

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0	0	

70,000	70,000
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5,000	5,000
15,000	15,000
20,000	20,000

	250	250
250	250	

	250	250
250	250	

0	0
0	0

0	0
0	0

20,500	20,500
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2,500	2,500
2,500	2,500

2,500	2,500
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342,550	352,550
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3,908,541	4,086,311
1,540,960	1,556,460
634,313	707,450
215,600	215,600
159,790	164,790
46,750	46,750
258,342	267,415
25,000	25,000
531,650	464,750
329,300	330,250
795,500	858,200
0	0
337,750	334,000
92,200	103,000

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0	0
22,250	22,250
1,500,000	1,000,000
341,935	341,935
105,000	100,000

10,844,881	10,624,161
2,267,473	2,366,910
8,577,408	8,257,251
2,328,283	1,638,184
13,173,164	12,262,345

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 1

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Ravenna Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Ravenna Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$	6,348,308.00
Bond Fund:	\$	554,480.00
Special Building Fund:	\$	150,768.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 6.35 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.635096 per \$100 of assessed value.
4. Ravenna Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.7111 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Ravenna Public Schools will increase (decrease) last year's budget by 28 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #1.

Voting yes were:

Misti Fiddelke

Ryan Osten

Dawn Standage

Mike Voelker

Kelly Bock

Micah Miigrel

Voting no were:

Dated this 16th day of September, 2026

September 1, 2026

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

Dear President Fiddelke:

The Ravenna Education Association requests that the school board of the Ravenna Public Schools take action to recognize Ravenna Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the **2028-2029** contract year.

Please direct your response to the undersigned.

Sincerely,



Erin Jarvi, Head Negotiator
Ravenna Education Association



BALLOT
Region Director #12

Please vote for one of the following:

_____ Lisa Wagner, Central City Public Schools

_____ Heidi Proskocil, Ord Public Schools

School Name: _____

Signature of Board President: _____

Please return this ballot by October 23, 2026.

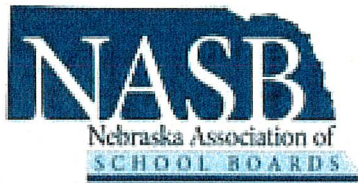
Via email at shorky@nasbonline.org

OR

Nebraska Association of School Boards

Sallie Horky, Chief Operating Officer

1311 Stockwell Street, Lincoln, NE 68502



NASB Board of Directors Nomination Form Region 12

THIS FORM MUST BE RECEIVED AT NASB BY AUGUST 28, 2026

Name: Lisa Wagner

Address: 1802 10th Rd

City, State, Zip: Archer, NE 68816

Telephone:

Home

Cellular 308-940-0228

Work

Email Address: lisa.wagner@centralityps.org

Local Board Service

Name of local school board: Central City Public School

Years of service on local board: 18 years

Attendance record on local board: (past 3 yrs.) Missed 2 board meetings—for a family vacation to Greece and the day my mother died.

Current office held on local school board: President

Past offices held on local school board: Vice President

Association Participation

State Conferences: See Attachment

National Conventions: See Attachment

Workshops: See Attachment

Awards Received: Level X

Other Education-Related Public Service

Task Forces, and Committees: Legislative committee, NCTE committee member, ALICAP Board of Trustees member, NASB executive committee member, NASB Nominating committee member, Safety Committee at CCPS, PAC board member

Personal Information

Occupation: wife, mother, farmer, office assistant at a local real estate office, pampered chef consultant, apartment complex owner/manager, retired cosmetologist and cosmetology instructor

Educational Background: Graduate of Central City Public School, Joseph's College of Cosmetology, and Joseph's College of Cosmetology Instructor School

Community Activities: Chamber of Commerce member, school volunteer, church council treasurer/bookkeeper, Booster Club member, Eagles Club member, American Legion Auxiliary member, Valley View golf member and past ladies league president/vice-president

Awards and Recognitions:

Education Passion: My passion in education is creating a school community where people feel supported, appreciated, empowered, and proud to be a part of something bigger than themselves. Ultimately my greatest passion in education is simple: doing what's best for kids. Every decision, every challenge, and every opportunity should be about helping kids succeed, feel valued, and become the best version of themselves.

Why do you want to serve on the NASB Board of Directors? My primary reason for wanting to serve on the NASB Board of Directors is basically because I want to do what is best for the kids. It's always all about the kids. I believe strong schools are the foundation of strong communities, and I want to take part in advocating for Nebraska students, supporting local school boards, and strengthening public education across our state. I would value the opportunity to bring my experience and perspective to the NASB while learning from other school board leaders. I am passionate about collaboration, advocacy, and making decisions that keep students

at the center of everything we do. Ultimately, I want to help ensure every Nebraska child has the opportunity to learn, grow and succeed.

This nomination is submitted by:

Name of NASB Member District: Central City Public Schools

Name of Board President or Vice President: Dr. Brian Buhlke

Date: 8-26-2026

X By checking this box, I assert the board president or vice president has read the completed Nomination Form and verifies its authenticity.

Return to: NASB

Sallie Horky

1311 Stockwell St., Lincoln, NE 68502

Or via e-mail to shorky@nasbonline.org

2011 Area Membership Meeting - York - Meeting	10	2011	9/2/2011
NSBA Convention	20	2010	6/17/2011
2011 Central City Board Workshop	10	2010	6/10/2011
2011 Labor Relations Conference 2-8-11	15	2010	5/23/2011
2011 NRCSA Conference	5	2010	5/18/2011
State Conference Registration After 10/22	15	2010	1/20/2011
Preconference 2 - "Real World"	10	2010	1/20/2011
2010 Area Membership - Dinner - York	5	2010	10/7/2010
2010 Area Membership - Meeting - York	10	2010	10/7/2010
Beginning Balance	120	2000	12/31/1999

2015 School Law Seminar Conference Registration	10	2014	6/17/2015
NASB Services	10	2014	5/12/2015
2014 Delegate Assembly (11-21-14)	15	2014	3/3/2015
2014 Labor Relations - Lincoln	15	2014	2/25/2015
2015 President's Retreat - Lincoln	15	2014	2/25/2015
LIC - Monday Program	15	2014	1/27/2015
LIC - Sunday Dinner	10	2014	1/26/2015
Preconference 1 - The Definitive Guide to Closed Session and Open Meetings Act Pitfalls	10	2014	12/9/2014
State Conference Registration Sept. 9 - Nov. 7	15	2014	12/8/2014
2014 Area Membership Meeting - York Meeting	15	2014	9/8/2014
2014 School Law Seminar Conference Registration	15	2013	6/9/2014
2014 NSBA Conference	20	2013	5/6/2014
2013 Labor Relations Preconference - (Lincoln)	10	2013	4/30/2014
2013 Labor Relations Conference - (Lincoln)	15	2013	4/30/2014
2014 Education Forum Preconference-The Art of Being Understood	10	2013	3/3/2014
2014 Education Forum	15	2013	3/3/2014
2014 Data for District Decision Makers - Lincoln	10	2013	1/28/2014
LIC - Sunday Dinner	10	2013	1/28/2014
LIC - Monday Program	15	2013	1/28/2014
State Conference Registration Sept. 18 - Nov. 12	15	2013	12/2/2013
2013 Area Membership Meeting - York Meeting	10	2013	9/5/2013
2013 Area Membership Meeting - York Dinner	5	2013	9/5/2013
2013 NSBA Conference	20	2012	5/31/2013
2013 Back to the Basics of School Law - Norfolk	10	2012	3/15/2013
2013 Education Forum	15	2012	2/26/2013
State Conference Registration - Early Bird	15	2012	12/13/2012
2012 Area Membership Meeting - Utica Dinner	5	2012	9/6/2012
2012 Area Membership Meeting - Utica Meeting	10	2012	9/6/2012
2012 NSBA Conference	20	2011	6/19/2012
2012 NRCSA Conference	5	2011	4/12/2012
Labor Relations Conference	15	2011	3/29/2012
State Conference Registration - Registered On or Before 10/31/2011	15	2011	11/21/2011
2011 Area Membership Meeting - York - Dinner	5	2011	9/2/2011

2017 Legislation Committee Meeting (7/15/17)	5	2016	7/19/2017
2017 School Law Seminar Conference Registration	15	2016	6/12/2017
NASB Services	10	2016	5/16/2017
NASB Services	10	2016	5/16/2017
2017 President's Retreat - Kearney	15	2016	4/3/2017
Preconference - Public Relations and Promotions for School Districts	10	2016	3/14/2017
Education Forum Conference	15	2016	3/14/2017
2016 Mentor Program	5	2016	3/2/2017
2017 Legislation Committee Meeting (1/22/17)	5	2016	1/26/2017
2017 Budget and Finance Workshop	15	2016	1/24/2017
LIC - Monday Program	15	2016	1/24/2017
LIC - Sunday Dinner	10	2016	1/24/2017
Moderating at State Conference	5	2016	1/3/2017
2016 Legislation Committee Meeting (11-18-16)	5	2016	12/29/2016
2016 Delegate Assembly (11/18/2016)	15	2016	12/7/2016
2016 Labor Relations	15	2016	12/7/2016
2016 State Conference Registration Sept. 14 - Nov. 4	15	2016	12/7/2016
2016 Area Membership Meeting - York	15	2016	9/15/2016
2016 School Law Seminar Conference Registration	15	2015	6/13/2016
NASB Services	10	2015	5/20/2016
NASB Services	10	2015	5/20/2016
2016 President's Retreat - Lincoln	15	2015	3/11/2016
Preconference - High School Activities	10	2015	2/26/2016
Education Forum Conference	15	2015	2/26/2016
LIC - Monday Program	15	2015	2/8/2016
LIC - Sunday Dinner	10	2015	2/8/2016
2016 Advocacy Workshop	15	2015	2/5/2016
2015 Delegate Assembly (11-20-15)	15	2015	1/27/2016
2015 Labor Relations	15	2015	1/13/2016
Moderating at State Conference	5	2015	12/10/2015
Preconference - Cradles to Careers	10	2015	12/1/2015
2015 State Conference Registration Sept. 16 - Nov. 6	15	2015	12/1/2015
2015 Area Membership Meeting - York	15	2015	9/11/2015

Lisa Wagner - Legislative Lunch - Session	5	2018	4/25/2019
Lisa Wagner - 2019 NASB Board of Directors Meeting (3/16/19) - Session	2	2018	3/16/2019
Lisa Wagner - 2019 President's Retreat - Lincoln - Session	15	2018	2/25/2019
Lisa Wagner - 2019 Legislative Issues Conference - Session	15	2018	1/28/2019
Lisa Wagner - 2019 LIC Sunday Dinner	10	2018	1/28/2019
Lisa Wagner - 2019 Legislation Committee Meeting (1/27/19) - Session	5	2018	1/27/2019
Lisa Wagner - 2019 NASB Board of Directors Meeting (1/12/19) - Session	2	2018	1/12/2019
Lisa Wagner - 2018 State Education Conference - Session	15	2018	11/16/2018
Lisa Wagner - 2018 State Education Conference - Session - Moderator	5	2018	11/16/2018
Lisa Wagner - 2018 Delegate Assembly (11/16/18) - Session	15	2018	11/16/2018
Pre Conference - A Real Life Discussion About School Safety and Security - Lisa Wagner	10	2018	11/14/2018
Lisa Wagner - 2018 Legislation Committee Meeting (11/14/2018) - Session	5	2018	11/14/2018
2018 Area Membership Meeting - York - Session	15	2018	9/25/2018
Lisa Wagner - 2018 Labor Relations - Session	15	2018	9/6/2018
2018 Legislation Committee Meeting (7/21/18) - Session	5	2017	7/23/2018
TeamMates Mentor	10	2017	7/11/2018
2018 School Law Seminar Conference Registration	15	2017	6/15/2018
NASB Services	10	2017	5/7/2018
NASB Services	10	2017	5/7/2018
2018 Spring Legal Workshop - Fremont	15	2017	4/2/2018
2018 President's Retreat - Lincoln	15	2017	3/2/2018
2018 Budget and Finance Workshop - Lincoln	15	2017	3/1/2018
Preconference - Mental Health and Resiliency in Public Schools	10	2017	2/23/2018
Education Forum Conference	15	2017	2/23/2018
2018 Legislation Committee Meeting (1/21/18)	5	2017	1/29/2018
2017 Legislation Committee Meeting (11/17/17)	5	2017	1/29/2018
LIC - Sunday Dinner	10	2017	1/23/2018
LIC - Monday Program	15	2017	1/23/2018
2017 Delegate Assembly (11/17/17)	15	2017	12/15/2017
Moderating at State Conference	5	2017	12/6/2017
2017 State Conference Registration Sept. 13 - Nov. 3	15	2017	11/20/2017
2017 Labor Relations	15	2017	11/7/2017
2017 Area Membership Meeting - York	15	2017	9/15/2017

