Board of Education Regular Meeting
Monday, October 12, 2026 7:00 PM
High School Library
P.O. Box 8400
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. Excuse Absent Board Members
3. The Pledge of Allegiance
4. Recitation of School Mission Statement: ***Preparing Students Today to Succeed Tomorrow: Family-Community-School***
5. Recitation of Board Mission Statement: ***Providing collaborative leadership to prepare students today to succeed tomorrow.***
6. Approval of Agenda
7. Financial Report
8. Consent Agenda
    8.1. Discuss, consider, and take all necessary action to minutes
    8.2. Discuss, consider, and take all necessary action to bills
    8.3. Notice of Meeting Publication: The public notice for the Regular October 12th Board Meeting was published on the school's website
    8.4. Discuss, consider, and take all action necessary to declaring old podium and old high school reception desk as surplus for immediate sale or disposal
    8.5. Discuss, consider, and take all action necessary to declaring old library books 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 2027-28 negotiations with the Ravenna Education Association (REA)

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

    12.3. Discuss, consider, and take all action necessary for the school's Emergency Operations Plan (EOP)

13. Discussion Items

    13.1. Discuss, consider, and take all action necessary to the Ravenna Bond Building Project - (Building Tour at 7:15 PM with Construction Manager, Mr. Mike Christ)

    13.2. Anticipated Board of Education Vacancies

    13.3. Discuss, consider, and take all action necessary to a personnel matter (Executive Session)

14. Elementary Principal's Report

15. Secondary Principal's Report

16. Superintendent's Report

17. Board Report

18. Positive Comments

19. Adjournment

Ravenna Public Schools

Family-Community-School

Preparing Students Today To Succeed Tomorrow



BELIEF STATEMENTS:

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

The Ravenna Way

Ravenna Public Schools
Fund Balance Report
Sept. 30th, 2026

Special Building

Last month ending balance	$	599,206.54
Buffalo Co Taxes	$	-
Sherman Co Taxes	$	-
Lower Loup Project	$	-
Fund From CDs	$	465,000.30
Interest	$	466.87
Check(s)	$	(970,410.60)
Interfund Loan to Bond	$	-
Bank Statement Balance	**$**	**94,263.11**
Outstanding Checks		**($10,475.00)**
Flex 9 mo. CD 043	$	21,465.73
Interest	$	-
Spec. Bldg CDs	$	-
Total	**$**	**105,253.84**

Depreciation Fund

Last month ending balance	$	192,935.80
Interest	$	23.56
CD 428 Dep.	$	-
Transfer	$	-
Check(s)	$	(2,049.34)
Outstanding	$	-
Book Balance	**$**	**190,910.02**
Bank Statement Balance	**$**	**190,910.02**
5 Month Spec. CD 428	$	-
Interest	$	-
Total	$	190,910.02

Employee Benefit Fund

Last month ending balance	$	160,831.17
Transfer	$	-
Interest	$	19.83
Unemployement Payment	$	-
Bank Statement Balance	**$**	**160,851.00**
Flex 9 mo. CD 094	$	207,468.19
Interest	$	9,353.73
x3372 13 mo CD		
Interest	$	-
5 Month Spec. CD 427	$	-
Interest	$	-
Total	**$**	**377,672.92**

Qualified Cap

Last month ending balance	$	166,970.23
Buffalo Co Taxes	$	-
Sherm Co Taxes	$	-
US Treas.		
Interest	$	-
check(s)	$	(43,102.00)
Bank Statement Balance	**$**	**123,868.23**

Nebraska Liquid Asset Fund

Last month ending balance	$	2,067,984.11
CD Redemptions	$	(494,000.00)
Current Liquid Balance	$	1,588,071.78
Total NLAF & NLAF CD Program	$	2,082,071.78

Bond Fund

Last month ending balance	$	348,762.78
Buffalo County	$	-
Sherman County	$	18,038.54
xfer from other funds	$	-
Interest	$	369.55
Check(s) Loan Payments	$	-
Total	$	367,170.87

