

Douglas County School District Regular Board Meeting & Tentative Budget Hearing

Airport Training Center & Zoom
1126 Airport Road Building G-1
Minden, NV 89423

Tuesday, May 16, 2023
4:00 PM

Agenda

Please use the following link to join the webinar: <https://dcsd-k12.zoom.us/j/82173392328> Passcode: May2023 Or Telephone Dial 669-900-6833 US Webinar ID: 821 7339 2328 Passcode: 4531749

1. Call to Order

A. Pledge of Allegiance

B. Approval of a Flexible Agenda (*For Possible Action*)

The Trustees reserve the right to take items in a different order to accomplish business in the most efficient manner.

2. Consent Items SG-G (*For Possible Action*)

Information concerning the following consent items has been forwarded to each Board Member for study prior to this meeting. Unless a Trustee or member of the audience has a question concerning a particular item and asks that it be withdrawn from the consent list, the items are approved at one time by the Board of Trustees.

Note: If one of the following items is removed for discussion, it will be heard at the end of the consent items.

A. Minutes of the Regular Board Meeting of April 11, 2023

7

Attached are Minutes of the Regular Board Meeting of April 11, 2023 for review and approval.

RECOMMENDATION: Approve the Minutes of the Regular Board Meeting of April 11, 2023.

B. Minutes of the Board Workshop of April 14, 2023

21

Attached are Minutes of the Board Workshop of April 14, 2023 for review and approval.

RECOMMENDATION: Approve the Minutes of the Board Workshop of April 14, 2023.

C. Minutes of the Special Board Meeting of April 27, 2023

23

Attached are Minutes of the Special Board Meeting of April 27, 2023 for review and approval.

RECOMMENDATION: Approve the Minutes of the Special Board Meeting of April 27, 2023.

D. Accounts Payable Special and Regular Run Vouchers

27

A complete list of payments contained in Accounts Payable Special Vouchers numbers 2399, 8984, 8983, 8982, 8981, 8980, 8979, 8978, 8977, 8976, and Regular Run Voucher Numbers 8975 and 8976 are attached. Vouchers have been prepared in accordance to state law and copies of the Vouchers are available for review by the public at the Superintendent's office prior to the meeting.

RECOMMENDATION: Approve Special Run Voucher Numbers 2399, 8984, 8983, 8982, 8981, 8980, 8979, 8978, 8977, 8976, and Regular Run Voucher Number 8975 and 8974.

E. Personnel Report No. 23-05 **294**

Listed on the Personnel Report No. 23-05 are personnel actions presented for consideration by the Board of Trustees. Salaries for individuals employed will be determined in accordance with salary regulations of the District.

RECOMMENDATION: Approve personnel actions in Personnel Report No. 23-05.

F. Budget Voucher Adjustments **298**

A complete list of budget adjustments made by the Director of Business Services during the recent course of business is provided for review and approval by the Board of Trustees as required by NRS 354.598005.

RECOMMENDATION: Approve the Budget Voucher Adjustments as submitted.

G. Second Reading of Board Policy No. 621-Grant Application Authorization **304**

Board Policy 621 - Grant Application Authorization is presented as a second reading.

RECOMMENDATION: Approve the second reading of Board Policy 621 - Grant Application Authorization.

H. WNC Lease Agreement Renewal **305**

The Board will consider renewing a lease agreement with Western Nevada College (WNC) for the use of the Minden WNC facility as the ASPIRE Academy High School campus. The Term of this Agreement shall be for 3 years commencing July 1, 2023, and continuing through the end of the 2025-26 school year ending June 30, 2026. The use fees will increase from \$113,304.00 to \$120,000.00 annually under this new lease agreement, which includes all utilities and routine maintenance except for long distance telephone charges.

RECOMMENDATION: Approve the Lease Agreement extending the occupancy of the Western Nevada College - Minden Campus for the ASPIRE Academy High School through June 30, 2026, for the amount of \$120,000.

I. Staffing Report (*Information Only*) **313**

A current staffing report, prepared by the Douglas County School District's Human Resources Department, is provided to the Board.

J. Monthly Update of Enrollment Counts (*Information Only*) **314**

Monthly update on enrollment numbers for each school site is provided to the Board.

3. Introduction and Special Recognition SG-C&R (*Special Recognition*)

4. Nevada Association of School Boards (NASB) Report SG-G (*Information and Discussion*)

Katherine Dickerson, the representative for DCSD on the NASB Board of Directors, will present details of NASB accomplishments, current issues, and goals.

5. Board Reports SG-G, C&R (*Information and Discussion*)

Brief updates from the Board regarding District activities.

6. Correspondence

7. Good News SG-C (*Information Only*)

Each month the Board President will share "good news", which may include recognizing employees, students, and/or groups.

8. Superintendent Report SG-G (*Administrative Report*)

Superintendent, Keith Lewis, will report to the Board regarding activities of the past month and upcoming District events that may be of interest to them.

Below is a summary of donations received by school sites over the last month. The District wishes to

acknowledge and thank the generosity of all donors on behalf of the students we serve.

District Wide

Pipkin Family Foundation-Donated \$25,000 for Partners Across the Community Program and renovations at the DCSD Heritage Building

9. Public Hearing on the District's 2023-2024 Tentative Budget and Adoption of the Final Budget SG-G (Discussion and For Possible Action) 315

The Board reviewed the Tentative Budget at its meeting held on April 11, 2023. The District's Director of Business Services, Mrs. Susan Estes, has prepared the Final Budget inclusive of known estimated revenues and projected expenditures for the 2023-24 school year and will present it for adoption as the Final Budget.

RECOMMENDATION: It is recommended that following the public hearing, the Board adopt the revised Tentative Budget as Final for 2023-2024.

10. Overview of the Douglas County Safe Routes to School (SRTS) Action Plan Douglas County School District SG-C (Information Only) 395

Western Nevada Safe Routes to School Coordinator, Scott Bohemier, will present an overview of the SRTS Action Plan which includes identifying prioritized infrastructure investments and program recommendations to promote safe walking and biking for students attending Douglas County schools.

11. Annual Renewal of District Property and Casualty Liability Insurance SG-G (Discussion and For Possible Action) 403

The District, through agent Brandon Lewis of USI Insurance Services, has obtained renewal quotes for the District's Property and Casualty (P&C) Insurance coverage. Included in each Board member's packet is an Executive Summary and Coverage Summary of renewal quotes from the Nevada Public Agency Insurance Pool (NPAIP). With no change in the current, \$10,000 property and liability deductibles, there was an approximate increase in the renewal premium of 7.93% through the Nevada Public Agency Insurance Pool (NPAIP). The other significant change, is that the POOL had to reduce the member limit for cyber coverage from \$3M to \$1M. The Property and Casualty premium would increase from \$869,282 to \$938,232. NPAIP continues to provide a wide range of additional services and resources provided to DCSD, including an Employee Assistance Program, HR Resources Consulting, E-Learning, Email Security Training, school safety operations consulting, and other risk management services.

RECOMMENDATION: Direct staff to renew the District's Property and Casualty Liability Coverage through the Nevada Public Agency Insurance Pool (NPAIP) for the period of July 1, 2023 through July 1, 2024 as presented. Funding of the insurance premium is through the General Fund.

12. Contract Approval for DHS Stadium Project Design SG-G (Discussion and For Possible Action) 437

The DCSD Capital Improvement Plan lists Douglas High School Stadium for improvements during next fiscal year. The work will include bleacher maintenance and bathroom improvements. The district will utilize the design bid build delivery method for this projection. The Board will consider awarding a contract for design services for this project to Paul Cavin Architects in the amount of \$69,650.00.

RECOMMENDATION: It is recommended that the Board award the contract for design services for the Douglas High School Stadium Project to Paul Cavin Architects in the amount of \$69,650.00 as recommended by Director of Facilities, Phil Demus and Project Manager, Scott McCullough.

13. Contract Approval for GWHS School Improvement Project Design SG-G (Discussion and For Possible Action) 462

The DCSD Capital Improvement Plan lists George Whittell High School for improvements next fiscal year. The work will include ADA upgrades to the school. The district will utilize the CMAR delivery method for this projection. The Board will consider awarding a contract for design services for this project to Paul Cavin

Architects in the amount of \$79,900.00.

RECOMMENDATION: It is recommended that the Board award the contract for design services for the George Whittell High School Improvement Project to Paul Cavin Architects in the amount of \$79,900.00 as recommended by Director of Facilities, Phil Demus and Project Manager, Scott McCullough.

14. Contract Approval for CVMS HVAC Project Engineering Services SG-G (*Discussion and For Possible Action*) **485**

The DCSD Capital Improvement Plan lists Carson Valley Middle School for improvements during the next two fiscal years. The work will include HVAC equipment replacements in Buildings A, Building B, Building C, Multi-Purpose Room, and the Gymnasium. Due to budget constraints and the amount of time during summer break, the project will take two years to complete and has been broken down into Phase I and Phase II. The district will utilize the design bid build delivery method for this projection. The Board will consider awarding a contract for design services for Phase I of this project to CR Engineering in the amount of \$110,250.00.

RECOMMENDATION: It is recommended that the Board award the contract for design services for Phase I of the Carson Valley Middle School HVAC Replacement Project to CR Engineering in the amount of \$110,250.00 as recommended by Director of Facilities, Phil Demus and Project Manager, Scott McCullough.

15. Approval of DHS Stadium Project Contract SG-G (*Discussion and For Possible Action*) **502**

The Board will consider awarding a bid for services to The Turf and Track Doctor for the track resurface for the Douglas High School Stadium Project, in the amount of \$187,018.85 and authorize the Superintendent the authority to approve change orders up to 10% of the contract amount. The procurement of the work is under the national competitive bidding Sourcewell contract which meets the district's standards for bidding.

RECOMMENDATION: It is recommended that the Board award the bid for services to The Turf and Track Doctor for the track resurface for the Douglas High School Stadium Project, in the amount of \$187,018.85 and authorize the Superintendent the authority to approve change orders up to 10% of the contract amount, as recommended by Director of Facilities, Phil Demus and Project Manager, Scott McCullough.

16. Bell System Upgrades SG-G (*Discussion and For Possible Action*) **509**

The Board will consider awarding a bid for services to Innovative Communications Systems, LLC for the bell and paging system upgrade project at Piñon Hills Elementary School, Minden Elementary School, Scarselli Elementary School, Carson Valley Middle School, and Pau-Wa-Lu Middle School, in the amount of \$314,626.77 and authorize the Superintendent the authority to approve change orders up to 10% of the contract amount. The procurement of the work is under the national competitive bidding PEPPM Technology Purchasing Cooperative contract which meets the district's standards for bidding.

RECOMMENDATION: It is recommended that the Board award the bid for services to Innovative Communications Systems, LLC for the bell and paging system upgrade project at Piñon Hills Elementary School, Minden Elementary School, Scarselli Elementary School, Carson Valley Middle School, and Pau-Wa-Lu Middle School, in the amount of \$314,626.77 and authorize the Superintendent the authority to approve change orders up to 10% of the contract amount, as recommended by Director of Technology, John Endter.

17. Public Comment (5:30 p.m.)

Comments from the public are invited at this time on topics not specifically addressed elsewhere in the agenda. A sign-up sheet is provided and individuals who wish to address the Board are asked to indicate their desire to speak and the topic about which they will speak. Individuals wishing to address the Board at this time will be limited to three minutes. The Board is precluded from acting on items raised during Public Comment that are not already on the agenda.

18. DCSD Mental Health Services Presentation SG-G (*Information Only*) **517**

Executive Director of Education Services, Shannon Brown, and Assistant Director, Leslie Peters, will provide the Board with a presentation on the mental health services currently offered by Douglas County School District.

19. Transgender Student Policy SG-G (*Discussion and For Possible Discussion*) **522**

The Board will discuss and take possible action on whether to adopt a policy regarding (1) students who are biologically male at birth and whether they can participate in female sports and use girls' bathrooms and locker rooms; and (2) students who are biologically female at birth and whether they can participate in male sports and use boys' bathrooms and locker rooms.

20. School Materials Policy SG-G (*Discussion and For Possible Action*) **533**

The Board will discuss and take possible action on whether to adopt a policy regarding school materials that is consistent with the *Resolution of the Board of Trustees of the Douglas County School District Affirming their Commitment to Equitable Educational Opportunities for all Students*, approved and adopted by the Board on March 20, 2023.

21. Approval of the Minutes of the Special Board Meeting of March 20, 2023 SG-G (*Discussion and For Possible Action*) **544**

During the April 11, 2023 board meeting, the minutes of the Special Board Meeting of March 20, 2023 were pulled from the consent agenda by a community member. The board voted to postpone the approval of the minutes and asked for a detail of the actual words spoken online by Douglas County resident, Robbe Lehmann, during public comment. The Board will discuss making revisions to the current draft of the minutes of the Special Board Meeting of March 20, 2023 and consider taking action to approve the minutes.

RECOMMENDATION: It is recommended the Board approve the minutes of the Special Board Meeting of March 20, 2023 as presented.