Lisa Wagner - 2020 Legislation Committee Meeting (10/21/2020) - Session	5	2020	10/21/2020
Lisa Wagner - 2020 NASB Board of Directors Meeting (8/20/20) - Session	2	2020	8/20/2020
Lisa Wagner - Virtual Area Membership Meeting - Session	15	2020	8/19/2020
Lisa Wagner - 2020 Legislation Committee Meeting (7/18/2020) - Session	5	2019	7/18/2020
Alicap	10	2019	5/15/2020
Sparq Negotiations	10	2019	5/15/2020
Lisa Wagner - 2020 NASB Board of Directors Meeting (5/7/20) - Session	2	2019	5/7/2020
Lisa Wagner - TeamMates Mentor	10	2019	5/4/2020
Lisa Wagner - 2020 NASB Board of Directors Meeting (3/28/20) - Session	2	2019	3/28/2020
Lisa Wagner - 2019 Online Legislative Lunch Holdrege & York (3/16/20) - Session	5	2019	3/16/2020
2019 State Education Conference Breakout Sessions Board Member Advocacy Presenter	10	2019	3/13/2020
Lisa Wagner - 2019 Legislative Conf Calls (Jan-Feb 2020) - Session	5	2019	2/29/2020
Lisa Wagner - 2020 President's Retreat - Kearney - Session	15	2019	2/17/2020
Lisa Wagner - LIC - Monday Program	15	2019	2/10/2020
Lisa Wagner - 2020 LIC Sunday Dinner	10	2019	2/9/2020
Lisa Wagner - 2019 Legislation Committee Meeting (2/9/2020) - Session	5	2019	2/9/2020
Lisa Wagner - 2020 NASB Board of Directors Meeting (1/11/20) - Session	2	2019	1/11/2020
Lisa Wagner - 2019 State Education Conference - Session	15	2019	11/22/2019
Lisa Wagner - 2019 State Education Conference - Session - Moderator	5	2019	11/22/2019
Lisa Wagner - 2019 Delegate Assembly (11/22/19) - Session	15	2019	11/22/2019
Lisa Wagner - 2020 NASB Board of Directors Meeting - Session	2	2019	11/20/2019
Lisa Wagner - Pre Conference - A Discussion About The Reality of Drugs and Schools	10	2019	11/20/2019
Lisa Wagner - 2019 Legislation Committee Meeting (11/20/019) - Session	5	2019	11/20/2019
Lisa Wagner - 2019 Labor Relations Conference - Session	15	2019	9/12/2019
Lisa Wagner - 2019 Legislation Committee at TFEOSA Training - Session	10	2019	9/11/2019
Lisa Wagner - 2019 Area Membership Meeting - York - Session	15	2019	9/4/2019
Lisa Wagner - 2019 NASB Board of Directors Meeting (8/10/19) - Session	2	2019	8/10/2019
Lisa Wagner - 2019 Legislation Committee Meeting - Session	5	2018	7/20/2019
Lisa Wagner - 2019 School Law Seminar - Session	15	2018	6/14/2019
Lisa Wagner - 2019 NASB Board of Directors Meeting (6/8/19) - Session	2	2018	6/8/2019
Alicap	10	2018	5/8/2019
Sparq Negotiations	10	2018	5/8/2019
Lisa Wagner - TeamMates Mentor	10	2018	5/2/2019

Lisa Wagner - 2022 School Leaders & Law Conference - Session	15	2021	6/23/2022
Lisa Wagner - 2022 NASB Board Meeting (6/11/2022) - Session	2	2021	6/11/2022
Sparq Negotiations	10	2021	5/16/2022
Alicap	10	2021	5/16/2022
Lisa Wagner - Legislative Advocacy - Zoom Call Attendance	5	2021	4/20/2022
Lisa Wagner - 2022 NSBA Online Conference - Session	20	2021	4/4/2022
Lisa Wagner - 2022 NASB Board Meeting (3/26/2022) - Session	2	2021	3/26/2022
Lisa Wagner - 2022 NASB Board of Directors Meeting (Jan) - Session	2	2021	1/15/2022
Lisa Wagner - 2021 State Education Conference - Session	15	2021	11/19/2021
Lisa Wagner - 2021 State Education Conference - Session - Moderator	5	2021	11/19/2021
Lisa Wagner - 2021 Delegate Assembly 11/19/21 - Session	15	2021	11/19/2021
Lisa Wagner - 2021 NASB Board of Directors Meeting (11/17/21) - Session	2	2021	11/17/2021
Lisa Wagner - Pre Conference - Starting and Continuing the Equity Conversation	10	2021	11/17/2021
Lisa Wagner - 2021 Need-Resources Grand Island Workshop - Session	15	2021	11/3/2021
Lisa Wagner - 2021 Labor Relations Conference - Session	15	2021	10/13/2021
Lisa Wagner - Facilities and Construction - Session	15	2021	9/9/2021
Lisa Wagner - 2021 Area Membership Meeting - Kearney	15	2021	9/8/2021
Lisa Wagner - 2021 NASB Board of Directors Meeting (8/21/21) - Session	5	2024	8/21/2021
Lisa Wagner - 2020 Legislation Committee Meeting (7/16/21) - Session	5	2020	7/16/2021
Lisa Wagner - 2021 NASB Board of Directors Meeting 6/12/21 - Session	2	2020	6/12/2021
Lisa Wagner - 2021 School Leaders & Law Conference - Session	15	2020	6/3/2021
Lisa Wagner - 2020 Legislative Committee Zooms (Mar-May 2021) - Session	5	2020	5/21/2021
Alicap	10	2020	5/12/2021
Sparq Negotiations	10	2020	5/12/2021
Lisa Wagner - 2021 NASB Board of Directors Meeting 3/27/21 - Session	2	2020	3/27/2021
Lisa Wagner - 2020 Legislative Lunch - Session	5	2020	3/1/2021
Lisa Wagner - 2020 Legislative Committee Zooms - Session	5	2020	2/22/2021
Lisa Wagner - 2021 NASB Board of Directors Meeting 2-3-21 - Session	2	2020	2/3/2021
Lisa Wagner - LIC - Monday Program	15	2020	2/1/2021
Lisa Wagner - 2020 Legislation Committee Meeting (1/22/21) - Session	5	2020	1/22/2021
Lisa Wagner - 2020 NASB Board of Directors Meeting (12-8-20) - Session	2	2020	12/8/2020
Lisa Wagner - 2020 In Person State Education Conference - Session	15	2020	11/20/2020
Lisa Wagner - 2020 Delegate Assembly 11/13/20 - Session	15	2020	11/13/2020

Lisa Wagner - 2023 State Education Conference - Session	15	2023	11/17/2023
Lisa Wagner - Voting Delegate - School Board Members only	15	2023	11/17/2023
Lisa Wagner - 2023 NASB Board Meeting - Session	5	2023	11/16/2023
Lisa Wagner - Pre Conference - Speak Out, Reach Out	10	2023	11/15/2023
Lisa Wagner - 2023 Legislation Committee Meeting (11.15.23) - Session	5	2023	11/15/2023
Lisa Wagner - 2023 Labor Relations Conference - Session	15	2023	10/5/2023
Lisa Wagner - 2023 Fullerton Legislative Lunch - Session	5	2023	9/26/2023
Lisa Wagner - 2023 Area Membership Meeting - York	15	2023	8/24/2023
Lisa Wagner - 2023 NASB Board Meeting 8/12/23 - Session	5	2024	8/13/2023
Lisa Wagner - 2023 Legislation Committee Meeting (8.11.23) - Session	5	2023	8/11/2023
Lisa Wagner - Legislative Advocacy - LR 147 Testimony	5	2022	7/31/2023
Lisa Wagner - 2023 School Leaders & Law Conference - Session	15	2022	6/15/2023
Lisa Wagner - Legislative Advocacy - Teams Call Attendance	5	2022	5/22/2023
Alicap	10	2022	5/16/2023
Sparq Negotiations	10	2022	5/16/2023
Lisa Wagner - 2023 Federal Advocacy - Washington, DC - Session	20	2022	4/26/2023
Lisa Wagner - 2023 NASB Board Meeting 3/25/23 - Session	5	2022	3/25/2023
Lisa Wagner - LIC - Monday Program	15	2022	1/23/2023
Lisa Wagner - LIC - Sunday Dinner	10	2022	1/22/2023
Lisa Wagner - 2023 Legislation Committee Meeting (1.22.23) - Session	5	2022	1/22/2023
Lisa Wagner - 2023 NASB Board Meeting 1/21/23 - Session	5	2022	1/22/2023
Lisa Wagner - 2022 State Education Conference - Session	15	2022	11/18/2022
Lisa Wagner - 2022 State Education Conference - Session - Moderator	5	2022	11/18/2022
Lisa Wagner - Voting Delegate - School Board Members only	15	2022	11/18/2022
Lisa Wagner - 2022 NASB Board Meeting 11/16/22 - Session	5	2022	11/17/2022
Lisa Wagner - Pre Conference - A Civil Discourse	10	2022	11/16/2022
Lisa Wagner - 2022 Legislation Committee Meeting (11.16.22) - Session	5	2022	11/16/2022
Lisa Wagner - Labor Relations Conference - Session	15	2022	10/6/2022
Lisa Wagner - 2022 Area Membership Meeting - Kearney	15	2022	9/21/2022
Lisa Wagner - NASB Board of Directors Meeting	5	2022	8/20/2022
Lisa Wagner - Summer Legislation Committee Meeting - Session	5	2022	8/5/2022
Lisa Wagner - 2021 Legislation Committee Meeting (11.17.22) - Session	5	2021	7/31/2022
Lisa Wagner - Meet and Greet with Legislative Candidate Lippincott - Session	5	2021	7/27/2022

Description	Points	Point Period	Date Earned
Lisa Wagner - 2026 School Leaders & Law Conference - Session	15	2025	6/11/2026
Lisa Wagner - 2026 NASB June Board Meeting - Session	5	2025	6/5/2026
Sparq Meetings - Lisa Wagner	10	2025	5/21/2026
Sparq Negotiations - Lisa Wagner	10	2025	5/21/2026
ALICAP - Lisa Wagner	10	2025	5/14/2026
Lisa Wagner - 2026 NASB March Board Meeting - Session	5	2025	3/21/2026
Lisa Wagner - Legislative Advocacy - LB 1145 Testimony Letter	3	2025	2/5/2026
Lisa Wagner - 2025 State Education Conference - Session	15	2025	11/21/2025
Lisa Wagner - Voting Delegate - School Board Members only	15	2025	11/21/2025
Lisa Wagner - 2025 NASB November Board Meeting - Session	5	2025	11/19/2025
Lisa Wagner - 2025 NASB August Board Meeting - Session	5	2025	8/9/2025
2024 Nebraska State Education Conference moderation	5	2024	5/28/2025
Sparq Negotiations	10	2024	5/19/2025
ALICAP	10	2024	5/19/2025
Lisa Wagner - 2025 NASB March Board Meeting - Session	5	2024	3/29/2025
Lisa Wagner - 2025 NASB Board Meeting - Session	5	2024	1/25/2025
Lisa Wagner - 2024 State Education Conference - Session	15	2024	11/22/2024
Lisa Wagner - Voting Delegate - School Board Members only	15	2024	11/22/2024
Lisa Wagner - 2024 NASB November Board Meeting - Session	5	2024	11/21/2024
Lisa Wagner - 2024 Legislation Committee Meeting (11.20.24) - Session	5	2024	11/20/2024
Lisa Wagner - 2024 Legislation Committee Meeting - York (Onsite)	15	2024	8/28/2024
Lisa Wagner - 2024 Area Membership Meeting - Session	5	2024	8/18/2024
Lisa Wagner - 2024 NASB August Board Meeting - Session	5	2024	8/16/2024
Lisa Wagner - 2024 Legislation Committee Meeting (08.16.24) - Session	5	2023	7/31/2024
Lisa Wagner - 2024 NASB January Board Meeting - Session	5	2023	6/9/2024
Lisa Wagner - 2024 NASB June Board Meeting - Session	10	2023	5/14/2024
Sparq Negotiations	10	2023	5/14/2024
Alicap	5	2023	4/8/2024
Lisa Wagner - Legislative Advocacy - Teams Call Attendance	5	2023	3/28/2024
Lisa Wagner - Legislative Advocacy - Help with LB 1284	5	2024	3/16/2024
Lisa Wagner - 2024 NASB March Board Meeting - Session	5	2023	2/1/2024
Lisa Wagner - Legislative Advocacy - LB 1399 Meeting	5	2023	1/21/2024
Lisa Wagner - 2024 Legislation Committee Meeting (01.21.24) - Session	5	2023	1/21/2024



NASB Board of Directors Nomination Form Region 12

THIS FORM MUST BE RECEIVED AT NASB BY AUGUST 28, 2026

Name: Heidi Proskocil

Address: 47968 Springdale Road

City, State, Zip: Ord, NE 68862

Telephone: (308)730-2432 Cellular (308)400-5151 Work

Email Address: heidiproskocil@ordps.org/heidipro@hotmail.com

Local Board Service

Name of local school board: Ord Public Schools

Years of service on local board: 10

Attendance record on local board: (past 3 yrs.) 100%

Current office held on local school board: None

Past offices held on local school board: Treasurer, President

Association Participation

State Conferences: All from 2017-2025

National Conventions: None

Workshops:

Legislative Issues Conference - 2025, 2024

Area Membership Meeting - 2026, 2024, 2023, 2021, 2019, 2018, 2017

Legislative Candidate Forum - 2026, 2024

Legislative Advocacy Day - 2023

Presidents' Retreat - 2023

New Board Member Workshop - 2016

Awards Received: Levels 1-6

Other Education-Related Public Service

Task Forces, and Committees: Nebraska Rural Community Schools Association Legislative Board Member Representative (2022-present)

Personal Information

Occupation: Title Insurance Agent, Abstracter, and Escrow Officer - TitleCore National

Educational Background: High School - Beatrice Public Schools; Associate Degree (Agribusiness) - Southeast Community College - Beatrice

Community Activities: Ord United Methodist Church Missions Committee; Coach - Ord Girls on the Run; Nebraska Land Title Association (NLTA) (Past President, Legislative Committee, Convention Committee)

Awards and Recognitions: NLTA Title Person of the Year, Title Professional of Nebraska, Ord Area Chamber Partner in Progress

Education Passion: My education passion is cultivating human potential, developing engaged and compassionate citizens, building thriving communities through public education, and helping each and every one of our students become the best version of themselves, wherever their path may lead.