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	79,635.51	159,166.02	0.00	(159,166.02)	0.00	(159,166.02)
01 1100 111 002 000	SALARIES TEACHERS ELEM.	0.00	76,676.61	153,781.26	0.00	(153,781.26)	0.00	(153,781.26)
01 1100 123 001 000	Sub Salaries Secon	0.00	4,388.16	4,738.32	0.00	(4,738.32)	0.00	(4,738.32)
01 1100 123 002 000	Sub Salaries Elem	0.00	1,271.88	1,622.04	0.00	(1,622.04)	0.00	(1,622.04)
01 1100 132 001 000	OT - AIDES/PARAS	0.00	233.44	233.44	0.00	(233.44)	0.00	(233.44)
01 1100 150 001 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	1,441.13	1,941.13	0.00	(1,941.13)	0.00	(1,941.13)
01 1100 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	13,402.03	26,760.94	0.00	(26,760.94)	0.00	(26,760.94)
01 1100 151 002 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	5,108.94	10,517.88	0.00	(10,517.88)	0.00	(10,517.88)
01 1100 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	160.12	160.40	0.00	(160.40)	0.00	(160.40)
01 1100 211 001 000	Health Ins Secon	0.00	34,066.79	68,012.15	0.00	(68,012.15)	0.00	(68,012.15)
01 1100 211 002 000	Health Ins Elem	0.00	31,179.39	62,619.70	0.00	(62,619.70)	0.00	(62,619.70)
01 1100 212 001 000	GROUP INSURANCE-AIDES	0.00	0.25	0.25	0.00	(0.25)	0.00	(0.25)
01 1100 213 001 000	GROUP INS.-SUBS	0.00	3.48	5.47	0.00	(5.47)	0.00	(5.47)
01 1100 213 002 000	GROUP INS.-SUBS	0.00	0.49	2.48	0.00	(2.48)	0.00	(2.48)
01 1100 220 001 000	FICA-NON INSTRUCTIONAL	0.00	107.80	144.68	0.00	(144.68)	0.00	(144.68)
01 1100 221 001 000	Fica Secon	0.00	6,835.70	13,662.08	0.00	(13,662.08)	0.00	(13,662.08)
01 1100 221 002 000	Fica Elem	0.00	5,954.41	11,960.27	0.00	(11,960.27)	0.00	(11,960.27)
01 1100 222 001 000	FICA-COACHES/AIDES	0.00	17.86	17.86	0.00	(17.86)	0.00	(17.86)
01 1100 223 001 000	FICA-SUB SUBS	0.00	335.73	362.52	0.00	(362.52)	0.00	(362.52)
01 1100 223 002 000	FICA-SUB SUBS	0.00	97.30	124.09	0.00	(124.09)	0.00	(124.09)
01 1100 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	95.01	131.62	0.00	(131.62)	0.00	(131.62)
01 1100 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	6,812.69	13,614.52	0.00	(13,614.52)	0.00	(13,614.52)
01 1100 231 002 000	RETIREMENT TEACHERS/ADMIN	0.00	5,920.72	11,894.78	0.00	(11,894.78)	0.00	(11,894.78)
01 1100 232 001 000	RETIREMENT-COACHES/AIDES	0.00	17.09	17.09	0.00	(17.09)	0.00	(17.09)
01 1100 233 001 000	RETIREMENT-SUBS	0.00	239.28	264.92	0.00	(264.92)	0.00	(264.92)
01 1100 233 002 000	RETIREMENT-SUBS	0.00	34.19	59.83	0.00	(59.83)	0.00	(59.83)
01 1100 280 001 000	NON INSTRUCTIONAL HSA	0.00	22.82	22.82	0.00	(22.82)	0.00	(22.82)
01 1100 281 001 000	CASH IN LIEU/HSA	0.00	2,617.07	5,197.46	0.00	(5,197.46)	0.00	(5,197.46)
01 1100 281 002 000	CASH IN LIEU/HSA	0.00	3,819.21	7,699.28	0.00	(7,699.28)	0.00	(7,699.28)
01 1100 320 001 000	TECH CLASS	0.00	73.40	73.40	0.00	(73.40)	0.00	(73.40)
01 1100 333 001 000	Mileage paid to staff	0.00	573.04	702.24	0.00	(702.24)	0.00	(702.24)
01 1100 382 000 000	INTERNET SERVICES	0.00	421.37	882.91	0.00	(882.91)	0.00	(882.91)
01 1100 382 001 000	Distance Education	0.00	255.65	255.65	0.00	(255.65)	0.00	(255.65)
01 1100 443 001 000	LEASED EQUIP	0.00	382.98	765.96	0.00	(765.96)	0.00	(765.96)
01 1100 443 002 000	LEASED EQUIP	0.00	382.97	765.94	0.00	(765.94)	0.00	(765.94)
01 1100 580 001 000	Travel Secon	0.00	0.00	3,821.00	0.00	(3,821.00)	0.00	(3,821.00)
01 1100 610 001 000	Gen Supplies Secon	0.00	1,109.42	1,149.95	0.00	(1,149.95)	0.00	(1,149.95)
01 1100 610 002 000	Gen Supplies Elem	0.00	629.95	791.19	0.00	(791.19)	0.00	(791.19)
01 1100 640 001 000	Textbooks Secon	0.00	0.00	752.53	0.00	(752.53)	0.00	(752.53)
01 1100 640 002 000	Textbooks Elem	0.00	1,474.20	5,441.49	0.00	(5,441.49)	0.00	(5,441.49)
01 1100 641 001 000	Digital Instruction Materials	0.00	287.88	1,604.88	0.00	(1,604.88)	0.00	(1,604.88)
01 1100 641 002 000	Digital Instruction Materials	0.00	0.00	3,483.40	0.00	(3,483.40)	0.00	(3,483.40)
01 1100 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	1,557.88	5,539.13	0.00	(5,539.13)	0.00	(5,539.13)
01 1100 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	250.00	3,081.25	0.00	(3,081.25)	0.00	(3,081.25)
01 1100 810 001 000	FEES	0.00	314.89	314.89	0.00	(314.89)	0.00	(314.89)
01 1100 810 002 000	FEES	0.00	430.00	573.00	0.00	(573.00)	0.00	(573.00)
01 1100 890 001 000	Other Misc Exp Secon	0.00	98.24	98.24	0.00	(98.24)	0.00	(98.24)
1100 SALARIES		0.00	288,736.97	584,832.35	0.00	(584,832.35)	0.00	(584,832.35)
01 1190 111 002 000	SALARIES TEACHERS PRE K	0.00	2,109.69	4,833.36	0.00	(4,833.36)	0.00	(4,833.36)
01 1190 112 002 000	PreK Para	0.00	1,333.45	1,750.39	0.00	(1,750.39)	0.00	(1,750.39)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1190 211 002 000	PreK Health	0.00	1,283.74	2,730.55	0.00	(2,730.55)	0.00	(2,730.55)
01 1190 212 002 000	GROUP INSURANCE-AIDES	0.00	2.52	4.92	0.00	(4.92)	0.00	(4.92)
01 1190 221 002 000	PreK Fica	0.00	158.06	362.66	0.00	(362.66)	0.00	(362.66)
01 1190 222 002 000	FICA-AIDES	0.00	102.01	133.91	0.00	(133.91)	0.00	(133.91)
01 1190 231 002 000	PreK Retire	0.00	154.48	353.92	0.00	(353.92)	0.00	(353.92)
01 1190 232 002 000	RETIREMENT AIDES	0.00	97.64	128.17	0.00	(128.17)	0.00	(128.17)
1190 PREK		0.00	5,241.59	10,297.88	0.00	(10,297.88)	0.00	(10,297.88)
01 1200 111 001 000	SPED teachers	0.00	15,634.58	31,269.16	0.00	(31,269.16)	0.00	(31,269.16)
01 1200 111 002 000	SALARIES TEACHERS SPED ELEM.	0.00	19,903.02	39,806.04	0.00	(39,806.04)	0.00	(39,806.04)
01 1200 112 001 000	SPED Paras	0.00	20,529.90	24,333.83	0.00	(24,333.83)	0.00	(24,333.83)
01 1200 112 002 000	Aide Elem	0.00	8,058.22	9,932.42	0.00	(9,932.42)	0.00	(9,932.42)
01 1200 123 001 000	Sub Secon	0.00	210.00	210.00	0.00	(210.00)	0.00	(210.00)
01 1200 123 002 000	Sub Elem	0.00	420.00	420.00	0.00	(420.00)	0.00	(420.00)
01 1200 132 001 000	OT - AIDES/PARAS	0.00	547.00	547.00	0.00	(547.00)	0.00	(547.00)
01 1200 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	896.04	1,792.08	0.00	(1,792.08)	0.00	(1,792.08)
01 1200 211 001 000	Health Ins	0.00	4,260.09	8,520.18	0.00	(8,520.18)	0.00	(8,520.18)
01 1200 211 002 000	Health Ins Elem	0.00	5,243.32	10,367.96	0.00	(10,367.96)	0.00	(10,367.96)
01 1200 212 001 000	GROUP INSURANCE-AIDES	0.00	3,306.10	4,678.73	0.00	(4,678.73)	0.00	(4,678.73)
01 1200 212 002 000	GROUP INSURANCE-AIDES	0.00	1,293.46	2,827.15	0.00	(2,827.15)	0.00	(2,827.15)
01 1200 221 001 000	Fica Secon	0.00	1,228.08	2,456.16	0.00	(2,456.16)	0.00	(2,456.16)
01 1200 221 002 000	Fica Elem	0.00	1,483.12	2,966.48	0.00	(2,966.48)	0.00	(2,966.48)
01 1200 222 001 000	FICA-AIDES	0.00	1,451.42	1,649.31	0.00	(1,649.31)	0.00	(1,649.31)
01 1200 222 002 000	FICA-AIDES	0.00	579.84	677.52	0.00	(677.52)	0.00	(677.52)
01 1200 223 001 000	FICA-SUB SUBS	0.00	16.07	16.07	0.00	(16.07)	0.00	(16.07)
01 1200 223 002 000	FICA-SUB SUBS	0.00	32.13	32.13	0.00	(32.13)	0.00	(32.13)
01 1200 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	1,144.84	2,289.68	0.00	(2,289.68)	0.00	(2,289.68)
01 1200 231 002 000	RETIREMENT TEAHERS/ADMINS	0.00	1,457.39	2,914.79	0.00	(2,914.79)	0.00	(2,914.79)
01 1200 232 001 000	RETIREMENT AIDES	0.00	1,538.15	1,816.70	0.00	(1,816.70)	0.00	(1,816.70)
01 1200 232 002 000	RETIREMENT AIDES	0.00	584.87	722.10	0.00	(722.10)	0.00	(722.10)
01 1200 281 002 000	CASH IN LIEU/HSA	0.00	289.64	585.61	0.00	(585.61)	0.00	(585.61)
01 1200 282 001 000	INSTRUCTIONAL AIDES HSA	0.00	103.73	207.59	0.00	(207.59)	0.00	(207.59)
01 1200 282 002 000	INSTRUCTIONAL AIDES HSA	0.00	207.85	413.92	0.00	(413.92)	0.00	(413.92)
01 1200 320 001 000	Purch Prof Ser Secon	0.00	140.00	140.00	0.00	(140.00)	0.00	(140.00)
01 1200 320 002 000	Purch Prof Serv Elem	0.00	140.00	140.00	0.00	(140.00)	0.00	(140.00)
01 1200 591 001 000	SPED SUPERVISION SEC.	0.00	1,732.39	1,732.39	0.00	(1,732.39)	0.00	(1,732.39)
01 1200 591 002 000	SPED SUPERVISION ELEM.	0.00	1,733.45	1,733.45	0.00	(1,733.45)	0.00	(1,733.45)
01 1200 593 001 000	TUITION-OTHER	0.00	9,070.92	16,085.22	0.00	(16,085.22)	0.00	(16,085.22)
01 1200 610 001 000	Gen Supplies	0.00	296.86	543.96	0.00	(543.96)	0.00	(543.96)
01 1200 610 002 000	Gen Supplies Elem	0.00	477.80	477.80	0.00	(477.80)	0.00	(477.80)
01 1200 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	700.44	1,010.44	0.00	(1,010.44)	0.00	(1,010.44)
01 1200 810 001 000	Registration Secondary	0.00	0.00	(11.59)	0.00	11.59	0.00	11.59
1200 SPEDICAL ED School Age		0.00	104,710.72	173,304.28	0.00	(173,304.28)	0.00	(173,304.28)
01 2120 111 001 000	Counselor Sal Secon	0.00	5,134.42	10,268.84	0.00	(10,268.84)	0.00	(10,268.84)
01 2120 111 002 000	Counselor Sal Elem	0.00	1,283.60	2,567.20	0.00	(2,567.20)	0.00	(2,567.20)
01 2120 211 001 000	Health Ins. Secon	0.00	1,472.67	2,969.46	0.00	(2,969.46)	0.00	(2,969.46)
01 2120 211 002 000	Health Ins. Elem	0.00	368.16	742.35	0.00	(742.35)	0.00	(742.35)
01 2120 221 001 000	Fica Secon	0.00	389.74	779.41	0.00	(779.41)	0.00	(779.41)
01 2120 221 002 000	Fica Elem	0.00	97.43	194.85	0.00	(194.85)	0.00	(194.85)
01 2120 231 001 000	Retirement Secon	0.00	375.96	751.93	0.00	(751.93)	0.00	(751.93)
01 2120 231 002 000	Retirement Elem	0.00	93.99	187.98	0.00	(187.98)	0.00	(187.98)
01 2120 610 001 000	Supplies Secon	0.00	0.00	0.60	0.00	(0.60)	0.00	(0.60)
2120 COUNSELOR		0.00	9,215.97	18,462.62	0.00	(18,462.62)	0.00	(18,462.62)
01 2130 116 000 000	SALARIES -Professional Non-Cert.	0.00	4,291.78	5,351.44	0.00	(5,351.44)	0.00	(5,351.44)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
	(Nurse)							
01 2130 216 000 000	GROUP INS.-NURSE	0.00	592.10	1,145.28	0.00	(1,145.28)	0.00	(1,145.28)
01 2130 226 000 000	FICA-NURSE	0.00	325.57	404.07	0.00	(404.07)	0.00	(404.07)
01 2130 236 000 000	RETIREMENT-NURSE	0.00	314.26	391.85	0.00	(391.85)	0.00	(391.85)
01 2130 286 000 000	NURSE-HSA	0.00	68.11	131.75	0.00	(131.75)	0.00	(131.75)
01 2130 610 000 000	Health Supplies	0.00	1,806.26	1,939.64	0.00	(1,939.64)	0.00	(1,939.64)
2130 NURSE		0.00	7,398.08	9,364.03	0.00	(9,364.03)	0.00	(9,364.03)
01 2131 116 001 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,434.06	1,850.36	0.00	(1,850.36)	0.00	(1,850.36)
01 2131 116 002 000	SALARIES -Professional Non-Cert. (Nurse)	0.00	1,434.06	1,850.35	0.00	(1,850.35)	0.00	(1,850.35)
01 2131 216 001 000	GROUP INS.-NURSE	0.00	197.86	415.18	0.00	(415.18)	0.00	(415.18)
01 2131 216 002 000	GROUP INS.-NURSE	0.00	197.86	415.18	0.00	(415.18)	0.00	(415.18)
01 2131 226 001 000	FICA-NURSE	0.00	108.80	139.65	0.00	(139.65)	0.00	(139.65)
01 2131 226 002 000	FICA-NURSE	0.00	108.80	139.64	0.00	(139.64)	0.00	(139.64)
01 2131 236 001 000	RETIREMENT-NURSE	0.00	105.01	135.49	0.00	(135.49)	0.00	(135.49)
01 2131 236 002 000	RETIREMENT-NURSE	0.00	105.01	135.50	0.00	(135.50)	0.00	(135.50)
01 2131 286 001 000	NURSE-HSA	0.00	22.77	47.77	0.00	(47.77)	0.00	(47.77)
01 2131 286 002 000	NURSE-HSA	0.00	22.77	47.78	0.00	(47.78)	0.00	(47.78)
2131 HEALTH SERVICES SPED-NURSE		0.00	3,737.00	5,176.90	0.00	(5,176.90)	0.00	(5,176.90)
01 2140 593 000 000	SERVICES PURCHASED 3RD PARTY CONTRACTOR	0.00	900.00	900.00	0.00	(900.00)	0.00	(900.00)
01 2140 610 001 000	GENERAL SUPPLIES	0.00	0.00	29.99	0.00	(29.99)	0.00	(29.99)
01 2140 610 002 000	GENERAL SUPPLIES	0.00	0.00	29.99	0.00	(29.99)	0.00	(29.99)
2140 PSYCHOLOGICAL SERVICES		0.00	900.00	959.98	0.00	(959.98)	0.00	(959.98)
01 2141 111 001 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,675.36	7,350.72	0.00	(7,350.72)	0.00	(7,350.72)
01 2141 111 002 000	SALARIES TEACHERS/PROFESSIONAL STAFF	0.00	3,675.37	7,350.74	0.00	(7,350.74)	0.00	(7,350.74)
01 2141 211 001 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	731.11	1,462.22	0.00	(1,462.22)	0.00	(1,462.22)
01 2141 211 002 000	GROUP INSURANCE TEACHERS/ADMINS	0.00	731.12	1,462.24	0.00	(1,462.24)	0.00	(1,462.24)
01 2141 221 001 000	FICA TEACHERS/ADMIN	0.00	270.95	541.90	0.00	(541.90)	0.00	(541.90)
01 2141 221 002 000	FICA TEACHERS/ADMIN	0.00	270.95	541.90	0.00	(541.90)	0.00	(541.90)
01 2141 231 001 000	RETIREMENT TEACHERS/ADMINS	0.00	269.13	538.26	0.00	(538.26)	0.00	(538.26)
01 2141 231 002 000	RETIREMENT TEACHERS/ADMINS	0.00	269.13	538.26	0.00	(538.26)	0.00	(538.26)
01 2141 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	103.31	206.62	0.00	(206.62)	0.00	(206.62)
01 2141 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	103.31	206.62	0.00	(206.62)	0.00	(206.62)
01 2141 330 000 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	40.00	40.00	0.00	(40.00)	0.00	(40.00)
2141 PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE		0.00	10,139.74	20,239.48	0.00	(20,239.48)	0.00	(20,239.48)
01 2151 112 002 000	SALARIES INSTRUCTIONAL AIDES	0.00	7,375.00	8,500.00	0.00	(8,500.00)	0.00	(8,500.00)
01 2151 212 002 000	GROUP INSURANCE-AIDES	0.00	727.50	1,455.00	0.00	(1,455.00)	0.00	(1,455.00)
01 2151 222 002 000	FICA-AIDES	0.00	548.79	619.45	0.00	(619.45)	0.00	(619.45)
01 2151 232 002 000	RETIREMENT AIDES	0.00	540.03	622.41	0.00	(622.41)	0.00	(622.41)
01 2151 320 001 000	Speech Therapy Services	0.00	56.25	262.50	0.00	(262.50)	0.00	(262.50)
01 2151 334 001 000	MILEAGE PAID-CONTRACTED	0.00	0.00	270.56	0.00	(270.56)	0.00	(270.56)
01 2151 340 001 000	OTHER PROF. SERVICES	0.00	3,669.28	5,841.17	0.00	(5,841.17)	0.00	(5,841.17)
01 2151 340 002 000	OTHER PROF. SERVICES	0.00	764.39	764.39	0.00	(764.39)	0.00	(764.39)
01 2151 810 001 000	DUES AND FEES	0.00	0.00	141.00	0.00	(141.00)	0.00	(141.00)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	13,681.24	18,476.48	0.00	(18,476.48)	0.00	(18,476.48)
01 2161 320 001 000	PROFESSIONAL ED SERVICES	0.00	270.75	440.25	0.00	(440.25)	0.00	(440.25)
01 2161 320 002 000	PROFESSIONAL ED SERVICES	0.00	431.25	431.25	0.00	(431.25)	0.00	(431.25)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2161 OCCUPATIONAL THERAPY-SPED SCHOOL AGE		0.00	702.00	871.50	0.00	(871.50)	0.00	(871.50)
01 2162 320 002 000	OT Services SPED 3-5	0.00	171.00	171.00	0.00	(171.00)	0.00	(171.00)
2162 OCCUPATIONAL THERAPY-SPED 3-5		0.00	171.00	171.00	0.00	(171.00)	0.00	(171.00)
01 2163 320 002 000	OT Sped Services 0-2	0.00	398.15	590.10	0.00	(590.10)	0.00	(590.10)
2163 OCCUPATIONAL THERAPY-SPED 0-2		0.00	398.15	590.10	0.00	(590.10)	0.00	(590.10)
01 2171 320 001 000	PT Sped Services Sec.	0.00	128.25	128.25	0.00	(128.25)	0.00	(128.25)
01 2171 320 002 000	PT Sped Services Elem	0.00	142.50	142.50	0.00	(142.50)	0.00	(142.50)
2171 PHYSICAL THERAPY-SPED SCHOOL AGE		0.00	270.75	270.75	0.00	(270.75)	0.00	(270.75)
01 2172 320 002 000	PT Sped Services 3-5	0.00	250.50	250.50	0.00	(250.50)	0.00	(250.50)
2172 PHYSICAL THERAPY:SPED 3-5		0.00	250.50	250.50	0.00	(250.50)	0.00	(250.50)
01 2173 320 002 000	PT Sped Services 0-2	0.00	325.45	500.90	0.00	(500.90)	0.00	(500.90)
2173 PHYSICAL THERAPY:SPED 0-2		0.00	325.45	500.90	0.00	(500.90)	0.00	(500.90)
01 2190 110 001 000	Act Trans Sal Secon	0.00	2,668.72	3,518.82	0.00	(3,518.82)	0.00	(3,518.82)
01 2190 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.72	13.25	0.00	(13.25)	0.00	(13.25)
01 2190 220 001 000	FICA-NON INSTRUCTIONAL	0.00	203.91	268.53	0.00	(268.53)	0.00	(268.53)
01 2190 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	29.58	41.48	0.00	(41.48)	0.00	(41.48)
01 2190 280 001 000	CASH IN LIEU NON INSTR/HSA	0.00	0.00	1.65	0.00	(1.65)	0.00	(1.65)
01 2190 340 001 000	Testing	0.00	405.00	405.00	0.00	(405.00)	0.00	(405.00)
2190 ACT TRANS		0.00	3,307.93	4,248.73	0.00	(4,248.73)	0.00	(4,248.73)
01 2212 330 001 000	Purch Prof Ser Secon	0.00	0.00	160.00	0.00	(160.00)	0.00	(160.00)
01 2212 330 002 000	Purch Prof Ser Elem	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	(1,200.00)
2212 Instruction and Curriculum Development		0.00	0.00	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	5,952.92	0.00	(5,952.92)	0.00	(5,952.92)
01 2220 111 002 000	SALARIES TEACHERS LIBRARIAN ELEM.	0.00	2,976.46	5,952.92	0.00	(5,952.92)	0.00	(5,952.92)
01 2220 211 001 000	Health Ins Secon	0.00	1,100.39	2,166.67	0.00	(2,166.67)	0.00	(2,166.67)
01 2220 211 002 000	Health Ins Elem	0.00	1,100.39	2,166.67	0.00	(2,166.67)	0.00	(2,166.67)
01 2220 221 001 000	Fica Secon	0.00	211.68	423.85	0.00	(423.85)	0.00	(423.85)
01 2220 221 002 000	Fica Elem	0.00	211.68	423.85	0.00	(423.85)	0.00	(423.85)
01 2220 231 001 000	Retire Secon	0.00	217.95	435.90	0.00	(435.90)	0.00	(435.90)
01 2220 231 002 000	Retire Elem	0.00	217.95	435.90	0.00	(435.90)	0.00	(435.90)
01 2220 281 001 000	CASH IN LIEU TEACHERS/HSA	0.00	156.94	309.02	0.00	(309.02)	0.00	(309.02)
01 2220 281 002 000	CASH IN LIEU TEACHERS/HSA	0.00	156.94	309.02	0.00	(309.02)	0.00	(309.02)
01 2220 610 001 000	Supplies Secon	0.00	0.00	26.00	0.00	(26.00)	0.00	(26.00)
01 2220 610 002 000	Supplies Elem	0.00	0.00	61.90	0.00	(61.90)	0.00	(61.90)
01 2220 640 002 000	Library Books Elem	0.00	241.40	766.00	0.00	(766.00)	0.00	(766.00)
01 2220 643 001 000	WEB/CLOUD BASED SOFTWARE	0.00	545.00	545.00	0.00	(545.00)	0.00	(545.00)
01 2220 643 002 000	WEB/CLOUD BASED SOFTWARE	0.00	545.00	545.00	0.00	(545.00)	0.00	(545.00)
2220 LIBRARY/MEDIA SERVICES		0.00	10,658.24	20,520.62	0.00	(20,520.62)	0.00	(20,520.62)
01 2310 340 000 000	SERVICES	0.00	0.00	32.50	0.00	(32.50)	0.00	(32.50)
01 2310 610 000 000	Supplies	0.00	550.25	550.25	0.00	(550.25)	0.00	(550.25)
01 2310 890 000 000	Other Misc Exp	0.00	0.00	100.00	0.00	(100.00)	0.00	(100.00)
2310 BOARD OF EDUCATION		0.00	550.25	682.75	0.00	(682.75)	0.00	(682.75)
01 2320 105 000 000	SUPERINTENDENT SALARY	0.00	13,579.25	27,158.50	0.00	(27,158.50)	0.00	(27,158.50)
01 2320 110 000 000	Clerical	0.00	1,849.92	5,029.25	0.00	(5,029.25)	0.00	(5,029.25)
01 2320 130 000 000	OT-NON INSTRUCTIONAL	0.00	189.47	223.21	0.00	(223.21)	0.00	(223.21)
01 2320 210 000 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	597.25	1,270.14	0.00	(1,270.14)	0.00	(1,270.14)
01 2320 215 000 000	Health Ins	0.00	2,629.12	5,258.24	0.00	(5,258.24)	0.00	(5,258.24)
01 2320 220 000 000	FICA-NON INSTRUCTIONAL	0.00	151.91	393.10	0.00	(393.10)	0.00	(393.10)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2320 225 000 000	Fica	0.00	1,038.81	2,077.62	0.00	(2,077.62)	0.00	(2,077.62)
01 2320 230 000 000	RETIREMENT- NON INSTRUCTIONAL	0.00	149.33	384.61	0.00	(384.61)	0.00	(384.61)
01 2320 235 000 000	RETIREMENT SUPT.	0.00	991.27	1,982.54	0.00	(1,982.54)	0.00	(1,982.54)
01 2320 280 000 000	NON INSTRUCTIONAL HSA	0.00	85.34	181.49	0.00	(181.49)	0.00	(181.49)
2320 EXECUTIVE ADMINISTRATION-SUPT		0.00	21,261.67	43,958.70	0.00	(43,958.70)	0.00	(43,958.70)
01 2330 317 000 000	LEGAL SERVICES	0.00	355.00	801.50	0.00	(801.50)	0.00	(801.50)
2330 DISTRICT LEGAL SERVICES		0.00	355.00	801.50	0.00	(801.50)	0.00	(801.50)
01 2410 110 001 000	Clerical Sal Secon	0.00	4,632.17	12,050.61	0.00	(12,050.61)	0.00	(12,050.61)
01 2410 110 002 000	Clerical Sal Elem	0.00	4,620.36	8,216.60	0.00	(8,216.60)	0.00	(8,216.60)
01 2410 111 001 000	Princ Sal Secon	0.00	9,202.25	18,404.50	0.00	(18,404.50)	0.00	(18,404.50)
01 2410 111 002 000	Prin Sal Elem	0.00	9,941.19	19,882.38	0.00	(19,882.38)	0.00	(19,882.38)
01 2410 120 001 000	SUBSTITUTE OR TEMPORARY SALARIES	0.00	20.55	20.55	0.00	(20.55)	0.00	(20.55)
01 2410 130 001 000	OT-NON INSTRUCTIONAL	0.00	442.09	520.81	0.00	(520.81)	0.00	(520.81)
01 2410 130 002 000	OT-NON INSTRUCTIONAL	0.00	507.99	811.55	0.00	(811.55)	0.00	(811.55)
01 2410 151 001 000	ADDITIONAL COMP. TEACHERS/PROF. STAFF	0.00	500.44	1,000.88	0.00	(1,000.88)	0.00	(1,000.88)
01 2410 210 001 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,485.99	3,056.08	0.00	(3,056.08)	0.00	(3,056.08)
01 2410 210 002 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	2,242.98	4,485.96	0.00	(4,485.96)	0.00	(4,485.96)
01 2410 211 001 000	Health Ins Secon	0.00	70.62	141.24	0.00	(141.24)	0.00	(141.24)
01 2410 211 002 000	Health Ins Elem	0.00	10.00	20.00	0.00	(20.00)	0.00	(20.00)
01 2410 220 001 000	FICA-NON INSTRUCTIONAL	0.00	379.57	942.33	0.00	(942.33)	0.00	(942.33)
01 2410 220 002 000	FICA-NON INSTRUCTIONAL	0.00	368.21	642.44	0.00	(642.44)	0.00	(642.44)
01 2410 221 001 000	Fica Secon	0.00	742.26	1,484.52	0.00	(1,484.52)	0.00	(1,484.52)
01 2410 221 002 000	Fica Elem	0.00	939.90	1,879.80	0.00	(1,879.80)	0.00	(1,879.80)
01 2410 230 001 000	RETIREMENT- NON INSTRUCTIONAL	0.00	371.57	920.55	0.00	(920.55)	0.00	(920.55)
01 2410 230 002 000	RETIREMENT- NON INSTRUCTIONAL	0.00	375.52	661.08	0.00	(661.08)	0.00	(661.08)
01 2410 231 001 000	RETIREMENT ADMINS SEC.	0.00	710.48	1,420.96	0.00	(1,420.96)	0.00	(1,420.96)
01 2410 231 002 000	RETIREMENT ADMIN ELEM.	0.00	727.94	1,455.88	0.00	(1,455.88)	0.00	(1,455.88)
01 2410 280 001 000	NON INSTRUCTIONAL HSA	0.00	212.32	436.65	0.00	(436.65)	0.00	(436.65)
01 2410 280 002 000	NON INSTRUCTIONAL HSA	0.00	320.48	640.96	0.00	(640.96)	0.00	(640.96)
01 2410 281 002 000	CASH IN LIEU/HSA	0.00	2,559.46	5,118.92	0.00	(5,118.92)	0.00	(5,118.92)
01 2410 610 002 000	Supplies Elem	0.00	0.00	15.00	0.00	(15.00)	0.00	(15.00)
01 2410 810 002 000	Dues And Fees Elem	0.00	20.00	255.00	0.00	(255.00)	0.00	(255.00)
2410 OFFICE OF THE PRINCIPAL		0.00	41,404.34	84,485.25	0.00	(84,485.25)	0.00	(84,485.25)
01 2510 110 000 000	Clerical Salary	0.00	7,473.87	14,826.56	0.00	(14,826.56)	0.00	(14,826.56)
01 2510 130 000 000	OT-NON INSTRUCTIONAL	0.00	492.72	492.72	0.00	(492.72)	0.00	(492.72)
01 2510 150 000 000	ADDITIONAL COMP. NON INSTRUCTIONAL STAFF	0.00	928.83	1,857.66	0.00	(1,857.66)	0.00	(1,857.66)
01 2510 210 000 000	Health Ins	0.00	568.28	990.74	0.00	(990.74)	0.00	(990.74)
01 2510 220 000 000	Fica	0.00	654.16	1,262.90	0.00	(1,262.90)	0.00	(1,262.90)
01 2510 230 000 000	Retirement	0.00	583.36	1,121.76	0.00	(1,121.76)	0.00	(1,121.76)
01 2510 280 000 000	CASH IN LIEU/HSA	0.00	80.52	140.25	0.00	(140.25)	0.00	(140.25)
01 2510 315 000 000	ACCOUNTING & AUDITING SERVICES	0.00	13,840.00	13,840.00	0.00	(13,840.00)	0.00	(13,840.00)
01 2510 382 000 000	PHONE	0.00	48.69	93.18	0.00	(93.18)	0.00	(93.18)
01 2510 382 001 000	Telephone Secon	0.00	78.84	238.46	0.00	(238.46)	0.00	(238.46)
01 2510 382 002 000	Telehone Elem	0.00	78.84	238.44	0.00	(238.44)	0.00	(238.44)
01 2510 531 000 000	POSTAGE	0.00	13.65	45.72	0.00	(45.72)	0.00	(45.72)
01 2510 810 000 000	REGISTRATION	0.00	0.00	65.00	0.00	(65.00)	0.00	(65.00)
2510 CLERICAL		0.00	24,841.76	35,213.39	0.00	(35,213.39)	0.00	(35,213.39)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2580 112 000 000	Tech Support Aides	0.00	0.00	1,569.95	0.00	(1,569.95)	0.00	(1,569.95)
01 2580 114 000 000	Tech Support Salary	0.00	6,765.37	18,604.80	0.00	(18,604.80)	0.00	(18,604.80)
01 2580 212 000 000	GROUP INSURANCE-AIDES	0.00	0.00	1.70	0.00	(1.70)	0.00	(1.70)
01 2580 214 000 000	Tech Support Health Ins	0.00	40.79	81.58	0.00	(81.58)	0.00	(81.58)
01 2580 222 000 000	FICA-AIDES	0.00	0.00	44.31	0.00	(44.31)	0.00	(44.31)
01 2580 224 000 000	Tech Support Fica	0.00	516.82	1,421.77	0.00	(1,421.77)	0.00	(1,421.77)
01 2580 232 000 000	RETIREMENT AIDES	0.00	0.00	42.42	0.00	(42.42)	0.00	(42.42)
01 2580 234 000 000	RETIREMENT-TECH	0.00	495.39	1,362.34	0.00	(1,362.34)	0.00	(1,362.34)
01 2580 432 001 000	TECH REPAIRS & MAINTENANCE	0.00	0.00	1,676.50	0.00	(1,676.50)	0.00	(1,676.50)
01 2580 432 002 000	TECH REPAIRS & MAINTENANCE	0.00	0.00	1,676.50	0.00	(1,676.50)	0.00	(1,676.50)
01 2580 650 001 000	Computer Supplies	0.00	1,073.03	2,485.67	0.00	(2,485.67)	0.00	(2,485.67)
01 2580 650 002 000	Computer Supplies	0.00	1,073.03	2,485.68	0.00	(2,485.68)	0.00	(2,485.68)
2580 Administrative Tech Services		0.00	9,964.43	31,453.22	0.00	(31,453.22)	0.00	(31,453.22)
01 2610 110 001 000	Cust Sal Secon	0.00	8,632.68	22,017.66	0.00	(22,017.66)	0.00	(22,017.66)
01 2610 110 002 000	Cust Sal Elem	0.00	6,872.94	19,695.73	0.00	(19,695.73)	0.00	(19,695.73)
01 2610 130 001 000	OT-NON INSTRUCTIONAL	0.00	273.63	329.20	0.00	(329.20)	0.00	(329.20)
01 2610 130 002 000	OT-NON INSTRUCTIONAL	0.00	236.44	254.96	0.00	(254.96)	0.00	(254.96)
01 2610 210 001 000	Health Ins Secon	0.00	1,642.41	3,915.49	0.00	(3,915.49)	0.00	(3,915.49)
01 2610 210 002 000	Health Ins Elem	0.00	2,210.25	5,781.07	0.00	(5,781.07)	0.00	(5,781.07)
01 2610 220 001 000	Fica Secon	0.00	675.13	1,687.96	0.00	(1,687.96)	0.00	(1,687.96)
01 2610 220 002 000	Fica Elem	0.00	501.13	1,371.93	0.00	(1,371.93)	0.00	(1,371.93)
01 2610 230 001 000	Retirement Secon	0.00	652.16	1,597.60	0.00	(1,597.60)	0.00	(1,597.60)
01 2610 230 002 000	Retirement Elem	0.00	496.73	1,362.57	0.00	(1,362.57)	0.00	(1,362.57)
01 2610 280 002 000	CASH IN LIEU NON INSTR/HSA	0.00	238.63	477.26	0.00	(477.26)	0.00	(477.26)
01 2610 410 001 000	Water Sewer Secon	0.00	548.48	978.64	0.00	(978.64)	0.00	(978.64)
01 2610 410 002 000	Water Sewer Elem	0.00	548.46	978.60	0.00	(978.60)	0.00	(978.60)
01 2610 610 001 000	Supplies Secon	0.00	406.29	1,580.09	0.00	(1,580.09)	0.00	(1,580.09)
01 2610 610 002 000	Supplies Elem	0.00	372.59	1,546.35	0.00	(1,546.35)	0.00	(1,546.35)
01 2610 621 001 000	UTILITY ENERGY SERVICE	0.00	5,047.87	7,808.83	0.00	(7,808.83)	0.00	(7,808.83)
01 2610 621 002 000	UTILITY ENERGY SERVICE	0.00	5,047.82	7,808.74	0.00	(7,808.74)	0.00	(7,808.74)
2610 CUSTODIAL		0.00	34,403.64	79,192.68	0.00	(79,192.68)	0.00	(79,192.68)
01 2620 110 000 000	Maintenance Sal	0.00	3,112.50	6,225.00	0.00	(6,225.00)	0.00	(6,225.00)
01 2620 210 000 000	Health Ins	0.00	22.07	44.14	0.00	(44.14)	0.00	(44.14)
01 2620 220 000 000	Fica	0.00	237.46	474.92	0.00	(474.92)	0.00	(474.92)
01 2620 230 000 000	Retirement	0.00	227.91	455.82	0.00	(455.82)	0.00	(455.82)
01 2620 420 001 000	CLEANING SERVICES/TRASH	0.00	499.50	999.00	0.00	(999.00)	0.00	(999.00)
01 2620 420 002 000	CLEANING SERVICES/TRASH	0.00	499.50	999.00	0.00	(999.00)	0.00	(999.00)
01 2620 431 001 000	Con/ser Repair Secon	0.00	4,613.01	9,149.52	0.00	(9,149.52)	0.00	(9,149.52)
01 2620 431 002 000	Cont/ser Repair Elem	0.00	8,113.61	9,974.31	0.00	(9,974.31)	0.00	(9,974.31)
01 2620 610 001 000	GENERAL SUPPLIES	0.00	856.51	7,854.88	0.00	(7,854.88)	0.00	(7,854.88)
01 2620 610 002 000	GENERAL SUPPLIES	0.00	2,220.66	3,455.31	0.00	(3,455.31)	0.00	(3,455.31)
2620 MAINTENANCE		0.00	20,402.73	39,631.90	0.00	(39,631.90)	0.00	(39,631.90)
01 2710 110 000 000	Transp Salaries	0.00	15,303.04	22,874.07	0.00	(22,874.07)	0.00	(22,874.07)
01 2710 123 000 000	SUB SALARIES	0.00	488.64	488.64	0.00	(488.64)	0.00	(488.64)
01 2710 210 000 000	Health Ins	0.00	329.48	347.92	0.00	(347.92)	0.00	(347.92)
01 2710 220 000 000	Fica	0.00	1,162.20	1,739.81	0.00	(1,739.81)	0.00	(1,739.81)
01 2710 223 000 000	FICA-SUB SUBS	0.00	37.34	37.34	0.00	(37.34)	0.00	(37.34)
01 2710 230 000 000	Retirement	0.00	545.50	831.59	0.00	(831.59)	0.00	(831.59)
01 2710 233 000 000	RETIREMENT-SUBS	0.00	26.84	26.84	0.00	(26.84)	0.00	(26.84)
01 2710 330 000 000	TESTING	0.00	0.00	250.00	0.00	(250.00)	0.00	(250.00)
01 2710 340 000 000	Purch Ser(physicals)	0.00	0.00	633.00	0.00	(633.00)	0.00	(633.00)
01 2710 610 000 000	Tires And Parts	0.00	1,255.79	2,621.79	0.00	(2,621.79)	0.00	(2,621.79)
01 2710 626 000 000	Gas And Oil	0.00	6,015.46	6,015.46	0.00	(6,015.46)	0.00	(6,015.46)
01 2710 890 000 000	Other Exp	0.00	0.00	240.00	0.00	(240.00)	0.00	(240.00)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2710 Vehicle Operation-Reg. Ed		0.00	25,164.29	36,106.46	0.00	(36,106.46)	0.00	(36,106.46)
01 2712 519 001 000	Contracted Transpor	0.00	2,340.00	4,260.00	0.00	(4,260.00)	0.00	(4,260.00)
2712 Vehicle Operation-School Age	SPED	0.00	2,340.00	4,260.00	0.00	(4,260.00)	0.00	(4,260.00)
01 2730 431 000 000	REPAIRS & MAINT.	0.00	0.00	5,850.87	0.00	(5,850.87)	0.00	(5,850.87)
2730 Vehicle Service/Maint. Reg Ed.		0.00	0.00	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	137.56	0.00	(137.56)	0.00	(137.56)
01 3535 211 000 000	High Ability Health	0.00	41.85	83.70	0.00	(83.70)	0.00	(83.70)
01 3535 221 000 000	High Ability Fica	0.00	5.05	10.10	0.00	(10.10)	0.00	(10.10)
01 3535 231 000 000	High Ability Retirement	0.00	5.04	10.08	0.00	(10.08)	0.00	(10.08)
01 3535 610 000 000	High Abilt Learn Supplies	0.00	2,517.53	4,870.47	0.00	(4,870.47)	0.00	(4,870.47)
01 3535 810 000 000	High Abilt Learn Registration	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
3535 HIGH ABILITY LEARNERS		0.00	3,638.25	6,111.91	0.00	(6,111.91)	0.00	(6,111.91)
01 6200 591 000 000	ESU SERVICES	0.00	1,261.00	1,261.00	0.00	(1,261.00)	0.00	(1,261.00)
6200 TITLE 1 PART A		0.00	1,261.00	1,261.00	0.00	(1,261.00)	0.00	(1,261.00)
01 6310 111 000 000	TEACHERS SALARIES	0.00	7,507.48	15,014.96	0.00	(15,014.96)	0.00	(15,014.96)
01 6310 211 000 000	TITLE IIA Health	0.00	2,284.61	4,569.22	0.00	(4,569.22)	0.00	(4,569.22)
01 6310 221 000 000	TITLE IIA Fica	0.00	537.32	1,074.64	0.00	(1,074.64)	0.00	(1,074.64)
01 6310 231 000 000	TITLE IIA Retirement	0.00	549.74	1,099.48	0.00	(1,099.48)	0.00	(1,099.48)
01 6310 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	324.82	649.64	0.00	(649.64)	0.00	(649.64)
6310 TITLE IIA		0.00	11,203.97	22,407.94	0.00	(22,407.94)	0.00	(22,407.94)
01 6992 111 000 000	REAP Salary	0.00	2,723.30	5,446.60	0.00	(5,446.60)	0.00	(5,446.60)
01 6992 211 000 000	REAP Health	0.00	684.59	1,369.18	0.00	(1,369.18)	0.00	(1,369.18)
01 6992 221 000 000	REAP Fica	0.00	196.80	393.60	0.00	(393.60)	0.00	(393.60)
01 6992 231 000 000	REAP Retirement	0.00	199.41	398.82	0.00	(398.82)	0.00	(398.82)
01 6992 281 000 000	TEACHERS/PRINCIPALS HSA	0.00	96.73	193.46	0.00	(193.46)	0.00	(193.46)
6992 REAP		0.00	3,900.83	7,801.66	0.00	(7,801.66)	0.00	(7,801.66)
000 DISTRICT WIDE		0.00	660,537.49	1,269,117.33	0.00	(1,269,117.33)	0.00	(1,269,117.33)
01 1100 610 002 001	Grade 1 Materials	0.00	0.00	98.31	0.00	(98.31)	0.00	(98.31)
1100 SALARIES		0.00	0.00	98.31	0.00	(98.31)	0.00	(98.31)
001 FIRST GRADE		0.00	0.00	98.31	0.00	(98.31)	0.00	(98.31)
01 1100 610 002 002	Grade 2 Materials	0.00	0.00	15.11	0.00	(15.11)	0.00	(15.11)
1100 SALARIES		0.00	0.00	15.11	0.00	(15.11)	0.00	(15.11)
002 SECOND GRADE		0.00	0.00	15.11	0.00	(15.11)	0.00	(15.11)
01 1100 610 002 003	Grade 3 Materials	0.00	0.00	58.91	0.00	(58.91)	0.00	(58.91)
1100 SALARIES		0.00	0.00	58.91	0.00	(58.91)	0.00	(58.91)
003 THIRD GRADE		0.00	0.00	58.91	0.00	(58.91)	0.00	(58.91)
01 1100 610 002 004	Grade 4 Materials	0.00	0.00	11.37	0.00	(11.37)	0.00	(11.37)
01 1100 640 002 004	Classroom Periodical	0.00	0.00	317.10	0.00	(317.10)	0.00	(317.10)
1100 SALARIES		0.00	0.00	328.47	0.00	(328.47)	0.00	(328.47)
004 FOURTH GRADE		0.00	0.00	328.47	0.00	(328.47)	0.00	(328.47)
01 1100 610 002 005	Grade 5 Materials	0.00	0.00	35.76	0.00	(35.76)	0.00	(35.76)
01 1100 640 002 005	Classroom Periodical	0.00	0.00	277.30	0.00	(277.30)	0.00	(277.30)
1100 SALARIES		0.00	0.00	313.06	0.00	(313.06)	0.00	(313.06)
005 FIFTH GRADE		0.00	0.00	313.06	0.00	(313.06)	0.00	(313.06)
01 1100 610 002 006	Grade 6 Materials	0.00	0.00	49.00	0.00	(49.00)	0.00	(49.00)
01 1100 640 002 006	Classroom Periodical	0.00	0.00	376.81	0.00	(376.81)	0.00	(376.81)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1100 SALARIES		0.00	0.00	425.81	0.00	(425.81)	0.00	(425.81)
006 SIXTH GRADE		0.00	0.00	425.81	0.00	(425.81)	0.00	(425.81)
01 1100 610 002 007	Kingrt Materials	0.00	0.00	39.44	0.00	(39.44)	0.00	(39.44)
1100 SALARIES		0.00	0.00	39.44	0.00	(39.44)	0.00	(39.44)
007 Kindergarten		0.00	0.00	39.44	0.00	(39.44)	0.00	(39.44)
01 1100 610 001 018	Music Materials	0.00	326.30	782.29	0.00	(782.29)	0.00	(782.29)
01 1100 810 001 018	FEES	0.00	125.00	125.00	0.00	(125.00)	0.00	(125.00)
1100 SALARIES		0.00	451.30	907.29	0.00	(907.29)	0.00	(907.29)
018 MUSIC		0.00	451.30	907.29	0.00	(907.29)	0.00	(907.29)
01 1100 610 001 020	Lang Arts Materials	0.00	13.99	13.99	0.00	(13.99)	0.00	(13.99)
1100 SALARIES		0.00	13.99	13.99	0.00	(13.99)	0.00	(13.99)
020 LANGUAGE ARTS		0.00	13.99	13.99	0.00	(13.99)	0.00	(13.99)
01 1100 610 001 022	Materials	0.00	0.00	133.89	0.00	(133.89)	0.00	(133.89)
1100 SALARIES		0.00	0.00	133.89	0.00	(133.89)	0.00	(133.89)
022 SCIENCE		0.00	0.00	133.89	0.00	(133.89)	0.00	(133.89)
01 1100 610 001 025	Instr Materials	0.00	912.73	1,633.85	0.00	(1,633.85)	0.00	(1,633.85)
1100 SALARIES		0.00	912.73	1,633.85	0.00	(1,633.85)	0.00	(1,633.85)
025 AGRICULTURE		0.00	912.73	1,633.85	0.00	(1,633.85)	0.00	(1,633.85)
01 1100 610 001 026	Instr Materials	0.00	0.00	23.19	0.00	(23.19)	0.00	(23.19)
1100 SALARIES		0.00	0.00	23.19	0.00	(23.19)	0.00	(23.19)
026 BUSINESS		0.00	0.00	23.19	0.00	(23.19)	0.00	(23.19)
01 1100 610 001 027	Secon Art Materials	0.00	0.00	44.89	0.00	(44.89)	0.00	(44.89)
1100 SALARIES		0.00	0.00	44.89	0.00	(44.89)	0.00	(44.89)
027 SECONDARY ART		0.00	0.00	44.89	0.00	(44.89)	0.00	(44.89)
01 1100 350 001 028	Other Purchased Services	0.00	0.00	688.45	0.00	(688.45)	0.00	(688.45)
01 1100 431 001 028	REPAIRS & MAINTENANCE - Contracted	0.00	0.00	3,965.00	0.00	(3,965.00)	0.00	(3,965.00)
01 1100 610 001 028	Instr Materials	0.00	2,600.00	2,676.97	0.00	(2,676.97)	0.00	(2,676.97)
01 1100 810 001 028	Registration	0.00	0.00	50.00	0.00	(50.00)	0.00	(50.00)
1100 SALARIES		0.00	2,600.00	7,380.42	0.00	(7,380.42)	0.00	(7,380.42)
028 BAND		0.00	2,600.00	7,380.42	0.00	(7,380.42)	0.00	(7,380.42)
01 1100 610 001 031	Instruc Materials	0.00	1,113.79	1,113.79	0.00	(1,113.79)	0.00	(1,113.79)
1100 SALARIES		0.00	1,113.79	1,113.79	0.00	(1,113.79)	0.00	(1,113.79)
031 INDUSTRIAL ARTS		0.00	1,113.79	1,113.79	0.00	(1,113.79)	0.00	(1,113.79)
01 2151 591 001 602	Speech Therapy	0.00	5,997.45	5,997.45	0.00	(5,997.45)	0.00	(5,997.45)
01 2151 591 002 602	Speech Therapy Elem	0.00	17,205.35	17,205.35	0.00	(17,205.35)	0.00	(17,205.35)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	23,202.80	23,202.80	0.00	(23,202.80)	0.00	(23,202.80)
01 2152 591 002 602	PRE SCHL SPEECH (3-5)	0.00	2,863.04	2,863.04	0.00	(2,863.04)	0.00	(2,863.04)
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		0.00	2,863.04	2,863.04	0.00	(2,863.04)	0.00	(2,863.04)
01 2153 591 002 602	SPEECH (0-2)	0.00	1,071.94	2,244.83	0.00	(2,244.83)	0.00	(2,244.83)
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		0.00	1,071.94	2,244.83	0.00	(2,244.83)	0.00	(2,244.83)
602 Speech		0.00	27,137.78	28,310.67	0.00	(28,310.67)	0.00	(28,310.67)
01 1291 591 002 603	PRE SPED Supervision (3-5)	0.00	304.72	304.72	0.00	(304.72)	0.00	(304.72)
1291 SPED AGES 3-5		0.00	304.72	304.72	0.00	(304.72)	0.00	(304.72)
01 1292 591 002 603	Pre Sped Services (0-2)	0.00	304.72	304.72	0.00	(304.72)	0.00	(304.72)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
1292 SPED AGES 0-2		0.00	304.72	304.72	0.00	(304.72)	0.00	(304.72)
603 Sped Super		0.00	609.44	609.44	0.00	(609.44)	0.00	(609.44)
01 2151 591 001 604	ESU SERVICES-Deaf Ed Sec.	0.00	1,068.47	1,068.47	0.00	(1,068.47)	0.00	(1,068.47)
01 2151 591 002 604	Deaf Ed Sped Elem.	0.00	1,068.47	4,184.69	0.00	(4,184.69)	0.00	(4,184.69)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	2,136.94	5,253.16	0.00	(5,253.16)	0.00	(5,253.16)
604 Deaf Ed		0.00	2,136.94	5,253.16	0.00	(5,253.16)	0.00	(5,253.16)
01 2181 591 001 605	Vision	0.00	690.03	690.03	0.00	(690.03)	0.00	(690.03)
01 2181 591 002 605	VISION	0.00	690.03	690.03	0.00	(690.03)	0.00	(690.03)
2181 VISUALLY IMPAIRED:SPED SCHOOL AGE		0.00	1,380.06	1,380.06	0.00	(1,380.06)	0.00	(1,380.06)
605 Vision		0.00	1,380.06	1,380.06	0.00	(1,380.06)	0.00	(1,380.06)
01 2141 591 001 606	SCHOOL PSYCH	0.00	3,604.62	3,604.62	0.00	(3,604.62)	0.00	(3,604.62)
01 2141 591 002 606	Diagnostic Testing (School Psych)	0.00	3,604.62	3,604.62	0.00	(3,604.62)	0.00	(3,604.62)
2141 PSYCHOLOGICAL SERVICES: SPED SCHOOL AGE		0.00	7,209.24	7,209.24	0.00	(7,209.24)	0.00	(7,209.24)
01 2142 591 002 606	PSYCH SERVICES SPED 3-5	0.00	901.16	901.16	0.00	(901.16)	0.00	(901.16)
2142 PSYCHOLOGICAL SERVICES: SPED 3-5		0.00	901.16	901.16	0.00	(901.16)	0.00	(901.16)
01 2143 591 002 606	PSYC SERVICES SPED 0-2	0.00	901.16	901.16	0.00	(901.16)	0.00	(901.16)
2143 PSYCHOLOGICAL SERVICES: SPED 0-2		0.00	901.16	901.16	0.00	(901.16)	0.00	(901.16)
606 D/E Psychological		0.00	9,011.56	9,011.56	0.00	(9,011.56)	0.00	(9,011.56)
01 2151 591 001 607	Audiology Secon	0.00	121.28	121.28	0.00	(121.28)	0.00	(121.28)
01 2151 591 002 607	Audiology Elem	0.00	121.28	121.28	0.00	(121.28)	0.00	(121.28)
2151 SPEECH PATH/AUDIOLOGY-SPED School Age		0.00	242.56	242.56	0.00	(242.56)	0.00	(242.56)
01 2152 591 002 607	AUDIOLOGY SPED 3-5	0.00	30.32	30.32	0.00	(30.32)	0.00	(30.32)
2152 SPEECH PATH/AUDIOLOGY-SPED Ages 3-5		0.00	30.32	30.32	0.00	(30.32)	0.00	(30.32)
01 2153 591 002 607	AUDIOLOGY SPED 0-2	0.00	30.32	30.32	0.00	(30.32)	0.00	(30.32)
2153 SPEECH PATH/AUDIOLOGY-SPED Ages 0-2		0.00	30.32	30.32	0.00	(30.32)	0.00	(30.32)
607 Audiology		0.00	303.20	303.20	0.00	(303.20)	0.00	(303.20)
01 1200 591 000 608	Vocational	0.00	201.49	201.49	0.00	(201.49)	0.00	(201.49)
1200 SPEDICAL ED School Age		0.00	201.49	201.49	0.00	(201.49)	0.00	(201.49)
608 VOCATIONAL		0.00	201.49	201.49	0.00	(201.49)	0.00	(201.49)
01 General		0.00	706,409.77	1,326,717.33	0.00	(1,326,717.33)	0.00	(1,326,717.33)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	706,409.77	1,326,717.33	0.00	(1,326,717.33)	0.00	(1,326,717.33)