22. Health Advisory Committee Update SG-G (*Information and Discussion*) **558**

The Health Insurance Advisory Committee will provide the Board with a brief update on the current status of the self-insured plan and its related funding.

23. NASB Membership SG-G (*Discussion and For Possible Action*)

As a follow-up to action taken during the January 10, 2023 board meeting, the Board will discuss and take possible action on Douglas County School District's membership in the Nevada Association of School Boards (NASB).

RECOMMENDATION: It is recommended Douglas County School District continue membership in the Nevada Association of School Boards (NASB).

24. Closed Session (*Discussion and For Possible Action*)

The Board will recess to closed session in order to discuss matters with its management representatives pursuant to NRS 288.220(4).

25. Prioritizing Agenda-Possible Items for Future Board Meetings (*Discussion and For Possible Action*) **560**

The Board will seek requests from its members for items to be placed on future meeting agendas in accordance with its policies. The Board will discuss all agenda items on the list and prioritize those it wishes to come forward at the next Board Meeting.

26. Public Comment

Comments from the public are invited at this time on topics not specifically addressed elsewhere in the agenda. A sign-up sheet is provided and individuals who wish to address the Board are asked to indicate their desire to speak and the topic about which they will speak. Individuals wishing to address the Board at this time will be limited to three minutes. The Board is precluded from acting on items raised during Public Comment that are not already on the agenda.

27. Adjournment

(*) Times are estimated. Items on the Agenda may be taken out of order. The Board of Trustees may combine two or more agenda items for consideration, and may remove an item from the agenda or delay discussion

relating to an item on the agenda at any time. Generally speaking, the item will be heard no earlier than the time indicated.

If copies of the complete agenda (and supporting materials) are desired in advance, they may be obtained at the District Office on the Friday or Monday preceding a regular Tuesday meeting of the Board. Please contact Caryn Harper at 775-782-5134 or Charper@dcsd.k12.nv.us.

Notice to Individuals with Disabilities: Members of the public who require special assistance or accommodations are asked to notify the District Administration at 1638 Mono Avenue, Minden, Nevada, 89423, or by calling 782-5134, so that such notification is received at least twenty four (24) hours prior to the meeting. In conformance with the Open Meeting Law, it is hereby noted that the agenda for the meeting of the Douglas County School Board of Trustees has been posted at the following locations:

Douglas County School District, Minden, NV
District website: www.dcsd.k12.nv.us
State of Nevada website: <https://notice.nv.gov>

**Douglas County School District
Board of Trustees
Regular Board Meeting
George Whittell High School & Zoom
Tuesday, April 11, 2023
4:00 p.m.**

Draft Minutes

Minutes

Present:

Trustees

Susan Jansen, President
David Burns, Clerk
Katherine Dickerson, Board Member
Linda Gilkerson, Board Member
Carey Kangas, Board Member
Tony Magnotta, Board Member-Present virtually

District Office Administrators:

Keith Lewis, Superintendent
Joe Girdner, Executive Director of Human Resources
Shannon Brown, Executive Director of Educational Services
Leslie Peters, Assistant Director of Educational Services
Marc Walling, Executive Director of Grants, Assessments and Progress Monitoring

Others Present:

Carolyn Renner, Legal Counsel

Absent:

Doug Englekirk, Vice President

Meeting minutes are created and provided to the public in accordance with NRS 241.035. They are not a word-for-word transcript of the meeting. Audio and video of some meetings are maintained on the district website for public review.

**1. Call to Order
(For Possible Action)**

Mrs. Jansen called the meeting to order at 4:12 p.m. and led the Pledge of Allegiance. (Start of the meeting was delayed due to technical difficulties.)

Mrs. Jansen called for approval of a Flexible Agenda.

Mr. Kangas made a motion to adopt the Flexible Agenda, seconded by Mrs. Gilkerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 6/0.

Mrs. Jansen welcomed everyone and provided guidelines for public comment.

**2. Consent
(For Possible Action)**

- A. Approve the Minutes of the Special Board Meeting of March 20, 2023.
- B. Approve Special Run Voucher Numbers 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, and Regular Run Voucher Numbers 2397 and 2398.
- C. Approve personnel actions in Personnel Report No. 23-04.
- D. Approve Budget Voucher Adjustments as submitted.
- E. Approve Board Policy No. 452-Pregnancy, Childbirth, and Related Medical Conditions as a second reading.
- F. Approve Board Policy No. 454-Leave Under Federal Law and Nevada Revised Statutes as a second reading.

- G. Approve the second reading of Board Policy No. 621-Grant Application Authorization.
- H. Bullying/Behavior Quarterly Report – Quarter 3 (Information Only)
- I. Monthly Update Enrollment Counts (Information Only).

Virginia Starrett requested that item 2-A be pulled for further discussion before approval.

Mrs. Jansen called for approval of the Consent Items.

Mrs. Dickerson made a motion to pull the Minutes and approve the rest of the consent items, seconded by Mr. Kangas.

Mrs. Jansen called for public comment. There was none.

Motion carried 6/0.

Virginia Starrett expressed concern regarding the minutes of the Special Board Meeting of March 20, 2023. Specifically, she stated that she did not think that the section of Public Comment when Robbe Lehmann spoke, accurately reflected his comments. She said it sounds as if everything is the fault of everyone listening in the audience and that Mr. Lehmann had no responsibility for what happened during that portion of Public Comment. She felt she was personally slandered by Mr. Lehmann in that public comment and said he accused her of a crime. She said because she reacted by being accused by someone of a crime, she didn't think it should go down in the minutes that the audience itself was at fault. She suggested that it be noted that Mr. Lehmann made remarks that were out of order and should have been stopped from making those remarks. She stated that he not only personally attacked members of the Board, but he personally attacked her and several other members who were sitting out in the gallery listening.

Carolyn Renner, Legal Counsel stated that if the minutes do not reflect what the Board believes occurred in the last meeting with respect to the item that was brought up in the public comment, they are free to edit the minutes and then the Board needs to approve the minutes from last month.

Mrs. Dickerson stated that she would like to revisit and alter in terms of the wording in 2-A. She said her concern is where it is on record, what was said on the phone, by Mr. Lehmann as being stated as a fact needs to be revisited. Specifically, she said he stated that six people broke the law during a previous meeting and there is no proof of that.

Mr. Lewis clarified that Mrs. Dickerson wanted that added to the minutes. To which she agreed.

Mr. Burns suggested tabling the approval of the minutes and postpone, so that Caryn Harper, Board Secretary, could develop word for word what was stated during public comment.

Mr. Lewis clarified with the Board that they wanted to bring this item back to the May board meeting.

Mr. Burns made a motion that the approval of the minutes are postponed with asking for a detail of the actual words that were spoken online because they are recorded, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment.

David Seat expressed concern regarding the former board member's public comment. He said this former board member knows full well the restrictions on public comment and that he accused the Board of collusion, attempting to slander and smear their character and reputation and he accused the Board of breaking the law. He then quoted bible verse Matthew 12:33.

Motion carried 6/0.

3. Introduction and Special Recognition (Special Recognition)

Mr. Lewis introduced Phil Demus and Tim Samaniego, a representative from Garland Company for their commitment to the roof warranty work at CC Meneley Elementary and Jacks Valley Elementary.

Mr. Samaniego thanked the Board for their time and read a letter from Garland Company, which stated that Garland Company will be replacing the roofs at CC Meneley Elementary and Jacks Valley Elementary schools at no cost to Douglas County School District. He thanked Phil Demus and Keith Lewis for being instrumental in this process.

4. Nevada Association of School Boards (NASB)

(Information and Discussion)

Mrs. Dickerson reported that NASB has several Bills going through legislature at this time. Specifically, she mentioned Assembly Bill 7 regarding liability insurance for students. She reported that a change in some language would help move forward in the expansion of occupational classes for students. She encouraged the board members to look over the proposed Bills related to schools.

5. Board Reports

(Information and Discussion)

Mr. Kangas attended a Safety Task Force Training.

Mrs. Gilkerson attended a Safety Task Force Training, a Chamber of Commerce Board of Directors meeting, and Douglas County Parks and Recreation meeting. She invited the other board members to attend Chamber Coffee each month and a business showcase held at the Community Center. She said she has been asked by JAG to be part of interviews with students and she was invited to visit Mrs. Ensign's math class.

Mrs. Dickerson said she will be attending DHS Leadership on May 1st in Ms. Lamb's class and DHS math teacher Mr. Tietje has asked her to participate with his class in a "Shark Tank" event. She said she also plans to stop by Thrive to see what they offer.

Mr. Burns visited Douglas High School, attended a baseball game at DHS and was part of an expulsion committee.

Mr. Magnotta stated that he had nothing to report.

Mrs. Jansen has been in contact with two County Commissioners and two Planning Commissioners. She has been working with students at Alternative Education, helped at a DHS track meet at DHS and will also attend the Big George Track meet. She was part of an expulsion committee and she said she will be visiting Ms. Lamb's Leadership class on May 1st.

6. Correspondence

Mrs. Jansen reported that she received an email regarding the Sex Education curriculum.

7. Good News

(Information Only)

Mrs. Jansen shared the following Good News:

Jacobsen High School and ASPIRE Academy High School-Jacobsen High school had two graduates in the month of February. ASPIRE Academy High School is working with Western Nevada College to offer two dual credit courses for the second semester. ASPIRE students are currently taking Music Appreciation 121 and Physical Education 169-Yoga, to earn elective college credit and high school credit. Both courses are taught by the Western Nevada professionals on the ASPIRE campus. With the support of the photography teacher, Michael Laxague, ASPIRE students are creating a yearbook for the first time in four years. Students are also creating news casts for the school.

Carson Valley Middle School-On April 5th Carson Valley Middle School (CVMS) had a special night for incoming 6th graders. The music director led the choir in the Star Spangled Banner. The leadership students gave a presentation and counselors informed parents about the course selection process. Wednesday there will be a "Springo Bingo Night" and students are assembling baskets for prizes. Mrs. Jansen congratulated CVMS 7th grader Brooke Wharton, who won 4th place for the 7th grade Fleet Reserve Association Americanism, Patriotism Essay Competition.

Pau Wa Lu Middle School-Nathan Garcia, a 6th grade student at Pau Wa Lu Middle School represented DCSD for the State of Nevada Spelling Bee in Las Vegas. The PWLMS intermural sports program is a big success, with over 300 students participating. Recent fundraisers have gone well and have raised thousands of dollars for elective classes and projects. The band and choir concert held last week was a success. "Friday Frolics" to reward students with no tardies and no missing assignments was helpful in improving those numbers.

Mrs. Gilkerson reported that DHS Art students have art exhibited at Copeland Gallery through April 27th. She also reported that last year at CVMS a 6th grader, Brogan Lackey, raised \$2000 through Go Fund Me for the Culinary Arts Program and this year another 6th Grader, Paxton Rasmussen is also raising funds through GO Fund Me for Culinary Arts to use for updating their program.

8. Superintendent's Report **(Administrative Report)**

Mr. Lewis shared donations that were received throughout the month and provided an update on the following:

Enrollment – Current enrollment is 5325, which is 9 down from February reporting, and down 95 from April of 2022.

Communications Meetings- Since the March board meeting, Mr. Lewis and staff held communication meetings at C.C. Meneley Elementary School, and Douglas and George Whittell High Schools. The next meeting will be with the ASPIRE staff.

EPIC Instructional Walks- Over the past month, the last two EPIC Instructional Walks for 2022-23 took place at Jacks Valley and Gardnerville Elementary Schools.

Make-Up Days- Due to school closures, students at George Whittell High School and ASPIRE Academy High School do not have enough instructional minutes as required by Nevada state law. At this time, the students at Whittell High School will be required to make up 2 school days, and ASPIRE Academy Students will be required to make up 3 days. Whittell High School will make up their days on Friday, April 28th and Friday, May 5th. ASPIRE Academy High School will make up their days on the calendared contingency days of June 19-21. No other DCSD schools will be required to have students make up days at this time.

Virginia Ranch Development- An amendment to the Virginia Ranch Development plan will be going forward to the Douglas County Board of County Commissioners on May 4th for approval. One of the amendment changes would remove reference to the 10.5-acre school site with public facility zoning. This amendment change was approved by the Douglas County Planning Commission by a 5-2 vote on March 20th. The DCSD Board of Trustees unanimously approved a motion to grant the superintendent authority, in collaboration with district legal counsel, to secure an agreement for a property exchange with Mr. Stan Lucas that would be brought back to the Board for final approval. The property exchange would involve the release of the 10.5-acre school site in exchange for eight (8) 2-bedroom residential units at no cost to the District. As points of clarification, DCSD would have to pay market value to purchase the 10.5-acre parcel if it was determined there was a need to build a new elementary school. The release of this land would not increase the number of units the developer would be able to build in this project, and DCSD currently has capacity for 2,460 new students in the current facilities, with Gardnerville and C.C. Meneley Elementary Schools having a capacity of 336 more students. Mr. Lewis reported that student enrollment in the Carson Valley has declined by 1.3% per year for the past 18 years since the high-water mark of 6,579 students in 2004-05. At Lake Tahoe, there has been an average decline of 2.7% for the past 25 years since the high-water mark of 942 students in 1997-98. Mr. Lewis said he hopes that the Douglas County Board of County Commissioners will approve the amendment to support the District's efforts in addressing the lack of employee housing.