Why do you want to serve on the NASB Board of Directors?

I'd like to serve on the NASB Board of Directors because I feel that I would be an asset to the Board, and in turn, my experience and growth as a part of the NASB Board will make me a better member on my local school board. I bring a wealth of experience in a variety of organizations, which has equipped me to be an asset and advocate wherever I serve. I'm also a big believer in stepping out of my comfort zone, and I've always found that the growth and learning I've gained are worth the discomfort of trying something new.

For those of you who don't know me, you'll find me a quiet, thoughtful leader who takes time to process before responding. I also take care to make sure that everyone feels included and valued. I'll never be the most outspoken person in the room, but when I do speak, I try to ensure my words have value and are a meaningful contribution to the discussion at hand.

My years of involvement in both the NLTA Legislative Committee and the NRCSA Legislative Committee have given me experience and insight into the legislative process,

along with perspective about how the state legislature affects the various entities I'm involved in.

My Clifton Strengths: adaptability, connectedness, belief, deliberative, and intellection.

This nomination is submitted by:

Name of NASB Member District: Ord Public Schools

Name of Board President or Vice President: Jake Sikyta

Date: Aug 14, 2026

By checking this box, I assert the board president or vice president has read the completed Nomination Form and verifies its authenticity.

X

Return to: NASB

Sallie Horky

1311 Stockwell St., Lincoln, NE 68502

Or via e-mail to shorky@nasbonline.org

[illegible]

Figure 3

[illegible]

[illegible]

LEVY										TOTAL TAX REQUEST									
% Incr.	YEAR	VALUATIONS	GENERAL	BOND	BUILDING	QCPUF	TOTAL	Gen & Bld		YEAR	General	Bond Fund	Bldg Fund	QCPUF	Total	General &	LB 243	Additional	
8.20%	2015-2016	\$621,632,235					\$0.0000	\$0.0000		2015-2016	\$0	\$0	\$0	\$0	\$0	\$0			
11.56%	2016-2017	\$672,634,115					\$0.0000	\$0.0000		2016-2017	\$0	\$0	\$0	\$0	\$0	\$0			
1.28%	2017-2018	\$750,400,440					\$0.0000	\$0.0000		2017-2018	\$0	\$0	\$0	\$0	\$0	\$0			
3.30%	2018-2019	\$759,850,666					\$0.0000	\$0.0000		2018-2019	\$0	\$0	\$0	\$0	\$0	\$0			
-5.62%	2019-2020	\$734,766,670	\$0.6873		\$0.0687	\$0.0158	\$0.7718	\$0.7560		2019-2020	\$5,050,051	\$0	\$504,785	\$116,093	\$5,670,929	\$5,554,836			
-9.47%	2020-2021	\$693,479,459	\$0.6957		\$0.0252		\$0.7209	\$0.7209		2020-2021	\$4,824,537	\$0	\$174,757	\$0	\$4,999,293	\$4,999,293			
18.01%	2021-2022	\$627,811,680	\$0.741000		\$0.0556		\$0.7966	\$0.7966		2021-2022	\$4,652,085	\$0	\$349,001	\$0	\$5,001,085	\$5,001,085			
6.18%	2022-2023	\$740,888,644	\$0.7000		\$0.0899		\$0.7899	\$0.7899		2022-2023	\$5,186,221	\$0	\$666,059	\$0	\$5,852,279	\$5,852,279			
4.93%	2023-2024	\$786,660,820	\$0.640300		\$0.0845		\$0.7248	\$0.7248		2023-2024	\$5,036,989	\$0	\$664,728	\$0	\$5,701,718	\$5,701,718	\$3,608,905	\$4,019,723	
12.99%	2024-2025	\$825,454,373	\$0.5439	\$0.0624	\$0.137700	\$0.0295	\$0.7111	\$0.6816		2024-2025	\$4,489,646	\$0	\$1,136,651	\$243,509	\$5,869,806	\$5,626,297	\$5,898,293	\$6,416,561	\$6,801,555
6.35%	2025-2026	\$932,698,401	\$0.6256	\$0.0000	\$0.0000	\$0.0000	\$0.6880	\$0.6256		2025-2026	\$5,835,362	\$400,676	\$0	\$0	\$6,236,038	\$5,835,362	\$6,640,682	\$7,187,098	
5.00%	2026-2027	\$991,922,399	\$0.6400	\$0.0559	\$0.0152	\$0.0000	\$0.7111	\$0.6552		2026-2027	\$6,348,303	\$554,480	\$150,772	\$0	\$7,053,556	\$6,499,076	\$6,839,902	\$7,402,711	
5.00%	2027-2028	\$1,041,518,519	\$0.6400	\$0.0580	\$0.0300	\$0.0000	\$0.7280	\$0.6700		2027-2028	\$6,665,719	\$400,676	\$312,456	\$0	\$7,378,850	\$6,978,174	\$7,045,100	\$7,624,792	
5.00%	2028-2029	\$1,093,594,445	\$0.6500	\$0.0580	\$0.0300	\$0.0000	\$0.7380	\$0.6800		2028-2029	\$7,108,364	\$400,676	\$328,078	\$0	\$7,837,118	\$7,436,442	\$7,256,453	\$7,853,536	
5.00%	2029-2030	\$1,148,274,167	\$0.6600	\$0.0580	\$0.0300	\$0.0000	\$0.7480	\$0.6900		2029-2030	\$7,578,610	\$400,676	\$344,482	\$0	\$8,323,768	\$7,923,092	\$7,474,146	\$8,089,142	

TOTAL RECEIPTS BY PROGRAM										Cash Balance of three funds					
YEAR	Taxes	Local	State Aid	SPED	Property	Other	Total	Federal	Other	Total Rec	YEAR	Gen Fund	Goal	Dep Fund	Build Fund
2015-2016											2015-2016		\$0		
2016-2017											2016-2017		\$0		
2017-2018											2017-2018		#REF!		
2018-2019						\$0					2018-2019		#REF!		
2019-2020	\$4,492,310	\$4,922,650	\$112,231	\$568,458	\$413,009	\$36,843	#####	\$173,001	\$252,851	\$6,479,043	2019-2020		\$1,684,748		
2020-2021	\$4,733,793	\$5,163,672	\$37,130	\$564,937	\$398,915	\$183,178	#####	\$256,030	\$43,208	\$6,647,070	2020-2021	\$3,412,619	\$1,662,169		
2021-2022	\$4,343,986	\$4,781,564	\$37,854	\$502,461	\$392,414	\$171,697	#####	\$332,506	\$77,356	\$6,295,852	2021-2022	\$3,562,304	\$1,790,687	\$223,535	\$657,814
2022-2023	\$4,913,053	\$5,383,476	\$38,332	\$497,539	\$322,253	\$250,320	#####	\$363,695	\$113,245	\$6,968,860	2022-2023	\$2,964,738	\$1,848,409	\$469,112	\$972,933
2023-2024	\$4,467,969	\$4,945,053	\$608,162	\$959,609	\$436,549	\$226,190	#####	\$558,939	\$71,937	\$7,806,439	2023-2024	\$2,165,860	\$1,955,372	\$457,576	\$1,269,828
2024-2025	\$4,040,682	\$4,440,682	\$591,978	\$1,067,134		\$252,857	#####	\$317,410	\$111,719	\$7,195,656	2024-2025	\$2,267,896	\$1,900,690	\$649,929	\$1,605,117
2025-2026	\$3,792,985	\$3,757,682	\$611,819	\$1,219,926	#####	\$195,607	#####	\$221,068	\$50,115	\$8,129,458	2025-2026	\$1,860,794	\$2,020,664		
2026-2027	\$4,126,397	\$4,526,397	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$84,874	\$8,756,212	2026-2027	\$1,907,595	\$2,058,091		
2027-2028	\$4,332,717	\$4,732,717	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$86,378	\$9,068,782	2027-2028	\$2,431,444	\$2,119,833		
2028-2029	\$4,620,437	\$5,020,437	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$81,005	\$9,497,201	2028-2029	\$3,020,892	\$2,183,428		
2029-2030	\$4,926,096	\$5,326,096	\$600,000	\$1,000,000	#####	\$250,000	#####	\$200,000	\$82,818	\$9,959,856	2029-2030	\$3,784,380	\$2,248,931		

EXPENSES										Receipts/Expenses and Difference						
Year	Payroll	FICA	Retirement	Insurance	Payroll	Bills	Total Exp	Bills Incr	Payroll Inc	Payroll %	YEAR	Total Rev	Total Exp	Difference	Exp Inc	Rec Inc
2017-2018	\$0	\$0	\$0	\$0	\$0		#REF!	#REF!	#REF!	#REF!	2015-2016		\$0	\$0	\$0	\$0
2018-2019	\$0	\$0	\$0	\$0	\$0		#REF!	#REF!	#REF!	#REF!	2016-2017		\$0	\$0	\$0	\$0
2019-2020	\$0	\$0	\$0	\$0	\$0		#REF!	#REF!	#REF!	#REF!	2017-2018		#REF!	#REF!	#REF!	\$0
2020-2021	\$3,947,289	\$301,968	\$362,544	\$789,458	#####	\$1,247,418	#####	#DIV/0!	#DIV/0!	0.00%	2018-2019		#REF!	#REF!	#REF!	\$0
2021-2022	\$3,991,946	\$305,384	\$370,861	\$798,389	#####	\$1,696,166	#####	35.97%	1.21%	76.32%	2019-2020	\$6,479,043	\$6,738,992	-\$259,949	#REF!	\$6,479,043
2022-2023	\$4,073,609	\$311,631	\$379,788	\$814,722	#####	\$1,813,886	#####	6.94%	2.07%	75.47%	2020-2021	\$6,647,070	\$6,648,676	-\$1,606	\$90,316	\$168,027
2023-2024	\$4,115,272	\$314,818	\$384,805	\$905,360	#####	\$2,101,231	#####	15.84%	2.52%	73.14%	2021-2022	\$6,295,852	\$7,162,746	-\$866,894	\$514,070	-\$351,218
2024-2025	\$4,251,076	\$325,207	\$424,120	\$850,215	#####	\$1,752,139	#####	-16.61%	2.28%	76.95%	2022-2023	\$6,968,860	\$7,393,636	-\$424,776	\$230,890	\$673,008
2025-2026	\$4,463,630	\$341,468	\$445,327	\$892,726	#####	\$1,804,704	#####	3.00%	5.00%	76.00%	2023-2024	\$7,806,439	\$7,821,486	-\$15,047	\$427,850	\$837,579
2026-2027	\$4,631,016	\$354,273	\$462,026	\$926,203	#####	\$1,858,845	#####	3.00%	3.75%	77.42%	2024-2025	\$7,195,656	\$7,602,758	-\$407,102	-\$218,728	-\$610,783
2027-2028	\$4,769,946	\$364,901	\$475,887	\$953,989	#####	\$1,914,610	#####	3.00%	3.00%	77.42%	2025-2026	\$8,129,458	\$8,082,657	\$46,801	\$479,899	\$933,802
2028-2029	\$4,913,045	\$375,848	\$490,164	\$982,609	#####	\$1,972,048	#####	3.00%	3.00%	77.42%	2026-2027	\$8,756,212	\$8,232,363	\$523,849	\$149,706	\$626,754
2029-2030	\$5,060,436	\$387,123	\$504,869	\$1,012,087	#####	\$2,031,210	#####	3.00%	3.00%	77.42%	2027-2028	\$9,068,782	\$8,479,334	\$589,449	\$246,971	\$312,571
											2028-2029	\$9,497,201	\$8,733,714	\$763,488	\$254,380	\$428,419
											2028-2030	\$9,959,856	\$8,965,725	\$964,131	\$262,011	\$462,654