Ravenna Public Schools
GENERAL FUND
Ending Sept. 30th, 2026

Beginning Balance:		**$25,623.76**
Receipts:		
Tax Collection (Buffalo)	$773,849.52	
Tax Collection (Sherman)	$174,950.52	
State of NE Sped		
State Apportionment		
Cell Base Rent	$732.05	
CTE Grant		
Transportation		
Ins. Reimb		
Sale of Prop/Equip.		
Medicaid (MAC)		
State Aid	$61,224.00	
State of NE (MIPS)	$796.66	
Other	$158.49	
Interest	$49.47	
Total Receipts:		**$1,011,760.71**
Disbursements:		
Board Bills (Sept)	$619,629.29	
		$619,629.29
Ending Balance:		$417,755.18
Cash on Hand:	**$417,755.18**	
Outstanding checks	$77,805.51	
Bank Balance:	$495,560.69	
Investments:		
Accounted for as Follows:		
General Fund		
General Fund Checking	$417,755.18	
NLAF GF	$2,014,625.31	
CD # 70099 (9 mo)	$0.00	
Total Available:	**$2,432,380.49**	**$417,755.18**

Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
01 1100 1000		District Taxes - Buffalo	0.00	761,854.84	761,854.84
01 1100 1100		District Taxes - Sherman	0.00	172,322.48	172,322.48
01 1115 1000		Carline-Buffalo	0.00	894.05	894.05
01 1115 1100		Carline - Sherman	0.00	257.01	257.01
01 1120 1000		Public Power Tax - Buffalo	0.00	0.00	0.00
01 1120 1100		Public Power Tax - Sherman	0.00	0.00	0.00
01 1125 1000		Motor Vehicle Taxes - Buffalo	0.00	11,100.63	11,100.63
01 1125 1100		Motor Vehicle Taxes - Sherman	0.00	1,865.38	1,865.38
01 1311		Tuition Individual	0.00	0.00	0.00
01 1313		Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315		DISTANCE LEARNING	0.00	0.00	0.00
01 1323		Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410		Trans. Individual	0.00	0.00	0.00
01 1411		Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421		Trans. Other Dist.	0.00	0.00	0.00
01 1423		Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510		Interest On Invest.	0.00	49.47	49.47
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	832.05	832.05
01 1911		Local License Fees	0.00	0.00	0.00
01 1920		CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921		Police Court Fines	0.00	0.00	0.00
01 1925		Tobacco Grant	0.00	0.00	0.00
01 1955		Postsecondary Receipts	0.00	0.00	0.00
01 2110 1000		Buffalo Co Fines-lic	0.00	0.00	0.00
01 2110 1100		Sherm Fines-license	0.00	505.65	505.65
01 2130 1000		Other County Receipt - Buffalo	0.00	0.00	0.00
01 2130 1100		Other County Receipts- Sherman	0.00	0.00	0.00
01 2140		Non-resident Tuition	0.00	0.00	0.00
01 2210		ESU Receipts	0.00	0.00	0.00
01 3110		State Aid	0.00	61,224.00	61,224.00
01 3120		Spec. Ed Programs	0.00	0.00	0.00
01 3125		Special Ed Transpor.	0.00	0.00	0.00
01 3130 1000		Homestead Exemption - Buffalo	0.00	0.00	0.00
01 3130 1100		Sherm Homestead Ex	0.00	0.00	0.00
01 3131		PROPERTY TAX CREDIT	0.00	0.00	0.00
01 3134		PERSONAL PROPERTY TAX CREDIT-RR & PSE	0.00	0.00	0.00
01 3170		State Vocational	0.00	0.00	0.00
01 3180 1000		Pro-rata Motor Veh.Buffalo	0.00	0.00	0.00
01 3180 1100		Sher Pro Rat Moto V	0.00	0.00	0.00
01 3400		State Apportionment	0.00	0.00	0.00
01 3500		Other State Categorical Programs	0.00	0.00	0.00

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3512	DIST ED INCENTIVE	0.00	0.00	0.00
01 3535	High Abilt Learners	0.00	0.00	0.00
01 3550	School Tech Fund	0.00	0.00	0.00
01 3551	Career Education (CTE)	0.00	0.00	0.00
01 3552 000	School Safety & Security Act	0.00	0.00	0.00
01 3570	Teacher Evaluation	0.00	0.00	0.00
01 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	0.00
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	0.00	0.00	0.00
01 4511	REAP GRANT	0.00	0.00	0.00
01 4512	IDEA Base	0.00	0.00	0.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	0.00
01 4518	IDEA Part B (611) Base & EP	0.00	0.00	0.00
01 4519	IDEA E-P	0.00	0.00	0.00
01 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	796.66	796.66
01 4709	Medicaid Administrative Activities	0.00	0.00	0.00
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	0.00
01 4996	CARES Act	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00
01 4998	ESSER III	0.00	0.00	0.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	0.00	0.00	0.00
01 5301	Insurance Adjustment	0.00	0.00	0.00
01 5690	Other Non-revenue	0.00	58.49	58.49
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9004	Interfund from QCPUF	0.00	0.00	0.00

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	1,011,760.71	1,011,760.71
8	Revenue		0.00	1,011,760.71	1,011,760.71

Route: 317

5

Customer Copy

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC

www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 **15221535**

Invoice: 15221535
Date: 09-01-2026
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

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	PINEAPPLE CHUNKS IN JUICE USE 40551 IMPORTED PRODUCT	WORLD HOR	DRY	45720	55.08		110.16
2	2	SKU	6 #10	ORANGES MANDARIN WHL LT SYRUP USE 40553	WORLD HOR	DRY	208075	54.49		108.98
1	1	SKU	6 9 oz	SEASONING TACO LAWRY 80110 >	MCCORMICK	DRY	39715	34.29		34.29
1	1	SKU	12 42 oz	CEREAL HOT OATMEAL QUICK WGR QKR 43285	QUAKER	DRY	42400	69.74		69.74
1	1	SKU	12 28 oz	TOMATO DICED W/GRN CHILE	ROTELL	DRY	44185	40.05		40.05
1	1	SKU	1 rl	FOIL WRAP HD 24x500 52408	HANDI-FOI	DRY	82519	125.93		125.93
1	1	SKU	6 17 oz	SHORT FOOD REL SPRAY NON-GMO 17050	VEGALENE	DRY	48619	42.66		42.66
1	1	SKU	12 12 ct	TORTILLA FLOUR 8" HEAT PRESS WGR 47087	MISSION	DRY	502034	43.76		43.76
1	1	SKU	4 250 ct	FOOD TRAY PAPER 1LB RED PLAID NFT100	NOVA	DRY	82310	36.88		36.88
1	1	SKU	12 1 lb	MARSHMALLOW MINI	HOSPITALI	DRY	50180	25.00		25.00
1	1	SKU	6000 ct	NAPK XPRESSNAP 13x8 NAT 1PLY USE 81405	TORK	DRY	80345	57.73		57.73
2	2	SKU	4 250 ct	FOOD TRAY PAPER 2LB NAT NFT200-K	NOVA	DRY	82319	47.56		95.12
1	1	SKU	15 2 lb	EGG MIX BREAKFAST BLEND ESL 84254	MICHAEL F	CLR	63103	64.35		64.35
1	1	SKU*	4 5 lb	CARROTS FRESH BABY PRODUCT OF USA	GRIMMWAY	CLR	180218	33.78		33.78
2	2	SKU*	4 5 lb	LETTUCE SALAD MIX W/ROMAINE+COLOR PRODUCT OF USA	PEAK	CLR	180253	32.39		64.78
1	1	EA	1 3 LB	BROCCOLI FLORETS FRESH 4/3#	PEAK	CLR	180751	9.13		9.13
2	2	SKU*	6 2 lb	LETTUCE ROMAINE CHOPPED PRODUCT OF USA	PEAK	CLR	180777	32.49		64.98
2	2	SKU*	4 5 lb	CHEESE CHEDDAR MILD SHRED 875195	WEST CREE	CLR	61240	55.35		110.70
1	1	SKU	4 5 lb	MARG WHIP BUTTER BLEND SUN GLOW 16837	VENTURA	CLR	66611	58.65		58.65
2	2	SKU	1 cs	CUCUMBERS SUPER SELECT 24CT	CUSTOM	CLR	180255	20.80		41.60

Didn't order

HGBPIE

REGULAR ORDER joeb 09-01-2026 05:47:47

Route: 317

5

Customer Copy

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC
www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 **15221535**

Invoice: 15221535
Date: 09-01-2026
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

Ord	Qty	U/M	Pack	Description			Item #	Price	Code	Total
1	1	SKU	12 10 oz	TOMATOES FRESH GRAPE	PEAK	CLR	180356	30.90		30.90
2	2	SKU	120 1.7 oz	COOKIES TRIPLE CHOC WGR SMS IW RICH 3593	RICHS	FRZ	500694	74.53		149.06

06 3100 630 000 1114.32

06 3100 610 000 343.38

Kenneth E Schrader
10-6-26

	CST		
	8/0		

DRY	CLR	FRZ	
15/0	12/1	2/0	

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	1,457.70

☐ CASH _____
☐ CHECK (#)_____
AMOUNT _____

Jessica Anderson
Customer Received By

VS
Drivers initials

HGBPIE

REGULAR ORDER joeb 09-01-2026 05:47:47

Credit Memo

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC
www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 **CM4089303**

Route:

Customer Copy

Invoice: CM4089303
Date: 09-03-2026
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

Ord	Qty	U/M	Pack	Description		Item #	Price	Code	Total
				Invoice :15221535 ALL SHORTAGES MUST BE REPORTED IMMEDIATE					
-1	-1	SKU	4 5 lb	MARG WHIP BUTTER BLEND SUN GLOW 16837 VENTURA	6	66611	58.65		-58.65

06 3100 630 000

Kenneth E Schroeder

10-6-26

	CLR		
	-1/0		

TAX 0.00

AMOUNT DUE -58.65

☐ **CASH** _____

☐ **CHECK (#)** _____

AMOUNT _____

SIGN HERE

Customer Received By

Drivers initials

HGBPIE

CREDIT MEMO

susan.lefever 09-04-2026 11:00:

ROUTE 317
STOP 5

INVOICE ADJUSTMENT

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

Invoice Number 15221535
Invoice Date 9-1-26
Notes

ITEM #	CASE	EACH	DESCRIPTION	CC	W*	PRICE	EXTENSION
66611	1		Marg whip butter	#6			

Credit Code Explanation:

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

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

ITEM #	CASE	EACH	DETAILED DESCRIPTION

CREDIT CODES

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

Customer Date

Vicki S. 9-1-26
Driver Date

White Copy - CWD
Yellow Copy - Customer

Warehouse Verification Date

Route: 317

5

Customer Copy

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC

www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 **15229666**

0136

Invoice: 15229666
Date: 09-08-2026
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