Early/Middle College Dual Credit Program- In February, Mr. Lewis notified the Board that the GOAL Foundation came forward to offer \$50,000 to Western Nevada College to work with DCSD in conducting a feasibility study regarding the implementation of an early/middle college dual credit program at George Whittell High School where students could graduate with both a high school diploma and associate's degree. A steering committee has met four times thus far. The Lake Schools administrators, Sean Ryan and Jim Pace, recently held a meeting to gather input from parents on how they might increase enrollment at Whittell High School. Mr. Lewis and Mr. Brown attended the event and Mr. Lewis said he appreciated the input and passion of the parents. The goal of the committee is to have a report developed by late June.

Mental Health Series- DCSD hosted its 5th Mental Health Series event on March 7th in conjunction with parentguidance.org. The topic for the event was "Building Your Child's Confidence". The next

Mental Health Series event will be on Tuesday, May 2nd at 6:00 PM. The topic will be: "Effects of Screen Time & Your Child's Mental Health".

Parent Coaching- One of the other resources provided through parentguidance.org is free parent coaching. Shannon Brown and Leslie Peters recently met with representatives from parentguidance.org to review use statistics 17 weeks into the rollout. Mr. Lewis emphasized that this is a free and confidential service, and families can be assured that the District will not know the identity of the individuals accessing these resources. 37 families have participated and over 465 individuals.

Spring Break- DCSD will be out on Spring Break April 17th – 21st. Upon return, there will be 8 weeks until the end of the 2022-23 school year.

Safety- 150 key cards have been made for Douglas County Sheriffs to access school campuses. Mr. Lewis recently met with Sheriff Coverley to discuss an MOU, so communication can be provided to DCSSO through the video cameras at schools in the event of an emergency.

9. CAT 259D3 C Compact Track Loader with Accessories Purchas Approval (Discussion and For Possible Action)

The Board was asked to consider the purchase of a CAT 259D3 C Compact Track Loader with a snow blower, bucket, and broom accessories from Cashman Equipment in the amount of \$101,639.00. Phil Demus, Director of Facilities, and John Tobias, Lead Groundsperson, presented information and were available for questions from the Board regarding the purchase.

Mrs. Gilkerson made a motion to approve the purchase of a CAT 259D3 C Compact Track Loader with a snow blower, bucket, and broom accessories from Cashman Equipment in the amount of \$101,639.00 as recommended by Director of Facilities, Phil Demus, seconded by Mr. Kangas.

Mrs. Jansen called for public comment.

David Seat asked if there were rubber tracks. To which Mr. Tobias said there were rubber tracks.

Motion carried 6/0.

Mr. Lewis recognized John Tobias for his hard work and dedication throughout the winter and thanked him and his team. He also thanked Phil Demus for his work in leading the department.

Mrs. Jansen thanked them both on behalf of the Board.

10. Painting Maintenance Contract Approval (Discussion and For Possible Action)

Director of Facilities, Phil Demus, and DCSD Project Coordinator, Scott McCullough presented and requested that the Board award a bid for services to Custom Painting and Decorating Inc. for the Douglas County School District Painting Maintenance Project, in the amount of \$52,240.00.

Mr. McCullough explained that the intent is to keep assets in acceptable condition. He explained that increasing the scope would allow the district to maximize these two approved projects.

Mr. Burns stated that he is against spending the money without seeing quotes and approving without quotes.

Mr. Demus explained that they would get quotes for extra \$40,000 and will give this company opportunity to quote that.

Mr. Burns stated that the Board should approve money going out and it is the responsibility of the Board to finalize.

Mr. Kangas stated that the Board approves the budget for ongoing maintenance and the excess money allows them to move on to other projects without having to wait a month for the Board approval.

Mr. Lewis clarified that the \$100,000 approval was to increase the scope of the work to maximize the funds every calendar year. He said it is not increasing the cost for the current bid, but enabling them to get more projects done.

Item taken out of order.

15. Public Comment (5:30p.m.)

Mrs. Jansen called for public comment at 5:31 p.m.

David Seat stated that at last month's meeting a current board member suggested the board give difference to the teacher's union on board policy decisions. He said that teachers unions endorsed masking, masking has been found to have negative developmental effects and has been found to have detrimental health defects has been found to stunt learning, and it has been found to be ineffective in Covid 19 transmission reduction. He reported that teachers unions encouraged bioweapon Covid shots for children who are at statistically a zero chance of death and the unions endorsed closing of schools and remote learning, which led to harmful effects on children. He stated that teachers unions were on the wrong side of these monumental policies and urged the Board to take any teachers union input with these facts in mind.

Jayne Kasman expressed concern that the Board has reported verbal attacks made on them, but she stated that she has been personally attacked by her Board representative in a demeaning way. She said that being polite and respectful should work both ways. She stated that Covid was very real and that masks, vaccines and immunizations work. She said that students are part of a different generation and encouraged the school board to listen to the parents and teachers because she said they know what is best for the current generation.

Virginia Starrett expressed concern that, as she has been attempting to help this District rid itself of CRT and all the term encompasses and also to build awareness of the harm that comes to students and their families, as well as the quality of education delivered, when the CRT Marxist inspired, political ideology of diversity, inclusion and equity, or DEI makes its way into policies, curriculum and school materials. She said some members of the Board and the superintendent have been responding that she is off base because no part of CRT exists in the schools. She specifically expressed concern that there was a book used in teacher training based on CRT and said gay pride flags and paraphernalia have decorated some walls and doors in the District and a transgender flag was hung in a middle school. She stated that tolerance demands that no one be treated unkindly or with disrespect regardless of differences in appearance, beliefs, or family history, but said that is not the same as demanding approval of behaviors or beliefs that go against a student's religious teachings or family values. She stated that public school is an arm of government and should not be politicizing students nor attempting to be a substitute for parents.

Melissa Rousse spoke to advocate for higher wages and better benefits for school district staff. She also commented on last month's topic regarding the Equitable Education Opportunities Resolution and expressed concern, specifically about the conversation regarding the use of the words equity and equality. She said it was her hope that before there is such quick action, that the Board would carry out their obligation to make clear, who they intended to impact and make the intent and motivation behind the resolution understood by the public. She reported that she received an email communication from trustee Englekirk sharing that the items being implemented in the resolution are not actually a problem in the district. She expressed concern that the Board's focus is on issues that are not currently a problem in the District and suggested they focus on low enrollment, quality education, teacher retention, compensation and benefits, and school safety. She encouraged the Board to trust the teachers.

Erinn Miller said she attended the last Thursday meeting regarding the Lake schools and it was very helpful to have Keith Lewis and Shannon Brown there. She expressed concern regarding affordable housing issues at the lake and suggested talking about ways to encourage families to either stay in Douglas County, stay at the lake, or come up from the valley. During Good News, she said she did not hear anything about the Lake schools. She reported that the 8th grade girls went undefeated at Whittell and won the championship. The middle school girls tried their best as well. She said there are a lot of opportunities at the Lake and suggested showcasing them.

Larry Sidney thanked the Board for their time and work for the community. He agreed with Meilissa Rousse's comments and encouraged the Board to support more increases for teacher and staff salaries and benefits.

Meghan Kelly agreed with Larry Sidney and Melissa Rousse's comments and she said that, as local leaders and elected officials, there are a lot of things that are under the board members control, but there are a lot of things that aren't. She suggested focusing on things that they control at the local level and suggested increasing teacher pay. She said she was happy to hear Mr. Lewis talk about employee housing. She thanked the District and said that Mr. Ryan and Mr. Pace are amazing administrators at the Lake schools and she thanked Mr. Demus and Mr. Tobias for all their work this year.

Nicholas Maier suggested that the Board, in fulfilling the requirement for 11th grade students to take the ACT, have the District identify which students plan on going to college, those applying to college and those that are choosing a different path. He said he thinks it would give the District a better representation of a true test score of the 11th graders that want to attend college.

Courtney Jeffries expressed concern with a previous public comment and stated that Covid did affect children. She said the teachers union helped the teachers champion fairness and economic opportunity for themselves and defend themselves from attacks. She recommended not telling the Board to not respect the unions and suggested they listen to the teachers and parents. She also said she supports students hanging a LGBTQ flag on school grounds, as the LGBTQ students need to be seen, heard, protected, and have allies because she said no one on the Board is an ally to them.

Karen Lamb, DHS Teacher and the president of the teachers union, expressed concern about comments made during public comment generalizing groups of people such as unions. She reported that the current union never endorsed or did anything other than work with the District to follow law and to do what they thought was best under the guidance from medical professionals and the government. She said that saying they did anything other than what was best for kids was slander. She expressed concern that members of the public are hearing fear mongering accusations about teachers and the union. She stated that she understands there are things happening nationally, but DCSD has hard working teachers and when used as a general statement of things that are happening that are hurting kids, it is unfair. She felt there is confusion, of the endorsement of ideology and a support for all students and stated that she does not support all ideologies or discuss her own with students. Instead she said she cares for every student and provides them a place, where they are safe and feel respected, welcome, and capable of learning so they can become lifelong citizens of Douglas County. Ms. Lamb stated that, while she is thankful for the pay raise and PERS coverage and that she knows pay raises cannot always happen, she wanted to advocate for honoring the time that teachers put in for snow days, as there was a lot of work done communicating with students, redoing lesson plans and adding in different things, so that they could make up that time.

Robbe Lehmann shared information from a Public Records Request related to a pending Open Meeting Violation complaint, where he said that four board members communicated about an action item regarding the election of board officers outside of a public meeting. He shared an email between Virginia Starrett, David Burns, Katherine Dickerson, Susan Jansen and three other citizens, which involved a discussion of the board officer election and reference to a meeting that included Doug Englekirk. Mr. Lehmann also read text messages from the Public Records Request regarding the election of the officers. He stated that the Public Records shared are fact and expressed concern that, instead of transparency, the Board is doing business behind closed doors and not in the view of public as required by law.

Mrs. Dickerson expressed concern regarding Mr. Lehmann's comments and said that the board members in question are new to the Board and that any mistakes made by them were not intentional.

Carolyn Renner, Legal Counsel, stated for the record that in regards to the Open Meeting Violation that was filed, a response has been filed as well and no decision has been made on that issue.

Amanda Laca, DCSD Teacher and Vice President of DCPEA, stated that when people speak at public comment, they represent a great number of others. She spoke in support of Karen Lamb's previous public comment about a generalization of the teachers union of DCSD and said they work collaboratively with the District, Keith Lewis, Joe Girdner and the school board. They meet with Keith Lewis and Joe Girdner to solve problems, advocate for teachers and to make the best decisions that will support students. She thanked the parents and community members that spoke in support of the teachers.

Amy Sando stated that she wanted to let the Board know that teachers feel there are accusations from the Board that they are teaching CRT and indoctrinating students. She reported that there are teachers talking about leaving the District because they feel they are being attacked. She said she does not see evidence that the board members trust the teachers.

Public comment closed at 6:06 p.m.

Item taken out of order. Item revisited.

10. Painting Maintenance Contract Approval (Discussion and For Possible Action)

Mrs. Gilkerson made a motion that the Board award the bid for the Douglas County School District Painting Maintenance Project to Custom Painting and Decorating Inc. in the amount of \$52,240.00 and authorize the Superintendent to approve recommended change order increases that would increase the scope of painting maintenance to not exceed the full budgeted amount of \$100,000 as recommended by Director of Facilities, Phil Demus and Project Manager, Scott McCullough, seconded by Mrs. Jansen.

Mrs. Jansen called for public comment.

Mr. Burns said he would like to see "change order increases" as a separate quote.

Mrs. Gilkerson thanked Mr. Demus and Mr. McCullough and said she had full trust in them.

Mrs. Dickerson asked for clarification regarding the \$100,000. To which Mr. Demus explained that the \$100,000 is budgeted for the Painting Project. The remainder of the budget after the \$52,240.00 is spent will be utilized to move onto other necessary painting to utilize the funds for this year.

Motion carried 5/1. (Mr. Burns opposed)

11. Pavement Maintenance Contract Approval (Discussion and For Possible Action)

Director of Facilities, Phil Demus, and DCSD Project Coordinator, Scott McCullough requested that the Board award a bid for services to West Coast Paving for the Douglas County School District Pavement Maintenance Project in the amount of \$64,000.00.

Scott McCullough explained that Jacks Valley Elementary's paving is unstable and requires mill and overlay. Once the work for the current bid is complete, they plan to move onto other paving projects to utilize the \$100,000 budgeted for this year in Pavement Maintenance.

Mr. Burns stated that he did not agree with the extra \$36,000 being approved, as he said it is a change order increase.

