

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0000.000.0000.00.03000.00.101	Cash in Bank	\$0.00	(\$3,372,869.81)	(\$3,372,869.81)	\$3,372,869.81	\$0.00	\$3,372,869.81	0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-\$5,600.00		
10	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-\$31,208.65		
102	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,059.07		
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$2,550,096.02		
104	0	0	Transfer to VOYA Institutional Trust	6489.sestes	Adjusting	-\$300.00		
107	0	0	Expensed Ins Premiums - August	6489.sestes	Adjusting	-\$46,351.11		
110	0	0	Warehouse Posting	6489.sestes	Warehouse	\$15.39		
113	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-\$15,431.69		
114	0	0	VOID: WRONG VENDOR	6489.sestes	Payroll	\$212.62		
115	0	0	VOID: duplicate payment	6489.sstrople	Accounts Payable	\$859.90		
12	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,419.46		
121	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-\$45,679.17		
125	0	0	Move donation from Big George donation to DHS for Gir	6489.sestes	Adjusting	\$500.00		
127	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-\$172,326.47		
129	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-\$32,875.41		
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$1,049,720.97		
132	0	0	PR ADJ: HAYES-SPIRES, LAUREN C Teacher - PDC	6489.sestes	Adjusting	\$5,355.89		
133	0	0	PR ADJ: CRANDALL, APRIL D Teacher - PDC	6489.sestes	Adjusting	\$9,865.66		
134	0	0	PR ADJ: CRANDALL, APRIL D Teacher - PDC	6489.sestes	Adjusting	\$13,976.34		
135	0	0	PR ADJ: HAYES-SPIRES, LAUREN C Teacher - PDC	6489.sestes	Adjusting	\$10,013.16		
142	0	0	Correct Coding of Edmentum invoice 32659	6489.sestes	Adjusting	\$50,400.71		
143	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-\$104,110.59		
145	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-\$144,401.59		
146	0	0	VOID: DUPLICATE PAYMENT	6489.sstrople	Accounts Payable	\$2,227.00		
148	0	0	Move expenditure from Supt budget to CIP Textbooks for	6489.sestes	Adjusting	\$5,425.00		
15	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,623.36		
150	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$400.58		
152	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,763.10		
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$1,125,802.49		
154	0	0	VOID: Wrong pay period	6489.sestes	Payroll	\$212.62		
157	0	0	Payroll Employee Check Processing	6489.sestes	Payroll	-\$394.20		
16	0	0	Move expenditure for Wagstaff travel from GF to SB460	6489.sestes	Adjusting	\$2,589.84		
164	0	0	July & August IC Fees	6489.sestes	Adjusting	-\$799.03		
165	0	0	Void EFT files not picked up	6489.sestes	Adjusting	\$7,868.00		
167	0	0	HSA returns for July	6489.sestes	Adjusting	\$500.00		
168	0	0	Analysis Fee for July & August	6489.sestes	Adjusting	-\$2,394.19		
176	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-\$13,044.96		
177	0	0	Move expenditure to correct category	6489.sestes	Adjusting	\$192.36		
18	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-\$6,018.58		
195	0	0	PR ADJ: HAYES-SPIRES, LAUREN C SUPP - NATL Bf	6489.sestes	Adjusting	\$791.85		
197	0	0	Transfer funds to Voya Institutional Trust - 9-15-26 PR	6489.sestes	Adjusting	-\$300.00		
200	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$734.11		
202	0	0	PR ADJ: DWYER, JEANETTE Director - Human Resour	6489.sestes	Adjusting	\$2,222.77		
204	0	0	Transfer Infinite Campus costs to Capital-District Wide S	6489.twilloughby	Adjusting	\$5,245.50		
206	0	0	PR ADJ: WHITE, JACK Teacher - DW SpEd	6489.sestes	Adjusting	\$26,949.53		
207	0	0	PR ADJ: KAUFMANN, TAI FONG Teacher - Classroom	6489.sestes	Adjusting	\$3,845.07		
209	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-\$18,875.44		
21	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-\$43,968.68		
215	0	0	Payroll Employee Check Processing	6489.smckinnis	Payroll	-\$29,014.14		