Ord	Qty	U/M	Pack	Description			Item #	Price	Code	Total
				ALL SHORTAGES MUST BE REPORTED IMMEDIATE						
2	2	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT JUICE	NEMCO	DRY	46161	51.51		103.02
				IMPORTED PRODUCT						
2	2	SKU	6 #10	APPLESAUCE PACKED IN JUICE #10	ROYAL SEL	DRY	48239	45.69		91.38
2	2	SKU	36 4.3 oz	FRUIT CUP STRAWBERRY JUICE GEL SMS 03353	DOLE	DRY	40358	28.86		57.72
2	2	SKU	2 10 lb	PASTA ROTINI WGR 8134	ZEREGA	DRY	41250	35.23		70.46
1	1	SKU	6 24 oz	GRAVY MIX COUNTRY STYLE 94595 >	PIONEER	DRY	42010	34.34		34.34
1	1	SKU	6 14 oz	GRAVY MIX CHICKEN LO SOD WGR 212645	PIONEER	DRY	42053	43.49		43.49
2	2	EA	1 3 lb	CREAM CHEESE 10/3lb LOAF 47351	RASKAS	CLR	61054	7.65		15.30
1	1	SKU	8 16 oz	STRAWBERRIES FRESH DRISCOLL	DRISCOLL	CLR	180001	51.79		51.79
				PRODUCT OF USA / MEXICO						
1	1	SKU*	4 5 lb	SOUR CREAM PLAIN HILAND 9224	HILAND	CLR	66482	29.58		29.58
2	2	EA	5 lb	CARROT STICKS 4/5#	GRIMMWAY	CLR	180786	11.18		22.36
1	1	SKU*	4 5 lb	CARROT STICKS 4/5#	GRIMMWAY	CLR	180786	44.74		44.74
1	1	SKU	1 12 CT	BLUEBERRIES	DRISCOLL	CLR	180396	40.84		40.84
1	1	EA	1 5 lb	CARROTS FRESH SHREDDED	GRIMMWAY	CLR	180753	8.19		8.19
				PRODUCT OF USA						
1	1	SKU	12/10 OZ	TOMATOES CHERRY MEDLEY	WHOLESALE	CLR	SR367	30.56		30.56
2	2	SKU	10 lb	BANANAS KEEP RIPE #1 GRADE	PACKER	CLR	980002	16.25		32.50
1	1	SKU	5 LB	CRANBERRY DRIED SWEETENED 5lb 2406	SUGAR FOO	CLR	180021	30.68		30.68
8	8	SKU	10 lb	FISH STICK POLLOCK 1oz WGR CN USE 503975	TRIDENT	FRZ	502953	64.55		516.40
5	5	SKU	24 3 oz	TORNADO BRKFST SAUS/EGG/CHSE 86859 >	RUIZ	FRZ	56640	25.73		128.65
1	1	SKU	144 1.2 oz	PANCAKES RTU 1.2oz WGR 3.75" 8615180370	KRUSTEAZ	FRZ	59406	41.94		41.94
2	2	SKU	115 1.4 oz	SAUSAGE TURKEY PATTIES FC CN 2265530773	BUTTERBAL	FRZ	500669	50.41		100.82
1	1	SKU	112 2.1 oz	MUFFIN TOP CHOC WGR PLACE & BAKE 94562-1	GENERAL M	FRZ	502081	69.46		69.46

063100 630 000
Kenneth E Schroeder
10-6-26

DRY	CLR	FRZ	
10/0	8/5	17/0	

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	1,575.97

☐ CASH _____
☐ CHECK (#)_____
AMOUNT _____

Jessica Anderson

Customer Received By

VS

Drivers initials

HGBPIE

REGULAR ORDER

joeb 09-08-2026 05:33:20

Route: 317

5

Customer Copy

36

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC
www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 15236987

Invoice: 15236987
Date: 09-15-2026
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

FFVP

Ord	Qty	U/M	Pack	Description			Item #	Price	Code	Total
				ALL SHORTAGES MUST BE REPORTED IMMEDIATE						
✓ 16	16	SKU	5-7CT	DRAGON FRUIT YELLOW	WPS FRESH	CLR	SR05343	60.82		973.12
✓ 5	5	SKU	45-55CT	PRODUCT OF USA STAR FRUIT FRESH	PACKER	CLR	51044	60.82		304.10

063100 630 000

	CLR		
	21/0		

Kenneth E Schreiber
10-6-26

TAX 0.00

AMOUNT DUE 1,277.22

☐ CASH _____

☐ CHECK (#)_____

AMOUNT _____

Jessica Anderson

Customer Received By

VS

Drivers initials

HGBPIE

PROMO ORDER

joeb 09-15-2026 06:16:58

Route: 317

5

Customer Copy

0/36

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC
www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 15238324

Invoice: 15238324
Date: 09-15-2026
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

Ord	Qty	U/M	Pack	Description			Item #	Price	Code	Total
				ALL SHORTAGES MUST BE REPORTED IMMEDIATE						
✓	2	2	SKU	1 dz	TEASPOON WINDSOR MWT 0002-01	WINCO	CST	139063	3.02		6.04
✓	2	2	SKU	1 dz	FORK WINDSOR MWT 0002-05	WINCO	CST	139065	3.91		7.82
✓	1	1	SKU	2 10 lb	PASTA PENNE RIGATE WGR 8154	ZEREGA	DRY	41317	35.23		35.23
✓	1	1	SKU	8 12 ct	TORTILLA FLOUR 12" WGR 515296	HERITAGE	DRY	40611	35.32		35.32
✓	~~1~~	~~0~~	~~SKU~~	~~80 1.48 oz~~	~~RICE KRISPIE TREAT CONFETTI WGR 1.48oz~~	~~KELLANOVA~~	~~DRY~~	~~43314~~	~~37.14~~		~~0.00~~
				-Manufacturer Out of Stock						
✓	1	1	SKU	80 1.41 oz	RICE KRISPIE TREAT BAR WGR SMS 11052	KELLANOVA	DRY	42699	37.14		37.14
✓	1	1	SKU	6 32 oz	CEREAL BULK CINN TOASTERS WGR 9831	MALT O ME	DRY	42536	53.24		53.24
✓	5	5	SKU	6 2 lb	CHIPS NACHO RND YEL WGR 8641	MISSION	DRY	25810	33.06		165.30
✓	1	1	SKU	6 10 LB	BEEF BX FINE GROUND 81/19 HEREFORD	GREATER O	CLR	64160	4.17		253.12
				60.7							
				PRODUCT OF USA							
✓	1	1	SKU*	4 5 lb	CHEESE AMERICAN SLICED 160ct 31914	WEST CREE	CLR	61200	59.59		59.59
✓	1	1	SKU	120 2 oz	BISCUIT BKD EZ SPLIT WGR PILLSB 32271 TF	PILLSBURY	FRZ	54071	40.61		40.61
✓	1	1	SKU	450 1.13 oz	CHIC PC TENDER BRD CRISPY WGR CN 1.13oz	TYSON	FRZ	55921	97.44		97.44
✓	3	3	SKU	2 5lb	CHIC PC DICED 1/2 WHITE 3024	WAYNE FAR	FRZ	504325	49.47		148.41
✓	1	1	SKU	240 1.19 oz	BREADSTICK GARLIC 5" WGR 1638	BAKE CRAF	FRZ	502019	56.61		56.61

06 3100 630000 99.37%
06 3100 610000 13.86%

	CST		
	4/0		

DRY	CLR	FRZ	
9/0	2/0	6/0	

Kenneth E Schreiber
10-6-26

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	1,007.62

☐ CASH _____
☐ CHECK (#) _____
AMOUNT _____

Jessica Anderson
Customer Received By

VS
Drivers initials

HGBPIE

REGULAR ORDER joeb 09-15-2026 06:16:58



Route: 317

5

Customer Copy

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC
www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 15246956

36

Invoice: 15246956
Date: 09-22-2026
Rep: 72 DAVID H
Whse: K

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

Ord	Qty	U/M	Pack	Description			Item #	Price	Code	Total
				ALL SHORTAGES MUST BE REPORTED IMMEDIATE						
1	1	SKU	5.5 lb	SPICE CHILI POWDER REGULAR 5.5# BULK	CHEFS MAG	CNP	39595	52.54		52.54
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	1 ea	THERMOMETER DIGITAL THIN TIP WTRPRF	CDN	CST	139170	26.72		53.44
2	2	SKU	6 #10	PINEAPPLE TIDBIT IN JUICE USE 40552 IMPORTED PRODUCT	WORLD HOR	DRY	45760	54.41		108.82
4	4	SKU	6 #10	ORANGES MANDARIN WHL LT SYRUP USE 40553	WORLD HOR	DRY	208075	54.49		217.96
2	2	SKU	6 #10	PEACH SLICED JUICE PK DOMESTIC #10	WEST CREE	DRY	40541	71.61		143.22
4	4	SKU	6 #10	APPLESAUCE PACKED IN JUICE #10	ROYAL SEL	DRY	48239	45.69		182.76
1	1	SKU	12 50 oz	SOUP COND TOMATO 550JT-WCK	WEST CREE	DRY	43462	64.89		64.89
2	2	SKU	12 12 ct	TORTILLA FLOUR 8" 515278	CONTIGO	DRY	40620	21.92		43.84
1	1	SKU	12 28 oz	TOMATO DICED W/GRN CHILE	ROTELL	DRY	44185	42.53		42.53
1	1	SKU	96 .5 oz	FRUIT ROLL-UPS CRAZY COLORS R/S SMS	GENERAL M	DRY	30539	43.28		43.28
1	1	SKU	18 3.2 oz	DRESSING DRY MIX RANCH 20126	WEST CREE	DRY	43471	37.32		37.32
1	1	SKU	2 10lb	PASTA NOODLES SPAGHETTI 10" 18031ASL	ASSOLUTI	DRY	43485	29.95		29.95
1	1	SKU	10 100 ct	GLOVE SYNTHETIC ULTRA TOUCH PF LG PURP 3	SILVER SO	DRY	104252	58.03		58.03
1	1	SKU	6000 ct	NAPK XPRESSNAP 13x8 NAT 1PLY USE 81405	TORK	DRY	80345	57.42		57.42
1	1	SKU	96 1 oz	CEREAL BOWL LUCKY CHARMS GF WGR 25% LESS	GENERAL M	DRY	43361	34.39		34.39
2	2	SKU	6 10#	BEEF BX FINE GROUND 85/15 FRESH	SWIFT	CLR	151575	4.94		585.39
				59.4, 59.1 TOTAL WEIGHT: 118.5						
1	1	SKU*	4 5 lb	COTTAGE CHEESE 2% 5763	HILAND	CLR	66281	48.43		48.43

06 300 630 000 1647.07
06 300 610 000 196.61

CNP	CST		
1/0	10/0		

DRY	CLR		
22/0	3/0		

Kenneth E Schrader
10-6-26

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	1,843.68

☐ CASH _____
☐ CHECK (#)_____
AMOUNT _____

Jessica Anderson
Customer Received By

VS
Drivers initials

HGBPIE

REGULAR ORDER

joeb 09-22-2026 05:36:15

CASH-WA DISTRIBUTING
CW Foodservice Partners, LLC
www.cashwa.com
PO Box 309
Kearney NE 68848-0309
(308) 237-3151 (308) 234-6018

126490 **15254770**

Route: 317
5
Customer Copy

Invoice: 15254770
Date: 09-29-2026
Rep: 72 DAVID H
Whse: K

0/36

ShipTo#: 126490

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

Bill To#: 126490

RAVENNA SCHOOL LUNCH
PO BOX 8400

RAVENNA, NE 68869

Terms: 20TH OF THE MONTH

Due: 10-21-2026

Ord	Qty	U/M	Pack	Description			Item #	Price	Code	Total
				ALL SHORTAGES MUST BE REPORTED IMMEDIATE						
2	2	SKU	6 #10	ORANGES MANDARIN WHL SEGMENT JUICE	NEMCO	DRY	46161	51.51		103.02
				IMPORTED PRODUCT						
2	2	SKU	6 #10	APPLESAUCE PACKED IN JUICE #10	ROYAL SEL	DRY	48239	45.69		91.38
1	1	SKU	6 14 oz	GRAVY MIX CHICKEN ROASTED 94545 >	PIONEER	DRY	41981	16.82		16.82
1	1	SKU	50 50 ct	PORTION CUP PLAS 5.5oz CLR EPC550-1	EMPRESS	DRY	86615	88.15		88.15
1	1	SKU	6 24 oz	GRAVY MIX PEPPER OLD FASH BISC/GRAVY 947	PIONEER	DRY	42025	11.28		11.28
1	1	SKU	10 100 ct	GLOVE SYNTHETIC ULTRA TOUCH PF LG PURP 3	SILVER SO	DRY	104252	58.03		58.03
2	2	SKU	120/140	PLUMS FRESH BLACK	HMC FARMS	CLR	180141	68.42		136.84
1	1	SKU	12 10 oz	TOMATOES FRESH GRAPE	PEAK	CLR	180356	37.75		37.75
2	2	SKU	1 30 lb	BROCCOLI CUTS IQF 30lb BULK	SENECA	FRZ	507693	46.31		92.62
4	4	SKU	160 2.5 oz	ROLL DOUGH DINNER PROOF N BAKE WGR 13918	RICHS	FRZ	500989	56.83		227.32
1	1	SKU	120 ct	COOKIE CONFET CAKE FILL FROST IW SMS WGR	RICHS	FRZ	501353	74.53		74.53
2	2	SKU	120 1.7 oz	COOKIES TRIPLE CHOC WGR SMS IW RICH 3593	RICHS	FRZ	500694	74.53		149.06
4	4	SKU	8 ct	BREAD WHITE WHEAT WGR 18-1/5" SLIC RT173	ROTELLA	FRZ	56483	29.03		116.12

FRYP

06 3100 630 000 1068.49
06 3100 610 000 146.18

Kenneth E Schroeder
10-6-26

DRY	CLR	FRZ	
8/0	3/0	13/0	

DELIVERY FEE	TAX	AMOUNT DUE
11.75	0.00	1,214.67

☐ CASH _____
☐ CHECK (#)_____
AMOUNT _____

Jessica Anderson
Customer Received By

~S
Drivers initials

HGBPIE

REGULAR ORDER

joeb 09-29-2026 05:35:25

HILAND DAIRY

Invoice Date: 09/07/26
Print Time: 11:31:56 AM
Route Number: 190120
Driver Name: MIKE KLUNA

32

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: 1203608

06 3100 630 000

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
		SALES					
9171	HPT HIL 1% 50/CS	07206000065	0	500	500	0.4739	236.95
9178	HPT HIL CHOC FF 50/	07206000133	0	700	700	0.4950	346.50
9177	HPT HIL STRWBRY FF	07206000038	0	200	200	0.4950	99.00
		Total Qty:	0	1400	1400		

Kenneth E Schroeder
10-6-26

Sub Total : 682.45
Total Invoice : 682.45

CONTAINERS

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

(2.10.11.37)

We Appreciate Your Business

HILAND DAIRY

Invoice Date: 09/07/26
Print Time: 11:32:01 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: 1203609

06 3100 630000

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
		RETURNS					
9171	HPT HIL 1% 50/CS	07206000065	0	20	-20	-0.4739	-9.48
		Total Qty:	0		-20		

JA Kenneth E Schrader

Sub Total : -9.48
Total Invoice : -9.48

10-6-26 CONTAINERS

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

(2.10.11.37)

We Appreciate Your Business

HILAND DAIRY

Invoice Date: 09/14/26
Print Time: 09:08:06 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: 1203719

00 3100 630 000

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
		SALES					
9171	HPT HIL 1% 50/CS	07206000065	0	250	250	0.4739	118.48
9178	HPT HIL CHOC FF 50/	07206000133	0	500	500	0.4950	247.50
9177	HPT HIL STRWBRY FF	07206000038	0	200	200	0.4950	99.00
		Total Qty:	0	950	950		

32

J.A.

Sub Total : 464.98
Total Invoice : 464.98

Kenneth E Schrader
10-6-26

CONTAINERS

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

(2.10.11.37)

We Appreciate Your Business

HILAND DAIRY

Invoice Date: 09/14/26
Print Time: 09:08:10 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: 1203720

09 6 3/00 630 000

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
	RETURNS						
9177	HPT HIL STRWBRY FF	07206000038	0	40	-40	-0.4950	-19.80
		Total Qty:	0	-40	-40		

Sub Total : -19.80
Total Invoice : -19.80

CONTAINERS

Kenneth E Schrader

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

10-6-26

(2.10.11.37)

We Appreciate Your Business

HILAND DAIRY

Invoice Date: 09/21/26
Print Time: 11:19:24 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: 1203842

06 3100 630000

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
	SALES						
9171	HPT HIL 1% 50/CS	07206000065	0	350	350	0.4739	165.87
9178	HPT HIL CHOC FF 50/	07206000133	0	1100	1100	0.4950	544.50
	Total Qty:		0	1450	1450		

Kenneth E Schroeder
10-6-26

Sub Total : 710.37
Total Invoice : 710.37

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

(2.10.11.37)

We Appreciate Your Business

JA

HILAND DAIRY

Invoice Date: 09/21/26
Print Time: 11:19:28 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: 1203843

06 300 630 000

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
	RETURNS						
9171	HPT HIL 1% 50/CS	07206000065	0	15	-15	-0.4739	-7.11
9177	HPT HIL STRWBRY FF	07206000038	0	100	-100	-0.4950	-49.50
		Total Qty:	0	-115	-115		

Kenneth E Schueler
10-6-26

Sub Total : -56.61
Total Invoice : -56.61

CONTAINERS

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

(2.10.11.37)

We Appreciate Your Business

HILAND DAIRY

Invoice Date: 09/24/26
Print Time: 09:11:11 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: 1203902

063100 6320 0000

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
	SALES						
9171	HPT HIL 1% 50/CS	07206000065	0	300	300	0.4739	142.17
	Total Qty:		0	300	300		

Kenneth E Schrodt

Sub Total : 142.17
Total Invoice : 142.17

J.A 10-6-24

CONTAINERS

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

(2.10.11.37)

We Appreciate Your Business

HILAND DAIRY

Invoice Date: 09/28/26
Print Time: 09:48:56 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: 1203959

06310630 cor

Prod	Description	UPC Code	Cases	Units	Qty	Price	Ext
		SALES					
9171	HPT HIL 1% 50/CS	07206000065	0	350	350	0.4739	165.87
9178	HPT HIL CHOC FF 50/	07206000133	0	800	800	0.4950	396.00
9177	HPT HIL STRWBRY FF	07206000038	0	250	250	0.4950	123.75
		Total Qty:	0	1400	1400		

Kevin E Schrader
J.A. 10-6-26

Sub Total : 685.62
Total Invoice : 685.62

CONTAINERS

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

(2.10.11.37)

We Appreciate Your Business



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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 At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/03/26			
TRUCK STOP 0 /004	501047	761145378 3	1
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1391277 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		
	DRIVER:		

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
C	1	CS	4	5LB	WHLFCLS CREAM SOUR ALL NAT GRD A 1003379	1203207	31.86		31.86				
F	2	CS	160	2 OZ	PAPETTI EGG PATTY RND 4 1/2 46025-70040-00	1689652	51.43		102.86				
C	1	SCS	4	5LB	AREZIMP CHEESE MOZZARELLA LMPS FTHR 1006722	2388783	50.75		50.75				
C	1	CS	168	1OZ	AREZIMP CHEESE MOZZ STRING 1008741	4384214	39.47		39.47				
C	2	CS	12	1.85LB	PAPETTI EGG SCRAMBLED BUTR FL 46025-85877-00	6995203	54.56		109.12				
					GROUP TOTAL****				334.06				
					*** MEATS ***								
F	4	CS	40	4 OZ	SYS CLS BEEF PHILLY QUICK RELEASE S23040	7238747	78.80		315.20				
					GROUP TOTAL****				315.20				
					*** FROZEN ***								
F	1	CS	6	5 LB	JTM SAUCE ALFREDO RDUC FAT CN 5722	0748762	75.94		75.94				
F	2	CS	12	20 OZ	BKRSCLS BREAD WHEAT RND TOP SLI 12701	1630607	34.33		68.66				
F	1	CS	1	30 LB	SYS CLS PEA GREEN GRADE A 000003608353	3608353	48.62		48.62				
F	2	CS	6	5 LB	SYS PRM POTATO TATER BARREL 1000006067	5020233	45.76		91.52				
F	2	CS	12	12 CT	ALPHA BUN HOT DOG WHEAT ULTRA GRAIN 53680	6016681	35.49		70.98				
F	2	CS	72	2 OZ	BKRSCLS MUFFIN ENGLISH FRK SPLIT PLAI 237687	7230068	22.68		45.36				
F	3	CS	144	1EA	BKRSCLS BREAD GARLIC TOAST SLI 4.5IN 03250	7270301	41.31		123.93				
F	2	CS	6	2.5LB	SIMPRST VEGETABLE CORN AND PE 10071179790662	8838922	31.72		63.44				
					GROUP TOTAL****				588.45				
					*** CANNED & DRY ***								
D	1	CS	96	1.063ZGM	CEREAL COCOA PUFFS BWLPK 25%LS	1913066	37.53		37.53				

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
27		27	28.6	497

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

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

SUB TOTAL

TAX TOTAL

INVOICE TOTAL

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

IMPORTANT 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

IN501047761145378300 2J

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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 At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
9/03/26			
TRUCK STOP 0 /004	501047	761145378 3	2
ROUTE	PURCHASE ORDER		
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	EOM 10th Prox		
	MANIFEST# 1391277 NORMAL DELIVERY		
	MA: T8589 REYNOLDS RONI LEE		
	DRIVER:		

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
D	2	CS	6	#10	SYS REL PEACH SLICED IRREG IN EXTRA 2182388	2182388	62.66		125.32				
D	2	CS	6	#10	SYS CLS FRUIT COCKTAIL CH IN EXTRA L 2183368	2183368	68.51		137.02				
D	4	CS	6	104 OZ	ANG MIA SAUCE SPAGHETTI NO SALT P 2700039115	3895422	60.47		241.88				
D	1	SCS	4	1GAL	KIKOMAN SAUCE TERIYAKI 01044	4005617	49.15		49.15				
D	2	CS	6	#10	LA VICT SAUCE ENCHILADA 07812	4274833	50.02		100.04				
D	OUT	CS	12	28 OZ	LA VICT SAUCE ENCHILADA GREEN CHILE 07788 REMOTE-STOCK 1	4742102	39.19						
D	2	CS	6	#10	SYS CLS PEAR DICED IN PEAR JUICE 4891883	4891883	68.57		137.14				
D	1	S	ONLY	1 GAL	FRANKRH SAUCE WING BUFFALO RT 10041500741618	6404743	13.53		13.53				
D	1	CS	96	1 OZ	GM CEREAL LUCKY CHARM BWPK REDSGR	7336158	37.53		37.53				
D	1	CS	6	17 OZ	VEGLENE PAN COATING ARSL VEGALENE 1000057434	7374738	29.74		29.74				
C	1	CS	25	LB	SUNBUTR SUNFLOWER SEED SPREAD CREAMY 19212	8737433	36.44		36.44				
					GROUP TOTAL****				945.32				
					*** PAPER & DISPOSABLES ***								
D	1	CS	1	18 IN	ANCHPKG FILM PVC ROLL CRYS 2000 FT 7301835	0133223	17.40		17.40				
D	1	CS	20	25CT	SYS CLS CUP PLAS CLR TALL 8OZ RIGID SY8	4235099	41.69		41.69				
D	1	CS	10	100CT	SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813	5478536	64.82		64.82				
D	1	CS	1	1000CT	SYS CLS LINER PAN QUILLION TRTD 16X24 019785	6787774	70.21		70.21				
					GROUP TOTAL****				194.12				
					*** CHEMICAL & JANITORIAL ***								
D	1	CS	2	1GAL	KEYSTON DETERGENT POT/PAN LIQ BLUE 6100046	7681341	44.91		44.91				
					GROUP TOTAL****				44.91				