Mr. Kangas made a motion that the Board award the bid for the Douglas County School District Pavement Maintenance Project to West Coast Paving in the amount of \$64,000.00 and to authorize the Superintendent to approve recommended change order that would increase the scope of pavement maintenance to not exceed the full budgeted amount of \$100,000 as recommended by Director of Facilities, Phil Demus and Project Manager, Scott McCullough, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 5/1. (Mr. Burns opposed)

**12. Consideration of the 2023-2024 Tentative Budget
and Scheduling of Public Hearing for Tuesday, May 16, 2023
(Discussion and For Possible Action)**

Sue Estes, Director of Business Services, presented the District's proposed 2023-24 tentative budget. This included highlights of the budget, a summary of the General Fund appropriations as well as the projected budgets for all other funds. The projected budget is balanced and any revisions to the Tentative Budget will be presented at the May 16th Budget Hearing. Mrs. Estes was seeking approval for both the Tentative Budget as well as declaring the date and location of the public budget hearing.

Mrs. Estes explained that the Tentative Budget is based on the Governor's recommended budget. She shared the Highlights, as she reported that there were items that needed to be built into the budget due to upcoming increases in PERS of 3.5 % for Employer Paid and 2% for Employer/Employee paid. In the past, these increases have been absorbed by both the District and the employees. Due to the Ending Fund Balance of last year, along with the revenue proposed from the Governor's budget, the District will be able to pay the full portion of the PERS increases. There has been a transfer of funds to Special Education funds. The Ending Fund Balance is 4.3%, which included a proposed 2% salary increase, step in column increase and the 3.5% for PERS.

Mr. Burns asked about the State projected money. To which Mrs. Estes explained that the District receives the Governor's recommended budget. The District is receiving about \$1.9 million less than what was projected for the base funding for the current year, due to enrollment. This may change, but she said it was necessary to take a conservative approach for the base funding for the PCFP and reduce it by \$900,000 in the event that those funds are not received.

Mr. Burns asked if the amount of funds contracted for the staff was 1.5% originally. To which Mr. Lewis explained that in the beginning of the 2022-23 school year, employees received 1.5% increases of salary. An additional 2% increase will be proposed later in the meeting. He said traditionally the PERS increases have been split, but with the historic increase in PERS coming forward, the District is proposing covering the entire PERS increase, which is approximately \$1.2 million.

Mr. Lewis reported that there will also likely be an increase in liability insurance. In relation to funding per student, Mr. Lewis said that over a two year period the District would receive approximately \$1200 per student, not \$2000 as some have discussed. He said that inflation has effected spending throughout the District. Once the District knows exactly how much money will be received, they may have an opportunity to provide more salary increases for employees.

For the record, Mrs. Estes proposed the approval of scheduling the May 16, 2023 public hearing on the budget.

Mr. Burns made a motion recommendation to approve the FY 2023-2024 Douglas County School District Tentative Budget and declare a public hearing on the budget for Tuesday, May 16, 2023, at 4:30 p.m. at the DCSD Airport Training Center, 1126 Airport Road Building G-1, Minden NV 89423, seconded by Mrs. Jansen.

Mrs. Jansen called for public comment.

Erinn Miller reported that the funding for schools was changed by legislature in 2018, causing a decrease in budget for the rural school districts, regardless of the taxes paid by residents.

Nicholas Maier questioned an increase in Federal Sources from year ending 2022 and asked if the District was receiving \$6 million more from the Federal Government. To which Mrs. Estes explained that those funds were related to ESSER funds and this will be ending in September 2024. She reported that in 2023-24 there will still be some of those funds available, but after September 2024 deadline, those funds will be gone. She said the District has tried to utilize those funds in ways that are not compounded by things like salaries and benefits because she said that is really not a smart thing to do with federal funds.

Mr. Lewis explained that DCSD has always been mindful to be very careful with grant funding and not rolling expenses out of the general fund into the grant money because then they would have to figure out a way to pay for items budgeted when the grant funds are no longer available. DCSD has invested in EPIC coaches and have been clear that those positions will end when ESSER funding is no longer available.

Mr. Burns asked if the District would lose the grant and federal funds if they did not use it. To which Mr. Lewis said that was correct. Mr. Walling explained that there are several indicators that the District is measured on every year and one is underspend. There are certain grants that will carry funding forward year after year, but ultimately they want the spending within a certain percentage.

Mrs. Dickerson said that while she understands the District cannot sustain raises, she suggested providing the staff with bonuses. To which Mr. Lewis reported that the District has committed \$900,000 in bonuses for 2022-23. He said there are also restrictions on how the money is spent.

Motion carried 6/0.

13. Review and Update of the District's Five-Year Capital Improvement Plan for 2023-2024 (Discussion and For Possible Action)

Including prior year ending fund balance adjustments for the District's 2023-2024 December Amended Budget, staff reviewed with the Board a revised five-year Capital Improvement Plan (CIP) as required by Nevada Revised Statute(NRS) 354.5945. Along with the five-year Capital Improvement Plan is the request for the continuation of the levy for Residential Building Permit Tax that supports the five-year Capital Improvement Plan as required by Nevada Revised Statute NRS 387.331. This request is sent to the Department of Taxation for their approval to be heard at the Douglas County Commission in support of this tax. The five-year Capital Improvement Plan has been revised principally to accommodate revised cash flow timing, revised cost estimates of certain projects, and addition of projects.

Susan Estes, Director of Business Services, provided explanations and rationale for proposed changes to the updated five-year Capital Improvement Plan, and was available to answer any questions that the Board may have. Specifically, she explained that the Residential Building Permit Tax needs to go before the County every four years to continue to receive \$1600 per school district dwelling. This generates approximately \$500,000 to use towards Capital Improvements each year.

Mr. McCullough explained that the Five Year Capital Improvement Project is an evolving document. Improvement needs are analyzed and reprioritized based on the importance within the district. Included in these needs are improvements to George Whittell High School, specifically the accessibility of the bathrooms and bleachers. There are also HVAC needs at Carson Valley Middle School and the need for boiler improvement at CC Meneley Elementary. Upon recommendations from Paul Cavin, Architect, there is an approximate need for four million dollars' worth of work on the Douglas High School stadium, with one million budgeted for that work. He reported that they will have to reprioritize what is desperately needed at the stadium. The scope for Douglas High School stadium will be to do some maintenance work on the bleachers, recoat the track, provide a remodel of the bathroom building and provided surface maintenance on the apron all around the track. Some of this work will be done this year and some the following summer.

Mrs. Dickerson made a recommendation that the Board approve the Five-Year Capital Improvement Plan and authorize its filing with the Department of Taxation, seconded by Mrs. Gilkerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 6/0.

14. Expulsions (Discussion and For Possible Action)

Upon request of the Board, District staff provided a presentation to the Board regarding expulsions in the District. The Board discussed the data presented and possible solutions. Mr. Lewis introduced Mike Rechs, Principal of Douglas High School, Gavin Ward, Principal of ASPIRE Academy and Alternative Education, and Adam Dedmon, Principal of Pau Wa Lu Middle School, and invited them to speak and be available for questions from the Board.

The Board engaged in conversation with the principals. Specifically, they discussed some of the causes for the increase in expulsions and stated that some of the causes for the increase could be the legalization of marijuana, social media, and Covid frustrations. The expulsions have included possession of THC and fighting among other things. Solution strategies include bringing repeat offenders before the Board, creating a Restorative Justice Plan to help change the behaviors, zero tolerance, teaching rules and policies, addressing concerns right away, engaging parents, anti-vape education, providing coping strategies, and having social workers available as needed.

No action taken on this time.

Item taken out of order.

16. District Staffing Presentation (Information Only)

Joe Girdner, Executive Director of Human Resources, provided a presentation on historical District staffing numbers and current vacancies within the District. His presentation included a staffing analysis from 2019-20 through 2022-23 and provided each position within the District and the number of employees in each position. He also shared a document showing the current positions that are open within the District.

In response to questions, Mr. Girdner and Mr. Lewis stated that staffing is a nationwide issue with fewer people seeking education positions. Some of the issues are related to compensation for certified positions. The District has worked with some employees to provide an Alternative Route to Licensure (ARL) and has hired a marketing manager. The marketing manager has been able to track applications and Human Resources has been targeting people that may want to move to this area, which has been helpful in recruiting.

Item taken out of order.

18. Closed Session (Discussion and For Possible Action)

Mrs. Gilkerson made a motion to adjourn into Closed Session, seconded by Mrs. Jansen.

Motion carried 6/0.

The Board moved into closed session at 7:30 p.m. and reconvened at 8:04 p.m.

Item taken out of order.

17. Committee Assignments (Discussion Only)

Upon request from the Board, Mr. Lewis provided an explanation of and the purpose of each committee.

Mr. Burns expressed concern regarding the consistency of the number of representatives on each committee and suggested that the alternate to each committee also attend each of the meetings they represent.

Mrs. Gilkerson and Mr. Kangas stated that some of the meetings, such as Parks and Recreation and Douglas Parent Advisory Committee are public meetings and the alternate can attend.

Mr. Lewis stated that the committees could be set up to have an alternate represented at all meetings and if the Board wanted to expand the member appointments they could.

Item taken out of order.

19. Meet and Confer Agreements (Discussion and For Possible Action)

The District, having participated in the Meet & Confer process, reached an agreement on a Memorandum of Understanding with Douglas County Administrators Association, Classified Supervisors and Professional Employees, Confidential Employees, and DCSD Cabinet that includes a 2.0% salary increase for 2022-23 and DCSD paying the full 3.75% PERS rate increase that will go into effect on July 1, 2023. In order to move forward with the agreement, staff is seeking approval from the Board.

The following changes were brought forward for approval:

Financial Agreements

- The Salary schedule (Exhibit A) for the 2022-23 will be increased 2% upon Board approval and paid retroactively to August 1, 2022, to all bargaining unit employees employed as of the date of approval by the Board of Trustees.
- The Salary schedule (Exhibit A) for the 2022-23 will be increased 2% upon Board approval and paid retroactively to August 1, 2022, to all bargaining unit employees employed as of the date of approval by the Board of Trustees.

Historically, DCSD has split the cost of PERS rate increases and the District’s payment of the full PERS rate increase effective July 1, 2023 shall not constitute precedent for future increases.

Cost of 2.0% Salary Increase

Group	Increase in Salary	Increase in Benefits	Total Increase
Douglas County Administrators Association	\$40,974	\$13,153	\$54,127
Classified Supervisors & Professional Employees	\$26,973	\$6,587	\$33,560
Confidential Employees	\$4,452	\$1,096	\$5,548
<u>DCSD Cabinet</u>	<u>\$13,360</u>	<u>\$4,289</u>	<u>\$17,649</u>
Total Cost of Salary Increase	\$85,759	\$25,125	\$110,884

Cost of 3.75% PERS Rate Increase

Group	Total Increase
Douglas County Administrators Association	\$81,347
Classified Supervisors & Professional Employees	\$38,615
Confidential Employees	\$6,426
<u>DCSD Cabinet</u>	<u>\$25,551</u>
Total Cost of PERS Rate Increase	\$151,939

as Mrs. Gilkerson recommended the approval of the Memorandum of Understanding agreement presented, which includes a 2.0% salary increase and full coverage of the July 1, 2023 PERS rate increase, with the Douglas County Administrators Association, Classified Supervisors and Professional Employees, Confidential Employees, and DCSD Cabinet, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 6/0.

**20. Negotiated Agreements
(Discussion and For Possible Action)**

The District has reached an agreement on a Memorandum of Understanding with the Douglas County Professional Educators Association, Douglas County Support Staff Organization, and Chapter #6, Bus Drivers Association that includes a 2.0% salary increase for 2022-23 and DCSD paying the full 3.75% PERS rate increase that will go into effect on July 1, 2023. In order to move forward with the agreement, staff is seeking approval from the Board.

The following changes were brought forward for approval:

Financial Agreements

- The Salary schedule (Exhibit A) for the 2022-23 will be increased 2% upon Board approval and paid retroactively to August 1, 2022, to all bargaining unit employees employed as of the date of approval by the Board of Trustees.
- The District will pay the full 3.75% PERS rate increase that will go into effect on July 1, 2023. The PERS Rate will go from 29.75% to 33.5% for Employer (E) Paid PERS, and from 15.5% to 17.5% for Employee/Employer (EE) Paid PERS.

Historically, DCSD has split the cost of PERS rate increases and the District's payment of the full PERS rate increase effective July 1, 2023 shall not constitute precedent for future increases.

Cost of 2.0% Salary Increase

Group	Increase in Salary	Increase in Benefits	Total Increase
Douglas County Professional Education Association	\$451,099	\$144,803	\$595,902
Douglas County Support Staff Organization	\$172,989	\$34,204	\$207,193
Chapter #6 – Bus Drivers Association	\$19,891	\$3,782	\$23,673
Total Cost of Salary Increase	\$643,979	\$182,789	\$826,768

Cost of 3.75% PERS Rate Increase

Group	Total Increase
Douglas County Professional Education Association	\$862,726
Douglas County Support Staff Organization	\$199,820
Chapter #6 – Bus Drivers Association	\$21,738
Total Cost of PERS Rate Increase	\$1,084,284

Mr. Kangas stated that he would abstain from voting because his wife is a current classified staff member.