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 9/30/2026

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
217	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$34,451.14	
223	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$2,187.84	
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$2,570,605.80	
226	0	0	Expensed Insurance for September	6489.sestes	Adjusting	-\$44,262.91	
23	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,050.27	
230	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$2,646.65	
233	0	0	Warehouse Posting	6489.sestes	Warehouse	-\$301.86	
234	0	0	Transfer funds for VOYA	6489.sestes	Adjusting	-\$300.00	
235	0	0	Credit taken twice to spec	6489.sestes	Adjusting	-\$336.10	
238	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$2,374.52	
25	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$2,541.95	
27	0	0	VOID: Wrong amount	6489.thyman	Payroll	\$2,541.95	
29	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$3,227.34	
3	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,252,330.25	
31	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$5,187.08	
33	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,050.06	
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$2,521,467.12	
36	0	0	Expensed Insurance for July	6489.sestes	Adjusting	-\$37,330.81	
3637	0	0	DIRECT DEPOSIT - STATE REQUEST FOR RECORD!		Deposits	\$15.00	
3651	0	0	DEPOSIT		Deposits	\$69,104.25	
3655	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$4,872,871.54	
3662	0	0	DEPOSIT		Deposits	\$10,673.53	
3665	0	0	DIRECT DEPOSIT - COMMERCE BANK REBATE - JUI		Deposits	\$2,791.10	
3667	0	0	DEPOSIT		Deposits	\$98,050.71	
3668	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$4,872,871.53	
3676	0	0	DIRECT DEPOSIT - JROTC - JULY & AUGUST		Deposits	\$11,219.32	
3677	0	0	DIRECT DEPOSIT - JULY & AUGUST IC DEPOSITS		Deposits	\$14.19	
3685	0	0	DIRECT DEPOSIT - COMMERCE BANK REBATE		Deposits	\$2,507.92	
3689	0	0	DEPOSIT		Deposits	\$154,932.96	
38	0	0	Warehouse Posting	6489.sestes	Warehouse	-\$11.33	
39	0	0	Voya Institutional Trust	6489.sestes	Adjusting	-\$300.00	
4	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$36,759.80	
40	0	0	Transfer funds to VOYA Institutional Trust	6489.sestes	Adjusting	-\$300.00	
45	0	0	Payroll Employee Check Processing	6489.sestes	Payroll	-\$290.97	
50	0	0	Payroll Employee Check Processing	6489.sestes	Payroll	-\$394.20	
56	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$164,166.42	
6	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$37,924.21	
60	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$29,457.56	
61	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$45,708.17	
64	0	0	Move funds from Big George donation to DHS for footba	6489.sestes	Adjusting	\$690.00	
66	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$6,238.82	
69	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,445.37	
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$1,101,625.66	
73	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$90,066.87	
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$118,835.88	
79	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$5,665.83	
8	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$22,130.37	
82	0	0	Transfer to VOYA Institutional Trust	6489.sestes	Adjusting	-\$300.00	
90	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$651.25	
94	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$30,785.55	

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
Detail Total:							-\$3,372,869.81

Fund: GENERAL FUND - 100	\$0.00	(\$3,372,869.81)	(\$3,372,869.81)	\$3,372,869.81	\$0.00	\$3,372,869.81	0.00%
--------------------------	--------	------------------	------------------	----------------	--------	----------------	-------

206.000.0000.000.0000.00.03000.00.101	Cash in Bank	\$0.00	(\$48,987.20)	(\$48,987.20)	\$48,987.20	\$0.00	\$48,987.20	0.00%
---------------------------------------	--------------	--------	---------------	---------------	-------------	--------	-------------	-------

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$36,189.58	
122	0	0	Move revenue from At-Risk to ELL	6489.sestes	Adjusting	\$7,470.44	
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$18,097.57	
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$16,803.05	
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$36,140.30	
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$37,010.74	
3655	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$57,273.25	
3668	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$47,313.40	
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$16,803.05	
Detail Total:						-\$48,987.20	
Fund: ELL - PCFP Funding - 206		\$0.00	(\$48,987.20)	(\$48,987.20)	\$48,987.20	\$0.00	\$48,987.20 0.00%