Percent of total receipts by program					Percent of Tax Receipts				
YEAR	Taxes	Total Local	State	Federal	Other	Taxes Recd	Request	%	Tax Credit
2019-2020	69.34%	75.98%	1.73%	8.77%	0.57%				
2020-2021	71.22%	77.68%	0.56%	8.50%	2.76%				
2021-2022	69.00%	75.95%	0.60%	7.98%	2.73%				
2022-2023	70.50%	77.25%	0.55%	7.14%	3.59%				
2023-2024	57.23%	63.35%	7.79%	12.29%	2.90%				
2024-2025	56.15%	61.71%	8.23%	14.83%	3.51%				
2025-2026	46.66%	46.22%	7.53%	15.01%	2.41%				
2026-2027	47.13%	51.69%	6.85%	11.42%	2.86%				
2027-2028	47.78%	52.19%	6.62%	11.03%	2.76%				

Year	Taxes Recd	Request	%	Tax Credit	
2017-2018	\$0	#DIV/0!			
2018-2019	\$0	#DIV/0!			
2019-2020	\$4,492,310	\$5,050,051	88.96%	\$413,009	8.18%
2020-2021	\$4,733,793	\$4,824,537	98.12%	\$398,915	8.27%
2021-2022	\$4,343,986	\$4,652,085	93.38%	\$392,414	8.44%
2022-2023	\$4,913,053	\$5,186,221	94.73%	\$322,253	6.21%
2023-2024	\$4,467,969	\$5,036,989	88.70%	\$436,549	8.67%
2024-2025	\$4,040,682	\$4,489,646	90.00%	#####	33.53%
2025-2026	\$3,792,985	\$5,835,362	65.00%	#####	35.53%
2026-2027	\$4,126,397	\$6,348,303	65.00%	#####	33.00%
2027-2028	\$4,332,717	\$6,665,719	65.00%	#####	33.00%
2028-2029	\$4,620,437	\$7,108,364	65.00%	#####	33.00%
2029-2030	\$4,926,096	\$7,578,610	65.00%	#####	33.00%

Receipts and Expenses by Year

Receipts and Expenses by Year

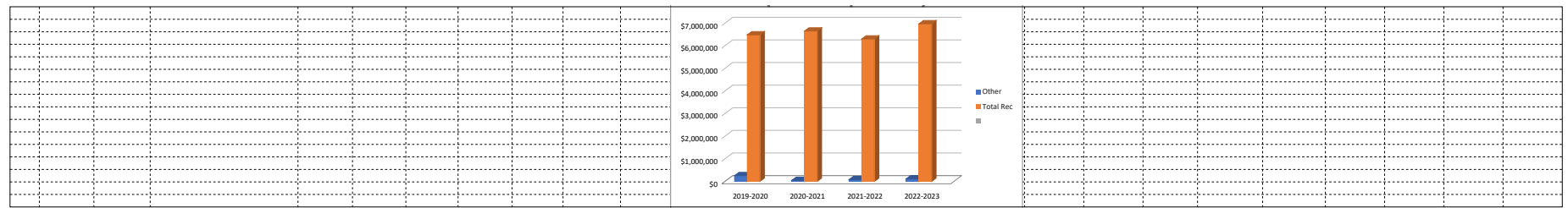


Chart at the bottom: add the payroll from excel wksht. be sure to add an index number. project 4% payroll 3% bills. be sure to add state aid calc also. Dist 62-0021

	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue/Exp. Difference	EXPENSES running total	Receipts	Running	
		Payroll	Bill Roster				Running total	Balance	
September									Beg Cash
2019				\$0	\$0	\$0		\$0	
2020				\$0	\$0	\$0		\$3,412,619	\$3,412,619
2021				\$0	\$0	\$0		\$3,562,304	\$3,562,304
2022				\$0	\$0	\$0		\$2,964,738	\$2,964,738
2023				\$596,926	(\$596,926)	\$596,926		\$1,561,134	\$2,165,860
2024				\$0	\$0	\$0		\$2,267,896	\$2,267,896
October									
2019				\$0	\$0	\$0	\$0	\$0	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$511,908	(\$511,908)	\$1,108,834	\$0	\$1,049,226	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
November									
2019				\$0	\$0	\$0	\$0	\$0	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$510,266	(\$510,266)	\$1,619,100	\$0	\$538,960	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
December									
2019				\$0	\$0	\$0	\$0	\$0	
2020				\$0	\$0	\$0	\$0	\$3,412,619	
2021				\$0	\$0	\$0	\$0	\$3,562,304	
2022				\$0	\$0	\$0	\$0	\$2,964,738	
2023				\$533,113	(\$533,113)	\$2,152,213	\$0	\$5,847	
2024				\$0	\$0	\$0	\$0	\$2,267,896	
January									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	#####
2022				\$0	\$0	\$0	\$0	\$3,562,304	#####
2023				\$0	\$0	\$0	\$0	\$2,964,738	#####
2024				\$542,245	(\$542,245)	\$2,694,458	\$0	(\$536,398)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
February									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$624,355	(\$624,355)	\$3,318,813	\$0	(\$1,160,753)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
March									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$542,544	(\$542,544)	\$3,861,357	\$0	(\$1,703,297)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
April									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$516,154	(\$516,154)	\$4,377,511	\$0	(\$2,219,451)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
May									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$699,474	(\$699,474)	\$5,076,985	\$0	(\$2,918,925)	5779198
2025				\$0	\$0	\$0	\$0	\$2,267,896	
June									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$573,943	(\$573,943)	\$5,650,928	\$0	(\$3,492,868)	
2025				\$0	\$0	\$0	\$0	\$2,267,896	
July									
2020				\$0	\$0	\$0	\$0	\$0	
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$454,047	(\$454,047)	\$6,104,975	\$0	(\$3,945,919)	2024 Rec July 6596926
2025				\$0	\$0	\$0	\$0	\$2,267,896	
August									
2020				\$0	\$0	\$0	\$0	\$0	22 Rec 22 Exp
2021				\$0	\$0	\$0	\$0	\$3,412,619	
2022				\$0	\$0	\$0	\$0	\$3,562,304	\$6,295,852 \$7,162,746
2023				\$0	\$0	\$0	\$0	\$2,964,738	
2024				\$0	\$0	\$0	\$0	\$3,562,304	23 Rec
2025				\$0	\$0	\$0	\$0	\$2,964,738	6315444 \$7,393,636 \$7,393,636
2026				\$0	\$0	\$6,104,975	\$0	(\$3,945,919)	
2027				\$0	\$0	\$0	\$0	\$2,267,896	775000

YEAR	REVENUE	PAYROLL	BILLS	TOTAL EXP	BALANCE	% PAYROLL	Payroll inc.
19-20	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Avg		\$0	\$0	\$0	\$0	\$0	#DIV/0!
20-21	\$ -	\$0	\$0	\$0	\$0	\$0	#DIV/0!
19-20 Avg	\$ -	\$0	\$0	\$0	\$0	\$0	#DIV/0!
2022	\$ -	\$ -	\$ -	\$ -	\$0	\$0	#DIV/0!
2023	\$ -	\$ -	\$ -	\$ -	\$ (6,104,975)	\$0	#DIV/0!
2024	\$ -	\$ -	\$ -	\$ 6,104,975	(\$6,104,975)	0.00%	\$0
2025 Proj	\$0	\$ -	\$ -	\$0	\$0	\$0	#DIV/0!
2026 Proj		\$0	\$0	\$0	\$0	\$0	#DIV/0!

SYSTEM NEEDS				
	2023-2024	2024-2025	25-26 MY #	25-26 NDE
Basic Funding	\$4,800,388	\$5,091,390	\$5,041,721	\$5,024,539
Poverty Allowance	\$275,685		\$275,000	\$318,750
LEP allowance	\$29,963		\$30,000	\$30,600
Summer school allow	\$8,605	\$830	\$1,000	\$10,998
Special Rec Allow	\$245,663	\$268,764	\$268,000	\$481,432
Transportation Allow	\$146,485	\$171,390	\$170,000	\$256,267
Dist. Ed. allow	\$34,501	\$47,184	\$45,000	\$28,461
Poverty Allow Correction				
LEP correction	-\$10,728			-\$5,124
Stdtd Growth Adj				
Tot. Calc. Needs	\$5,530,562	\$5,579,558	\$5,830,721	\$6,145,923
Needs Stabilization	\$67,536	\$18,540		
Total Formula Needs	\$5,598,098	\$5,598,098	\$5,830,721	\$6,145,923
SYSTEM RESOURCES				
Local Effort Rate	\$3,211,515	\$3,571,931	3679089	\$3,855,138
Option Funding				
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
Other Rec	\$540,834	\$606,893	\$600,000	\$877,371
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
Total Formula	\$4,254,767	\$4,682,155	\$4,781,089	\$5,048,329
STATE AID CALCULATED				
Needs - Resources	\$1,343,331	\$915,943	\$1,049,632	\$1,097,594
Option Funding				
Income Tax Funds	\$38,327	\$40,745	\$40,000	\$44,365
None Equal. Min Levy adj				
Foundation Aid	\$464,091	\$462,586	\$462,000	\$271,455
FA Outside of Resource				\$180,970
State Aid Calculated	\$1,845,749	\$1,419,274	\$1,551,632	\$1,594,384
Prior year Correction	\$1,472	\$4,502		
Total State Aid	\$1,847,221	\$1,423,776	\$1,551,632	\$1,594,384

Student Enrollment	1487.88	1348.51	1357.82
Allocation per student	#REF!	#REF!	\$1,360

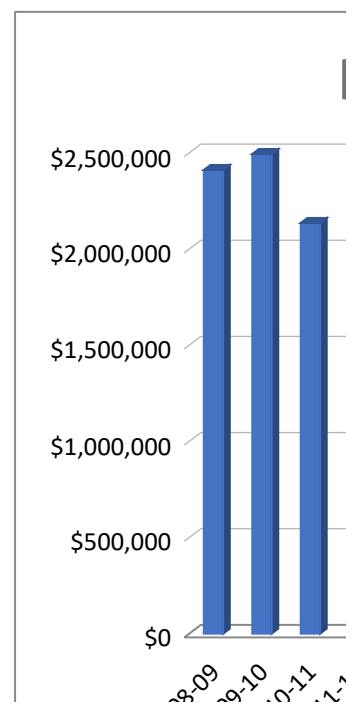
Basic Funding	avg of 10 larger and 10 smaller minus 2 t
Poverty Allowance	*new in 2008
LEP allowance	New in 2008 Limited English Proficiency

Elementary size allow	1839.48 x No. of students in K-3 who spe
Summer school allow	.025 x summer scl stdt units, x 85% of the
Instructional Time allow	New around 2007 Eliminated after 4 year
Special Rec Allow	Special Receipts from AFR
Transportatin Allow	*Mileage for trans to/from school
Elementary site allow	*districts wih multiple elem blds and no of
Dist. Ed. allow	Distance Ed. Formula 85% times costs fo
Averaging adjustment	districts whose basic funding per fomula :
Teacher Ed Adj	For districts with large number of masters
Poverty Allow Correction	If poverty expenditures do not equal 117%
LEP correction	Same as poverty correction
Local Choice Adj	Districts below 390 stdt and funding is gre

Local Effort Rate	Adjusted valuation divided by 100 times 1
Option Funding	Net option times state average Basic Fun
Income Tax Funds	a percent calculated annually
Other Rec	Other receipts from AFR
Min Levy Adj	district under .95. subtract the system lev
Retirement Aid	
Formula Resources	

Equalization Aid	
Option Funding	
Income Tax Funds	
Non Equal. Min Levy adj	
Need Stabilization	Keeps the formula need between 100% and 112% of th
Retirement Aid	
Reorganization Incentive	
State Aid Calculated	
Prior year deficiencies	
Prior year Correction	

high and low x form sts)



and 50% in rooms over 10 under 20
 e stae avg gen. fund exp /form stdt (\$7,817)
 rs

ther elem within 7 miles
 or telecom service
 stdt is less than the state avg (approx 7500)
 s level teachers-Eliminated
 % of allowance for the year

eater than basic funding per formula student

1.0203
 iding per formula student (approx 7,600)

ry from.95 REMOVED

2000 2001 2010 2011

2010-11
 2011-12
 2012-13
 2013-14
 2014-15
 2015-16
 2016-17
 2017-18
 2018-19
 2019-20
 2020-21
 2021-22
 2022-23
 2023-24
 2024-25
 2025-26