Mrs. Gilkerson made a recommendation to approve the Memorandum of Understanding agreement as presented, which includes a 2.0% salary increase and full coverage of the July 1, 2023 PERS rate increase, with the Douglas County Professional Educators Association, Douglas County Support Staff Organization, and Chapter #6, Bus Drivers Association, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 5/0. (Mr. Kangas abstained from the vote)

**21. Prioritizing Agenda-Possible Items for Future Board Meetings
(Discussion and For Possible Action)**

The Board discussed existing items on the Future Board Agenda, as well as adding additional items. Items that have been addressed were removed.

Mrs. Jansen stated that she would like to discuss creating a policy that only students who are biologically female from birth can participate in girls' sports, bathrooms or locker rooms and only students who are biologically male from birth can participate in boys sports, bathrooms or locker rooms, seconded by Mrs. Dickerson.

Mr. Burns requested bringing back committee assignments for discussion and possible action, seconded by Mrs. Jansen.

Mrs. Jansen requested a discussion on no school materials, including library books, text books and online courses will be allowed at Douglas County School District that are not in the line of the 14th amendment resolution that has been established in our district, also including professional development and teacher training, seconded by Mrs. Dickerson.

22. Public Comment

Mrs. Jansen called for public comment at 8:34 p.m.

Erin Miller expressed the need to look at mental health issues as a community, and as parents and to work with community groups such as Thrive and Tahoe Youth Organizations to help students understand that there are people they can speak to if they are having issues.

23. Adjournment

Meeting adjourned at 8:37 p.m.

Approved:

Submitted by,



David Burns
Clerk of the Board

Caryn Harper
Secretary to the Board of Trustees

Upon approval by the Board of Trustees in a public meeting, these minutes become the official minutes of the meeting held on the above date. Board minutes are kept on a permanent basis and are available for public review in the office of the Superintendent.

**Douglas County School District
Board of Trustees
Board Workshop
Airport Training Center
Friday, April 14, 2023
8:00 a.m.**

Draft Minutes

Minutes

Present:

Trustees

Susan Jansen, President

David Burns, Clerk

Katherine Dickerson, Board Member

Linda Gilkerson, Board Member

Carey Kangas, Board Member

District Office Administrators:

Keith Lewis, Superintendent

Others Present:

Rick Hsu, Legal Counsel

John Soderman, Workshop Facilitator

Absent:

Doug Englekirk, Vice President

Tony Magnotta, Board Member

Meeting minutes are created and provided to the public in accordance with NRS 241.035. They are not a word-for-word transcript of the meeting. Audio and video of some meetings are maintained on the district website for public review.

1. Call to Order

(For Possible Action)

Mrs. Jansen called the meeting to order at 8:02 a.m. and led the Pledge of Allegiance. Mrs. Jansen called for approval of a Flexible Agenda.

Mrs. Gilkerson made a motion to adopt the Flexible Agenda, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 5/0.

2. Public Comment

Mrs. Jansen called for public comment at 8:04 a.m.

3. DCSD Board of Trustees & Superintendent Workshop

(Information and Discussion)

Members of the Board of Trustees, as well as the Superintendent, met for the purpose of a workshop with District Legal Counsel, Rick Hsu, and workshop facilitator, John Soderman.

Mr. Soderman engaged the Board in a PMI +- activity, led a discussion about the attributes of a strong team, and reviewed the DCSD Code of Conduct.

The Board recessed from 9:46 a.m.-9:55 a.m.

Mr. Hsu reviewed Ethics in Government, ethics disclosure forms, abstention from voting, and Open Meeting Law.

4. Public Comment

Mrs. Jansen called for public comment at 11:15 a.m. There was none.

10. Adjournment

Meeting adjourned at 11:15 a.m.

Approved:

Submitted by,



David Burns
Clerk of the Board

Caryn Harper
Secretary to the Board of Trustees

Upon approval by the Board of Trustees in a public meeting, these minutes become the official minutes of the meeting held on the above date. Board minutes are kept on a permanent basis and are available for public review in the office of the Superintendent.

**Douglas County School District
Board of Trustees
Special Board Meeting
Airport Training Center & Zoom
Thursday April 27, 2023
4:00 p.m.**

Draft Minutes

Minutes

Present:

Trustees

Susan Jansen, President
Doug Englekirk, Vice President
David Burns, Clerk
Katherine Dickerson, Board Member
Linda Gilkerson, Board Member
Carey Kangas, Board Member
Tony Magnotta, Board Member

District Office Administrators:

Keith Lewis, Superintendent
Cheryl Mayfield, Assistant Director of Inclusive Education
Marc Walling, Executive Director of Grants, Assessments and Progress Monitoring

Others Present:

Rick Hsu, Legal Counsel

Meeting minutes are created and provided to the public in accordance with NRS 241.035. They are not a word-for-word transcript of the meeting. Audio and video of some meetings are maintained on the district website for public review.

**1. Call to Order
(For Possible Action)**

Mrs. Jansen called the meeting to order at 4:00 p.m. and led the Pledge of Allegiance. Mrs. Jansen called for approval of a Flexible Agenda.

Mrs. Dickerson made a motion to adopt the Flexible Agenda, seconded by Mr. Burns.

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

2. Public Comment

Mrs. Jansen called for public comment at 4:02 p.m.

**3. Consent
(For Possible Action)**

Mrs. Jansen called for a motion to approve the Consent Items.

Mr. Kangas made a motion to approve the Consent Items, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

4. Consideration of Corrective Action Pursuant to NRS 241.0365 on action previously taken by the Board of Trustees on February 14, 2023

(Discussion and For Possible Action)

The Board of Trustees considered whether to rescind the vote taken on Agenda Item No. 11 of the Regular Meeting held on February 14, 2023 (“Grant Funding for Calendar Year 2023”).

Mr. Lewis explained that included in each board member’s packet, was the material that was presented with that agenda item. He explained that the Board would need to take action on whether or not they want to rescind that action.

Mr. Kangas made a motion that the Board of Trustees rescinds the vote taken on agenda item No. 11 of the Regular Board meeting held on February 14, 2023, Grant Funding for Calendar year 2023, seconded by Mr. Magnotta.

Mr. Englekirk asked for clarification on this item. To which Carolyn Renner, Legal Counsel, explained that this Special Meeting and issue to rescind on this particular item is because there has been an allegation of Open Meeting Law violation from the meeting of February that the discussion went beyond the items as they were agendized and as a form of corrective action, the Board can choose to rescind that vote, open it up again for comments by the trustees, as well as the public, and vote again. She explained that under the statute NRS 241.0365, the Board can take steps to correct the action. It is not an admission that anything was of wrong doing or violation of Open Meeting Law. This is an allegation under Open Meeting Law and Legal Counsel will still need to respond to it.

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

5. Reconsideration of Agenda Item No. 11 of the Regular Board Meeting held on February 14, 2023 (“Grant Funding for Calendar Year 2023”)

(Discussion and For Possible Action)

Mrs. Jansen introduced this item and read the agenda description, which stated that if the vote taken on Agenda Item No. 11 of the Regular Meeting held on February 14, 2023 is rescinded, the District will request authorization to apply for grant funding for the 2023 calendar year. The Board will discuss the terms and conditions under which the Board might authorize district staff to apply for grant funding. This may include discussion on grant applications which might require the District, as a condition to receiving grant funding, to promote concepts of Critical Race Theory, such as intersectionality, equity of outcomes or sexualization of students.

Mr. Burns made a motion for corrective action on item #5 Grants for the February agenda, the board policy resolution for grants. This is the motion. To authorize district staff to apply for entitlement and competitive grant funds, as well as other grant opportunities as long as those grant opportunities do not require conditions upon the DCSD, which include specific components of Critical Race Theory, including: 1.) Intersectionality (Oppressed and Oppressors), 2.) Equity (Equality of outcomes not opportunity), 3.) Any kind of sexualization of K-12 students including but not limited to nontraditional pronouns our genders taught. In addition, district staff is directed to develop a grant application board policy which aligns with the conditions set forth in this motion. This policy by no means can be construed to knowingly discriminate against any person or group based on the 14th amendment of the Constitution of the United States, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment. There was none.

Motion carried 5/2 (Mrs. Gilkerson and Mr. Kangas opposed.)

6. Consideration of Corrective Action Pursuant to NRS 241.0365 on action previously taken by the Board of Trustees on March 20, 2023
(Discussion and For Possible Action)

Mr. Lewis explained that the Board of Trustees will consider whether to rescind the vote taken on Agenda Item No. 10 of the Special Meeting held on March 20, 2023 (“First Reading of Board Policy No. 621-Grant Application Authorization”).

Mr. Englekirk made a motion to rescind the vote taken on agenda item No. 10 of the Special Meeting held on March 20, 2023, First Reading of Board Policy No. 621-Grant Application Authorization, seconded by Mr. Kangas.

Mrs. Jansen called for public comment. There was none.

Motion carried 6/1. (Mrs. Gilkerson opposed.)

7. Consideration of Corrective Action Pursuant to NRS 241.0365 on action previously taken by the Board of Trustees on April 11, 2023
(Discussion and For Possible Action)

The Board of Trustees will consider whether to rescind the vote taken on Agenda Item No. 2G of the Regular Meeting held on April 11, 2023 (“Second Reading of Board Policy No 621-Grant Application Authorization”).

Mr. Englekirk made a motion that the Board of Trustees will consider to rescind the vote taken on Agenda Item No. 2G of the Regular Board Meeting held on April 11, 2023, Second Reading of Board Policy No. 621-Grant Application Authorization, seconded by Mr. Burns.

Mrs. Jansen called for public comment. There was none.

Motion carried 6/1. (Mrs. Gilkerson opposed.)

8. Reconsideration of Agenda Item No. 10 of Special Board Meeting held on March 20, 2023
(“First Reading of Board Policy No. 621-Grant Application Authorization”)
(Discussion and For Possible Action)

Mrs. Jansen called for a motion on this topic which was to consider Board Policy No. 621-Grant Application Authorization as a First Reading.

Mrs. Dickerson made a motion for the approval of the First Reading of Board Policy No. 621-Grant Application Authorization, seconded by Mr. Burns.

The Board engaged in a conversation to determine whether to make any changes to the first reading of Board Policy No. 621. No changes were made to the document presented for approval.

Mrs. Jansen called for public comment.

Jim Lamb suggested that grant approvals should be considered individually if there is anything concerning those 3-4 issues listed, as opposed to making a blanket policy that rejects any grant that has language they may disagree with.

Motion carried 4/3. (Mrs. Gilkerson, Mr. Kangas, and Mr. Magnotta opposed.)

2. Public Comment

Mrs. Jansen called for public comment at 4:42 p.m.

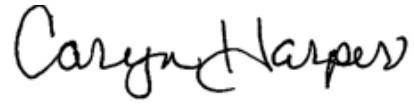
Dana Englekirk thanked everyone for being there and encouraged them to research things going through committees and legislature related to children and schools.

10. Adjournment

Meeting adjourned at 4:45 p.m.

Approved:

Submitted by,



David Burns
Clerk of the Board

Caryn Harper
Secretary to the Board of Trustees

Upon approval by the Board of Trustees in a public meeting, these minutes become the official minutes of the meeting held on the above date. Board minutes are kept on a permanent basis and are available for public review in the office of the Superintendent.