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
21	1	22	19.0	680

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

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

SUB TOTAL	
TAX TOTAL	
INVOICE TOTAL	

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

IMPORTANT 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

IN501047761145378300 3K

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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 At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
9/03/26				
TRUCK STOP 0 /004	501047	761145378	3	3
ROUTE 4447	PURCHASE ORDER			
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# 1391277 NORMAL DELIVERY			
	MA: T8589 REYNOLDS RONI LEE			
	DRIVER:			

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T/A/X	P/I	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
	ORDER SUMMARY				: 4223659 4223729								
					06 3100 630000				2183.03				
					06 3100 610000				239.03				
					Kenneth E Schrader 10-6-26								

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
48	1	49	47.6	1177

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

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

SUB TOTAL	2422.06
TAX TOTAL	
INVOICE TOTAL	2422.06

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

PAYABLE ON OR BEFORE 10/10/26

LAST PAGE

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

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

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

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
At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
9/10/26				
TRUCK STOP /000	501047	761158905	7	1
ROUTE	PURCHASE ORDER			
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# DROP-SHIP			
	MA: T8589 REYNOLDS RONI LEE			
	DRIVER:			

LOC	QTY		CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
						THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
						P.O. 20987470								
						SHIPPER INVOICE # 742250236								
						*** CANNED & DRY ***								
D	1		CS	12	28 OZ	LA VICT SAUCE ENCHILADA GREEN CHILE	07788	4742102	39.19		39.19			
						DROP-SHIP								
						GROUP TOTAL****					39.19			
						ORDER SUMMARY : 4223660								

06 3100 630 000

Kenneth E Schrader
10-6-26

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
1		1	.6	28
1		1	.6	28

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

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

SUB TOTAL	39.19
TAX TOTAL	
INVOICE TOTAL	39.19

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

PAYABLE ON OR BEFORE 10/10/26

LAST PAGE

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

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

IN501047761157874600 1P

0/36

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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 At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
9/10/26				
TRUCK STOP 0/004	501047	761157874	6	1
ROUTE 4447	PURCHASE ORDER			
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# 1392285 NORMAL DELIVERY			
	MA: T8589 REYNOLDS RONI LEE			
	DRIVER:			

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
C	1	SCS	4	5LB	AREZIMP CHEESE MOZZARELLA LMPS FTHR 1006722	2388783	51.84		51.84				
C	1	CS	30	1 LB	GLDNSWT MARGARINE PRINT 21547GNS	4583300	43.42		43.42				
F	1	CS	96	4 OZ	LUIGIS SHERBET RASPBERRY CUP 38441	8125296	39.01		39.01				
					GROUP TOTAL****				134.27				
					*** POULTRY ***								
F	1	CS	2	5 LB	SYS CLS CHICKEN MEAT DICED DK/WT LSOD 16347	6993851	38.16		38.16				
					GROUP TOTAL****				38.16				
					*** FROZEN ***								
F	1	CS	72	2 OZ	OTSPKMY MUFFIN CHOC CHOC CHP IW DEL ES 10145	2355590	33.35		33.35				
F	1	CS	1	30LB	SYS REL CORN WHL KERNEL 112628	3533494	40.25		40.25				
F	1	CS	120	1.7 OZ	RICHS COOKIE CHOC FILD TRPL IW 03593	4793481	69.93		69.93				
F	1	CS	120	1.7OZ	RICHS COOKIE CONFETTI FILLED WG IW 08202	5228455	68.14		68.14				
F	2	CS	12	12 CT	BKRSCLS ROLL DINNER HAWAIIAN CLUSTER 17653	7289728	29.25		58.50				
F	2	CS	200	1.5 OZ	BKRSCLS DOUGH COOKIE CHOC CHIP 1.5O 10253653	8590376	60.37		120.74				
					GROUP TOTAL****				390.91				
					*** CANNED & DRY ***								
D	1	SCS	12	32 OZ	RUBYKIS JUICE LEMON PLAS 3201232RK	0443747	35.38		35.38				
D	2	CS	24	10OZ	TROPCNA JUICE APPLE PET 00048500757178	1605617	27.70		55.40				
D	2	SCS	6	#10	REDGOLD KETCHUP 33% MW FCY - MMS REDY599	2118149	36.35		72.70				
D	2	CS	200	.5 OZ	SMUCKER JELLY ASST CUP GRAP APP M 5150000773	4043881	16.56		33.12				
D	1	CS	96	1 OZ	GM CEREAL CINN TST RDUC SUG BW 29444000	6055800	37.53		37.53				

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
20		20	16.6	398

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

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

SUB TOTAL	
TAX TOTAL	
INVOICE TOTAL	

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGN X Jessica Anderson
SIGNED INVOICE EVIDENCES OF ALL ITEMS

NO. PCS REC.

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

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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

IN501047761157874602Q

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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
At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
9/10/26				
TRUCK STOP 0 /004	501047	761157874	6	2
ROUTE	PURCHASE ORDER			
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# 1392285 NORMAL DELIVERY			
	MA: T8589 REYNOLDS RONI LEE			
	DRIVER:			

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
D	1	CS	72	1 OZ	DORITOS CHIP TORTILLA SPY SWT 00028400490931	7700812	29.07		29.07				
D	1	CS	12	# 300	LINDSAY OLIVE RIPE SLI A004231	8243382	37.53		37.53				
					GROUP TOTAL****				300.73				
					*** PAPER & DISPOSABLES ***								
D	1	CS	2	100CT	SYS CLS CONTAINER PLAS CLR HNG YCI82S200000	2310102	62.36		62.36				
D	1	CS	10	100CT	DART LID PLAS VENT 8/12SJ/5/8/10B20 20JL	4097457	29.71		29.71				
D	1	CS	10	100CT	SYS CLS GLOVE VINYL FDSRV PWDRFREE 304362813	5478536	64.82		64.82				
					GROUP TOTAL****				156.89				

ORDER SUMMARY : 4235048

06 3100 630 000 864.07

06 3100 610 000 156.89

Kenneth E Schroeder

10-6-26

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
5		5	8.1	57
25		25	24.7	455

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

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

SUB TOTAL	1020.96
TAX TOTAL	
INVOICE TOTAL	1020.96

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

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

PAYABLE ON OR BEFORE 10/10/26

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

IN501047761170465600 1G

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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 At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
9/17/26				
TRUCK STOP 0 /005	501047	761170465	6	1
ROUTE 4447	PURCHASE ORDER			

TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE
EOM 10th Prox
MANIFEST# 1393324 NORMAL DELIVERY
MA: T8589 REYNOLDS RONI LEE
DRIVER:

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
C	1	CS	900	5 GM	HSRCCLS MARGARINE SPREAD ZTF 21721WFS	4546949	35.94		35.94				
F	2	CS	120	1.75OZ	PAPETTI EGG BREAKFAST BITE CC 14616-78984-00	7249676	57.88		115.76				
					GROUP TOTAL****				151.70				
					*** MEATS ***								
F	1	CS	100	2.30OZ	FIREREL BEEF PATTY FC SOY LWRSOD 10000032527	2325278	75.42		75.42				
C	1	CS		25 LB	SYS CLS BACON BIT REAL CKD FI 10734730659630	5237170	72.39		72.39				
F	1	CS		25 LB	BBRLCLS SAUSAGE POLISH LNK SK 00074865804011	6884860	44.44		44.44				
C	2	CS		42.5 LB	BBRLCLS HAM SMK SLI .67OZ SH850SLB	8286445	56.11		112.22				
					GROUP TOTAL****				304.47				
					*** FROZEN ***								
F	2	CS	120	2 OZ	BAKEBOY BUN HAMBURGER BKD W/WHL GRN 31014	1891342	40.97		81.94				
F	1	CS	120	2 OZ	PILLSBY BISCUIT BKD WHL GRN EZ SPL 132271000	2173393	37.26		37.26				
F	1	CS	72	2.43OZ	PILLSBY BAGEL STRAWBERRY MINI 138413000	3282809	41.35		41.35				
F	1	CS	384	.51 OZ	RICHS BREAKFAST PANCAKE WHL GRN BITE 08066	5135136	44.36		44.36				
F	1	CS	12	12 CT	ALPHA BUN HOT DOG WHEAT ULTRA GRAIN 53680	6016681	35.49		35.49				
F	2	CS		25LB	BAKCRFT TOAST FRENCH STICK WG 108PCS 455	7025423	26.53		53.06				
F	1	CS	150	2.2 OZ	BAKCRFT CROISSANT MARG RND SLI WG 869	7180530	59.47		59.47				
F	2	CS	144	1EA	BKRSCLS BREAD GARLIC TOAST SLI 4.5IN 03250	7270301	41.31		82.62				
F	2	CS	72	2.29OZ	PILLSBY STRUDEL CHERRY STK FRUDEL 127851000	8162665	41.35		82.70				
					GROUP TOTAL****				518.25				

ST

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
21		21	23.8	312

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

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

SUB TOTAL
TAX TOTAL
INVOICE TOTAL

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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 At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
9/17/26				
TRUCK STOP 0 /005	501047	761170465	6	2
ROUTE	PURCHASE ORDER			
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# 1393324 NORMAL DELIVERY			
	MA: T8589 REYNOLDS RONI LEE			
	DRIVER:			

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
					*** CANNED & DRY ***								
D	1	SCS	12	12 OZ	TABASCO SAUCE TABASCO HOT 00029	4007837	68.39		68.39				
D	2	CS	6	9OZ	LAWRYS MIX SEASONING TACO NO MSG 2150080110	4069217	27.22		54.44				
D	1	S	ONLY	5 LB	SYS CLS HONEY PURE CLOVER GR A TSC JU PF4102	4361432	19.57		19.57				
D	1	CS	96	1 OZ	GM CEREAL CINN TST RDUC SUG BW 29444000	6055800	37.53		37.53				
D	2	CS	80	1.48OZ	KELLOGG SNACK BAR CRISPY RICE CON 3800026452	7202759	45.17		90.34				
D	1	CS	40	6 OZ	CAPRI DRINK BERRY BREEZE 100% JUICE 00144	7525183	22.66		22.66				
					GROUP TOTAL****				292.93				

ORDER SUMMARY : 4246882 4246191

06 3100 630 000

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
7	1	8	5.1	76
28	1	29	28.9	388

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

Jessica Anderson

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X

NO. PCS REC.

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

SUB TOTAL	1267.35
TAX TOTAL	
INVOICE TOTAL	1267.35

PAYABLE ON OR BEFORE 10/10/26

LAST PAGE

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

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

IN501047761182777000 1J

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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 At the heart of food and service

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

DELV. DATE	CUSTOMER	INVOICE NUMBER		PAGE
9/24/26				
TRUCK STOP 0 /005	501047	761182777	0	1
ROUTE	PURCHASE ORDER			
4447	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
	EOM 10th Prox			
	MANIFEST# 1394374 NORMAL DELIVERY			
	MA: T8589 REYNOLDS RONI LEE			
	DRIVER: NELSON			

LOC	QTY	CONT	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T&X	PI	INVOICE ADJUSTMENTS CODE	INVOICE ADJUSTMENTS QTY
					THE ILLINOIS SHELL EGG FEE HAS BEEN PAID BY SYSCO								
					*** DAIRY ***								
C	1	CS	4	5LB	WHLFCLS CREAM SOUR ALL NAT GRD A 1003379	1203207	31.14		31.14				
C	1	SCS	4	5LB	CASAIMP CHEESE CHDR MILD FTHR SHRD YE 169734	2822343	48.03		48.03				
C	1	SCS	4	5LB	BBRLCLS CHEESE AMER 160 SLI YEL STK28128	6697890	51.72		51.72				
					GROUP TOTAL****				130.89				
					*** FROZEN ***								
F	1	CS	4	3 LB	MARZETI PASTA NOODLE EGG 4130801000	1438878	36.03		36.03				
F	1	CS	72	2 OZ	OTSPKMY MUFFIN CHOC CHOC CHP IW DEL ES 10145	2355590	33.35		33.35				
F	2	CS	10	24 OZ	BKRSCLS BREAD PULLMAN WHEAT 1/2 IN SLI 12664	2473292	37.65		75.30				
F	2	CS	72	2 OZ	BURRY BAGEL PLAIN WHL GRAIN SLI T&S	3142971	28.58		57.16				
F	2	CS	1	30 LB	SYS CLS PEA GREEN GRADE A 000003608353	3608353	48.62		97.24				
F	2	CS	24	01.5OZ	BAKEBOY DOUGH ROLL DINNER WHL GRAIN 11124	6049585	39.53		79.06				
					GROUP TOTAL****				378.14				
					*** CANNED & DRY ***								
D	2	CS	24	10OZ	TROPCNA JUICE APPLE PET 00048500757178	1605617	27.70		55.40				
D	3	CS	6	#10	SYS CLS PEACH SLICED CH EXTRA LS 2182063	2182063	62.88		188.64				
D	1	CS	80	1.41OZ	KELLOGG SNACK BAR RICE KRISPIES W 3800011052	2880189	37.54		37.54				
D	2	CS	6	#10	SYS REL BEAN GREEN CUT F4062378	4062378	38.11		76.22				
					GROUP TOTAL****				357.80				

ORDER SUMMARY : 4259655

Kenneth E Schrader 10-6-26

063100 630000

CASES	SPLIT	TOT.PCS	CUBE	GROSS WT.
21		21	19.2	518
21		21	19.2	518

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

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

SUB TOTAL	866.83
TAX TOTAL	
INVOICE TOTAL	866.83

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X J.A.

NO. PCS REC.

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

PAYABLE ON OR BEFORE 10/10/26

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

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	SALES LOC.	SALES REP.	DATE ORDERED
64121114	4810253	09/07/26	64121114	2365	0239	09/03/26

Route: 1007 / 20

ORDER NUMBER: 586343

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

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

ShipD: 09/07/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price
				DRY							
✓ 1	1	CS	0053207	SALSA, MILD CND SHLF STABL	SCE6/#10 CN	RED GOLD			CS	46.7400	$ 46.74
				NOI DISCOUNT OF 3.72- FOR COMMODITY OF 100332							
				K12 ALLOWANCE-RED GOLD							3.72-
✓ 3	3	CS	6862122	SAUCE, MNARA TMTO CAN SHLF	6/#10 CN	RED PACK			CS	48.8300	146.49
				NOI DISCOUNT OF 13.86- FOR COMMODITY OF 100332							
				K12 ALLOWANCE-RED GOLD							13.86-
				FROZEN							
✓ 8	8	CS	0372144	CORN DOG, CHIX WHL GRAIN MINI	2/5 LB	FOSTER FRM			CS	35.5600	284.48
✓ 4	4	CS	2776458	QUESADILLA, WHL GRAIN CHIX &	96/4.5 OZ	COYOTE GRL			CS	97.5700	390.28
				NOI DISCOUNT OF 49.08- FOR COMMODITY OF 110244							
				FIDELIS ALLOWANCE -SCHWAN'S							49.08-
✓ 2	2	CS	7739352	CHICKEN, BRST 3.75 Z BRDD	4/7.74 LB	TYSON			CS	79.7600	159.52
				NOI DISCOUNT OF 106.64- FOR COMMODITY OF 100103W							
				K12 ALLOWANCE -TYSON							106.64-
✓ 1	1	CS	7776115	CHICKEN, BRST 3.57 Z BRDD H&S	4/7.74 LB	TYSON			CS	134.8500	134.85
				NOI DISCOUNT OF 53.57- FOR COMMODITY OF 100103W							
				K12 ALLOWANCE -TYSON							53.57-
✓ 2	2	CS	8791980	BEEF, PTY BRDD WHL GRAIN 5:1	150/3.2 OZ	ADVPIERRE			CS	150.4700	300.94
				NOI DISCOUNT OF 130.70- FOR COMMODITY OF 100154							
				K12 ALLOWANCE -TYSON							130.70-
✓ 2	2	CS	9865379	CHICKEN, CHNK RNDM BRDD W/	MDN43.5 LB	YNGS5THTST			CS	212.2200	424.44
				NOI DISCOUNT OF 57.96- FOR COMMODITY OF 100113D							
				FIDELIS ALLOWANCE-LING S							57.96-
				STORAGE LOCATION RECAP(N)							

TOTAL DRY	PIECES ORDERED: 4	PIECES SHIPPED: 4	ITEMS SHIPPED: 2	193.23
TOTAL FROZEN	PIECES ORDERED: 19	PIECES SHIPPED: 19	ITEMS SHIPPED: 6	1694.51

JA

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	4810253	09/07/26	64121114		2365	0239	09/03/26

Route: 1007 / 20

ORDER NUMBER: 586343

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

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

ShipD: 09/07/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price

*** INVOICE SUMMARY ***
*** NOI SUMMARY ***

K12 ALLOWANCE-RED GOLD	17.58-
FIDELIS ALLOWANCE -SCHWAN'S	49.08-
K12 ALLOWANCE -TYSON	290.91-
FIDELIS ALLOWANCE-LING S	57.96-

TOTAL NET WGT: 582.94 PIECES ORDERED: 23 PIECES SHIPPED: 23 ITEMS SHIPPED: 8
TOTAL GROSS WGT: 631.23

PRODUCT TOTAL $ 1887.74

ALLOWANCES 415.53CR

Kenneth E Schroeder
10-6-26

TAXABLE AMOUNT $ .00
GEN SALES TAX % .00

06 3100 0630 000

This amount is an estimate at time of shipping prior to any adjustments made at delivery: $ 1472.21

* 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/StandardGridEIAAreaMidwest.html

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	4810253	09/07/26	64121114		2365	0239	09/03/26

Route: 1007 / 20

ORDER NUMBER: 586343

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

Att: MANAGER

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

ShipD: 09/07/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended 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
14174189	5008989	09/14/26	14174189		2365	1000	09/01/26

14174189 Route: 1007 / 36 ORDER NUMBER: 585702

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

Ship To:
RAVENNA PUB SCHOOL-USDA
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE
68869
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
ShipD: 09/14/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price
				DRY							
2	2	CS	1661253	USDA BEAN REFRD PINTO LOW SOD	M6/#10 CN	USDA			CS	0.0001	$ 0.00
1	1	CS	2098746	USDA CEREAL OTML RLD QUICK	12/42 OZ	USDA			CS	0.0001	0.00
1	1	CS	5702261	USDA RICE BRN LONG GRAIN PRBLD	24/2 LB	USDA			CS	0.0001	0.00
1	1	CS	9011578	USDA VEG SALAD FRYING	6/1 GA	USDA			CS	0.0001	0.00
				REFRIGERATED							
1	1	CS	7256667	USDA CHEESE CHEDR SHRD YELLOW	6/5 LB	USDA			CS	0.0001	0.00
				FROZEN							
1	1	CS	1232740	USDA APPLE JUICE SINGLE FRZ CP	96/4 OZ	USDA			CS	0.0001	0.00
1	1	CS	1241830	USDA CHICKEN, PLLD SESD WHT ME	6/5 LB	USDA			CS	0.0001	0.00
1	1	CS	3856692	EGG, PTY CKD FZN	320 EA	USDA			CS	0.0001	0.00
1	1	CS	5313424	USDA CHIX STRP DARK MT .5"FJTA	30 LB	USDA			CS	0.0001	0.00
1	1	CS	5346302	USDA BROCCOLI CUT NO SLT ADDED	30 LB	USDA			CS	0.0001	0.00
1	1	CS	6574360	USDA CHEESE MOZ LMPS SHRD FZN	30 LB	USDA			CS	0.0001	0.00
1	1	CS	8894263	USDA PANCAKE WGR	144 EA	USDA			CS	0.0001	0.00
1	1	CS	9296054	USDA BF GRND 85/15 FINE RAW FZ	4/10 LB	USDA			CS	0.0001	0.00

STORAGE LOCATION RECAP( )

TOTAL DRY	PIECES ORDERED:	5	PIECES SHIPPED:	5	ITEMS SHIPPED:	4	
TOTAL REFRIGERATED	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	
TOTAL FROZEN	PIECES ORDERED:	8	PIECES SHIPPED:	8	ITEMS SHIPPED:	8	

Kenneth E Schrader
10-6-26
Jessica Anderson

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
14174189	5008989	09/14/26	14174189		2365	1000	09/01/26

14174189 Route: 1007 / 36 ORDER NUMBER: 585702

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

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

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

ShipFrm:
ShipD: 09/14/26

FrtTrms:
Spcial Instr:
PytTrms: NET 45 DAYS

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price

*** INVOICE SUMMARY ***

TOTAL NET WGT:	452.50	PIECES ORDERED:	14	PIECES SHIPPED:	14	ITEMS SHIPPED:	13
TOTAL GROSS WGT:	489.00						

PRODUCT TOTAL $ .00

TAXABLE AMOUNT $ .00
GEN SALES TAX % .00

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

****
* You agree with respect to any dispute arising out of your purchase from US Foods: (i) you are giving up your right to *
* serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at *
* US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be *
* governed by the Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the 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/StandardGridEIAAreaMidwest.html *
****
* 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 *
****

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
14174189	5008989	09/14/26	14174189		2365	1000	09/01/26

14174189 Route: 1007 / 36 ORDER NUMBER: 585702

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

Ship To:
RAVENNA PUB SCHOOL-USDA
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE
68869
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
ShipD: 09/14/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price

****
* 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	5213279	09/21/26	64121114		2365	0239	09/14/26

Route: 1007 / 36

ORDER NUMBER: 588379

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

Att: MANAGER

Ship To:
RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE
68869
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
ShipD: 09/21/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price
				DRY							
3	3	CS	1198172	JUICE, APPL 100% SS CUP SHLF	96/4 OZ	PETRSN F/F			CS	26.9600	$ 80.88
3	3	CS	1209867	JUICE, FRT PNCH 100% SS CUP	96/4 OZ	PETRSN F/F			CS	29.5600	88.68
1	1	CS	1964082	APPLESAUCE, CIN UNSTN NSA SS	96/4.5 OZ	PETRSN F/F			CS	38.9200	38.92
				NOI DISCOUNT OF 3.59- FOR COMMODITY OF 110149							
				K12 ALLOWANCE -PETERSON FARMS							3.59-
				REFRIGERATED							
1	1	CS	8102801	DRINK, YOGRT STWBY BANA GREEK	8/7 OZ	CHOBANI			CS	10.7000	10.70
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	8596473	DRINK, YOGRT MXD BRRY GREEK	8/7 OZ	CHOBANI			CS	10.7000	10.70
				READY TO EAT - Please Refer to Return Policy							
				FROZEN							
3	3	CS	1623099	BREADSTICK, CHS STUFD WGR 2.1	200/2.1 OZ	BCNSTRTCAF			CS	82.4000	247.20
				NOI DISCOUNT OF 54.81- FOR COMMODITY OF 110244							
				FIDELIS ALLOWANCE -SCHWAN'S							54.81-
1	1	CS	2209492	CHICKEN, PTY 2.62 Z SESD BRST	10 LB	BRAKEBUSH			CS	42.1300	42.13
2	2	CS	2837163	CHICKEN, NUGT .6 Z BRDD WGR	6/5 LB	PLGRMSFDSV			CS	116.7600	233.52
				NOI DISCOUNT OF 24.34- FOR COMMODITY OF 100103D							
				NOI DISCOUNT OF 36.52- FOR COMMODITY OF 100103W							
				FIDELI'S ALLOWANCE-GOLD KIST							60.86-
1	1	CS	2880346	PIZZA, EGG SSG BACN CHS 3X5"	80/2.47 OZ	NARDONE			CS	42.0600	42.06
				NOI DISCOUNT OF 4.57- FOR COMMODITY OF 110244							
				MBC COMPANIES - ALLOW FIDELIS							4.57-
2	2	CS	3147668	BEEF, PTY GRND STK BURGR 2.1 Z115/2.1 OZ		ADVPIERRE			CS	95.7500	191.50
				NOI DISCOUNT OF 99.68- FOR COMMODITY OF 100154							
				K12 ALLOWANCE -TYSON							99.68-
2	2	CS	4000923	SANDWICH, BRDD EGG W/ HAM &	80/2 OZ	HORMEL			CS	51.6700	103.34
				STORAGE LOCATION RECAP(N)							

TOTAL DRY	PIECES ORDERED:	7	PIECES SHIPPED:	7	ITEMS SHIPPED:	3	208.48
TOTAL REFRIGERATED	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	2	21.40
TOTAL FROZEN	PIECES ORDERED:	11	PIECES SHIPPED:	11	ITEMS SHIPPED:	6	859.75

J.A.