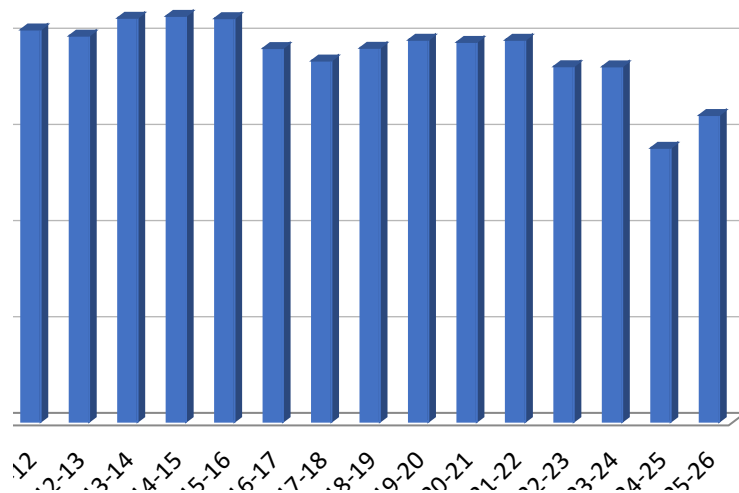
he previous years recalculated fromula need formula need, except (student growth adj is not

23-24 Enrollment for 24-25 State Aid

East Butler	290.01	#####	\$20,216.87
Palmer	290.36	#####	\$14,460.23
Walthill	291.10	#####	\$15,046.55
Fullerton	291.23	#####	\$16,216.88
Loup City	294.98	#####	\$16,786.16
Axtell	296.84	#####	\$16,019.75
Central Valley	298.24	#####	\$22,892.02
Creighton	298.41	#####	\$15,369.77
Neligh	308.19	#####	\$17,396.11

Boyd Co	308.33	#####	\$16,194.28
BAYARD	308.39	#####	\$16,911.99
Heartland	309.84	#####	\$16,797.16
Pleasanton	311.72	#####	\$11,900.33
Elm Creek	318.36	#####	\$14,691.77
Johnson Brock	329.45	#####	\$12,867.24
Plainview	338.85	#####	\$15,187.81
Amherst	352.67	#####	\$14,332.69
Cross Co	353.16	#####	\$17,049.61
Southern	354.87	#####	\$12,832.60
Ainsworth	358.87	#####	\$20,477.00
Laurel	362.27	#####	\$21,509.72
		#####	

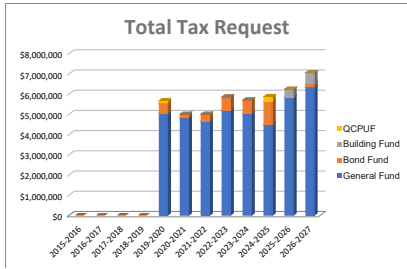
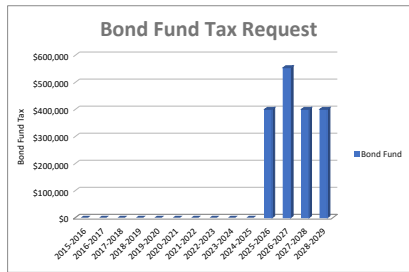
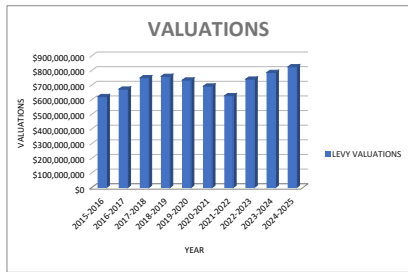
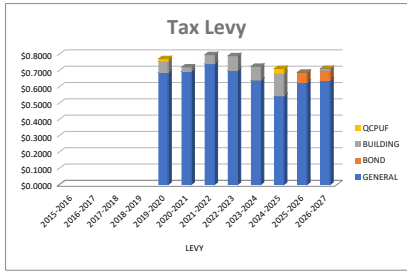
Historical State Aid



2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026

\$2,135,599		#DIV/0
\$2,039,213		#DIV/0
\$2,007,080		#DIV/0
\$2,099,946		#DIV/0
\$2,109,919		#DIV/0
\$2,097,895		#DIV/0
\$1,942,483		#DIV/0
\$1,877,561		#DIV/0
\$1,943,838		#DIV/0
\$1,985,757		#DIV/0
\$1,974,495		#DIV/0
\$1,985,560		#DIV/0
\$1,847,935		#DIV/0
\$1,847,221	309	#####
\$1,423,776	309	#####
\$1,594,384		

dec.)



HS	67,925
Elem	34,064
Total Sq Ft.	101,989

LB 583										
	GENERAL FUND AND BUILDING FUND TAX					STATE AID				
	Tax	Building Fund Tax	Tax	23-24 Max	Difference	22-23 State Aid	Aid	Change	increase	vote
Waverly					\$0			\$0	\$0	

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>
Lancaster Co					
Other Co					
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00				

<u>Date</u>	<u>Total of</u>				<u>Public Pwr Tx</u>
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>1120</u>
Sept	\$0.00		\$0.00		
Oct	\$0.00		\$0.00		
Nov	\$0.00		\$0.00		
Dec	\$0.00		\$0.00		
Jan	\$0.00		\$0.00		
Feb	\$0.00		\$0.00		
March	\$0.00		\$0.00		
Apr	\$0.00		\$0.00		
May	\$0.00		\$0.00		
June	\$0.00		\$0.00		
July	\$0.00	\$0.00	\$0.00		
Aug	\$0.00	\$0.00	\$0.00		
Month Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	-\$10,860,121	-\$322,621	-\$8,237,500	-\$70,000	\$0
Amt off					

22-23 Tax

22-23 Rec

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

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Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
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14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of</u>				<u>Public Pwr Tx</u>
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>1120</u>
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Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
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14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

Taxes

Keith County
Perkins

Sept

Oct

Nov

Dec

Jan

Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
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Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of</u>				Public Pwr Tx
	<u>Other</u>	<u>State Aid</u>	<u>Taxes 1110</u>	Carline 1115	1120
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Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	#####	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		

July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	
Keith County						
Perkins						
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>					

Date	Total of Other	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
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Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
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July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month	#####	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	#####	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
-\$460,000	\$0	-\$2,000	-\$4,000	\$0	\$0

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		

\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Feb

March

April

May

June

July

\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
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\$52,664.00			\$333.00		
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\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
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\$33,031.00			\$334.00		
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\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb

March

April

May

June

July

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
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Ogallala
Financial

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogallala
Financial

Feb

March

April

May

June

July

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$45,000	-\$165,000	-\$10,000	-\$785,000	\$0	\$0

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		

\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
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	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00

\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00

	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110-30	ESU 2210	SPED School Age	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$0	-\$9,000	-\$20,000	-\$140,000	-\$5,000	-\$2,000

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			

		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	

		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					

		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$0			-\$125,000	\$0	-\$100,000

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00

			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Early	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$200,000	\$0	\$0		-\$1,000

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00

					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00

	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00

	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$50,000	\$0	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				

\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					

\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					

\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
\$0.00			\$0.00	\$0.00	\$0.00
\$0.00	\$45,000.00		\$35,000.00		
\$0			-\$35,000		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			

			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00

			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	-\$1,000	\$0	\$0	-\$20,000	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	

				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	

				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	

	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

transfer in	GED	grant 9000
\$0.00	\$0.00	\$0.00
\$0	\$0	\$0

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00

		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00

		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00

\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

Budget

Disbursements

	September	October	November	December	January
Projected Exp	\$0	\$0	\$0	\$0	\$0
Actual Exp		\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0
Cumulative		\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	March	April	May	June	July
Projected Exp	\$0	\$0	\$0	\$0	\$0
Actual Exp	\$0	\$0	\$0	\$0	\$0
Difference	\$0	\$0	\$0	\$0	\$0
Cumulative	\$0	\$0	\$0	\$0	\$0
% Spent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Month	Expenditures	Spent	of Budget	Budget Spent	Notes
September			#DIV/0!	8.33%	
October		\$0	#DIV/0!	16.67%	
November		\$0	#DIV/0!	25.00%	
December		\$0	#DIV/0!	33.33%	
January		\$0	#DIV/0!	41.67%	
February		\$0	#DIV/0!	50.00%	
March		\$0	#DIV/0!	58.33%	
April		\$0	#DIV/0!	66.67%	
May		\$0	#DIV/0!	75.00%	
June		\$0	#DIV/0!	83.33%	
July		\$0	#DIV/0!	91.67%	
August		\$0	#DIV/0!	100.00%	
Total					

Budgeted

month

February

\$0

\$0

\$0

\$0

#DIV/0!

August

\$0

\$0

\$0

\$0

#DIV/0!

Sample only=

	General Fund			Special Building	
	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
09/20	2,098,625.85	152,090.34	2,250,716.19	130,468.71	82.79
10/20	299,421.95	125,304.15	424,726.10	18,656.35	321.48
11/20	129,618.46	149,153.09	278,771.55	8,118.46	14.18
12/20	50,773.73	115,909.73	166,683.46	3,140.41	0.00
1/21	1,340,991.65	168,360.42	1,509,352.07	53,996.92	577.56
2/21	1,709,134.45	124,514.45	1,833,648.90	67,510.37	26.12
3/21	438,977.39	125,966.19	564,943.58	16,655.98	1,645.46
4/21	5,538,115.08	182,945.58	5,721,060.66	215,306.70	2,362.47
5/21	2,354,554.69	150,209.29	2,504,763.98	90,102.46	3,757.15
6/21	829,280.57	166,135.52	995,416.09	31,708.98	2,197.48
7/21	274,401.20	167,876.91	442,278.11	9,585.39	2,047.20
8/21	3,924,688.56	185,140.02	4,109,828.58	151,857.06	1,718.61
20-21	18,988,583.58	1,813,605.69	20,802,189.27	797,107.79	14,750.50

Budgeted \$18,925,994.00

\$732,323.00

Diff \$62,589.58

\$64,784.79

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
9/21	1,855,070.28	138,580.96	1,993,651.24	71,771.11	66.67
10/21	253,947.00	130,810.93	384,757.93	9,822.16	266.51
11/21	113,394.09	125,946.83	239,340.92	4,397.33	0.00
12/21	81,230.47	137,202.60	218,433.07	2,933.39	0.00
1/22	2,175,778.26	152,579.73	2,328,357.99	76,027.25	423.55
2/22	1,635,871.26	120,234.14	1,756,105.40	57,049.05	0.00
3/22	505,206.72	155,556.84	660,763.56	17,533.97	1,813.92
4/22	6,361,715.25	208,061.97	6,569,777.22	221,589.72	2,511.67
5/22	2,041,205.29	252,145.88	2,293,351.17	71,010.59	3,707.12
6/22	386,766.33	194,040.49	580,806.82	13,456.77	1,862.05
7/22	212,775.63	197,131.41	409,907.04	7,384.97	2,232.52
8/22	4,039,265.34	194,651.24	4,233,916.58	140,526.43	1,898.36
21-22	19,662,225.92	2,006,943.02	21,669,168.94	693,502.74	14,782.37

Budgeted \$20,322,098.00

\$707,071.00

Diff -\$659,872.08

-\$13,568.26

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
9/22	1,856,847.46	130,502.88	1,987,350.34	64,595.83	26.66
10/22	557,435.63	121,198.67	678,634.30	18,573.65	216.19
11/22	110,477.11	144,180.60	254,657.71	3,853.58	0.00
12/22	30,615.25	138,250.78	168,866.03	1,064.23	0.00
1/23	1,948,505.26	147,865.38	2,096,370.64	45,949.68	188.94

2/23	1,986,673.81	127,045.45	2,113,719.26	46,820.89	8.65
3/23	623,794.40	163,616.20	787,410.60	14,677.79	1,461.61
4/23	6,728,136.04	238,834.37	6,966,970.41	157,549.87	2,011.03
5/23	2,137,961.97	255,594.78	2,393,556.75	49,855.77	2,745.77
6/23	486,253.26	199,801.07	686,054.33	11,354.35	1,409.67
7/23	229,055.41	187,833.83	416,889.24	4,762.26	1,727.05
8/23	4,349,196.67	208,475.47	4,557,672.14	101,356.81	1,699.32
22-23	21,044,952.27	2,063,199.48	23,108,151.75	520,414.71	11,494.89

Levied \$21,669,860.00 \$505,051.00

Diff -\$624,907.73 \$15,363.71

	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
9/23	2,217,156.59	149,173.67	2,366,330.26	51,678.00	21.98
10/23	263,284.51	133,986.80	397,271.31	6,136.02	34.13
11/23	83,470.78	18.94	83,489.72	1,179.55	3,029.91
12/23	58,828.81	136,710.96	195,539.77	1,370.89	12.73
1/24		0.00			0.00
2/24		0.00			0.00
3/24		0.00			0.00
4/24		0.00			0.00
5/24		0.00			0.00
6/24		0.00			0.00
7/24		0.00			0.00
8/24		0.00			0.00
22-23	2,622,740.69	419,890.37	3,042,631.06	60,364.46	3,098.75