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2399

04/06/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN HEALTH PROVIDERS						
Check Group:						
HOMETOWN HEALTH PROVIDERS INS CO EXPENSES		1	22230021	APRIL 2023 4/6/2023	702.000.0000.000.2900.340.03000.50.421	\$13,449.36
DIVERSIFIED DENTAL SERV INC EXP		1	22230021	APRIL 2023 4/6/2023	702.000.0000.000.2900.340.03000.50.421	\$536.20
SPECIFIC STOP LOSS - RELIASTAR		1	22230021	APRIL 2023 4/6/2023	702.000.0000.000.2900.523.03000.50.421	\$57,183.06
MULTIPLAN (PHCS)		1	22230021	APRIL 2023 4/6/2023	702.000.0000.000.2900.340.03000.50.421	\$128.25
THE STANDARD		1	22230021	APRIL 2023 4/6/2023	702.000.0000.000.2900.523.03000.50.421	\$3,386.94
L/P INSURANCE SERVICES INC		1	22230021	APRIL 2023 4/6/2023	702.000.0000.000.2900.340.03000.50.421	\$1,500.00 27

Check #: 0

PO/InvoiceTotal:	\$76,183.81
Vendor Total:	\$76,183.81
Grand Total:	\$76,183.81

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A1 RADIATOR REPAIR						
Check Group:						
COMPLETE RADIATOR		1	22233962	38325 5/5/2023	100.000.0000.000.2730.619.03000.50.421	\$640.00
COMPLETE RADIATOR		1	22233962	38325 5/5/2023	100.000.0000.000.2730.619.03000.50.421	\$630.00
7% INVOICE CHARGE TO SPED		1	22233962	38325 5/5/2023	100.000.0000.000.2730.619.03000.50.421	(\$88.90)
7% INVOICE CHARGE TO SPED		1	22233962	38325 5/5/2023	250.000.0000.200.2730.619.03000.50.421	\$88.90
					Check #: 169080	
					PO/InvoiceTotal:	\$1,270.00
					Vendor Total:	\$1,270.00
ABC HEATING AND SHEET METAL						
Check Group:						
18 GUAGE GALVANIZED BRACKETS		2	22233648	11132 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$108.00
					Check #: 169081	
					PO/InvoiceTotal:	\$108.00
					Vendor Total:	\$108.00
ABDO PUBLISHING COMPANY						
Check Group:						
Super Smash Bros. Book		1	22233415	246604a 4/14/2023	100.015.0000.000.2220.640.03207.10.421	\$20.95
					Check #: 169082	
					PO/InvoiceTotal:	\$20.95
					Vendor Total:	\$20.95
ACCOLADES	3456					
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Name plates for new staff		1	22233638	4823 4/11/2023	100.011.0000.100.1000.610.03205.10.421	\$96.00
Check #: 169083						
PO/InvoiceTotal:						\$96.00
Check Group:						
Plaque for Shannon Harris Swim Center		1	22233978	5423 5/9/2023	250.000.0000.200.2000.610.03000.50.421	\$81.00
Engraving		1	22233978	5423 5/9/2023	250.000.0000.200.2000.610.03000.50.421	\$24.24
Check #: 169083						
PO/InvoiceTotal:						\$105.24
Vendor Total:						\$201.24
ACE HARDWARE	3550					29
Check Group:						
WD40 SMART STRAW 8OZ		1	22233639	160449/1 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$6.99
HAND TROWEL WD HNDL ACE		1	22233639	160495/1 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$7.59
Check #: 169084						
PO/InvoiceTotal:						\$14.58
Check Group:						
Fasteners		10	22233685	160533/1 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$5.90
Bungee Cord Asst 6pk		1	22233685	160533/1 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$9.99
Fasteners		30	22233685	160533/1 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$3.30
Tarp Strap Rubber 24"		2	22233685	160533/1 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$5.18
Check #: 169084						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$24.37
Check Group:						
DIP GLOVE LATEX		1	22233715	160395/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$7.99
ACE SHOVEL		1	22233715	160395/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$21.99
RAKE FIBERGLASS24X65		1	22233715	160395/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$29.99
ACE RAKE HANDLE		1	22233715	160395/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$21.99
ATLAS NITRILE GLOVES		1	22233715	160395/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$6.99
FORNEY WORK GLOVES		1	22233715	160395/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$14.99 30
STIHL HP OIL		1	22233715	160579/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$14.99
HINGE BROAD 2-1/2" RETURNED		1	22233715	160585/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	(\$6.59)
SURFACE BOLT 2"		1	22233715	160585/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	(\$8.49)
SPRYPAINT SAND TAN		1	22233715	160627/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$8.59
GORILLA MOUNTG TAPE CLR		1	22233715	160627/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$7.99
FLEX TAPE CLEAR		1	22233715	160627/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$15.99
SUPER GLUE LIQUID		1	22233715	160647/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$9.59
BAKING SODA CLNR		2	22233715	160647/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$3.22

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASONRY WATERPROOF GLUE		1	22233715	160667/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$49.99
FLEX PASTE RUBBER		1	22233715	160667/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$15.99
GLUE DUCO 5MIN		1	22233715	160667/1 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$3.99
Check #: 169084						
PO/InvoiceTotal:						\$219.20
Check Group:						
ADJ WRENCH SET 3PC		1	22233843	160700/1 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$64.99
INCANDSNT BULB 60LMN		1	22233843	160700/1 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$6.59
BALL VALVE 600IPS FIP		1	22233843	160700/1 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$14.99
Check #: 169084						
PO/InvoiceTotal:						\$86.57
Check Group:						
S HOOK		2	22233898	160777/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$1.98
TURNBUCKLE		1	22233898	160777/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$5.59
LINK CHAIN QUICK		2	22233898	160777/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$4.78
TURNBUCKLE		3	22233898	160777/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$13.77
TURNBUCKLE		1	22233898	160803/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$4.59
TURNBUCKLE		1	22233898	160803/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$4.59

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TURNBUCKLE		1	22233898	160803/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$5.59
TURNBUCKLE		1	22233898	160803/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$5.59
TURNBUCKLE RETURN		1	22233898	160804/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	(\$4.59)
TURNBUCKLE RETURN		1	22233898	160804/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	(\$4.59)
TURNBUCKLE RETURN		2	22233898	160804/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	(\$11.18)
TURNBUCKLE RETURN		1	22233898	160804/1 5/2/2023	100.000.0000.000.2620.610.03000.50.421	(\$5.59)

Check #: 169084

	<u>32</u>
PO/InvoiceTotal:	\$20.53
Vendor Total:	\$365.25

AGPARTS WORLDWIDE

Check Group:

Dell 5400 chromebook new 14" screens		25	22233614	050395 4/12/2023	100.000.0000.000.2580.652.03000.50.421	\$1,748.75
Discount APR20		1	22233614	050395 4/12/2023	100.000.0000.000.2580.652.03000.50.421	(\$250.00)
Dell 5400 Chromebook New OEM Battery		25	22233614	051316 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$2,123.75

Check #: 169085

PO/InvoiceTotal:	\$3,622.50
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Check Group:

Dell 5400 Chromebook new bezels		15	22233636	052752 5/2/2023	100.000.0000.000.2580.652.03000.50.421	\$329.25
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Check #: 169085

PO/InvoiceTotal:	\$329.25
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Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,951.75
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Post-It Sticky Mini Easel Pads 15x18 - 2 Pads per Pack		1	22232153	1FWP-6FNR-G1J X 5/8/2023	280.719.0000.100.1000.610.03000.50.421	\$80.99
Check #: 169086						
PO/InvoiceTotal:						\$80.99
Check Group:						
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$15.23
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$15.31
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$5.74
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$9.02
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$15.88
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$4.14
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$23.95
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$23.44
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$6.18

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEM Lesson Guideposts:Creating Stem Lessons for Your Curriculum		1	22233152	1DW7-WRQR-3N CT 5/8/2023	100.000.0000.100.1000.641.03000.50.421	\$11.75
Check #: 169086						
PO/InvoiceTotal:						\$130.64
Check Group:						
PRIVACY SCREENS		15	22233458	1NM6-VHD7-1VJ H 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$1,715.85
Check #: 169086						
PO/InvoiceTotal:						\$1,715.85
Check Group:						
WHITEBOARD		1	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$125.79
						34
POWER STRIP		5	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$199.78
MOUSE		10	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$277.07
KEYBOARD		2	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$69.72
MONITOR		1	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$299.74
MONITOR		1	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$139.87
DRAWERS		3	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$86.54
DRAWERS		1	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$39.14

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAMERA BAG		2	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$69.92
CAMERA SLEEVE		5	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$99.87
USB CHARGER		2	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$19.96
SCANNER		1	22233569	11PN-MX6N-4LK C 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$378.69
CHAIR		1	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$247.38
CHARGER		5	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$65.14 35
CAMERA		1	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$1,707.45
PHONE CORD		3	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$31.61
USB CARD		3	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$28.73
BATTERY CHARGER		4	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$130.34
INK		1	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$248.20
BLUE		1	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$248.20

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAGENTA		1	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$248.20
BLACK		1	22233569	1WCW-3CC1-1W 3Y 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$182.05
Check #: 169086						
PO/InvoiceTotal:						\$4,943.39
Check Group:						
CUBE SET		1	22233626	1XKY-HM7K-14W Y 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$57.99
GLUE		1	22233626	1XKY-HM7K-14W Y 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$33.93
ALLEN		3	22233626	1XKY-HM7K-14W Y 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$23.97
SAW SET		1	22233626	1XKY-HM7K-14W Y 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$94.99
Check #: 169086						
PO/InvoiceTotal:						\$210.88
Check Group:						
LAPTOP DESK		1	22233709	1H1K-Y1T4-HTV4 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$178.19
POWER TOWERST		2	22233709	1H1K-Y1T4-HTV4 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$739.98
WHITEBOARDS		2	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$286.38
WEBCAM		1	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$129.06

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ANDS		1	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$56.46
BROTHER 2212		2	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$50.20
BROTHER 2211		4	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$79.83
VERTICAL SIGNS		1	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$53.44
HORIZONTAL SIGNS		1	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$52.94
SLANTED SIGNS		2	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$40.32 37
STAMPS		2	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$20.15
DESK REFERENCE		1	22233709	1LP1-DWQK-136 G 5/5/2023	100.051.0000.000.2220.610.03501.30.421	\$55.45
Check #: 169086						
						PO/InvoiceTotal: \$1,742.40
Check Group:						
25 LB KETTLEBELLS		5	22233710	1YXW-RT47-1L9 P 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$163.00
15 LB KETTLEBELLS		5	22233710	1YXW-RT47-1L9 P 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$108.20
DODGEBALLS		4	22233710	1YXW-RT47-1L9 P 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$495.04

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MESH BAGS		1	22233710	1YXW-RT47-1L9 P 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$22.89
FOAM DODGEBALLS		2	22233710	1YXW-RT47-1L9 P 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$83.98
RESISTANCE BANDS		5	22233710	1YXW-RT47-1L9 P 5/5/2023	100.051.0000.100.1000.610.03501.30.421	\$149.95
Check #: 169086						
PO/InvoiceTotal:						\$1,023.06
Check Group:						
The Shift to Student-Led: Reimagining Classroom Workflows with UDL and Blended Learning		5	22233713	1CP7-X7F4-36GJ 5/8/2023	100.000.0000.100.2213.610.03000.50.421	\$134.75
Check #: 169086						38
PO/InvoiceTotal:						\$134.75
Check Group:						
ForPro Disposable Nitrile Glove, Chemical Resistant, Power-Free - Large - Black		2	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$23.56
Real USA Professional Grade Gaffer Tape - Black		1	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$19.66
Balsa Wood - 1/32 x 3x 36" - 10 Per Pack		2	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$71.73
Generic 8 Sets School Pulleys Heavy Poly Prime Mechanics Kids - Classroom Kit System - Stainless		1	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$54.05
Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Eraser - 3-Color 1.97x1.97 Inch		1	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$12.08
Really Good Stuff Tall Privacy Dividers 19" - Reduce Distractions - Green		2	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$145.14

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30 Pack Clear Ruler Plastic Rulers - 12" Transparent - Assorted Colors		1	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$10.08
48 Pack Plastic Protractors - 6 Inches 180 Degrees and Centimeters		1	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$21.17
Ueasay Professional Aluminum Accurate Altimeter Compact - Handheld for Measuring Heights		6	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$302.53
Texas Instruments TI-30XS Multiview Teacher Kit Pack - Yellos		2	22233756	1CRX-463K-16M4 4/18/2023	240.300.0000.300.1000.610.03501.30.421	\$331.13
Check #: 169086						
PO/InvoiceTotal:						\$991.13
Check Group:						
LAZGOL ULTRA FINE PERMANENT MARKERS		1	22233767	1Y1R-16DK-1FP G 5/8/2023	100.031.0000.100.1000.610.03301.20.421	\$25.99
Check #: 169086						
PO/InvoiceTotal:						\$25.99
Check Group:						
AJAX SCIENTIFIC		3	22233778	1QRP-R6CK-JC7 X 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$74.71
TABLETS		1	22233778	1QRP-R6CK-JC7 X 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$28.36
SOLUTIONS MANUAL		1	22233778	1QRP-R6CK-JC7 X 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$49.42
MASTERING CHEMISTRY		1	22233778	1QRP-R6CK-JC7 X 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$55.60
GLOBAL SCIENTIFIC		1	22233778	1QRP-R6CK-JC7 X 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$55.10

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PLASTIC BOTTLES		1	22233778	1QRP-R6CK-JC7 X 5/8/2023	100.051.0000.000.2120.610.03501.30.421	\$26.33
PLASTIC LAB CYLINDER		1	22233778	1QRP-R6CK-JC7 X 5/8/2023	100.051.0000.000.2120.610.03501.30.421	\$17.64
Check #: 169086						
PO/InvoiceTotal:						\$307.16
Check Group:						
AAA BATTERIES		9	22233781	199M-DFKX-FXF P 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$157.59
Check #: 169086						
PO/InvoiceTotal:						\$157.59
Check Group:						
ENVELOPES		1	22233782	1QKD-66W7-GL3 C 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$30.56
BADGE HOLDERS		2	22233782	1QKD-66W7-GL3 C 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$13.98
Check #: 169086						
PO/InvoiceTotal:						\$44.54
Check Group:						
VIVO 32" Desk Converter, Height Adjustable Riser Sit to Stand Dual Monitor and Laptop Workstation w/Wide Keyboard Tray - Black		1	22233838	1DFY-GX1D-FXF W 5/8/2023	280.719.0000.100.1000.610.03000.50.421	(\$138.59)
Check #: 169086						
PO/InvoiceTotal:						(\$138.59)
Check Group:						
Digital Mixer & Multitrack recorder		1	22233911	1Y3G-P73K-9LXN 5/8/2023	100.000.0000.000.2580.612.03000.50.421	\$945.00