207.000.0000.000.0000.00.03000.00.101	Cash in Bank	\$0.00	(\$4,419.53)	(\$4,419.53)	\$4,419.53	\$0.00	\$4,419.53	0.00%
---------------------------------------	--------------	--------	--------------	--------------	------------	--------	------------	-------

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$6,075.01	
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$2,928.34	
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$2,928.34	
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$6,062.01	
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$6,075.01	
3655	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$11,193.75	
3668	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$11,383.77	
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$2,928.34	
Detail Total:						-\$4,419.53	
Fund: Gifted & Talented - PCFP Funding - 207		\$0.00	(\$4,419.53)	(\$4,419.53)	\$4,419.53	\$0.00	\$4,419.53 0.00%

208.000.0000.000.0000.00.03000.00.101	Cash in Bank	\$0.00	(\$5,979.54)	(\$5,979.54)	\$5,979.54	\$0.00	\$5,979.54	0.00%
---------------------------------------	--------------	--------	--------------	--------------	------------	--------	------------	-------

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$18,467.02	
122	0	0	Move revenue from At-Risk to ELL	6489.sestes	Adjusting	-\$7,470.44	
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$6,028.93	
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$9,483.72	
206	0	0	PR ADJ: WHITE, JACK Teacher - DW SpEd	6489.sestes	Adjusting	-\$10,779.82	
207	0	0	PR ADJ: KAUFMANN, TAI FONG Teacher - Classroom	6489.sestes	Adjusting	-\$3,845.07	
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$22,598.99	
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$12,447.95	
3655	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$39,842.28	
3668	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$54,783.84	
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$9,483.72	
Detail Total:						-\$5,979.54	
Fund: At-Risk - PCFP Funding - 208		\$0.00	(\$5,979.54)	(\$5,979.54)	\$5,979.54	\$0.00	\$5,979.54 0.00%

230.000.0000.000.0000.00.03000.00.101	Cash in Bank	\$0.00	(\$4,849.71)	(\$4,849.71)	\$4,849.71	\$0.00	\$4,849.71	0.00%
---------------------------------------	--------------	--------	--------------	--------------	------------	--------	------------	-------

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
----------------	-------------	-----------	---------------	-----	---------	-------------	----------------	-------

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
152	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,142.28		
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$1,988.45		
223	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$501.21		
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$1,217.77		
						Detail Total:	-\$4,849.71	
		Fund: ADULT EDUCATION - 230	\$0.00	(\$4,849.71)	(\$4,849.71)	\$4,849.71	\$0.00	\$4,849.71 0.00%

240.000.0000.000.0000.000.03000.00.101	Cash in Bank	\$0.00	(\$206,583.20)	(\$206,583.20)	\$206,583.20	\$0.00	\$206,583.20	0.00%
--	--------------	--------	----------------	----------------	--------------	--------	--------------	-------

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$38,119.87		
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$10,122.04		
145	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,331.80		
150	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,869.80		
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$17,614.62		
16	0	0	Move expenditure for Wagstaff travel from GF to SB460	6489.sestes	Adjusting	-\$2,589.84		
176	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$90,460.44		
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$38,879.75		
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$23,726.12		
3669	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$25,906.58		
3674	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$7,941.58		
3679	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$4,780.00		
3689	0	0	DEPOSIT		Deposits	\$1,945.72		
6	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$4,780.00		
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$17,650.01		
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$12.79		
						Detail Total:	-\$206,583.20	
		Fund: STATE GRANTS - 240	\$0.00	(\$206,583.20)	(\$206,583.20)	\$206,583.20	\$0.00	\$206,583.20 0.00%

250.000.0000.000.0000.000.03000.00.101	Cash in Bank	\$0.00	(\$1,154,685.79)	(\$1,154,685.79)	\$1,154,685.79	\$0.00	\$1,154,685.79	0.00%
--	--------------	--------	------------------	------------------	----------------	--------	----------------	-------