Levied

Diff \$2,622,740.69 \$60,364.46

	Bond Fund			QCPUF	
Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
130,551.50	259,146.27	147.48	259,293.75	68,122.56	41.96
18,977.83	35,068.68	718.04	35,786.72	9,668.19	176.49
8,132.64	17,921.15	25.26	17,946.41	4,584.33	7.19
3,140.41	6,567.80	0.00	6,567.80	1,688.64	0.00
54,574.48	144,437.88	1,304.54	145,742.42	41,304.94	318.40
67,536.49	185,763.25	46.53	185,809.78	49,800.19	13.24
18,301.44	52,969.23	4,813.37	57,782.60	13,226.88	1,206.53
217,669.17	679,701.69	6,754.38	686,456.07	169,035.94	1,659.69
93,859.61	222,845.77	4,862.55	227,708.32	63,836.39	2,483.36
33,906.46	74,999.08	4,817.41	79,816.49	21,902.07	1,582.10
11,632.59	31,699.63	5,936.84	37,636.47	7,911.75	1,500.01
153,575.67	493,608.80	4,989.62	498,598.42	119,330.78	1,257.02
811,858.29	2,204,729.23	34,416.02	2,239,145.25	570,412.66	10,245.99

\$2,129,556.00

\$556,094.00

\$75,173.23

\$14,318.66

Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
71,837.78	174,332.79	151.45	174,484.24	50,032.99	45.35
10,088.67	23,891.09	725.56	24,616.65	6,880.50	202.74
4,397.33	10,975.16	0.00	10,975.16	3,103.74	0.00
2,933.39	7,455.13	0.00	7,455.13	2,167.42	0.00
76,450.80	204,092.30	1,234.70	205,327.00	58,773.33	322.43
57,049.05	167,772.02	0.00	167,772.02	44,658.82	0.00
19,347.89	57,176.20	5,041.44	62,217.64	15,364.39	1,360.84
224,101.39	716,617.81	8,237.94	724,855.75	180,368.78	1,824.08
74,717.71	175,314.94	9,815.83	185,130.77	50,118.62	2,640.90
15,318.82	34,676.45	5,652.69	40,329.14	9,970.35	1,394.19
9,617.49	21,520.49	6,812.79	28,333.28	5,562.40	1,692.52
142,424.79	489,218.50	5,765.97	494,984.47	116,656.93	1,115.35
708,285.11	2,083,042.88	43,438.37	2,126,481.25	543,658.27	10,598.40

\$2,124,517.00

\$555,710.00

-\$41,474.12

-\$12,051.73

Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
64,622.49	159,454.60	60.16	159,514.76	46,839.24	327.90
18,789.84	44,286.58	607.22	44,893.80	12,775.39	142.48
3,853.58	9,804.44	22.33	9,826.77	2,752.25	6.69
1,064.23	2,974.82	0.00	2,974.82	800.81	0.00
46,138.62	225,774.97	575.63	226,350.60	54,289.67	149.78

46,829.54	219,812.46	19.52	219,831.98	49,118.30	5.85
16,139.40	86,807.01	7,249.18	94,056.19	19,501.17	1,618.43
159,560.90	888,069.36	10,000.02	898,069.38	184,356.26	2,028.00
52,601.54	201,926.74	12,180.10	214,106.84	47,558.77	2,705.44
12,764.02	47,293.36	7,106.72	54,400.08	10,972.84	1,472.73
6,489.31	25,498.89	8,725.64	34,224.53	5,496.97	1,773.06
103,056.13	631,539.18	8,362.59	639,901.77	126,447.71	1,741.73
531,909.60	2,543,242.41	54,909.11	2,598,151.52	560,909.38	11,972.09

\$2,646,465.00

\$570,336.00

-\$103,222.59

-\$9,426.62

Total Taxes	Local Taxes	Other Taxes	Total Taxes	Local Taxes	Other Taxes
51,699.98	204,782.36	83.24	204,865.60	49,050.60	20.37
6,170.15	26,678.84	0.00	26,678.84	6,021.65	0.00
4,209.46	5,479.91	0.00	5,479.91	1,209.19	0.00
1,383.62	6,580.93	0.00	6,580.93	1,340.25	0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
63,463.21	243,522.04	83.24	243,605.28	57,621.69	20.37

\$243,522.04

\$57,621.69

Total Taxes	Monthly Total	
68,164.52	2,708,725.96	
9,844.68	489,335.33	
4,591.52	309,442.12	
1,688.64	178,080.31	
41,623.34	1,751,292.31	
49,813.43	2,136,808.60	
14,433.41	655,461.03	
170,695.63	6,795,881.53	
66,319.75	2,892,651.66	
23,484.17	1,132,623.21	
9,411.76	500,958.93	
120,587.80	4,882,590.47	20-21 Total
580,658.65	24,433,851.46	24,433,851.46

Ulimited
recorded

\$22,343,967.00

\$216,866.26

Total Taxes	Monthly Total	
50,078.34	2,290,051.60	
7,083.24	426,546.49	
3,103.74	257,817.15	
2,167.42	230,989.01	
59,095.76	2,669,231.55	
44,658.82	2,025,585.29	
16,725.23	759,054.32	
182,192.86	7,700,927.22	
52,759.52	2,605,959.17	
11,364.54	647,819.32	
7,254.92	455,112.73	
117,772.28	4,989,098.12	21-22 Total
554,256.67	25,058,191.97	25,058,191.97

\$23,709,396.00

-\$726,966.19

Total Taxes	Monthly Total
47,167.14	2,258,654.73
12,917.87	755,235.81
2,758.94	271,097.00
800.81	173,705.89
54,439.45	2,423,299.31

49,124.15	2,429,504.93	
21,119.60	918,725.79	
186,384.26	8,210,984.95	
50,264.21	2,710,529.34	
12,445.57	765,664.00	
7,270.03	464,873.11	
128,189.44	5,428,819.48	22-23 Total
572,881.47	26,811,094.34	26,811,094.34

\$25,391,712.00

-\$722,193.23

Total Taxes	Monthly Total	
49,070.97	2,671,966.81	
6,021.65	436,141.95	
1,209.19	94,388.28	
1,340.25	204,844.57	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	23-24 Total
57,642.06	3,407,341.61	3,407,341.61

\$0.00

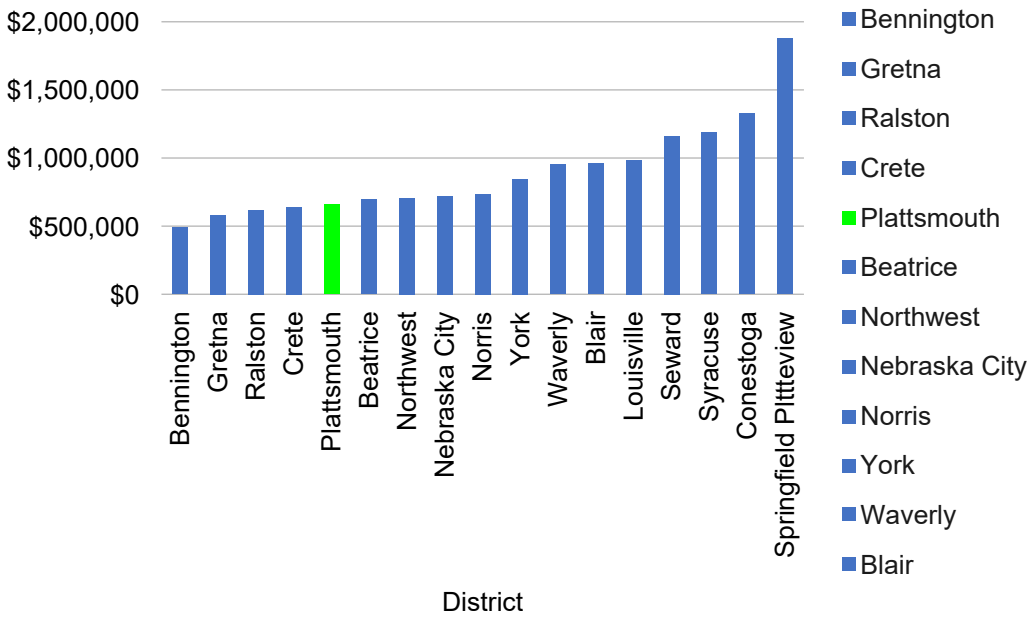
\$2,984,248.88

District	Valuation	Enrollment	Per student	
Bennington	\$1,875,308,934	3816	\$491,433	\$4,914
Gretna	\$3,565,747,382	6127	\$581,973	\$5,820
Ralston	\$1,971,895,050	3190	\$618,149	\$6,181
Crete	\$1,236,104,489	1927	\$641,466	\$6,415
Plattsmouth	\$894,862,876	1357	\$659,442	\$6,594
Beatrice	\$1,298,995,241	1864	\$696,886	\$6,969
Northwest	\$996,797,190	1409	\$707,450	\$7,075
Nebraska City	\$996,035,726	1379	\$722,288	\$7,223
Norris	\$1,804,950,859	2452	\$736,114	\$7,361
York	\$1,178,316,279	1393	\$845,884	\$8,459
Waverly	\$2,025,886,806	2125	\$953,358	\$9,534
Blair	\$2,098,392,910	2183	\$961,243	\$9,612
Louisville	\$616,502,576	626	\$984,828	\$9,848
Seward	\$1,680,093,238	1447	\$1,161,087	\$11,611
Syracuse	\$886,490,848	747	\$1,186,735	\$11,867
Conestoga	\$857,708,323	647	\$1,325,670	\$13,257
Springfield Pltview	\$2,093,449,029	1115	\$1,877,533	\$18,775

	State Aid		St Aid/Std	Val/Std
Crete	\$352,528	2125	\$166	\$6,415
Bennington	\$20,072,007	6127	\$3,276	\$4,914
Norris	\$4,488,546	3816	\$1,176	\$7,361
Plattsmouth	\$4,661,377	2183	\$2,135	\$6,594
Ralston	\$10,659,909	3190	\$3,342	\$6,181
Waverly	\$352,528	1927	\$183	\$9,534
Beatrice	\$5,449,448	1864	\$2,924	\$6,969
Blair	\$438,847	1447	\$303	\$9,612
York	\$2,340,525	1379	\$1,697	\$8,459
Nebraska City	\$4,654,065	1393	\$3,341	\$7,223
Syracuse	\$119,774	1409	\$85	\$11,867
Louisville	\$1,629,086	747	\$2,181	\$9,848
Seward	\$288,134	626	\$460	\$11,611
Northwest	\$8,305,437	1357	\$6,120	\$7,075
Conestoga	\$104,662	647	\$162	\$13,257
Gretna	\$19,917,450	2452	\$8,123	\$5,820
Springfield Pltview	\$1,172,643	1115	\$1,052	\$18,775

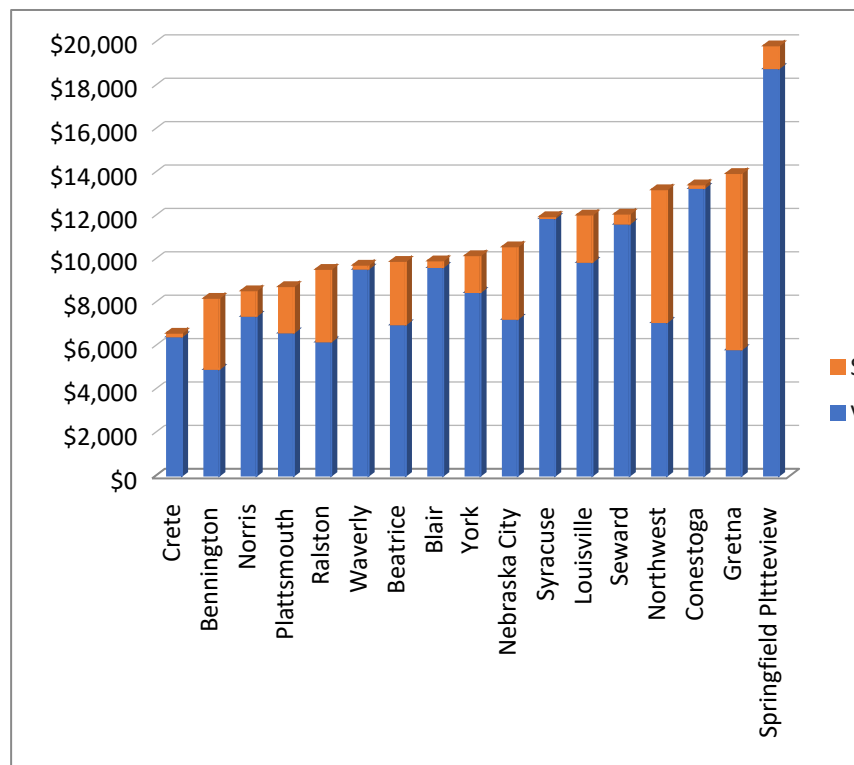
Total Valuation Per Student

Total Valuation Per Student



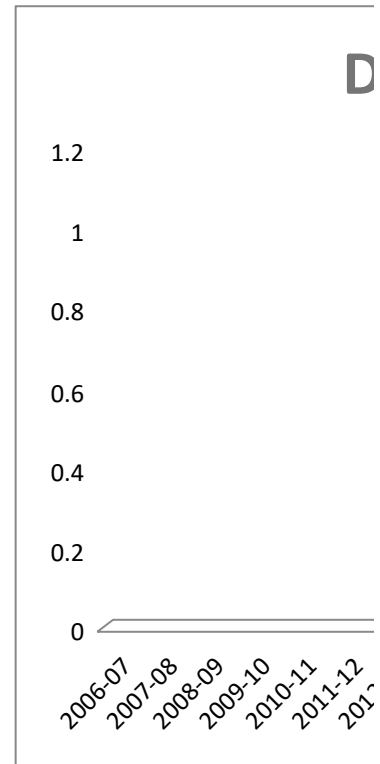
Total

\$6,581
 \$8,190
 \$8,537
 \$8,730
 \$9,523
 \$9,717
 \$9,892
 \$9,916
 \$10,156
 \$10,564
 \$11,952
 \$12,029
 \$12,071
 \$13,195
 \$13,418
 \$13,943
 \$19,827