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Protection Plan		1	22233911	1Y3G-P73K-9LXN 5/8/2023	100.000.0000.000.2580.610.03000.50.421	\$75.99
Check #: 169086						
PO/InvoiceTotal:						\$1,020.99
Check Group:						
30 pack headphones		1	22233918	1VLQ-M7PT-663F 5/8/2023	100.016.0000.000.2220.610.03209.10.421	\$40.99
Check #: 169086						
PO/InvoiceTotal:						\$40.99
Check Group:						
LAMINATOR ROLLS		2	22233923	1CN6-CRP3-1993 5/8/2023	100.013.0000.100.1000.610.03202.10.421	\$257.14
Check #: 169086						41
PO/InvoiceTotal:						\$257.14
Check Group:						
iPad Charging Station, Unitek 96W 10-Port USB Charging Dock Hub with Quick Charge 3.0, Charging Stand Compatible Multiple Device, Charging 8 iPads Simultaneously - [Upgraded Divider]		1	22233937	1VRK-PM9R-H6P 5/9/2023	280.639.0000.200.2140.650.03000.50.421	\$68.59
FEEL2NICE Short Lighting Cable, 10 Pack 7-Inch iPhone Cord Data Sync USB Portable Fast Charger for iPhone X XS Max XR / 8/8 Plus / 7/7 Plus / 6/6 Plus / 5S / iPad/iPod, White		1	22233937	1VRK-PM9R-H6P 5/9/2023	280.639.0000.200.2140.650.03000.50.421	\$14.99
Check #: 169086						
PO/InvoiceTotal:						\$83.58
Vendor Total:						\$12,772.48
AMERICAN THERMOFORM CORPORATION						
Check Group:						
Braille Paper 11x11.5? – 19 Hole, Continuous Feed PWLMS C. Carey		2	22233487	89003 4/14/2023	280.639.0000.200.1000.610.03000.50.421	\$97.98

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Check #: 169087						
PO/InvoiceTotal:						\$97.98
Vendor Total:						\$97.98
AMPLIFIED ENTERTAINMENT						
Check Group:						
SOUND FOR GRADUATION		1	22233462	06162023 4/12/2023	100.051.0000.000.2400.360.03501.30.421	\$10,000.00
Check #: 169088						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
APPLE INC						
Check Group:						
Apps and Books Credit for Education Quote	2211951730	1	22233672	AL18928051 4/14/2023	280.758.0000.100.1000.653.03000.50.421	\$774.91
Check #: 169089						
PO/InvoiceTotal:						\$774.91
Check Group:						
Apps and Books Credit for Education		1	22233673	AL18928050 4/14/2023	280.639.0000.200.1000.653.03000.50.421	\$1,000.00
Check #: 169089						
PO/InvoiceTotal:						\$1,000.00
Check Group:						
10.2 inch iPad Wi-Fi 64 GB Space Gray		8	22233818	AL21622450 5/2/2023	280.639.0000.200.2140.652.03000.50.421	\$2,392.00
Check #: 169089						
PO/InvoiceTotal:						\$2,392.00
Vendor Total:						\$4,166.91
ASJ SMALL ENGINES						
Check Group:						
	554672					

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REMOTE PRE-CLEANER ENGINE INTAKE		1	22233846	25616 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$84.99
INCOMING FREIGHT		1	22233846	25616 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$9.90
Check #: 169090						
PO/InvoiceTotal:						\$94.89
Check Group:						
2.5 GALLON 50:1 MIX		6	22233902	26509 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$46.50
3/8" MINI .050" LOW PROFILE CHAIN		57	22233902	26509 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$25.65
FSC EXTENSION SPRING		1	22233902	26509 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$12.99
Check #: 169090						43
PO/InvoiceTotal:						\$85.14
Vendor Total:						\$180.03
ASUS COMPUTER INTERNATIONAL						
Check Group:						
Batteries		2	22233191	21230027349 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$98.34
Screens		37	22233191	21230027350 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$1,953.25
Screens		13	22233191	21230033176 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$693.68
Bezels		50	22233191	21230033176 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$268.07
Batteries		19	22233191	21230035236 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$764.23
Keyboards		50	22233191	21230041959 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$1,558.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 169091						
PO/InvoiceTotal:						\$5,335.57
Vendor Total:						\$5,335.57
AUTO AND TRUCK ELECTRIC INC						
Check Group:						
61006211 OE DELCO 12V STARTER		1	22233963	43920 5/5/2023	100.000.0000.000.2730.619.03000.50.421	\$395.00
Check #: 169092						
PO/InvoiceTotal:						\$395.00
Vendor Total:						\$395.00
B&B MICROSCOPE SERVICE & REPAIR						
Check Group:						
MICROSCOPE REPAIR		1	22233784	0407-01 5/8/2023	100.051.0000.100.1000.360.03501.30.421	\$3,000.00
Check #: 169093						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
B&H PHOTO & ELECTRONICS CORP						
Check Group:						
Logitech MK270 Wireless Combo/Reg		20	22233821	212694598 5/2/2023	100.000.0000.000.2580.652.03000.50.421	\$513.80
Check #: 169094						
PO/InvoiceTotal:						\$513.80
Vendor Total:						\$513.80
BATTERIES PLUS						
Check Group:						
12V 8AH LEAD SLA 12-8F2 DURA 12-8F2	7149	2	22233850	P61661222 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$44.90
Check #: 169095						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$44.90
						Vendor Total: \$44.90
BATTERIES PLUS CARSON#350						
Check Group:						
12V 8AH LED DURA 12-8F		2	22233724	P61264085 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$44.90
						Check #: 169096
						PO/InvoiceTotal: \$44.90
						Vendor Total: \$44.90
BIMBO BAKERIES USA						
7100						
Check Group:						
PWLMS 03/30/2023		1	22233632	64118190001082 4/11/2023	600.000.0000.000.3100.630.03302.20.421	\$145.12
SES 03/30/2023		1	22233632	64118190001083 4/11/2023	600.000.0000.000.3100.630.03207.10.421	\$68.92
BREAD DELIEVERED TO SITES: CCMES 03/30/2023		1	22233632	64118190001085 4/11/2023	600.000.0000.000.3100.630.03205.10.421	\$67.51
DHS 03/27/2023		1	22233632	64118290000621 4/11/2023	600.000.0000.000.3100.630.03501.30.421	\$291.85
PHES 03/28/2023		1	22233632	64118290000633 4/11/2023	600.000.0000.000.3100.630.03209.10.421	\$115.33
CVMS 03/28/2023		1	22233632	64118290000637 4/11/2023	600.000.0000.000.3100.630.03301.20.421	\$87.27
WHS 03/28/2023		1	22233632	64118990001054 4/11/2023	600.000.0000.000.3100.630.03502.30.421	\$34.66
ZCES 03/28/2023		1	22233632	64118990001055 4/11/2023	600.000.0000.000.3100.630.03202.10.421	\$43.82
JVES 03/27/2023		1	22233632	64119790000972 4/11/2023	600.000.0000.000.3100.630.03206.10.421	\$149.50
						Check #: 169097

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						PO/InvoiceTotal: \$1,003.98
Check Group:						
PWLMS 04/06/2023		1	22233732	64118190001125 4/25/2023	600.000.0000.000.3100.630.03302.20.421	\$161.23
BREAD DELIEVERED TO SITES: GES 04/06/2023		1	22233732	64118190001126 4/25/2023	600.000.0000.000.3100.630.03201.10.421	\$88.46
SES 04/06/2023		1	22233732	64118190001127 4/25/2023	600.000.0000.000.3100.630.03207.10.421	\$48.42
DHS 04/03/2023		1	22233732	64118290000682 4/25/2023	600.000.0000.000.3100.630.03501.30.421	\$223.22
PHES 04/04/2023		1	22233732	64118290000695 4/25/2023	600.000.0000.000.3100.630.03209.10.421	\$76.37
WHS 04/04/2023		1	22233732	6411890001082 4/25/2023	600.000.0000.000.3100.630.03502.30.421	\$54.09
CVMS 04/04/2023		1	22233732	64118920000694 4/25/2023	600.000.0000.000.3100.630.03301.20.421	\$153.91
ZCES 04/04/2023		1	22233732	64118990001083 4/25/2023	600.000.0000.000.3100.630.03202.10.421	\$39.73
JVES 04/03/2023		1	22233732	64119790001011 4/25/2023	600.000.0000.000.3100.630.03206.10.421	\$67.91
MES 04/06/2023		1	22233732	V196954 4/25/2023	600.000.0000.000.3100.630.03210.10.421	\$121.69
						Check #: 169097
						PO/InvoiceTotal: \$1,032.93
Check Group:						
GES 04/14/2023		1	22233873	64118190001173 4/28/2023	600.000.0000.000.3100.630.03201.10.421	\$62.25
BREAD DELIEVERED TO SITES: CCMES 04/14/2023		1	22233873	64118190001174 4/28/2023	600.000.0000.000.3100.630.03205.10.421	\$89.41

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SES 04/14/2023		1	22233873	64118190001175 4/28/2023	600.000.0000.000.3100.630.03207.10.421	\$47.80
MES 04/14/2023		1	22233873	6411829000768 4/28/2023	600.000.0000.000.3100.630.03209.10.421	\$115.12
WHS 04/11/2023		1	22233873	64118990001112 4/28/2023	600.000.0000.000.3100.630.03502.30.421	\$39.34
JVES 04/10/2023		1	22233873	64119790001045 4/28/2023	600.000.0000.000.3100.630.03206.10.421	\$53.18
Check #: 169097						
PO/InvoiceTotal:						\$407.10
Vendor Total:						\$2,444.01
BLUUM USA INC						
Check Group:						
HP Color Laserjet Pro M454dw		1	22233675	907685 5/2/2023	280.639.0000.200.2140.652.03000.50.421	\$721.00
HP Color Laserjet Pro M454dw		1	22233675	907686 5/2/2023	280.639.0000.200.2140.652.03000.50.421	\$721.00
Check #: 169098						
PO/InvoiceTotal:						\$1,442.00
Vendor Total:						\$1,442.00
BUS WEST						
Check Group:						
410V/ABP N83 328455 FILTER-CABIN AIR, MESH BUS, IHC		12	22233583	XA410041061:01 5/5/2023	100.000.0000.000.2730.619.03000.50.421	\$94.68
INBOUND FREIGHT		1	22233583	XA410041061:01 5/5/2023	100.000.0000.000.2730.619.03000.50.421	\$13.80
Check #: 169099						
PO/InvoiceTotal:						\$108.48
Check Group:						

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410F/TBB 54000504 SHEET-SIDE EXT 3 WDO - REPAIR BODY DAMAGE (#35)		3	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$1,477.47
410F/TBB 54001709 FENDERETTE-PUSHER 10 (#35)		1	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$194.99
410F/TBB 85480002 RAIL - GUARD, 10FT SECT (#35)		2	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$177.98
HARDWR NUTS, BOLTS, MISC HARDWARE (#35)		1	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$550.00
166871 SCOTT DEHART [SUBLET] (#35)		1	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$15,580.00
INBOUND FREIGHT (#35)		1	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$300.00
MISCELLANEOUS (#35)		1	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$350.00
7% INVOICE CHARGE TO SPED		1	22233974	RA410010711:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$1,386.74)
7% INVOICE CHARGE TO SPED		1	22233974	RA410010711:01 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$1,386.74
410V/BSM 1000046148 ASSEMBLY, BLOWER MOTOR 12V*D (#33)		1	22233974	XA410041134:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$147.99
OUTBOUND FREIGHT		1	22233974	XA410041134:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$29.74
410F/TBB 164497 DS/LH REARVIEW ACCUSTYLE BLK H (#78)		1	22233974	XA410041502:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$447.49
INBOUND FREIGHT		1	22233974	XA410041502:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$67.92
410F/TBB 52005578 SWITCH - DOOR, RED PADD		6	22233974	XA410041503:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$143.34
INBOUND FREIGHT		1	22233974	XA410041503:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$31.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
410F/TBB 228289 RADIO, DEA700 AM/FM/WB/PA/AUX		1	22233974	XA410041552:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$312.49
Check #: 169099						
PO/InvoiceTotal:						\$19,810.61
Vendor Total:						\$19,919.09
CAMELOT PARTY RENTALS INC						
Check Group:						
WHITE GRADUATION CHAIRS		1	22233452	580013 4/12/2023	100.051.0000.000.2400.442.03501.30.421	\$7,087.50
DELIVERY		1	22233452	580013 4/12/2023	100.051.0000.000.2400.442.03501.30.421	\$700.00
DAMAGE WAIVER		1	22233452	580013 4/12/2023	100.051.0000.000.2400.442.03501.30.421	\$708.75
Check #: 169100						49
PO/InvoiceTotal:						\$8,496.25
Vendor Total:						\$8,496.25
CANON FINANCIAL SERVICES						
Check Group:						
April Rent		1	22233916	30315946 5/8/2023	100.016.0000.100.1000.442.03209.10.421	\$401.60
b&w charge		1	22233916	30315946 5/8/2023	100.016.0000.100.1000.611.03209.10.421	\$204.79
color charge		1	22233916	30315946 5/8/2023	100.016.0000.100.1000.611.03209.10.421	\$169.04
Check #: 169101						
PO/InvoiceTotal:						\$775.43
Vendor Total:						\$775.43
CARSON VALLEY MEDICAL CENTER	114417					
Check Group:						