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$2,349.04		
102	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,733.38		
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$507,749.69		
110	0	0	Warehouse Posting	6489.sestes	Warehouse	-\$92.79		
114	0	0	VOID: WRONG VENDOR	6489.sestes	Payroll	\$40.00		
12	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,733.38		
127	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,140.78		
129	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$2,474.49		
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$182,441.34		
143	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$3,112.53		
145	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$15,154.88		
152	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$3,883.84		
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$233,204.61		
154	0	0	VOID: Wrong pay period	6489.sestes	Payroll	\$40.00		
161	0	0	VOID: Paid Wrong Person	6489.thyman	Payroll	\$546.77		
163	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$879.59		
206	0	0	PR ADJ: WHITE, JACK Teacher - DW SpEd	6489.sestes	Adjusting	-\$16,169.71		

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
----------------	-------------	-----------	---------------	-----	---------	-------------	----------------	-------

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
209	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$256.62		
217	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$2,593.10		
223	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$3,297.78		
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$555,474.12		
235	0	0	Credit taken twice to spec	6489.sestes	Adjusting	\$336.10		
33	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,918.38		
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$482,317.50		
3655	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$1,077,573.08		
3689	0	0	DEPOSIT		Deposits	\$5,872.65		
47	0	0	Void ck #181280	6489.sestes	Adjusting	\$185.00		
60	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$2,217.24		
69	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$1,733.38		
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$201,138.20		
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$16,038.54		
94	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$174.48		
Detail Total:						-\$1,154,685.79		
Fund: SPECIAL EDUCATION - 250			\$0.00	(\$1,154,685.79)	(\$1,154,685.79)	\$1,154,685.79	\$0.00	\$1,154,685.79 0.00%
270.000.0000.000.0000.00.03000.00.101		Cash in Bank	\$0.00	\$6,988.35	\$6,988.35	(\$6,988.35)	\$0.00	(\$6,988.35) 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
113	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$130.15		
125	0	0	Move donation from Big George donation to DHS for Gir	6489.sestes	Adjusting	-\$500.00		
127	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$3,240.68		
143	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$1,059.03		
145	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$4,887.56		
176	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$735.18		
209	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$373.22		
230	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$507.79		
3667	0	0	DEPOSIT		Deposits	\$4,800.00		
3686	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	\$10,218.24		
3689	0	0	DEPOSIT		Deposits	\$5,200.00		
64	0	0	Move funds from Big George donation to DHS for footba	6489.sestes	Adjusting	-\$690.00		
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$75.31		
94	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,030.97		
Detail Total:						\$6,988.35		
Fund: OTHER SPECIAL FUNDS/MISCELLANEOUS - 270			\$0.00	\$6,988.35	\$6,988.35	(\$6,988.35)	\$0.00	(\$6,988.35) 0.00%
280.000.0000.000.0000.00.03000.00.101		Cash in Bank	\$0.00	(\$272,211.16)	(\$272,211.16)	\$272,211.16	\$0.00	\$272,211.16 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
102	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$130.79		
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$207,923.67		
113	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$2,864.11		
114	0	0	VOID: WRONG VENDOR	6489.sestes	Payroll	\$28.20		
12	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$130.82		
127	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$4,903.99		
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$76,353.00		
132	0	0	PR ADJ: HAYES-SPIRES, LAUREN C Teacher - PDC	6489.sestes	Adjusting	-\$5,355.89		

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
----------------	-------------	-----------	---------------	-----	---------	-------------	----------------------