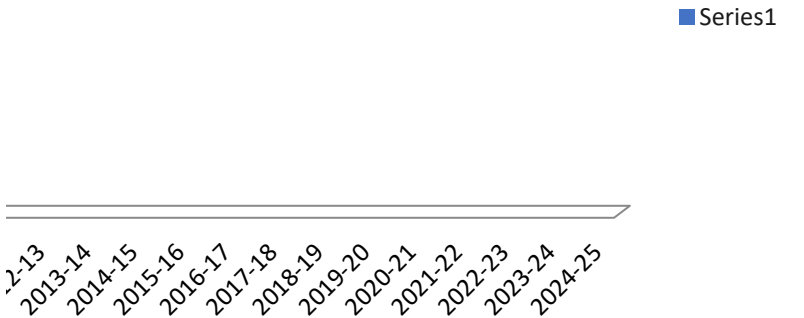


State Aid/Student
Valuation Per Student/100

2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25



District Enrollment



Expenses

Code	20-21	19-20	18-19	Difference
1100	\$7,673,983	\$7,911,764	\$8,128,328	-\$216,564
1125	\$136,969	\$180,054	\$145,224	\$34,830
1150	\$87,231	\$90,888	\$76,615	\$14,273
1160	\$797,789	\$790,705	\$794,162	-\$3,457
1190		\$111,941		\$111,941
1195	\$23,839	\$11,250	\$26,877	-\$15,627
1200	\$3,066,039	\$2,789,676	\$2,753,038	\$36,638
1291	\$173,847	\$199,842	\$270,733	-\$70,891
1300	\$21,610	\$3,323	\$28,034	-\$24,711
2100	\$969,852	\$1,200,063	\$1,148,367	\$51,696
2120				\$0
2130				\$0
2141				\$0
2151				\$0
2161				\$0
2171				\$0
2181				\$0
2200	\$544,731	\$615,444	\$474,379	\$141,065
2210				\$0
2212				\$0
2213				\$0
220				\$0
2224				\$0
2230				\$0
2300	\$503,213	\$500,062	\$526,864	-\$26,802
2310				\$0
2320				\$0
2330				\$0
2410	\$1,288,746	\$1,267,010	\$1,226,129	\$40,881
2490				\$0
2500	\$559,870	\$828,591	\$716,058	\$112,533
2510				\$0
2530				\$0
2560				\$0
2570				\$0
2580				\$0
2600	\$1,391,542	\$1,471,840	\$1,310,439	\$161,401
2610				\$0
2620				\$0
2630				\$0

2640				\$0
2650				\$0
2660				\$0
2670				\$0
2680				\$0
2710	\$387,689	\$285,777	\$423,741	-\$137,964
2712	\$196,184	\$236,540	\$271,359	-\$34,819
2713				\$0
2730				\$0
2732				\$0
2733				\$0
3300	\$15,641	\$27,391	\$39,303	-\$11,912
3400	\$5,011	\$4,207	\$5,929	-\$1,722
			\$1,896	-\$1,896
3535	\$12,284	\$13,027	\$12,046	\$981
3541		\$80,341	\$71,950	\$8,391
3570	\$73,546	\$10,843	\$38,165	-\$27,322
3599	\$1,879	\$11,042		\$11,042
4300				\$0
6000	\$2,598,856	\$1,759,562	\$727,378	\$1,032,184
6200				\$0
6310				\$0
6406				\$0
6408				\$0
6412				\$0
6700				\$0
6992				\$0
6996				\$0
6997				\$0
8000	\$15,000	\$17,320	\$3,634	\$13,686
9000	\$3,248	\$237	\$7	\$230
	\$20,548,599	\$20,418,740	\$19,220,655	\$1,198,085

	20-21	19-20	18-19	Difference
Local				
State				

Enrollment done, other charts incomplete

Assessment Data			
	3-8 ELA	3-8 Math	5&8 Science
	43	38	65
	55	64	66
	48	56	77
	47	51	50
	42	36	65
	48	44	74
	56	63	82
	52	55	74
	50	48	64
	52	56	68
	68	73	76
	67	59	94
	53	50	69
	65	85	92
	59	48	86
	55	56	78
	60	67	67
	44	50	61
	55	58	63
	45	46	62
	34	37	61
	30	30	36
	64	65	78
	45	32	66
	39	39	58
Average	51.04	52.24	69.28

ACT	11 ELA	11 Math	11 Science
	-	50	55
	49	60	51
	72	69	72
	-	-	59
	46	59	57
	45	71	48
	54	71	71
	46	46	46
	59	76	65
	43	57	57
	71	75	71
	52	59	48
	63	54	60
	55	58	56

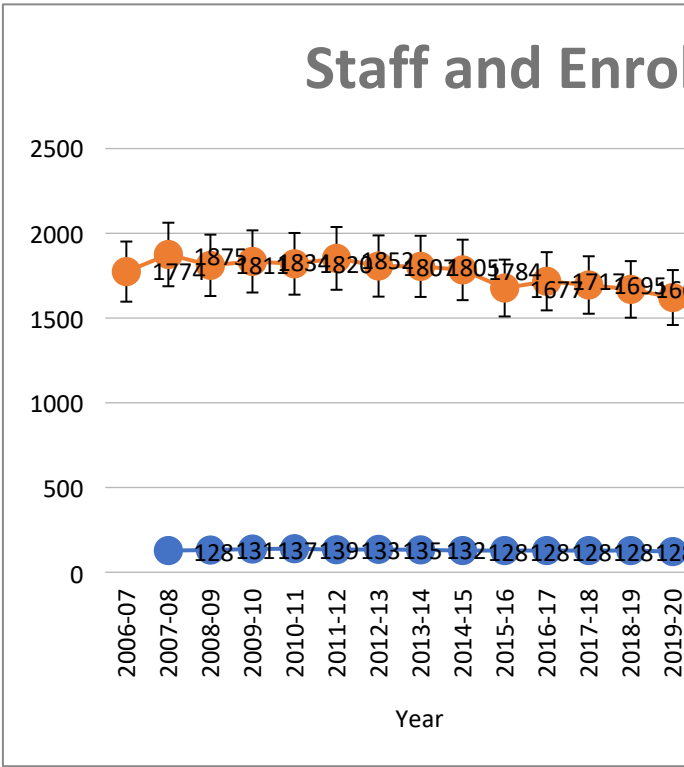
	52	54	52
	71	54	46
	41	43	47
			36
	71	57	53
	42	42	42
		63	63
Average	54.82	58.84	55.00

POVERTY	
	47.03
	42.96
	35.37
	56.31
	44.88
	46.39
	45.89
	35.85
	31.53
	39.28
	43.15
	34.06
	41.18
	49.74
	58.14
	38.95
	41.98
	49.11
	56.14
	63.21
	55.33
	91.41
	45.59
	61.18
	46.52
Average	48.05

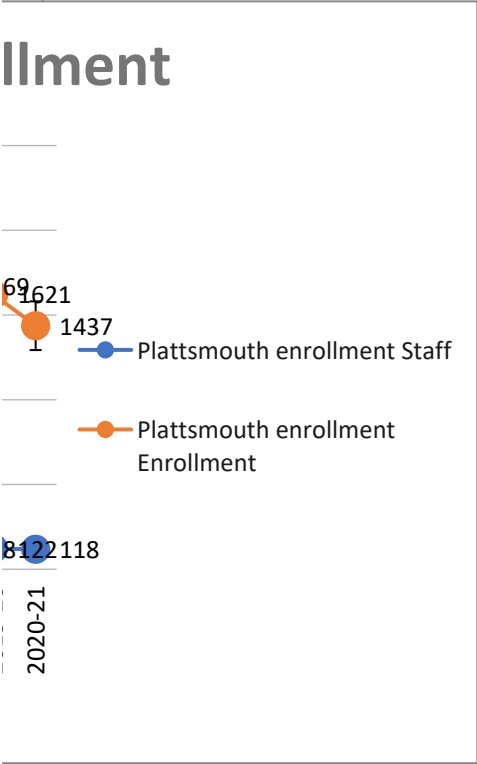
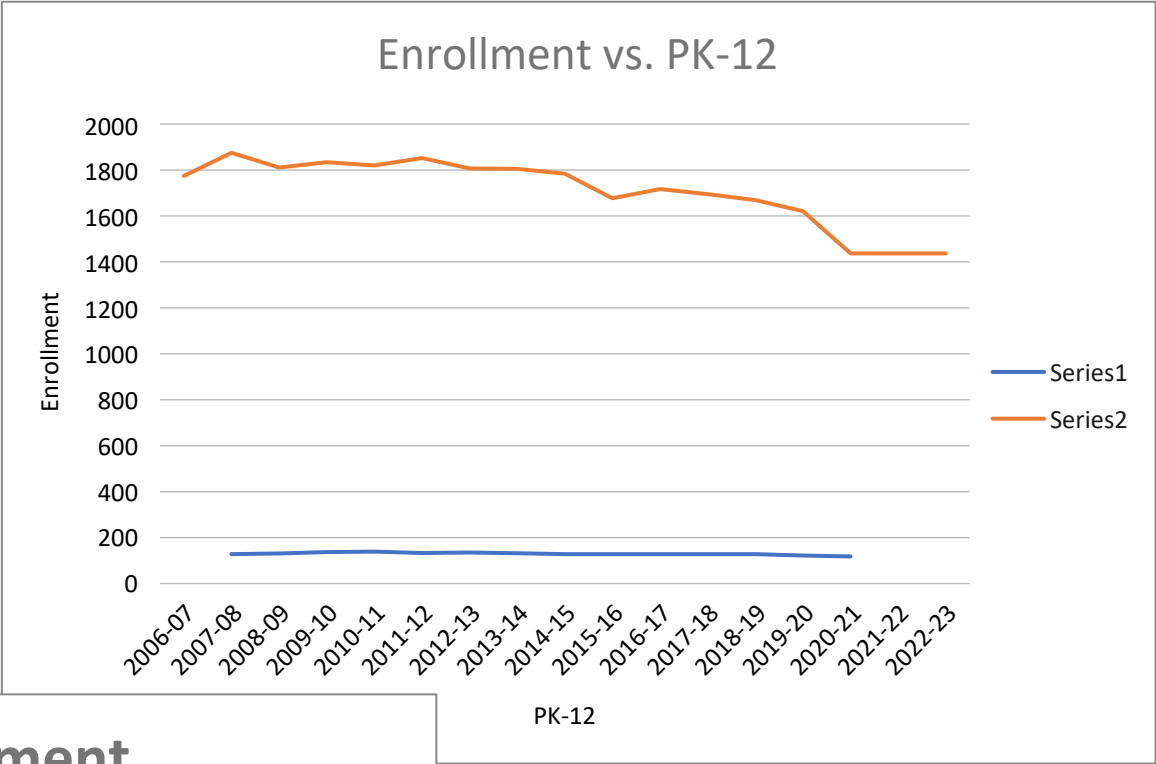
Plattsmouth enrollment