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	5213279	09/21/26	64121114		2365	0239	09/14/26

Route: 1007 / 36

ORDER NUMBER: 588379

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

Att: MANAGER

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

ShipD: 09/21/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price

*** INVOICE SUMMARY ***
*** NOI SUMMARY ***

FIDELIS ALLOWANCE -SCHWAN'S	54.81-
K12 ALLOWANCE -PETERSON FARMS	3.59-
FIDELI'S ALLOWANCE-GOLD KIST	60.86-
MBC COMPANIES - ALLOW FIDELIS	4.57-
K12 ALLOWANCE -TYSON	99.68-

TOTAL NET WGT: 389.92 PIECES ORDERED: 20 PIECES SHIPPED: 20 ITEMS SHIPPED: 11
TOTAL GROSS WGT: 438.22

PRODUCT TOTAL $ 1089.63

ALLOWANCES 223.51CR

Kenneth E Schrader
10-6-26

TAXABLE AMOUNT $ .00
GEN SALES TAX % .00

063100 630 000

This amount is an estimate at time of shipping prior to any adjustments made at delivery: $ 866.12

* 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/StandardGridEIAAreaMidwest.html

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	5213279	09/21/26	64121114		2365	0239	09/14/26

Route: 1007 / 36

ORDER NUMBER: 588379

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

Att: MANAGER

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

ShipD: 09/21/26

Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended 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	5405732	09/28/26	64121114		2365	0239	09/22/26

Route: 1007 / 27

ORDER NUMBER: 590072

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

Ship To:
RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE
68869
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
ShipD: 09/28/26
Special Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price
				DRY							
1	1	CS	0053207	SALSA, MILD CND SHLF STABL	SCE6/#10 CN	RED GOLD			CS	47.8000	$ 47.80
				NOI DISCOUNT OF 3.72- FOR COMMODITY OF 100332							
				K12 ALLOWANCE-RED GOLD							3.72-
4	4	CS	1198172	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
1	1	CS	1233954	JUICE, SUNRS BLND 100% SS CUP	96/4 OZ	PETRSN F/F			CS	29.5600	29.56
1	1	CS	3020559	JUICE, TMTO 100% CAN SHLF	8/6/5.5 OZ	CAMPBELL			CS	24.7400	24.74
2	2	CS	6315865	DRESSING, RANCH RC PLST JAR	4/1 GA	MRS CLARKS			CS	35.0400	70.08
1	1	CS	7206917	SAUCE, CHS POUCH SHLF STABL	6/106 OZ	LAND O'LKS			CS	99.1000	99.10
				NOI DISCOUNT OF 27.72- FOR COMMODITY OF 110242							
				FIDELIS ALLOWANCE - LOL							27.72-
				REFRIGERATED							
4	4	CS	8102801	DRINK, YOGRT STWBY BANA GREEK	8/7 OZ	CHOBANI			CS	10.7000	42.80
				READY TO EAT - Please Refer to Return Policy							
4	1	CS	8596473	DRINK, YOGRT MXD BRRY GREEK	8/7 OZ	CHOBANI			CS	10.7000	10.70
				READY TO EAT - Please Refer to Return Policy							
				FROZEN							
7	7	CS	1085062	FLAUTA, CHIX CHILI WGR CN CKD	72/3.45 OZ	STEFRTYSON			CS	57.1400	399.98
1	1	CS	1623099	BREADSTICK, CHS STUFD WGR 2.1	200/2.1 OZ	BCNSTRTCAF			CS	82.4000	82.40
				NOI DISCOUNT OF 18.27- FOR COMMODITY OF 110244							
				FIDELIS ALLOWANCE -SCHWAN'S							18.27-
				STORAGE LOCATION RECAP(N)							

TOTAL DRY	PIECES ORDERED:	14	PIECES SHIPPED:	14	ITEMS SHIPPED:	7	497.36
TOTAL REFRIGERATED	PIECES ORDERED:	8	PIECES SHIPPED:	5	ITEMS SHIPPED:	2	53.50
TOTAL FROZEN	PIECES ORDERED:	8	PIECES SHIPPED:	8	ITEMS SHIPPED:	2	482.38

d 35 Jessica Anderson

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	5405732	09/28/26	64121114		2365	0239	09/22/26

Route: 1007 / 27

ORDER NUMBER: 590072

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

Ship To:
RAVENNA PUB SCHOOL
41750 CARTHAGE RD
PO BOX 8400
RAVENNA NE
68869
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
ShipD: 09/28/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price

*** INVOICE SUMMARY ***
*** NOI SUMMARY ***
K12 ALLOWANCE-RED GOLD 3.72-
FIDELIS ALLOWANCE -SCHWAN'S 18.27-
FIDELIS ALLOWANCE - LOL 27.72-

TOTAL NET WGT: 530.01 PIECES ORDERED: 30 PIECES SHIPPED: 27 ITEMS SHIPPED: 11
TOTAL GROSS WGT: 599.32

PRODUCT TOTAL $ 1033.24
ALLOWANCES 49.71CR

Kenneth E Schrader
10-6-26

TAXABLE AMOUNT $ .00
GEN SALES TAX % .00

063100 630 000

This amount is an estimate at time of shipping prior to any adjustments made at delivery: $ 983.53

* 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/StandardGridEIAAreaMidwest.html

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	CUSTOMER NO.	PURCHASE ORDER NUMBER	SALES LOC.	SALES REP.	DATE ORDERED
64121114	5405732	09/28/26	64121114		2365	0239	09/22/26

Route: 1007 / 27

ORDER NUMBER: 590072

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

Att: MANAGER

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

ShipD: 09/28/26
Spcial Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number	Descripton	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended 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. *
****

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F26251006756
Program:	NSLP
Requested Delivery Date:	Tue 09/15/2026
Order Date:	Tue 09/08/2026

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16W37	BROCCOLI FLORETS CHL 4/3 LB BG	12 LB	$31.20	1	1	$31.20	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	$14.72	1	1	$14.72	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	$8.13	8	8	$65.04	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	$28.50	1	1	$28.50	Federal	N/A
16Z24	LETTUCE CHL TACO SHRED 5 LB BG	5 LB	$10.16	1	1	$10.16	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	$11.61	1	1	$11.61	Federal	N/A
18M08	POTATO CHL RUSSET DICED 2/10 LB PG 20 LB	20 LB	$43.50	4	4	$174.00	Federal	N/A
17D63	SALAD MIX CHL 3-WAY 4/5 LB BG	20 LB	$28.95	2	2	$57.90	Federal	N/A

This order was receipted on 9/15/2026 2:09:28 PM CT.

Fund Balance for NSLP

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

Description	State $	Federal $	GOVT $
Starting Balance	N/A	$15,011.00	N/A
Spent, Previous Orders	$0.00	$1,944.35	$0.00
Cost, This Order	$0.00	$488.38	$0.00
Remaining Balance	N/A	$12,578.27	$0.00

Print

Go Back to the List of Receipts

Kenneth E Schroeder
10-16-26

BILL OF LADING

Invoice #: 00869969
Invoice Date: 09/15/26
Terms: NET 21 DAYS
PO #: 20260915
Route/Stop: 11400 280
Customer: YNE373

FreshEdge®

GREENBERG FRUIT COMPANY

34

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

PHONE: 308-440-856

SOBL7D003002
008699690001

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

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
03311	1	1			LETTUCE ROMAINE CHOP	6/2 LB
07509	1	1			CELERY STICKS	5 LB
07580	1	1			PEPPER RED	5 LB
07503	8	8			CUCUMBER	5 LB
03000	1	1			BROCCOLI FLORETS	4/3 LB
03200	2	2			CAULIFLOWER FLORET	2/3 LB
07504	1	1			LETTUCE SHRED	5 LB
07528	1	1			PEPPER GREEN	5 LB
03320	2	2			LETTUCE SALAD MIX	4/5 LB
02687	4	4			POTATO DICED RUSSET	2/10 LB
	23	23				

Recieved By:

Name (Print) / Jessica Anderson Signature Date

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

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F26243003425
Program:	NSLP
Requested Delivery Date:	Tue 09/08/2026
Order Date:	Mon 08/31/2026

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16Z07	APPLES FR FUJI 100-113 CT 40 LB CS	40 LB	$45.00	1	1	$45.00	Federal	N/A
17D26	APPLES FR PINK LADY 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
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	$14.72	2	2	$29.44	Federal	N/A
18F71	CLEMENTINES FR 10/3 LB BG 30 LB CS	30 LB	$59.50	1	1	$59.50	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	$8.13	8	8	$65.04	Federal	N/A
14J04	HONEYDEW CHL CHUNKS 1/5 LB BG	5 LB	$29.25	10	10	$292.50	Federal	N/A
18H63	LEMONS FR 165 CT 40 LB CS	40 LB	$51.80	1	1	$51.80	Federal	N/A
15A62	ONIONS YEL CHL DICE 5 LB BG	5 LB	$16.00	1	1	$16.00	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	$45.05	1	1	$45.05	Federal	N/A
15D41	SALAD MIX CHL ROMAINE BLEND 4/5 LB BG	20 LB	$31.50	2	2	$63.00	Federal	N/A
15D42	SALAD MIX CHL SPRING MIX 3 LB CS	3 LB	$12.89	1	1	$12.89	Federal	N/A
16P45	TOMATO CHL DICE FOR TACOS 1/ 5 LB BG	1 BG	$22.00	1	1	$22.00	Federal	N/A

This order was receipted on 9/8/2026 1:56:27 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	$1,084.38	$0.00
Cost, This Order	$0.00	$859.97	$0.00
Remaining Balance	N/A	$13,066.65	$0.00

Print

Go Back to the List of Receipts

Kenneth E Schroeder

10-6-26

BILL OF LADING

Invoice #: 00869392
Invoice Date: 09/08/26
Terms: NET 21 DAYS
PO #: 20260908
Route/Stop: 11400 280
Customer: YNE373

FreshEdge®

GREENBERG FRUIT COMPANY

38

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

PHONE: 308-440-856

SOBL7D003002
008693920001

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

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
06551	10	10			MELON HONEYDEW/CUBED	5 LB
03150	1	1			CARROT BABY SLIM CUT	4/5 LB
07579	1	1			ONION DICED YELLOW 5#	5 LB
03309	2	2			LETTUCE ROMAINE ICEBERG BL	4/5 LB
02423	1	1			LETTUCE TUSCAN BLEND	3 LB
07509	2	2			CELERY STICKS	5 LB
07545	1	1			TOMATOES DICED	5 LB
07503	8	8			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
01080	1	1			APPLES PINK LADY	CASE
01456	1	1			LEMONS	165 CT
	33	33				

Recieved By:

Name (Print) / Jessica Anderson Signature Date

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

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F26258004985
Program:	NSLP
Requested Delivery Date:	Tue 09/22/2026
Order Date:	Tue 09/15/2026

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
16W38	CAULIFLORETS CHL 2/3 LB PG	6 LB	$26.25	1	1	$26.25	Federal	N/A
15P55	CELERY CHL STICKS 5 LB CS	5 LB	$14.72	1	1	$14.72	Federal	N/A
16P98	CUCUMBERS FR 5 LB CS	5 LB	$8.13	8	8	$65.04	Federal	N/A
14A02	ORANGES FR 113 CT 35 LB CS	35 LB	$45.00	1	1	$45.00	Federal	N/A
17D04	PEPPERS GRN FR SWT BELL MED 5 LB BG/CS	5 LB	$9.36	1	1	$9.36	Federal	N/A
16357	PEPPERS RED FR SWT 5 LB CS	5 LB	$11.61	1	1	$11.61	Federal	N/A
15R03	WATERMELON CHL CHUNKS 1/5 LB BG	5 LB	$29.25	8	8	$234.00	Federal	N/A

This order was receipted on 9/22/2026 2:51:07 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	$2,432.73	$0.00
Cost, This Order	$0.00	$405.98	$0.00
Remaining Balance	N/A	$12,172.29	$0.00

Print

Go Back to the List of Receipts

Kenneth E Schroeder
10-6-26

BILL OF LADING

Invoice #: 00870650
Invoice Date: 09/22/26
Terms: NET 21 DAYS
PO #: 20260922
Route/Stop: 11400 280
Customer: YNE373

FreshEdge®

GREENBERG FRUIT COMPANY

9705 I St. Omaha, NE 68127

Telephone: 402-339-6900
Toll free:
Delivered By:

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

PHONE: 308-440-856

SOBL7D003002
008706500001

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

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
01500	1	1			ORANGE 113	113 CT
07509	1	1			CELERY STICKS	5 LB
07582	8	8			MELON WATERMELON/CUBES	5 LB
07580	1	1			PEPPER RED	5 LB
07503	8	8			CUCUMBER	5 LB
03200	1	1			CAULIFLOWER FLORET	2/3 LB
07528	1	1			PEPPER GREEN	5 LB
	21	21				

Recieved By:

Name (Print) / Jessica Anderson Signature Date

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

Special Instructions

Receipt was successfully updated.

RAVENNA PS, NE Ordering for RAVENNA PS

Edit Receipt

Edit Receipt Detail	
Order Summary For:	YNE373
Order Confirmation Number:	F26265005710
Program:	NSLP
Requested Delivery Date:	Tue 09/29/2026
Order Date:	Tue 09/22/2026

Item Code	Description	Case Contents	Case Price	Case Order Qty	Case Receipt Qty	Receipt Cost	Fund Source	Reason for Receipt Qty Difference
18B61	GRAPES RED SDLS 18/1 LB PG	18 LB	$44.00	4	4	$176.00	Federal	N/A
15D44	LETTUCE CHL ROMAINE CHOP 6/2 LB BG	12 LB	$21.25	3	3	$63.75	Federal	N/A
16Z24	LETTUCE CHL TACO SHRED 5 LB BG	5 LB	$9.25	2	2	$18.50	Federal	N/A
15A62	ONIONS YEL CHL DICE 5 LB BG	5 LB	$16.00	1	1	$16.00	Federal	N/A
16P45	TOMATO CHL DICE FOR TACOS 1/ 5 LB BG	1 BG	$22.00	1	1	$22.00	Federal	N/A

This order was receipted on 9/29/2026 2:25:18 PM CT.

Fund Balance for NSLP

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

Description	State $	Federal $	GOVT $
Starting Balance	N/A	$15,011.00	N/A
Spent, Previous Orders	$0.00	$2,838.71	$0.00
Cost, This Order	$0.00	$296.25	$0.00
Remaining Balance	N/A	$11,876.04	$0.00

Print

Go Back to the List of Receipts

Kenneth E Schroeder
10-6-26

BILL OF LADING

Invoice #: 00871305
Invoice Date: 09/29/26
Terms: NET 21 DAYS
PO #: 20260929
Route/Stop: 11400 280
Customer: YNE373

FreshEdge®

GREENBERG FRUIT COMPANY

9705 I St. Omaha, NE 68127

Telephone: 402-339-6900
Toll free:

Delivered By:

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

PHONE: 308-440-856

SOBL7D003002
008713050001

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

PHONE: 308-440-0856

ITEM CODE	ORDER QTY	SHIP QTY	UNIT	COO	PRODUCT DESCRIPTION	
07579	1	1			ONION DICED YELLOW 5#	5 LB
03311	3	3			LETTUCE ROMAINE CHOP	6/2 LB
07545	1	1			TOMATOES DICED	5 LB
07504	2	2			LETTUCE SHRED	5 LB
01420	4	4			GRAPES RED SEEDLESS	18 LB
	11	11				

Recieved By:

_____ / Jessica Anderson _____ 9/29/26
Name (Print) Signature Date

The perishable agricultral commodities listed on this invoice are sold subject to the statutory trust authorized by section 5C of the Perishable Agricultrual 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

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
Checking Account ID 06		Fund Number 06 Lunch		
	15221535	CASH-WA DISTRIBUTING	09/01/2026	1,457.70
06 3100 630 000		FOOD	1,114.32	
06 3100 610 000		GENERAL SUPPLIES	343.38	
	15229666	CASH-WA DISTRIBUTING	09/08/2026	1,575.97
06 3100 630 000		FOOD	1,575.97	
	15236987	CASH-WA DISTRIBUTING	09/15/2026	1,277.22
06 3100 630 000		FOOD	1,277.22	
	15238324	CASH-WA DISTRIBUTING	09/15/2026	1,007.62
06 3100 630 000		FOOD	993.76	
06 3100 610 000		GENERAL SUPPLIES	13.86	
	15246956	CASH-WA DISTRIBUTING	09/22/2026	1,843.68
06 3100 630 000		FOOD	1,647.07	
06 3100 610 000		GENERAL SUPPLIES	196.61	
	15254770	CASH-WA DISTRIBUTING	09/29/2026	1,214.67
06 3100 630 000		FOOD	1,068.49	
06 3100 610 000		GENERAL SUPPLIES	146.18	
	CM4089303	CASH-WA DISTRIBUTING	09/03/2026	(58.65)
06 3100 630 000		FOOD	(58.65)	
Total CASH-WA DISTRIBUTING			8,318.21	
	usbank.Oct2026	Corporate Payment Systems	10/01/2026	500.47
06 3100 630 000		FOOD	500.47	
Total Corporate Payment Systems			500.47	
	1001452615	DOLLAR GENERAL REGIONS 410526	08/19/2026	37.00
06 3100 610 000		GENERAL SUPPLIES	37.00	
	1001454836	DOLLAR GENERAL REGIONS 410526	09/01/2026	22.00
06 3100 610 000		GENERAL SUPPLIES	22.00	
Total DOLLAR GENERAL REGIONS 410526			59.00	
	1203608	HILAND DAIRY CO	09/07/2026	682.45
06 3100 630 000		FOOD	682.45	
	1203609	HILAND DAIRY CO	09/07/2026	(9.48)
06 3100 630 000		FOOD	(9.48)	
	1203719	HILAND DAIRY CO	09/14/2026	464.98
06 3100 630 000		FOOD	464.98	
	1203720	HILAND DAIRY CO	09/14/2026	(19.80)
06 3100 630 000		FOOD	(19.80)	
	1203842	HILAND DAIRY CO	09/21/2026	710.37
06 3100 630 000		FOOD	710.37	
	1203843	HILAND DAIRY CO	09/21/2026	(56.61)
06 3100 630 000		FOOD	(56.61)	
	1203902	HILAND DAIRY CO	09/24/2026	142.17
06 3100 630 000		FOOD	142.17	
	1203959	HILAND DAIRY CO	09/28/2026	685.62
06 3100 630 000		FOOD	685.62	
Total HILAND DAIRY CO			2,599.70	
	761145378	SYSCO LINCOLN	09/03/2026	2,422.06
06 3100 630 000		FOOD	2,183.03	
06 3100 610 000		GENERAL SUPPLIES	239.03	
	761157874	SYSCO LINCOLN	09/10/2026	1,020.96
06 3100 630 000		FOOD	864.07	
06 3100 610 000		GENERAL SUPPLIES	156.89	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	761158905	SYSCO LINCOLN	09/10/2026	39.19
06 3100 630 000		FOOD	39.19	
	761170465	SYSCO LINCOLN	09/17/2026	1,267.35
06 3100 630 000		FOOD	1,267.35	
	761182777	SYSCO LINCOLN	09/24/2026	866.83
06 3100 630 000		FOOD	866.83	
Total SYSCO LINCOLN			5,616.39	
	4810253	US Foods - Grand Island	09/07/2026	1,472.21
06 3100 630 000		FOOD	1,472.21	
	5213279	US Foods - Grand Island	09/21/2026	866.12
06 3100 630 000		FOOD	866.12	
	5405732	US Foods - Grand Island	09/28/2026	983.53
06 3100 630 000		FOOD	983.53	
Total US Foods - Grand Island			3,321.86	
Fund Number 06			20,415.63	
Checking Account ID 06			20,415.63	

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	1,154.95	1,558.79	0.00	(1,558.79)	0.00	(1,558.79)
06 3100 630 000	FOOD	0.00	19,260.68	35,363.43	0.00	(35,363.43)	0.00	(35,363.43)
3100 FOOD SERVICES		0.00	20,415.63	36,922.22	0.00	(36,922.22)	0.00	(36,922.22)
		0.00	20,415.63	36,922.22	0.00	(36,922.22)	0.00	(36,922.22)
06 3100 110 000 000	Salary	0.00	10,595.48	12,506.23	0.00	(12,506.23)	0.00	(12,506.23)
06 3100 120 000 000	Sub Salaries	0.00	782.60	782.60	0.00	(782.60)	0.00	(782.60)
06 3100 130 000 000	Overtime Salaries	0.00	159.98	159.98	0.00	(159.98)	0.00	(159.98)
06 3100 210 000 000	Health Insurance	0.00	5,150.04	10,300.08	0.00	(10,300.08)	0.00	(10,300.08)
06 3100 220 000 000	Fica	0.00	821.65	906.81	0.00	(906.81)	0.00	(906.81)
06 3100 230 000 000	Retirement	0.00	787.56	927.47	0.00	(927.47)	0.00	(927.47)
06 3100 280 000 000	CASH IN LIEU NON INSTR/HSA	0.00	113.65	227.30	0.00	(227.30)	0.00	(227.30)
06 3100 431 000 000	Repair	0.00	0.00	1,971.67	0.00	(1,971.67)	0.00	(1,971.67)
3100 FOOD SERVICES		0.00	18,410.96	27,782.14	0.00	(27,782.14)	0.00	(27,782.14)
000 DISTRICT WIDE		0.00	18,410.96	27,782.14	0.00	(27,782.14)	0.00	(27,782.14)
06 Lunch		0.00	38,826.59	64,704.36	0.00	(64,704.36)	0.00	(64,704.36)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
Grand Total:		0.00	38,826.59	64,704.36	0.00	(64,704.36)	0.00	(64,704.36)

Ravenna Public School
Lunch Fund Report
Sept. 30th, 2026

Beginning Balance:	$	48,724.10
RECEIPTS:		
Deposit	$	17,603.44
Transfer from General Fund	$	-
Interest	$	6.45
Total Receipts:	$	17,609.89
DISBURSEMENTS:		
Lunch Bills	$	25,340.47
Outstanding Checks	$	2,464.17
Total Disbursements:	$	27,804.64
Book Balance	$	40,993.52
Bank Balance	$	43,457.69

Revenue Detail

Account Number		Account Description	Budget	Month to Date	Year to Date
8	Revenue				
06 1510		Interest	0.00	6.45	6.45
06 1611		Student Lunches	0.00	10,444.68	10,444.68
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	591.87	591.87
06 1650		Daily Sales-Summer Food Programs	0.00	0.00	0.00
06 2100		State Reimbursement	0.00	0.00	0.00
06 2200		Breakfast	0.00	0.00	0.00
06 3150		STATE REIMBURSEMENT	0.00	0.00	0.00
06 4210		FEDERAL REIMB. NSLP	0.00	6,497.78	6,497.78
06 5000		Trans From Savings	0.00	0.00	0.00
06 5200		School Dist Contrib.	0.00	0.00	0.00
06 5690		Other Income	0.00	69.11	69.11
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	17,609.89	17,609.89
8	Revenue		0.00	17,609.89	17,609.89

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

PROJECT:
Ravenna Public Schools

APPLICATION NO: 12 — 9/30/2026 Distribution to:
PERIOD TO: 9/30/2026 — [X] OWNER
INVOICE DATE: 10/6/2026 — [X] ARCHITECT
INVOICE NO: 801054 — [ ]
[ ]
[ ]

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.