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
133	0	0	PR ADJ: CRANDALL, APRIL D Teacher - PDC	6489.sestes	Adjusting	-\$9,865.66	
134	0	0	PR ADJ: CRANDALL, APRIL D Teacher - PDC	6489.sestes	Adjusting	-\$13,976.34	
135	0	0	PR ADJ: HAYES-SPIRES, LAUREN C Teacher - PDC	6489.sestes	Adjusting	-\$10,013.16	
143	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$468.05	
145	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$47,946.35	
152	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$2,461.08	
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$106,736.94	
154	0	0	VOID: Wrong pay period	6489.sestes	Payroll	\$28.20	
176	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$3,345.43	
18	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$922.71	
19	0	0	Move expenditure for Naviate 360 to Title IV-A from CIP	6489.sestes	Adjusting	-\$11,662.00	
195	0	0	PR ADJ: HAYES-SPIRES, LAUREN C SUPP - NATL B	6489.sestes	Adjusting	-\$791.85	
209	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$287.26	
223	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$3,023.49	
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$227,567.01	
23	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$9,185.98	
238	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$97.23	
25	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$147.86	
27	0	0	VOID: Wrong amount	6489.thyman	Payroll	\$147.86	
33	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$130.82	
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$203,012.50	
3636	0	0	DIRECT DEPOSIT - SB500		Deposits	\$188,797.58	
3655	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$188,797.58	
3668	0	0	DIRECT DEPOSIT - PCFP FUNDING		Deposits	\$188,797.58	
3669	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$11,645.92	
3675	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$4,175.00	
3679	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$69,115.05	
3680	0	0	DIRECT DEPOSIT - FEDERAL GRANT		Deposits	\$2,910.79	
3681	0	0	DIRECT DEPOSIT - FEDERAL & STATE GRANTS		Deposits	\$11,645.91	
3682	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	\$72,109.37	
3684	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$85,760.99	
3687	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	\$1,513.60	
4	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$4,175.00	
56	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$7,146.59	
6	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$6,993.60	
69	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$130.71	
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$89,585.57	
73	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$10,336.95	
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$27,254.70	
79	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-\$2,757.68	
Detail Total:						-\$272,211.16	
Fund: FEDERAL FUNDS - 280			\$0.00	(\$272,211.16)	(\$272,211.16)	\$272,211.16	\$0.00
							\$272,211.16
							0.00%
300.000.0000.000.0000.000.03000.00.101			Cash in Bank	\$0.00	(\$1,544,780.19)	(\$1,544,780.19)	\$1,544,780.19
							\$0.00
							\$1,544,780.19
							0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
142	0	0	Correct Coding of Edmentum invoice 32659	6489.sestes	Adjusting	-\$50,400.71	
143	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$27,067.79	
145	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$486,486.42	

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 9/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
----------------	-------------	-----------	---------------	-----	---------	-------------	----------------	-------

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
148	0	0	Move expenditure from Supt budget to CIP Textbooks for	6489.sestes	Adjusting	-\$5,425.00			
174	0	0	Adjust amount sent for GST - Check written in error of	6489.sestes	Adjusting	-\$2,397.15			
18	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$86,725.53			
182	0	0	Payment on Verkada cameras for FY26-27	6489.sestes	Adjusting	-\$200,000.00			
19	0	0	Move expenditure for Naviate 360 to Title IV-A from CIP	6489.sestes	Adjusting	\$11,662.00			
204	0	0	Transfer Infinite Campus costs to Capital-District Wide S	6489.twilloughby	Adjusting	-\$5,245.50			
23	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$156,720.50			
3	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$102,718.47			
3658	0	0	DIRECT DEPOSIT - GST - JULY		Deposits	\$178,530.91			
3660	0	0	DIRECT DEPOSIT - INT ON INVESTMENTS - JULY		Deposits	\$7,135.55			
3667	0	0	DEPOSIT		Deposits	\$62,400.00			
3678	0	0	DIRECT DEPOSIT - AUG GST		Deposits	\$164,881.85			
3683	0	0	DIRECT DEPOSIT - INTEREST - AUGUST		Deposits	\$4,105.62			
3690	0	0	DEPOSIT		Deposits	\$86,400.00			
56	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$700,657.15			
73	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$56,855.30			
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$179,196.60			
Detail Total:						-\$1,544,780.19			
Fund: CAPITAL PROJECTS - 300			\$0.00	(\$1,544,780.19)	(\$1,544,780.19)	\$1,544,780.19	\$0.00	\$1,544,780.19	0.00%

330.000.0000.000.0000.000.03000.00.101	Cash in Bank		\$0.00	\$44,950.14	\$44,950.14	(\$44,950.14)	\$0.00	(\$44,950.14)	0.00%
--	--------------	--	--------	-------------	-------------	---------------	--------	---------------	-------