Maybe a

Year	Staff	Enrollment		
2006-07		1774		
2007-08	128	1875	5.69%	
2008-09	131	1811	-3.41%	
2009-10	137	1834	1.27%	
2010-11	139	1820	-0.76%	
2011-12	133	1852	1.76%	
2012-13	135	1807	-2.43%	
2013-14	132	1805	-0.11%	
2014-15	128	1784	-1.16%	
2015-16	128	1677	-6.00%	
2016-17	128	1717	2.39%	
2017-18	128	1695	-1.28%	
2018-19	128	1669	-1.53%	
2019-20	122	1621	-2.88%	
2020-21	118	1437	#####	#####
2021-22		1437	0.00%	-1.27%
2022-23		1437	0.00%	



add a chart showing elementary vs



<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2015	\$96,289.00	\$13,805.00	\$2,136,461.00	\$12,898.00	
Oct: 2015	\$227,690.00	\$13,805.00	\$413,663.00		
Nov.: 2015	\$146,478.00	\$13,805.00	98,838.00		
Dec.: 2015	\$175,864.00	\$13,805.00	\$40,574.00		
Jan: 2016	\$363,859.00	\$13,805.00	\$1,132,576.00		
Feb. 2014	\$451,761.00	\$13,805.00	\$248,100.00		
March. 2013	\$295,143.00	\$13,805.00	\$133,718.00		
Apr. 2013	\$419,163.00	\$13,805.00	\$203,195.00		
May. 2013	\$444,613.00	\$13,805.00	2,742,703.00	\$52,606.00	
June. 2012	\$0.00				
July. 2012	\$0.00	\$0.00			
Aug. 2012	\$0.00	\$0.00			
14-15 Month Tot.	\$9,815,282.00	\$124,245.00	\$7,149,828	\$65,504.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	-\$1,044,839	-\$198,376	-\$1,087,672	-\$4,496	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		

Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		

Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

Taxes

Keith County
Perkins County

Sept

Oct

Nov

Dec

Jan

Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan
Keith County					
Perkins County					
Total	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$0.00</u>				

<u>Date</u>	<u>Total of Other Receipts</u>	<u>State Aid</u>	<u>Taxes 1110</u>	<u>Carline 1115</u>	<u>Public Pwr Tx 1120</u>
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		

July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

<u>Taxes</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	Dec	Jan	
Keith County						
Perkins County						
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$0.00</u>				

Date	Total of Other Receipts	State Aid	Taxes 1110	Carline 1115	Public Pwr Tx 1120
Sept. 2014	\$123,252.00	\$32,262.00	\$2,196,731.00	\$14,788.00	
Oct. 2014	\$77,667.00	\$32,262.00	\$393,842.00		
Nov. 2014	\$99,123.00	\$32,262.00	100,547.00		
Dec. 2014	\$183,382.00	\$32,262.00	\$33,228.00		
Jan. 2015	\$216,521.00	\$32,262.00	\$894,800.00		
Feb. 2014	\$494,082.00	\$32,262.00	\$343,506.00	\$0.00	
March. 2013	\$331,144.00	\$32,262.00	\$130,848.00		
Apr. 2013	\$619,465.00	\$32,262.00	\$252,292.00		
May. 2013	\$463,633.00	\$32,262.00	2,782,047.00	\$47,019.00	
June. 2012	\$290,873.00	\$32,262.00	\$414,471.00		
July. 2012	\$108,436.00	\$0.00	\$57,690.00		
Aug. 2012	\$138,970.00	\$0.00	\$97,867.00		
14-15 Month Tot.	\$11,123,070.00	\$322,620.00	\$7,697,869	\$61,807.00	\$0.00
14-15 Budget	\$10,860,121.00	322,621	8,237,500	\$70,000.00	\$0.00
Difference	\$262,949	-\$1	-\$539,631	-\$8,193	\$0
Amt off					

Ogden Public
School
Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$45,177.00		\$2,205.00	\$723.00	\$7,320.00	
\$40,107.00		\$420.00	\$791.00		
\$50,941.00		\$990.00	\$670.00		
\$33,579.00		\$1,995.00	\$502.00		
\$49,359.00		\$945.00	\$505.00		
\$70,495.00		\$770.00	\$596.00		
\$38,781.00		\$900.00	\$472.00		
\$45,949.00		\$1,560.00	\$386.00		
\$44,724.00		\$530.00	\$796.00		
\$419,112.00	\$0.00	\$10,315.00	\$5,441.00	\$7,320.00	\$0.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
-\$40,888	\$0	\$8,315	\$1,441	\$7,320	\$0

Ogundimu Primary
School
Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

General Fund
 School
 Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		

\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Feb

March

April

May

June

July

\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Public
School
Financial Summary

Feb	March	April	May	June	July
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Primary
 School
 Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		

\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Primary
School
Financial Summary

Feb

March

April

May

June

July

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogden Public
School
Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogunda Public
School
Financial Summary

Feb	March	April	May	June	July
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		

\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Ogundimu Primary
School
Financial Summary

Feb

March

April

May

June

July

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Motor Veh. 1125	1220	1270 preschool	Interest 1410	Local Lic Fees 1610	City Fines 1620
\$40,518.00		\$840.00	\$567.00		
\$39,718.00	\$2,700.00	\$1,060.00	\$627.00		
\$53,256.00	\$150.00	\$770.00	\$436.00		
\$33,031.00			\$334.00		
\$52,664.00			\$333.00		
\$73,446.00		\$865.00	\$327.00		
\$42,039.00	\$902.00	\$1,390.00	\$291.00		
\$44,111.00	\$867.00	\$955.00	\$275.00		
\$40,322.00	\$1,050.00	\$240.00	\$609.00		
\$40,753.00	\$1,350.00	\$10.00	\$897.00		
\$44,313.00			\$763.00		
\$42,084.00			\$562.00		\$17,460.00
\$546,255.00	\$7,019.00	\$6,130.00	\$6,021.00	\$0.00	\$17,460.00
\$460,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00
\$86,255	\$7,019	\$4,130	\$2,021	\$0	\$17,460

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$1,796.00					
	\$41,479.00		\$7,952.00		
\$12,298.00	\$23,482.00				
	\$17,481.00	\$300.00	\$107,187.00		
	\$17,058.00		\$100,831.00		
\$360.00	\$24,678.00		\$100,749.00	\$7,842.00	
	\$15,762.00		\$102,475.00		\$32,324.00
\$207.00	\$18,042.00		\$26,588.00		\$32,323.00
			\$87,198.00		\$32,323.00
\$14,661.00	\$157,982.00	\$300.00	\$532,980.00	\$7,842.00	\$96,970.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$30,339	-\$7,018	-\$9,700	-\$252,020	\$7,842	\$96,970

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		

\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00

\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00

	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Aug

\$0.00

Other Local Rev 1910-90	County Fines 2110- 30	ESU 2210	SPED School Age 3120	SPED 3125	Homestead
\$2,650.00	\$22,102.00	\$1,000.00			
	\$22,497.00				
	\$20,383.00				
	\$16,049.00	\$165.00	\$119,975.00		
\$2,000.00	\$13,467.00		\$119,976.00		
	\$15,879.00		\$118,287.00		
		\$16,957.00	\$119,601.00		\$33,821.00
\$11,178.00	\$17,432.00		\$118,677.00		\$33,821.00
(\$2,000.00)	\$16,612.00		\$240,253.00	(\$119,601.00)	\$33,821.00
	\$15,795.00	\$5,503.00	\$128,812.00		\$33,821.00
	\$29,426.00	(\$18,121.00)			\$33,821.00
					\$33,821.00
\$13,828.00	\$189,642.00	\$5,504.00	\$965,581.00	(\$119,601.00)	\$202,926.00
\$45,000.00	\$165,000.00	\$10,000.00	\$785,000.00	\$0.00	\$0.00
-\$31,172	\$24,642	-\$4,496	\$180,581	-\$119,601	\$202,926

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
		\$2,780.00			
		\$5,015.00	\$132,660.00		
\$222,389.00					
\$688.00		\$15.00		\$3,821.00	
		\$9,176.00		\$174,744.00	
\$223,077.00					
\$446,154.00	\$0.00	\$16,986.00	\$132,660.00	\$178,565.00	\$0.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$446,154	-\$9,000	-\$3,014	-\$7,340	\$173,565	-\$2,000

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			

		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	

		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					

		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Prop Tax Credit 3131	hal 3135	Pro rate 3180	Apportion 3200	In Lieu 3300	St. Cat. 3500
	\$7,942.00	\$2,467.00			
		\$2,512.00			\$7,525.00
\$149,448.00			\$135,165.00		
				\$2,919.00	
		\$11,355.00		\$173,856.00	
\$149,448.00					
		\$5,245.00			
\$298,896.00	\$7,942.00	\$21,579.00	\$135,165.00	\$176,775.00	\$7,525.00
\$0.00	\$9,000.00	\$20,000.00	\$140,000.00	\$5,000.00	\$2,000.00
\$298,896	-\$1,058	\$1,579	-\$4,835	\$171,775	\$5,525

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$8,000.00					
			\$93,352.00		\$19,222.00
	\$7,381.00				\$21,001.00
			\$96,573.00		
\$8,000.00		\$0.00	\$189,925.00	\$0.00	\$40,223.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$8,000			\$64,925	\$0	-\$59,777

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00

			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00

\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

Distance Ed. 3511	Childhood 3541	Other State3990	Title I 4200	Title I Acct. 4210	TITLE II A 4310
\$1,000.00			\$22,314.00		\$3,139.00
					\$2,609.00
			\$89,677.00		\$22,182.00
\$1,000.00		\$0.00	\$111,991.00	\$0.00	\$27,930.00
\$0.00		\$0.00	\$125,000.00	\$0.00	\$100,000.00
\$1,000			-\$13,009	\$0	-\$72,070

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
					\$465.00
				\$22,500.00	\$820.00
		\$3,280.00			\$2,137.00
					\$1,091.00
	\$62,055.00				\$9,099.00
			\$4,256.00		\$721.00
					\$767.00
\$0.00	\$62,055.00	\$3,280.00	\$4,256.00		\$15,100.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$137,945	\$3,280	\$4,256		\$14,100

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00

					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00

	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00

	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

TITLE V 4320	IDEA Base 4404-4406	IDEA 4410	4411	4415	Medicaid 4450
		\$12,917.00			\$56.00
					\$18.00
					\$869.00
					\$156.00
					\$1,315.00
	\$76,685.00	\$116,041.00			\$1,784.00
					\$427.00
	\$28,965.00		\$8,723.00		\$1,764.00
	\$906.00				\$577.00
\$0.00	\$106,556.00	\$128,958.00	\$8,723.00		\$6,966.00
	\$200,000.00	\$0.00	\$0.00		\$1,000.00
\$0	-\$93,444	\$128,958	\$8,723		\$5,966

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
\$5,613.00					
\$5,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$44,387	\$0	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				

\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					

\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					

\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Mecca 4455	Fed Stab 4599/4580	ARRA 4610	ARRA 4611	Perkins 4700	ARRA Title 4810
	\$500.00				
	\$12,261.00				
\$8,636.00					
\$7,677.00					
\$6,629.00					
\$6,584.00					
\$29,526.00	\$12,761.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
-\$20,474	\$12,761	\$0	\$0	-\$5,000	\$0

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
					\$4,947.00
					\$90.00
\$2,508.00		\$30,506.00			
					\$3,196.00
			\$1,540.00		\$8,496.00
		\$19,264.00			\$2,021.00
					\$300.00
					\$292.00
\$2,508.00			\$1,540.00	\$0.00	\$19,342.00
\$0.00	\$45,000.00		\$35,000.00		
\$2,508			-\$33,460		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			

			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		

	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850	4,910	4,968	ESU 4990	4991	Categorical 4995
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00

			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Erate 4850			ESU 4990	4991	Categorical 4995
	4,910	4,968			
			\$560.00		
	\$4,129.00	\$26,006.00		\$21,116.00	\$3,422.00
\$3,091.00		\$13,832.00			\$1,983.00
			\$6,360.00		
			\$250.00		
\$3,091.00			\$7,170.00	\$21,116.00	\$5,405.00
\$0.00	\$45,000.00		\$35,000.00		
\$3,091			-\$27,830		

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
	\$8,690.00			\$3,647.00	
	\$19,631.00			\$1,401.00	
	\$1,500.00				
	\$260.00			\$334.00	
\$17,151.00	\$2,200.00	\$2,070.00		\$6,029.00	
				\$1,506.00	
\$2,475.00	\$1,580.00			\$4,373.00	
				\$1,112.00	
\$19,626.00	\$33,861.00	\$2,070.00	\$0.00	\$18,402.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
\$18,626	\$32,861	\$2,070	\$0	-\$1,598	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	

				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	

				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	

	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

Insurance 5300	Sale of prop 5400	5500	Miscell.	non rev 5690	lit lnrr
				\$534.00	
				\$75.00	
				\$10,695.00	
				\$1,567.00	
				\$8,692.00	
				\$415.00	
				\$50.00	
				\$4,720.00	
	\$5,360.00			\$214.00	
	\$32,693.00			\$4,033.00	
\$0.00	\$38,053.00	\$0.00	\$0.00	\$30,995.00	\$0.00
\$1,000.00	\$1,000.00			\$20,000.00	
-\$1,000	\$37,053	\$0	\$0	\$10,995	\$0

transfer in	GED	grant 9000
		\$886.00
		\$263.00
		\$20,000.00
		\$69.00
		\$210.00
		\$1,188.00
\$0.00	\$0.00	\$22,616.00
\$0	\$0	\$22,616

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00

		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00

		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00

\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886

transfer in	GED	grant 9000
		\$327.00
		\$563.00
		\$9,955.00
		\$250.00
		\$31.00
		\$760.00
\$0.00	\$0.00	\$11,886.00
\$0	\$0	\$11,886