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.

1. ORIGINAL CONTRACT SUM		7,013,117.19
2. Net change by Change Orders	$61,682.04 (JJS)	$ ~~117,404.49~~
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$7,074,799.23 (JJS)	$ ~~7,130,521.68~~
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 6,077,812.62
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 303,890.63	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 303,890.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 5,773,921.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 5,403,261.76
8. CURRENT PAYMENT*		$ 370,660.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE	$1,300,877.24 (JJS)	$ ~~1,356,599.69~~

Lisa Amen, Project — 10/6/2026 Date

Linette Butler, Ger — 10/6/2026 Date

Joseph Synek, W — 10-07-2026 Date

QCPUF = $23,877

Special Building Fund = $346,783.23

Page 5 of 6

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$61,682.04	$0.00
Total approved this Month	$0.00 (JJS) ~~$55,722.45~~	$0.00
TOTALS	$61,682.04 (JJS) ~~$117,404.49~~	$0.00
NET CHANGES by Change Order		$61,682.04 (JJS) ~~$117,404.49~~

construction

Thank you for choosing BD Construction, Inc./Kearney

* TERMS: NET 10 DAYS

CHANGE ORDER #6 NOT YET APPROVED (JJS)

BD construction

Schedule of Values

Project: Ravenna Public Schools

Location: Revanna, NE

Date: 9/30/2026

CSI	Description	Contractor / Supplier	Total Sheet	Updated Contract	Billed To Date	Balance To Finish	Percent Complete	Draw #12
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	$ 513,417.83	$ (41,230.33)	109%	
	PROJECT DURATION	13 Months						
01-3113-10	Sr. Accounting		$ 10,640.00	$ 10,640.00	$ 7,987.50	$ 2,652.50	75%	$ 472.50
01-3113-20	Accounting		$ 17,920.00	$ 17,920.00	$ 12,045.00	$ 5,875.00	67%	$ 1,980.00
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	$ 33,000.00	$ 600.00	98%	$ 1,485.00
01-3113-50	Project Manager		$ 86,500.00	$ 86,500.00	$ 89,788.75	$ (3,288.75)	104%	$ 7,256.25
01-3113-55	Assistant Project Manager		$ 20,160.00	$ 20,160.00	$ 12,105.00	$ 8,055.00	60%	$ 90.00
01-3113-60	Superintendent		$ 280,000.00	$ 280,000.00	$ 227,390.00	$ 52,610.00	81%	$ 20,115.00
	Overtime		$ -	$ -	$ 27,978.76	$ (27,978.76)		$ 928.13
	Meals		$ -	$ -	$ -	$ -		
	Lodging		$ -	$ -	$ -	$ -		
	Monthly Bonus		$ -	$ -	$ -	$ -		
	Mileage		$ 2,100.00	$ 2,100.00	$ 8,235.10	$ (6,135.10)	392%	$ 604.20
	Travel - Administration			$ -	$ -	$ -		
	Mileage		$ 487.50	$ 487.50	$ 1,955.20	$ (1,467.70)	401%	$ 45.60
01-3113-65	Assistant Superintendent		$ -	$ -	$ 76,064.38	$ (76,064.38)		$ 9,030.00
	Overtime			$ -	$ 5,165.64	$ (5,165.64)		$ 1,009.38
01-3113-70	Safety Consultant		$ 2,100.00	$ 2,100.00	$ 1,587.50	$ 512.50	76%	$ 147.50
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	$ 5,197.50	$ 4,882.50	52%	$ 1,365.00
01-3113-90	Administration Support		$ -	$ -	$ -	$ -		
01	**General Requirements**		$ 212,774.85	$ 212,774.85	$ 208,179.72	$ 4,595.13	98%	
01-3100-40	Incidental Construction Services		$ 19,500.00	$ 19,500.00	$ 45,562.18	$ (26,062.18)	234%	$ 3,904.38
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 Exhange & 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	$ 2,961.53	$ 538.47	85%	$ 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	$ 1,785.61	$ 1,139.39	61%	$ 174.88
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 #12
01-5123-10	Winter Conditons		$ -	$ -	$ 17,312.06	$ (17,312.06)		
01-5133-10	Temporary Telephone / Internet		$ 3,575.00	$ 3,575.00	$ 2,742.91	$ 832.09	77%	$ 252.50
01-5136-10	Temporary Water Drinking		$ 455.00	$ 455.00	$ 320.36	$ 134.64	70%	$ 94.84
01-5136-20	Temporary Water Construction	OWNER	$ -	$ -	$ -	$ -		
01-5213-10	Prjt Field Office Delivery		$ 270.00	$ 270.00	$ -	$ 270.00	0%	
01-5213-20	Project Field Office Rent		$ 8,450.00	$ 8,450.00	$ 6,500.00	$ 1,950.00	77%	$ 650.00
01-5213-20	Storage / Connex Rent		$ 9,100.00	$ 9,100.00	$ 7,700.00	$ 1,400.00	85%	$ 700.00
01-5219-10	Sanitary Facilities		$ 4,900.00	$ 4,900.00	$ 1,821.55	$ 3,078.45	37%	$ 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	$ 9,371.27	$ 6,878.73	58%	$ 1,507.12
01-7423-10	Rough Cleaning		$ 7,735.00	$ 7,735.00	$ 12,804.01	$ (5,069.01)	166%	$ 2,940.00
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	$ 13,750.00	$ 2,500.00	85%	$ 1,250.00
70-1000-20	Fuel - equipment		$ 5,525.00	$ 5,525.00	$ 1,598.29	$ 3,926.71	29%	
70-7000-99	Equipment		$ 52,000.00	$ 52,000.00	$ 45,548.75	$ 6,451.25	88%	$ 5,826.50
02	**Existing Conditions**		$ 119,724.00	$ 119,724.00	$ 107,049.68	$ 2,114.32		
02	*Temporary Walls (separation, enclosures, barricades)*	*Allowance*	$ 15,000.00	$ 15,000.00	$ 9,825.68	$ 5,174.32	66%	$ 1,827.50
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%	
03	***Concrete***		$338,197.98	$338,197.98	$ 326,760.22	$11,437.76	97%	
03-3000-99	*Building Concrete (foundation, floors, stoops)*	*Heartland Concrete*	*$272,962.03*	$ 272,962.03	$ 266,855.60	$ 6,106.43	98%	
	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	$ 15,229.03	$ (229.03)	102%	$ 1,933.05
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	$ 429,183.350	$ 416,183.00	$ 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%	
	Structural Steel Erection QCPUF		$ *12,221.00*	$ 12,221.00	$ 12,221.00	$ -	100%	
06	**Wood, Plastics & Composites**		$ 221,848.85	$ 221,848.85	$ 166,852.75	$ 54,996.10	75%	
06-1000-10	*Rough Carpentry*	*BD Construction*	$ *137,490.24*	$ 137,490.24	$ 82,494.14	$ 54,996.10	60%	$ 27,498.04
	Casework	*Architectural Arts*	$ *84,358.61*	$ 84,358.61	$ 84,358.61	$ -	100%	
07	**Thermal & Moisture Protection**		$ 320,154.00	$ 320,154.00	$ 242,112.84	$ 78,041.16	76%	
07-2100.10	*Insulation - Spray / Foam*	*Allowance*	$ *15,000.00*	$ 15,000.00	$ 13,474.00	$ 1,526.00	90%	$ 8,466.00
07-2500-10	Expansion Joint Covers	*Allowance*	$ *4,500.00*	$ 4,500.00	$ 14,429.02	$ (9,929.02)	321%	
	EIFS	*NONE*						
	VE Item #4b - EIFS in lieu of metal panel	*J&H Contracting*	$ *61,900.00*	$ 61,900.00	$ 61,900.00	$ -	100%	$ 1,753.75
	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 #12
	Roofing - Patch / Patch / Repair	1	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	0%	
	Roof Hatch w/ access ladder	NONE						
07-7123.10	Gutter and Downspouts	Included in Roofing						
	Sealants							
07-9200.10	Sealants	Stutzman	$ 22,220.00	$ 22,220.00	$ 13,500.00	$ 8,720.00	61%	$ 3,500.00
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	$ 405,084.23	$ 207,298.67		
	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%	
	Aluminum Storefront & Glazing	Lincoln Glass	$ 194,434.95	$ 194,434.95	$ 170,260.23	$ 24,174.72	88%	$ 21,590.00
	Aluminum Storefront & Glazing QCPUF		$ 216,497.05	$ 216,497.05	$ 45,430.00	$ 171,067.05	21%	$ 23,877.00
	Handicap Door "Buttons"	Hardware Supplier						
09	**Finishes**		$ 644,605.30	$ 644,605.30	$ 546,920.15	$ 97,685.15	85%	
	Gypsum Drywall							
09-2116.10	Gypsum Drywall	J&H Contracting	$ 283,490.00	$ 283,490.00	$ 283,490.00	$ -	100%	$ 13,673.75
	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	$ 101,400.00	$ 32,476.00	76%	$ 101,400.00
	Acoustical Ceilings							
09-5100.10	ACT	J&H Contracting	$ 26,500.00	$ 26,500.00	$ 19,022.50	$ 7,477.50	72%	$ 15,772.50
	Flooring							
	Flooring	Workspace Flooring	$ 86,279.15	$ 86,279.15	$ 60,907.00	$ 25,372.15	71%	
	Flooring QCPUF		$ 4,028.00	$ 4,028.00	$ 4,028.00	$ -	100%	
09-6000.99	Polished Concrete	Surface Sealers	$ 41,662.50	$ 41,662.50	$ 16,662.50	$ 25,000.00	40%	
09-6000.99	Wall Tile	Great Plains Tile	$ 22,259.50	$ 22,259.50	$ 14,900.00	$ 7,359.50	67%	
10	**Specialties**		$ 50,799.18	$ 50,799.18	$ 30,711.62	$ 20,087.56	60%	
	Specialty Items							
	Display Boards	ADP Lempco	$ 11,878.21	$ 11,878.21	$ -	$ 11,878.21	0%	
10-2000.99	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%	
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%	
13	**Special Construction**		$ -	$ -	$ -	$ -	#DIV/0!	
	NONE							
21	**Fire Suppresion**		$ 68,400.00	$ 68,400.00	$ 68,400.00	$ -	100%	
21-1300-99	Automatic Fire Sprinkler System - Renovation / Existing	Nebraska Fire Sprinkler Corp.	$ 68,400.00	$ 68,400.00	$ 68,400.00	$ -	100%	$ 6,200.00
22	**Plumbing**		$ -	$ -	$ -	$ -	#DIV/0!	
22-1000.99	Plumbing	Rutt's Heating and Air		$ -	$ -	$ -		
23	**HVAC**		$ 1,962,812.00	$ 1,962,812.00	$ 1,694,161.00	$ 263,351.00	86%	
23-2000.99	HVAC	Rutt's Heating and Air	$ 1,957,512.00	$ 1,957,512.00	$ 1,694,161.00	$ 263,351.00	87%	$ 67,763.00
	HVAC QCPUF		$ 5,300.00	$ 5,300.00	$ 5,300.00	$ -	100%	
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 #12
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	$ 95,891.93	$ 14,682.57	87%	
	Site Maintenance	13 month	$ 13,000.00	$ 13,000.00	$ 23,896.30	$ (10,896.30)	184%	$ 1,700.00
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	$ 6,298,106.21	$ 5,533,406.24	$ 764,699.97	88%	$ 359,245.20
70-1100.20		Post Bid Inflation	$ 50,000.00	$ 50,000.00	$ 19,071.09	$ 30,928.91	38%	
70-1100.30		Aid to Construction	$ 125,962.12	$ 125,962.12	$ 125,962.12	$ -	100%	
70-1100.		Owners Contingency -0.25%	$ 10,000.00	$ 10,000.00	$ 5,434.00	$ 4,566.00	54%	
70-1100.11		Estimating Adjustment -3%	$ 187,471.85	$ 187,471.85	$ 80,998.76	$ 106,473.09	43%	$ 7,702.00
		Change Ordrer #1	$ 47,600.49	$ 47,600.49	$ 3,706.00	$ 43,894.49	8%	
		Change Order #2	$ (6,873.30)	$ (6,873.30)	$ (7,178.00)	$ 304.70	104%	
		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	$ 4,770.00	$ 840.15	85%	$ 4,770.00
		Change order #6	$ 55,722.45	$ 55,722.45	$ (128.00)	$ 55,850.45	0%	$ (128.00)
		Contractors Fee - 5.00%	$ 333,577.01	$ 333,577.01	$ 288,475.71	$ 45,101.30	86%	$ 18,579.46
		CONSTRUCTION TOTAL	**$ 7,122,521.68**	**$ 7,122,521.68**	**$ 6,069,862.62**	**$ 1,052,659.06**		**$ 390,168.66**
		CM Bond Cost	$ 8,000.00	$ 8,000.00	$ 7,950.00	$ 50.00		
		CONTRACTED CONSTRUCTION AMOUNT	**$ 7,130,521.68**	**$ 7,130,521.68**	**$ 6,077,812.62**	**$ 1,052,709.06**	**85%**	**$ 390,168.66**
							Retainage Held	**$ (19,508.43)**
		QCPUF Total	~~$ 7,130,521.68~~ $7,074,799.23 (JJS)	$ 6,077,812.62	$ 7,950.00	**Invoiced Amount w/ Retainage Held**		**$ 370,660.23**
					$ 127,098.15			$ 23,877.00

Ravenna Public Schools
Labor Hours - Mileage - Equipment - Other
Through September 30, 2026

BD construction

CSI Division	Description		Quantity	Rate	Amount
01	***Pre-Construction General Conditions***				
01	***General Conditions***				
01-3113.10	*Sr. Accounting*		*3.5*	*$ 135.00*	*$ 472.50*
01-3113.20	*Accounting*		*18*	*$ 110.00*	*$ 1,980.00*
01-3113.44	*Field Operations Director (Mgr)*		*9*	*$ 165.00*	*$ 1,485.00*
01-3113.50	*Project Manager*		*52.5*	*$ 135.00*	*$ 7,087.50*
	Overtime		*1*	*$ 168.75*	*$ 168.75*
01-3113.55	*Assistant Project Manager*		*1*	*$ 90.00*	*$ 90.00*
01-3113.60	*Superintendent*		*149*	*$ 135.00*	*$ 20,115.00*
	Overtime		*5.5*	*$ 168.75*	*$ 928.13*
01-3113.65	*Assistant Superintendent*		*86*	*$ 105.00*	*$ 9,030.00*
	Overtime		*8.5*	*$ 118.75*	*$ 1,009.38*
01-3113-70	Safety Director				*$ 147.50*
01-3113-80	Project Executive		*7*	*$ 195.00*	*$ 1,365.00*
70-1000.99	*Miles-Admin*	*OAC 09/01/2026 - BD 25*	*60*	*$0.760*	*$ 45.60*
			Total Admin Mileage		***$ 45.60***
70-1000.99	*Mileage :*	*08/25/2026 - BD22*	*75*	*$0.760*	*$ 57.00*
		08/31/2026 - BD22	*300*	*$0.760*	*$ 228.00*
		09/7/2026 - BD22	*150*	*$0.760*	*$ 114.00*
		09/14/2026 - BD22	*75*	*$0.760*	*$ 57.00*
		09/14/2026 - 9-7925B	*60*	*$0.760*	*$ 45.60*
		09/21/2026 - BD22	*75*	*$0.760*	*$ 57.00*
		09/21/2026 - 9-7925B	*60*	*$0.760*	*$ 45.60*
			Total Sup. Mileage		***$ 604.20***
			Total General Conditions		***$ 44,528.55***
02	***General Requirements***				
01-3100.40	*Incidental Const Services*				
		Laborer	*19.5*	*$ 85.00*	*$ 1,657.50*
		OT	*3*	*$ 106.25*	*$ 318.75*
		Assistant Superintendent	*12*	*$ 105.00*	*$ 1,260.00*
		OT	*2*	*$ 131.25*	*$ 262.50*
		Other Misc Costs			*$ 405.63*
			Total Incidental Const Services		***$ 3,904.38***
01-4523.10	Testing - Soil Compaction & Concrete				
01-4710.10	Monthly Liability Insurance		*1*	*$ 269.23*	*$ 269.23*
01-5133.10	Temporary Telephone/Internet				*$ 252.50*
01-5136.10	Temporary Water - Drinking				*$ 94.84*
01-5113-10	Temporary Electrical				*$ 174.88*
01-5219.10	Sanitary Facilities				*$ 192.60*
01-5600.99	*Temp Barriers*	*Laborer*	*21.5*	*$ 85.00*	*$ 1,827.50*
		Misc. Costs			
		Total Temp Barriers			***$ 1,827.50***
01-7419.10	Refuse and Disposal				*$ 1,507.12*
01-7423-10	Rough Cleaning				
		Assistant Superintendent	*28*	*$ 105.00*	*$ 2,940.00*
		Rough Cleaning Total			***$ 2,940.00***
70-7000.99	*Equipment*				
		BD Equipment:		*Monthly*	
		Office Trailer	*1*	*$650.00*	*$ 650.00*
		Conex	*1*	*$700.00*	*$ 700.00*
		Vehicle Use	*1*	*$1,250.00*	*$ 1,250.00*
		All Other:			
		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*
		Skid Steer Broom Attachment	*1*	*$1,551.50*	*$ 1,551.50*
			Total Equipment - All Other		***$ 5,826.50***
			TOTAL General Requirements		***$ 19,589.55***
			TOTAL General Conditions & General Requirements		***$ 64,118.10***

Other

01-7416.99	***Site Maintenance***				
		Laborer	*20*	*$ 85.00*	*$ 1,700.00*
		Total Site Maintenance			***$ 1,700.00***

All Invoices

Invoice	Invoice Date	Description		Original Amount
25-02-025 Ravenna Public Schools - CMA				
01-3100-40 Incidental Const Services				
6527 First National-7447-MC				
PO Box 2818				
Omaha		NE 68103		
2026-08-03b	08-03-2026	extension cords		44.93
2026-08-03c	08-03-2026	fuel		34.24
2026-08-25	08-25-2026	screws/anchors		77.64
6563 First National-2216-AB				
PO Box 2818				
Omaha		NE 68103		
2026-08-21	08-21-2026	tie downs/blades		58.82
			CSI Total	215.63*
01-3113-70 Safety Director				
19318 Safety Advisers Inc.				
331 Midland Drive				
Council Bluffs		IA 51503		
7349	09-23-2026	safety visits		147.50
			CSI Total	147.50*
01-5100-99 Temporary Utilities				
6553 First National-3320-BW				
PO Box 2818				
Omaha		NE 68103		
2026-09-05	09-05-2026	job site internet		92.50
14005 Nebraska Public Power District				
P.O. Box 2860				
Omaha		NE 68103-2860		
2026-08-28	08-28-2026	Acct#221010163772 Ravenna		174.88
			CSI Total	267.38*

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
01-5133-10 Temporary Telephone (Cell Phon			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2026-09-09vz	09-09-2026	Verizon 7/21/26 to 8/20/26	160.00
		CSI Total	160.00*
01-5136-10 Temporary Water Drinking			
3082 Culligan Water Conditioning			
211 W 19th St			
Kearney NE 68847			
2026-08-72116	08-25-2026	drinking water	81.50
2026-09-118869	08-25-2026	drinking water-Ravenna	13.34
		CSI Total	94.84*
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon NE 68840			
92453	08-31-2026	porta jon rental	192.60
		CSI Total	192.60*
01-7419-10 Refuse Collection & Disposal			
18120 Ravenna Sanitation			
PO Box 122			
Pleasanton NE 68866			
94510	09-02-2026	landfill	1,507.12
		CSI Total	1,507.12*
03-3053-10 Backfill			
2021 Broadfoot's Sand & Gravel			
716 S 2nd Ave			
Kearney NE			
0127200	08-26-2026	crushed concrete	1,933.05
		CSI Total	1,933.05*

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				
801038	09-20-2026	Draw 06-RPS SP		27,498.04
			CSI Total	27,498.04*
07-2100-10 Insulation				
23153 WeatherTight Insulation Inc PO Box 1933 Kearney NE 68848				
4026	09-29-2026	spray foam insulation		8,466.00
			CSI Total	8,466.00*
07-2500-10 Waterproofing				
10075 J&H Specialty Contracting Inc. 5440 N. 57th Street Lincoln NE 68507				
RPS-06	09-18-2026	Draw 06-RPS		31,200.00
			CSI Total	31,200.00*
07-9200-20 Joint Sealers				
19167 Stutzman Sealants & Sons LLC PO Box 82001 Lincoln NE 68501				
RPS-02	09-30-2026	Draw 02-RPS		3,500.00
			CSI Total	3,500.00*
08-1400-99 Wood Doors & Frames				
13065 Metal Doors & Hardware Co. 6949 South 107th Street La Vista NE 68128				
78333	09-18-2026	Draw 07-RPS		3,415.00
			CSI Total	3,415.00*

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-05	09-16-2026	Draw 05-RPS		44,240.00
			CSI Total	44,240.00*
08-8000-10 Glazing				
12015 Lincoln Glass PO Box 22069 Lincoln NE 68542				
RPS-05	09-16-2026	Draw 05-RPS		1,227.00
			CSI Total	1,227.00*
09-9100-10 Painting				
11024 Kucera Painting Inc 1511 East 11th Street Kearney NE 68847				
RPS-01	09-18-2026	Draw 01-RPS		101,400.00
			CSI Total	101,400.00*
21-1300-99 Fire Suppresion Sprinkler Syst				
14029 Nebraska Fire Sprinkler Corp. 118 S Apollo St Alda NE 68810-9643				
2025060-4	09-18-2026	Draw 04-RPS		6,200.00
			CSI Total	6,200.00*
23-2000-99 HVAC Piping & Pumps				
18082 Rutts Heating & A/C, Inc 1001 W 1st Street Hastings NE 68901				
65363	09-18-2026	RPS-10		67,763.00
			CSI Total	67,763.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
25-02-025 Ravenna Public Schools - CMA			
70-1100-10 Estimating Adjustment			
5080 EPCO Ltd, Inc.			
1159 E. Pierce Street			
Council Bluffs IA 51503			
RPS-04	08-31-2026	Draw 04-RPS	6,792.00
12015 Lincoln Glass			
PO Box 22069			
Lincoln NE 68542			
RPS-05	09-16-2026	Draw 05-RPS	440.00
13065 Metal Doors & Hardware Co.			
6949 South 107th Street			
La Vista NE 68128			
78333	09-18-2026	Draw 07-RPS	470.00
		CSI Total	7,702.00*
Report Totals:			307,129.16*

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 # 0000701F

Invoice Date 10/01/2026

Due Date 10/07/2026

Item	Description	Unit Price	Quantity	Amount
Service	40' HC Container New October 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

Kenneth E Schad
9-30-26

Ravenna Public Schools

Ken Schroeder <ken.schroeder@ravennabluejays.org>

HDE Services LLC: $300.00 USD

1 message

PayPal <service@paypal.com> Wed, Sep 30, 2026 at 8:06 AM
Reply-To: Ken Schroeder <ken.schroeder@ravenn>
To: Ken Schroeder <ken.schroeder@ravennabluejays.org>

Hello, Ken Schroeder

You paid $300.00 USD to HDE Services LLC

You've made **4 PayPal purchases** in 3 months. Here's to many more!