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
127	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,920.00			
3660	0	0	DIRECT DEPOSIT - INT ON INVESTMENTS - JULY		Deposits	\$688.82			
3683	0	0	DIRECT DEPOSIT - INTEREST - AUGUST		Deposits	\$983.32			
3689	0	0	DEPOSIT		Deposits	\$45,198.00			
Detail Total:						\$44,950.14			
Fund: BUILDING & SITES - 330			\$0.00	\$44,950.14	\$44,950.14	(\$44,950.14)	\$0.00	(\$44,950.14)	0.00%

400.000.0000.000.0000.000.03000.00.101	Cash in Bank		\$0.00	\$1,519,787.02	\$1,519,787.02	(\$1,519,787.02)	\$0.00	(\$1,519,787.02)	0.00%
--	--------------	--	--------	----------------	----------------	------------------	--------	------------------	-------

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
232	0	0	Bond payments for 10-1-26	6489.sestes	Adjusting	-\$275,299.81			
3660	0	0	DIRECT DEPOSIT - INT ON INVESTMENTS - JULY		Deposits	\$14,137.49			
3667	0	0	DEPOSIT		Deposits	\$335,203.51			
3683	0	0	DIRECT DEPOSIT - INTEREST - AUGUST		Deposits	\$12,360.45			
3690	0	0	DEPOSIT		Deposits	\$1,433,385.38			
Detail Total:						\$1,519,787.02			
Fund: DEBT SERVICE FUNDS - 400			\$0.00	\$1,519,787.02	\$1,519,787.02	(\$1,519,787.02)	\$0.00	(\$1,519,787.02)	0.00%

600.000.0000.000.0000.000.03000.00.101	Cash in Bank		\$0.00	(\$330,622.08)	(\$330,622.08)	\$330,622.08	\$0.00	\$330,622.08	0.00%
--	--------------	--	--------	----------------	----------------	--------------	--------	--------------	-------

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
103	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$77,463.79			
110	0	0	Warehouse Posting	6489.sestes	Warehouse	\$77.40			
114	0	0	VOID: WRONG VENDOR	6489.sestes	Payroll	\$19.18			
127	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$195.00			

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
----------------	-------------	-----------	---------------	-----	---------	-------------	----------------	-------

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$28,049.38		
145	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$76,060.49		
153	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$30,302.80		
154	0	0	VOID: Wrong pay period	6489.sestes	Payroll	\$19.18		
177	0	0	Move expenditure to correct category	6489.sestes	Adjusting	-\$192.36		
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$76,877.94		
233	0	0	Warehouse Posting	6489.sestes	Warehouse	\$301.86		
3	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$11,354.40		
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$72,679.83		
3660	0	0	DIRECT DEPOSIT - INT ON INVESTMENTS - JULY		Deposits	\$6,150.54		
3662	0	0	DEPOSIT		Deposits	\$5,612.07		
3683	0	0	DIRECT DEPOSIT - INTEREST - AUGUST		Deposits	\$5,577.54		
3686	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	\$3,101.02		
3689	0	0	DEPOSIT		Deposits	\$85,132.01		
38	0	0	Warehouse Posting	6489.sestes	Warehouse	\$11.33		
56	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$904.45		
6	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$144.56		
70	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$28,292.17		
73	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$20.27		
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$978.57		
90	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$29.80		
92	0	0	Payroll Employee Check Processing	6489.sestes	Payroll	-\$385.37		
94	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$32,693.03		
Detail Total:						-\$330,622.08		
Fund: FOOD SERVICE/ENTERPRISE FUNDS - 600			\$0.00	(\$330,622.08)	(\$330,622.08)	\$330,622.08	\$0.00	\$330,622.08 0.00%
702.000.0000.000.0000.00.03000.00.101 Cash in Bank			\$0.00	(\$624,756.88)	(\$624,756.88)	\$624,756.88	\$0.00	\$624,756.88 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
107	0	0	Expensed Ins Premiums - August	6489.sestes	Adjusting	\$46,351.11		
109	0	0	Transfer to Insurance Fund	6489.sestes	Adjusting	-\$748,678.92		
127	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$8,092.61		
145	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,039.92		
155	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$78,560.83		
166	0	0	Deposit adjustment on 8-31-26	6489.sestes	Adjusting	-\$0.50		
221	0	0	Transfer to Insurance Fund	6489.sestes	Adjusting	-\$974,000.78		
226	0	0	Expensed Insurance for September	6489.sestes	Adjusting	\$44,262.91		
36	0	0	Expensed Insurance for July	6489.sestes	Adjusting	\$37,330.81		
3651	0	0	DEPOSIT		Deposits	\$608,534.70		
3657	0	0	DIRECT DEPOSIT - PERS INS PREMIUMS - JULY		Deposits	\$71,199.19		
3660	0	0	DIRECT DEPOSIT - INT ON INVESTMENTS - JULY		Deposits	\$1,663.21		
3666	0	0	DIRECT DEPOSIT - PERS INSURANCE - AUGUST		Deposits	\$71,199.19		
3667	0	0	DEPOSIT		Deposits	\$604,814.70		
3683	0	0	DIRECT DEPOSIT - INTEREST - AUGUST		Deposits	\$3,207.00		
3688	0	0	DIRECT DEPOSIT - PERS INS - SEPTEMBER		Deposits	\$70,479.19		
3689	0	0	DEPOSIT		Deposits	\$623,399.70		
37	0	0	Transfer to Insurance Fund	6489.sestes	Adjusting	-\$695,591.59		
41	0	0	Transfer adjustment to Insurance account	6489.sestes	Adjusting	-\$121,472.91		
52	0	0	Adj for return check for insurance	6489.sestes	Adjusting	-\$198.35		

Douglas County School District

CASH REPORT

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 9/30/2026

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
----------------	-------------	-----------	---------------	-----	---------	-------------	----------------	-------

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
56	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$5,584.00		
6	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$2,365.44		
8	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$86,965.63		
80	0	0	Direct Voucher Posting	6489.sstropole	Accounts Payable	-\$84,647.11		
Detail Total:						-\$624,756.88		

Fund: HEALTH INSURANCE - 702	\$0.00	(\$624,756.88)	(\$624,756.88)	\$624,756.88	\$0.00	\$624,756.88	0.00%
------------------------------	--------	----------------	----------------	--------------	--------	--------------	-------

703.000.0000.000.0000.00.03000.00.101	\$0.00	(\$75,735.16)	(\$75,735.16)	\$75,735.16	\$0.00	\$75,735.16	0.00%
---------------------------------------	--------	---------------	---------------	-------------	--------	-------------	-------

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
176	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$1,841.05		
18	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$760.00		
202	0	0	PR ADJ: DWYER, JEANETTE Director - Human Resour	6489.sestes	Adjusting	-\$2,222.77		
21	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$2,625.00		
224	0	0	PR Deduction Checks	6489.thyman	Payroll	-\$422.53		
228	0	0	VOID: Duplicate	6489.sestes	Accounts Payable	\$463.65		
3	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$49,434.00		
3651	0	0	DEPOSIT		Deposits	\$28,237.58		
3660	0	0	DIRECT DEPOSIT - INT ON INVESTMENTS - JULY		Deposits	\$4,490.01		
3667	0	0	DEPOSIT		Deposits	\$29,332.83		
3683	0	0	DIRECT DEPOSIT - INTEREST - AUGUST		Deposits	\$4,216.67		
3689	0	0	DEPOSIT		Deposits	\$26,049.65		
46	0	0	Transfer to WC account	6489.sestes	Adjusting	-\$100,000.00		
75	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$10,756.55		
94	0	0	AP Expense Checks	6489.sstropole	Accounts Payable	-\$463.65		
Detail Total:						-\$75,735.16		

Fund: WORKERS COMPENSATION - 703	\$0.00	(\$75,735.16)	(\$75,735.16)	\$75,735.16	\$0.00	\$75,735.16	0.00%
----------------------------------	--------	---------------	---------------	-------------	--------	-------------	-------

Grand Total:	\$0.00	(\$6,074,754.74)	(\$6,074,754.74)	\$6,074,754.74	\$0.00	\$6,074,754.74	0.00%
---------------------	--------	------------------	------------------	----------------	--------	----------------	-------

End of Report