Merchant	HDE Services LLC
Transaction date	Sep 30, 2026
Ship to	Ken Schroeder 49850 375th Road Ravenna, NE 68869 United States

View Payment Details

Invoice from HDE Ser... Qty: 1 Product ID: 0000701F	$300.00
Subtotal	$300.00
Total	$300.00 USD

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

INVOICE

INVOICE DATE: 9/29/2026
INVOICE NO: 7598
BILLING THROUGH: 9/29/2026

Dr. Ken Schroeder
Ravenna Public Schools
41750 Carthage Rd
Ravenna, NE 68869

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	91.28	$511,533.12	$506,713.68	$4,819.44
TOTAL	**$560,400.00**		**$511,533.12**	**$506,713.68**	**$4,819.44**

EXPENSES

DATE	DESCRIPTION	AMOUNT
9/1/2026	829 - MILEAGE	$47.03
	TOTAL EXPENSES	**$47.03**
	SUBTOTAL	**$4,866.47**
	AMOUNT DUE THIS INVOICE	**$4,866.47**

This invoice is due on 10/29/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
$514,629.74	$509,763.27	$4,866.47

We appreciate your business

Kenneth S Schroeder
10-1-26
Special Building Fund

Core Standard Invoice Copyright © 2026 BQE Software

Board of Education Regular Meeting

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

Wednesday, September 16, 2026 7:03 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 Micah Miigerl.

7. Financial Report

8. Consent Agenda
Motion to approve the consent agenda passed with a motion by Ryan Osten and a second by Micah Miigerl.

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
Motion to approve the 2026-27 Ravenna Public School District Budget passed with a motion by Mike Voelker and a second by Kelly Bock.

12.2. Discuss, consider, and take all necessary action regarding the 2026-27 Property Tax Resolution
Motion to approve the 2026-27 Property Tax Resolution and to approve the corresponding property tax request as presented passed with a motion by Ryan Osten and a second by Dawn Standage.

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
Motion to recognize the Ravenna Education Association to be the exclusive bargaining agent for the school district's non-supervisory certificated staff for the 2028-29 negotiations process passed with a motion by Mike Voelker and a second by Kelly Bock.

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)
Motion to go into executive session under Neb. Rev. Stat. § 84-1410 to protect the public interest regarding strategy sessions with legal counsel concerning potential litigation related to facility construction dispute at 8:10 PM passed with a motion by Ryan Osten and a second by Micah Miigerl. President Fiddelke repeated the reason for entering into executive session prior to entering into executive session. Motion to come out of executive session at 9:05 PM passed with a motion by Ryan Osten and a second by Micah Miigerl.

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

Motion to adjourn at 9:06 PM passed with a motion by Ryan Osten and a second by Micah Miigerl.

2026 Budget Hearing

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

Wednesday, September 16, 2026 7:01 PM

Kelly Bock:	Present
Misti Fiddelke:	Present
Micah Miigerl:	Present
Ryan Osten:	Present
Dawn Standage:	Present
Mike Voelker:	Present

1. Call the 2026 - 2027 Budget Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

3. Approval of Agenda
Motion to approve agenda as presented Passed with a motion by Ryan Osten and a second by Micah Miigerl.

4. Discuss, consider, and take all action necessary to record in the board minutes that the 2026-27 Budget Hearing Noticed was published in the September 9th edition of the Ravenna News and on the school's website

5. Hear support, opposition, criticism, suggestions or observations from taxpayers relating to the proposed 2026-27 Ravenna Public Schools Budget

6. Adjournment
Motion to close the budget hearing at 7:10 PM passed with a motion by Mike Voelker and a second by Ryan Osten.

2026 Property Tax Request Hearing

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

Wednesday, September 16, 2026 7:02 PM

1. Call 2026-2027 Property Tax Request Hearing to Order and Roll Call - Open Meeting Law

2. Excuse Absent Board Members

3. Approval of Agenda
Motion to approve the agenda as presented passed with a motion by Ryan Osten and a second by Micah Miigerl.

4. Discuss, consider, and take all action necessary to record in the board minutes the 2026-27 Property Tax Request Hearing Notice was published on the school website and in the September 9th edition of the Ravenna News

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

6. Adjournment
Motion to close hearing at 7:18 PM passed with a motion by Mike Voelker and a second by Kelly Bock.

ELEMENTARY SURPLUS BOOKS 10/12/2026

1. Pound Puppies: The Gate Crashers
2. Happy's Special Doctor
3. Elisa in the Middle
4. Baby Bear's Books
5. My Cats Nick & Nora
6. The Grannyman
7. Cats
8. Tiger Trouble!
9. Mrs. Toggle's Beautiful Blue Shoe
10. The Marshmallow Incident
11. Is There Really a Human Race?
12. Annie Flies the Birthday Bike
13. The Lighthouse
14. A Long Way
15. Who Is the Beast?
16. Uses for Mooses and Other Popular Pets
17. Defiance
18. The Magic Boots
19. Little Pink Pig
20. Alice in Blunderland
21. Insects Are My Life
22. Butterfly Story
23. The Nest
24. Confessions of a Closet Catholic
25. Defiance
26. Edwina Victorious
27. A Friend at Midnight
28. Free Radical
29. Such Nice Kids
30. Talent

ELEMENTARY SURPLUS BOOKS 10/12/2026

31. Who Will Tell My Brother?
32. The King of Dragons
33. The Year My Parents Ruined My Life
34. The Winter Worm Business
35. Sharing Susan
36. Ordinary Miracles
37. Holding Up the Earth
38. Lucky
39. Revenge of the Wannabes
40. Horse Crazy
41. Under the Same Sky
42. The Cow Who Wouldn't Come Down
43. This Is the Farmer
44. Picnic with Piggins
45. More Farmyard Tales
46. To Market, To Market
47. When Bluebell Sang
48. Warm as Wool
49. Job Wanted
50. Before We Eat!
51. Farm Flu
52. Oh, Look!
53. Nothing to Do
54. The Newbies
55. Everybody Brings Noodles
56. Aunt Minnie McGranahan
57. Elizabeth's Doll
58. Oh No! The Adults Are Here
59. Jubal's Wish
60. Once There Was a Bull… (Frog)
61. 17 Kings on 42 Elephants
62. Ella Takes the Cake

ELEMENTARY SURPLUS BOOKS 10/12/2026

63. Nutnik, the Wolf Pup
64. Ugly Pie
65. The Wonderful Book
66. Bear's New Friend
67. Good-bye, Sammy
68. Gloria Rising
69. Talent
70. Petey
71. Piper Reed, Navy Brat
72. The King of Dragons
73. Jake's Orphan
74. Some Good News
75. The Not-So-Star-Spangled Life of Sunita Sen
76. Marisol and Magdalena
77. The Agony of Alice
78. One Monkey Too Many
79. The Roly-Poly Spider
80. When Joel Comes Home
81. You Are My Wish
82. The Grizzly Sisters
83. Great Crystal Bear
84. The Book Bear
85. Little Teddy Left Behind
86. Ice Bears
87. Armadillo Tattletale
88. We're Very Good Friends, My Grandpa and I
89. Piggy and Dad Go Fishing
90. No Time for Mother's Day
91. Albie the Lifeguard
92. Roll Over, Rosie
93. Butterfly Story
94. The Ghost Who Haunted the Capitol

ELEMENTARY SURPLUS BOOKS 10/12/2026

95. The Deadly Dungeon
96. Captain America: Origins
97. The Pharaoh's Secret
98. Bad Dog, Dodger!
99. That Cat Can't Stay
100. Bad Dog, Marley!
101. LaRue Across America
102. LaRue for Mayor
103. Our New Puppy
104. Puppies, Puppies Everywhere!
105. Otto Runs for President
106. Water Hole Waiting
107. Along Came Toto
108. The Cat Came Back
109. Leo the Magnificat
110. Here Comes Trouble!
111. Coyote and the Laughing Butterflies
112. Miss Spider's New Car
113. Festus & Mercury: Wishing to Go Fishing
114. The Wonderful Hay Tumble
115. Festus & Mercury: Ruckus in the Garden
116. Rattletrap Car
117. Annie
118. Ben's Knightmare
119. Ninja at the Pet Shop
120. Pancake Party
121. Littlest Red Riding Hood
122. Ben's Knightmare
123. A Time to Climb
124. The Sweetest Friends
125. Alvin and the Substitute Teacher
126. Itchy Situation

ELEMENTARY SURPLUS BOOKS 10/12/2026

127. Pooh's Scavenger Hunt
128. I am Kermit the Frog
129. Tigger's Family Tree
130. Pooh's Honey Tree
131. "Here I am!" Said Smedly
132. Shaggy Dog and the Terrible Itch
133. My Ol' Man
134. Frog and Toad Together
135. Frog and Toad Are Friends
136. Frog and Toad Together
137. Bugs
138. The Vampire Bunny
139. Henry and Mudge and the Happy Cat
140. Henry and Mudge and the Happy Cat
141. Annie and Snowball and the Prettiest House
142. Hiccups for Elephant
143. Hooray A Pinata!
144. Superchicken
145. The Pig in a Wig
146. Big Dog and Little Dog visit the Moon
147. Big Dog and Little Dog go Sailing
148. Where's My Teddy?
149. Just One More Swim
150. Mac and Cheese
151. Moira Birthday
152. Ginger
153. Moe The Dog in Tropical Paradise
154. Lola & Tiva
155. The Market Square Dog
156. Knuffle Bunny Too
157. Where's My Teddy?
158. How Many Stars in the Sky?

ELEMENTARY SURPLUS BOOKS 10/12/2026

159. I Wish…..
160. Two Crazy Pigs
161. The Busy Tree
162. Horace and Morris but Mostly Dolores
163. Howie's Super Stupendous, Gigantic Adventure
164. Edward in the Jungle
165. Bugs
166. Jungle Animals
167. Desert Animals
168. The Usborne First Encyclopedia of Animals
169. Scorpion vs. Tarantula
170. Buffalo Hunt
171. Animal Families
172. The Fascinating World of… Beetles
173. The Fascinating World of … Bees
174. Spiders
175. Ocean
176. Elephant vs. Rhinoceros
177. Hamster Chase
178. Prairie Dog Town
179. Brave as a Bunny Can Be
180. Disasters Eathquakes
181. The Mississippi Flood of 1993
182. Conservation
183. Rebel
184. Rebel
185. The Sioux
186. Inside the Whale and Other Animals
187. Your Best Friend, Kate
188. Two Messy Friends
189. The Playground Problem
190. Hog Music

ELEMENTARY SURPLUS BOOKS 10/12/2026

191. Grunt! The Primitive Cave Boy
192. Wilderness Cat
193. The Lighthouse Keeper's Daughter
194. The Legend of Luke and Taggarung
195. On the First Day of Grade School
196. Taking Chances
197. Come What May
198. The New Class
199. The Daughters
200. Emma Jean Lazarus Fell out out of a Tree

HS SURPLUS BOOKS 10/12/2026

1. The Third Eye
2. Alias: Recruited
3. Critical Judgment
4. The Apocalypse Watch
5. Acquainted with the Night
6. No Witnesses
7. Blue Hole
8. Bag of Bones
9. Cruel & Unusual
10. The Freshman Detective Blues
11. The Ape Who Guards the Balance
12. Amethyst Dreams
13. Alley Kat Blues
14. At Risk
15. Trevayne
16. Grave Mistake
17. The Attorney
18. Spore 7
19. The Third Twin
20. Day of Confession
21. Gone, But Not Forgotten
22. Disappearance
23. Undercover Girl: Secrets
24. Premonitions
25. The Twisted Window
26. The Watch House
27. Kaleidoscope Eyes
28. The Laws of Our Fathers
29. Buried Prey
30. The Russia House
31. Less Than Dead
32. Fear Nothing

HS SURPLUS BOOKS 10/12/2026

33. Serpent's Tooth
34. Day of Atonement
35. Trail of the Dragon
36. Digital Fortress
37. Foggy Mountain Breakdown
38. The Cat Who Blew the Whistle
39. Only Half a Hoax
40. Murder at the Pentagon
41. Murder in the CIA
42. Standoff
43. The Face on the Milk Carton
44. Confessions: The Paris Mysteries
45. Prayers for the Dead
46. Sanctuary
47. Mount Vernon Love Story
48. Missing Girls
49. The Ghost Belonged to Me
50. The Blue Corn Murders
51. The House on the Gulf
52. The Nightmare Room: Don't Forget Me!
53. Through a Brief Darkness
54. Murder at the Kennedy Center
55. The Mercy Rule
56. The Wolf at the Door
57. Double Cross
58. The Case of the Baker Street Irregular
59. The Burglar Who Traded Ted Williams
60. The Witness
61. Before I Wake
62. From Potter's Field
63. The Front
64. Break No Bones

HS SURPLUS BOOKS 10/12/2026

65. Cause of Death
66. Four Blind Mice
67. The Surfing Corpse
68. Shadows on the Wall
69. Santa Cruise
70. Popped
71. Chosen Prey
72. No Place Like Home
73. Iced
74. Mr. Murder
75. Open Season
76. Nighttime Is My Time
77. The Eyes of the Dragon
78. True Courage
79. Freeze Tag
80. Falls (title partially obscured)
81. That's What Friends Are For
82. Moonlight Becomes You
83. Postmortem
84. The Appeal
85. The Fire-Raiser
86. The Scream Museum
87. I Dream of Murder
88. The Fifth Witness
89. Promise Me
90. Trial by Fire
91. The Haunting
92. Don't Scream
93. Scarpetta
94. Predator
95. From a Buick 8
96. The Last Precinct

HS SURPLUS BOOKS 10/12/2026

97. Southern Cross
98. Dreamcatcher
99. Hornet's Nest
100. Christina's Ghost
101. Five Nights at Freddy's: Fazbear Frights #3 – 1:35 A.M.
102. Five Nights at Freddy's: Fazbear Frights #4 – Step Closer
103. The Odd Job
104. Gaelic Ghosts
105. A Killing in the Market
106. Full Tilt
107. Scared Stiff
108. Skeleton in God's Closet
109. Sudden Prey
110. McNally's Folly
111. Point of Origin
112. London Bridges
113. Roses Are Red
114. Locked in Time
115. The Changeover
116. The Lake House
117. Four Blind Mice
118. London Bridges
119. Cloning
120. Mummies, Dinosaurs, Moon Rocks
121. The Seventh Child
122. Yoga: Discipline of Freedom
123. Roses are Red
124. Grandmothers of the Light
125. They Saw the Future
126. The Hunter in Conservation
127. Hunting Rifles
128. If Nature Calls…Hang Up

HS SURPLUS BOOKS 10/12/2026

129. Fishing from NebraskaLand
130. Complete Guide to Hunting
131. Ultimate Encyclopedia of Basketball
132. Guiness World Records 2007
133. Scholastic Book of Lists
134. 100 Greatest Quarterbacks
135. Pheasant Hunting Almanac 2011
136. Theoretical and Computational Aerodynamics
137. The Anatomy of Terrorism
138. Terrorism and Civil Strife
139. Bismarck
140. Voices of Triumph
141. Tears of Glory
142. King Arthur
143. 100 Years of Baseball
144. Gulf States
145. Central America
146. Israel and Palestine
147. Forty Years of Medical Racism
148. Help and Hope for Haiti
149. Our Babies, Ourselves
150. Final Warning
151. The Best of Britain
152. 10,000 Answers
153. Final Act
154. Blood in the Face
155. Understanding Global Issues
156. Eagle of Delight
157. A Strange and Distant Shore
158. The Dull Knives of Pine Ridge
159. A Personal Tour of Mesa Verde
160. Here Rolled the Covered Wagons

HS SURPLUS BOOKS 10/12/2026

161. Missions of the Central Coast
162. Missions of the Monterey Bay Area
163. Nothing Like It In the World
164. The Shakers
165. Letters from the Front
166. History of Firefighting in America
167. Poison Evidence
168. Cause of Death
169. Track and Field
170. Encyclopedia of Sports in the United States
171. Getting Started in Bodybuilding
172. Forensics
173. Handwriting Evidence
174. Forgery
175. Silent Death
176. Johnny Long Legs
177. Divide and Conquer
178. Mutiny in Time
179. Fingerprints
180. Alternative Energy
181. Microbiology
182. Loss of Biodiversity
183. The Little Darlings
184. How to Mother a Successful Daughter
185. Computer Forensics
186. Computer Evidence
187. Forensics: Solving the Crime
188. Steve Cauthen: Boy Jockey
189. Football
190. Basketball
191. Track and Field with Jesse Owens
192. Tom Brady

HS SURPLUS BOOKS 10/12/2026

193. Magic Johnson
194. Home Stenciling
195. Eyewitness Sports
196. Eyewitness Basketball
197. 100 Greatest Women in Sports
198. Pioneers of the Old West
199. The Coast Mappers
200. Lasers

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

Erin Jarvi, Head Negotiator
Ravenna Education Association

REA & BOE Negotiations Ground Rules 2026-27

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

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

Items to be addressed before the next negotiations meeting:

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

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

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

INTERLOCAL AGREEMENT

This Agreement is made this ____ day of September, 2026, between the City of Ravenna, Nebraska ("City"), the Ravenna Economic Development Corporation ("Corporation") and the Buffalo County District 69 also known as Ravenna Public Schools District 69 ("School District").

I. CREATION OF RELATIONSHIP

The City, Corporation and School District hereby enter into a relationship with each other to sustain the Ravenna Economic Development Director and staff. The Corporation and School District will provide in-kind contributions annually toward the budget of the Economic Development Corporation and that the City of Ravenna will provide a contribution in the amount of $50,000.00 per year for said Corporation's operation budget out of the City's General Fund and up to $45,000.00 upon demand in writing by the Corporation to the City per year for said Corporation's operation budget out of the LB840 Funds. The governing body of the City, Corporation and School District (the parties hereto) shall have approved this Agreement by resolution, prior to its execution and delivery. This relationship shall officially continue in existence upon the execution and delivery of a copy of this Agreement to the parties hereto.

II. PURPOSES

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

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

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

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

III. ORGANIZATION

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

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

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

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

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

IV. DURATION

The relationship created in 2011 and by this Agreement shall have a continued life until September 30, 2027, at which time the Agreement shall terminate, unless further extended by all parties in writing prior to September 30, 2027. The parties agree to confer and renegotiate this Agreement in July of 2027, but no party is obligated to continue the Agreement beyond the September 30, 2027 termination date unless all parties agree to the same or modified terms as negotiated.

V. CONTRIBUTIONS

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

a. For a period of one year, the City shall provide up to $50,000.00 from the General Fund and up to $45,000.00 upon demand in writing from the Corporation from the LB840 Fund or $12,500.00 per quarter, payable in the months of January, April, July and with the year-end claims in September each year, toward the salary and benefits of the Economic Development Director and office, and such additional funds at the time of demand in writing from Corporation to the City.

b. The Economic Development Corporation shall make financial and in-kind contributions annually as a condition precedent to the contributions to be made by the City. The above contributions shall be made for the office staff and budget.

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

VI. POWERS

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

VII. FINANCING AND BUDGETING

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

VIII. DISSOLUTION

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

IX. MANNER OF ACQUIRING AND HOLDING PROPERTY

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

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

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

X. AMENDMENT OF AGREEMENT

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

XI. NO SEPARATE LEGAL ENTITY

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

XI. NODISCRIMINATION

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

XI. EMPLOYMENT ELIGIBILITY VERIFICATION

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

XI. INSURANCE AND INDEMNIFICATION

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

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

City of Ravenna, Nebraska

By: _____ Date: _____
Fred Matejka, Mayor

ATTEST:

_____
Kellie Crowell, City Clerk/Treasurer

Ravenna Economic Development Corp.

By: _____ Date: _____
Rodney Pokorski, Its President

ATTEST:

_____
Larry Wilke, Its Secretary

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

By: _____ Date: _____
Misti Fiddelke, Its President

ATTEST:

_____
Dawn Standage, Its Secretary

OAC Meeting Notes

10/6/26

The team reviewed construction progress, costs, and unresolved project decisions.

• Substantial completion was expected in early November.

• Flooring was scheduled to begin October 26 and take two weeks.

• A current responsibility matrix is needed to clarify remaining work.

• J-hooks avoid a $2,500 conduit charge in the janitor area.

• Irrigation scope and funding remain unresolved.

Action Items:

* Continue monitoring the glass installation schedule.

* Schedule the third party to bring in black dirt after Ryan's work is complete.

* Send an updated responsibility matrix.

* Obtain and circulate information on the west entrance work.

* Send the supporting details for the additional masonry work.

* Review the welding lab air-handling unit information and prior decisions to clarify its location.

* Send the pay application to Joseph.

* Check whether wiring is being run to the door card readers.

* Review the proposals related to the door card-reader wiring.

* Engineers will determine the plasma cutter’s electrical and exhaust-air requirements.

Construction Progress and Responsibilities

The team reviewed interior and exterior construction progress, contractor delays, remaining concrete work, entrance and glass installation, and site cleanup. The discussion also identified the need to reconcile the responsibility matrix with project changes and the school district contract.

Completion Schedule and Punch-List Planning

The team discussed the anticipated completion window, flooring schedule, and the possibility of using the west entrance before the fire frames arrive. They considered when to coordinate punch-list work and tentatively selected November 5 at 10:30.

Budget, Change Orders, and Submittals

The team reviewed items moved from the estimating fund to change orders, including equipment, glazing, electrical, repair, and fire-marshal-related work. They also discussed negotiated masonry costs, allowance additions, ISS table legs, and returned submittals.

Data Cables and Welding Lab Air Handling

The group reviewed the janitor-area cable installation options, comparing no-cost J-hooks with $2,500 conduit. They also discussed the welding lab air-handling unit's location and the need to verify why it was not placed on the roof.

Stainless-Steel Countertop

Mike and Lisa reported that the countertop product matched its specifications but could scratch. The group reviewed examples from other schools and treated the scratching as expected wear for a work surface.

Irrigation, Reception Counter, and Hardware

The group considered irrigation pricing, the project's landscaping and erosion-control allowances, and the unresolved scope of the work. They also raised a concern about the reception countertop's attachment and reviewed a response about soft-close hardware.

Door Work, Wiring, and Fire Testing

Lisa planned to send Joseph the pay application, and the group discussed timing the E173 door-frame installation around classroom moves and floor polishing. The group also addressed card-reader wiring and the delayed scheduling of auditorium fire-door testing.

Masonry Infill Options

The group considered whether some masonry infill could be replaced with a less expensive option. Some areas required infill for structural reasons, while other possibilities needed review against the drawings.

Equipment Coordination and Meeting Schedule

Teresa confirmed that the existing equipment layout had been sent to Grant and stressed coordination of the plasma cutter's utilities. The group discussed combining the November 3 OAC meeting and November 5 punch list, but did not settle on a date.