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VISIT#1 3/9/2023 RS CDL EXAM		1	22233941	04172023 5/5/2023	100.000.0000.000.2710.340.03000.50.421	\$100.00
Check #: 169102						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
CENTRAL RESTAURANT PRODUCTS						
Check Group:						
UTILITY CART, 26X36, 2 SHELF, BLACK, MYCART SERIES ZCES		1	22233388	12065907 4/12/2023	600.000.0000.000.3100.612.03202.10.421	\$228.00
UTILITY CART, 20X30, 3 SHELF BLUE MICROBAN MYCART SERIES FOR GES, MES, ZCES		1	22233388	12065907 4/12/2023	600.000.0000.000.3100.612.03201.10.421	\$257.00
UTILITY CART, 20X30, 3 SHELF BLUE MICROBAN MYCART SERIES FOR GES, MES, ZCES		2	22233388	12065907 4/12/2023	600.000.0000.000.3100.612.03210.10.421	\$514.00 50
UTILITY CART, 20X30, 3 SHELF BLUE MICROBAN MYCART SERIES FOR GES, MES, ZCES		1	22233388	12065907 4/12/2023	600.000.0000.000.3100.612.03202.10.421	\$257.00
BLACK PLASTIC BUS CART 3 SHELVES, 40X20X38 FOR SES		1	22233388	12065907 4/12/2023	600.000.0000.000.3100.612.03207.10.421	\$183.00
FINNHOMY 3 TIER HEAVYDUTY UTILITY CART W HANDLE BAR NSF LISTED FOR CCMES, GES, JVES, ZCES, PHES		1	22233388	12066520 4/12/2023	600.000.0000.000.3100.612.03201.10.421	\$115.00
FINNHOMY 3 TIER HEAVYDUTY UTILITY CART W HANDLE BAR NSF LISTED FOR CCMES, GES, JVES, ZCES, PHES		1	22233388	12066520 4/12/2023	600.000.0000.000.3100.612.03205.10.421	\$115.00
FINNHOMY 3 TIER HEAVYDUTY UTILITY CART W HANDLE BAR NSF LISTED FOR CCMES, GES, JVES, ZCES, PHES		1	22233388	12066520 4/12/2023	600.000.0000.000.3100.612.03206.10.421	\$115.00

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FINNHOMY 3 TIER HEAVYDUTY UTILITY CART W HANDLE BAR NSF LISTED FOR CCMES, GES, JVES, ZCES, PHES		1	22233388	12066520 4/12/2023	600.000.0000.000.3100.612.03202.10.421	\$115.00
FINNHOMY 3 TIER HEAVYDUTY UTILITY CART W HANDLE BAR NSF LISTED FOR CCMES, GES, JVES, ZCES, PHES		1	22233388	12066520 4/12/2023	600.000.0000.000.3100.612.03209.10.421	\$115.00
WINCO SUC-40 UTILITY TROLLEY, 3 TIERS FOR JVES, SES, PWLMS		1	22233388	12066940 4/12/2023	600.000.0000.000.3100.612.03302.20.421	\$193.00
WINCO SUC-40 UTILITY TROLLEY, 3 TIERS FOR JVES, SES, PWLMS		1	22233388	12066940 4/12/2023	600.000.0000.000.3100.612.03206.10.421	\$193.00
WINCO SUC-40 UTILITY TROLLEY, 3 TIERS FOR JVES, SES, PWLMS		1	22233388	12066940 4/12/2023	600.000.0000.000.3100.612.03207.10.421	\$193.00
VERSA CART W/DUAL TRAY RAILS & STANDARD CASTERS, BLACK, SES, GES, MES, PHES, ZCES		1	22233388	289009 4/25/2023	600.000.0000.000.3100.612.03201.10.421	\$1,602.00
VERSA CART W/DUAL TRAY RAILS & STANDARD CASTERS, BLACK, SES, GES, MES, PHES, ZCES		1	22233388	289009 4/25/2023	600.000.0000.000.3100.612.03207.10.421	\$1,602.00
VERSA CART W/DUAL TRAY RAILS & STANDARD CASTERS, BLACK, SES, GES, MES, PHES, ZCES		1	22233388	289009 4/25/2023	600.000.0000.000.3100.612.03209.10.421	\$1,602.00
VERSA CART W/DUAL TRAY RAILS & STANDARD CASTERS, BLACK, SES, GES, MES, PHES, ZCES		1	22233388	289009 4/25/2023	600.000.0000.000.3100.612.03210.10.421	\$1,602.00
VERSA CART W/DUAL TRAY RAILS & STANDARD CASTERS, BLACK, SES, GES, MES, PHES, ZCES		1	22233388	289009 4/25/2023	600.000.0000.000.3100.612.03202.10.421	\$1,602.00
VERSA CART W/DUAL TRAY RAILS & STANDARD CASTERS, BLUE FOR CCMES		1	22233388	289009 4/25/2023	600.000.0000.000.3100.612.03205.10.421	\$1,602.00
VERSA CART W/DUAL TRAY RAILS & STANDARD CASTERS, RED FOR JVES		1	22233388	289009 4/25/2023	600.000.0000.000.3100.612.03206.10.421	\$1,602.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 169103						
PO/InvoiceTotal:						\$13,807.00
Vendor Total:						\$13,807.00
CENTRAL SYSTEMS ELECT-87277	87277					
Check Group:						
STC22W LED HID RE		2	22233716	228069 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$119.98
Check #: 169104						
PO/InvoiceTotal:						\$119.98
Check Group:						
S13131 STC 22W LED HID RE		5	22233844	228156 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$299.95
FREIGHT		1	22233844	228156 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$16.89
Check #: 169104						
PO/InvoiceTotal:						\$316.84
Vendor Total:						\$436.82
CHARTER COMMUNICATIONS						
Check Group:						
INTERNET ACCOUNT 8354116800000134		1	22230017	5-1-2023 5/8/2023	100.099.0000.000.2580.535.03000.50.421	\$1,616.39
Check #: 169105						
PO/InvoiceTotal:						\$1,616.39
Vendor Total:						\$1,616.39
CHROMEBOOKPARTS.COM						
Check Group:						
Dell 14 5400 Enterprise Chromebook Battery		2	22230624	162140 4/10/2023	100.000.0000.000.2580.652.03000.50.421	\$129.98
Check #: 169106						
PO/InvoiceTotal:						\$129.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Dell 14 5400 Enterprise Chromebook LCD Panel- New		1	22233192	162843 4/20/2023	100.000.0000.000.2580.652.03000.50.421	\$99.99
Check #: 169106						
PO/InvoiceTotal:						\$99.99
Check Group:						
Dell 11 3100 touch chromebook LCD touch panel, 40 pin - new		50	22233572	165165 5/2/2023	100.000.0000.000.2580.652.03000.50.421	\$2,849.50
Check #: 169106						
PO/InvoiceTotal:						\$2,849.50
Check Group:						
Chromebook battery		1	22233800	161721 4/19/2023	100.000.0000.000.2580.652.03000.50.421	\$67.99 53
Check #: 169106						
PO/InvoiceTotal:						\$67.99
Vendor Total:						\$3,147.46
CLAY-KING.COM						
Check Group:						
KILN SHELF		6	22233316	7545 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$774.21
#8 STILT		1	22233316	7545 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$23.63
#10 STILT		1	22233316	7545 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$26.95
#2B STILT		1	22233316	7545 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$17.33
SIGNATURE/INSURANCE		1	22233316	7545 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$60.00
Check #: 169107						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$902.12
						Vendor Total:
						\$902.12
CMC TIRE INC						
Check Group:						
90000032604 LT275/70R18/10 COOPER DISCOVERER		4	22233575	50065609 4/6/2023	100.000.0000.000.2730.614.03000.50.421	\$1,355.76
						Check #: 169108
						PO/InvoiceTotal:
						\$1,355.76
Check Group:						
05122920000 11R22.5 H-GENERAL RA		1	22233976	50066161 5/8/2023	100.000.0000.000.2730.614.03000.50.421	\$345.24
05122920000 11R22.5 H-GENERAL RA		1	22233976	50066161 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$210.88
05122920000 11R22.5 H-GENERAL RA		9	22233976	50066161 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$5,005.08
7% INVOICE CHARGE TO SPED		1	22233976	50066161 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$365.12)
7% INVOICE CHARGE TO SPED		1	22233976	50066161 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$365.12
						Check #: 169108
						PO/InvoiceTotal:
						\$5,561.20
Check Group:						
90000046779 LT235/80R17/10 COOPER DISCOVERER		4	22233977	50066577 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$1,151.28
7% INVOICE CHARGE TO SPED		1	22233977	50066577 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$80.59)
7% INVOICE CHARGE TO SPED		1	22233977	50066577 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$80.59
						Check #: 169108
						PO/InvoiceTotal:
						\$1,151.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,068.24
COMPUTERSHARE TRUST CO., N.A.						
Check Group:						
Paying Agent Fee for 2010(C) bond		1	22234027	2214916 5/8/2023	400.000.0000.000.5000.835.03000.00.421	\$700.00
Preparation and Filing of IRS Form 8038-CP		1	22234027	2214916 5/8/2023	400.000.0000.000.5000.835.03000.00.421	\$300.00
Check #: 169109						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
CONCENTRA MEDICAL CENTERS						
Check Group:						
INVOICE#956377350 4/17/2023 8239 WD CDL PHYSICAL		1	22233946	956377350 5/5/2023	100.000.0000.000.2570.340.03000.50.421	\$297.00 55
Check #: 169110						
PO/InvoiceTotal:						\$297.00
Vendor Total:						\$297.00
COUNCIL FOR EXCEPTIONAL CHILDREN						
Check Group:						
Professional (Basic Membership) Sherry Mitchell 1289966		1	22233880	23-1289966 5/2/2023	250.000.0000.200.2000.810.03000.50.421	\$80.00
Division on Career Development and Transition		1	22233880	23-1289966 5/2/2023	250.000.0000.200.2000.810.03000.50.421	\$35.00
Check #: 169111						
PO/InvoiceTotal:						\$115.00
Vendor Total:						\$115.00
CPLI						
Check Group:						

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LA ISLA		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$25.66
LUCHA LILA		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$34.18
LA PRINCESA		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$34.21
EL REY		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$22.81
COMO		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$25.66
ARROZ		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$25.66
AGUA		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$22.81 56
5 MOSCAS		2	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$74.12
FRENCH FVR		2	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$301.52
FRENCH FVR		3	22233573	07027144 4/14/2023	100.051.0000.100.1000.640.03501.30.421	\$465.78

Check #: 169112

PO/InvoiceTotal:	\$1,032.41
Vendor Total:	\$1,032.41

CRYSTAL CREAMERY

Check Group:

ZCES 03/27/2023		1	22233634	53548 4/11/2023	600.000.0000.000.3100.630.03202.10.421	\$72.00
WHS 03/27/2023		1	22233634	53574 4/11/2023	600.000.0000.000.3100.630.03502.30.421	\$102.30
CVMS 03/27/2023		1	22233634	651086304 4/11/2023	600.000.0000.000.3100.630.03301.20.421	\$150.10

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MILK DELIVERED TO SITES: CCMES 03/27/2023		1	22233634	651086305 4/11/2023	600.000.0000.000.3100.630.03205.10.421	\$351.79
SES 03/27/2023		1	22233634	651086306 4/11/2023	600.000.0000.000.3100.630.03207.10.421	\$213.43
PWLMS 03/27/2023		1	22233634	651086307 4/11/2023	600.000.0000.000.3100.630.03302.20.421	\$163.36
GES 03/27/2023		1	22233634	651086308 4/11/2023	600.000.0000.000.3100.630.03201.10.421	\$209.64
MES 03/27/2023		1	22233634	651086310 4/11/2023	600.000.0000.000.3100.630.03210.10.421	\$271.11
PHES 03/27/2023		1	22233634	651086311 4/11/2023	600.000.0000.000.3100.630.03209.10.421	\$147.09
JVES 03/27/2023		1	22233634	651086312 4/11/2023	600.000.0000.000.3100.630.03206.10.421	\$319.71
DHS 03/30/2023		1	22233634	651089303 4/11/2023	600.000.0000.000.3100.630.03501.30.421	\$224.02
CVMS 03/30/2023		1	22233634	651089304 4/11/2023	600.000.0000.000.3100.630.03301.20.421	\$139.18
CCMES 03/30/2023		1	22233634	651089305 4/11/2023	600.000.0000.000.3100.630.03205.10.421	\$262.64
SES 03/30/2023		1	22233634	651089306 4/11/2023	600.000.0000.000.3100.630.03207.10.421	\$149.49
PWLMS 03/30/2023		1	22233634	651089307 4/11/2023	600.000.0000.000.3100.630.03302.20.421	\$117.65
GES 03/30/2023		1	22233634	651089308 4/11/2023	600.000.0000.000.3100.630.03201.10.421	\$220.76
MES 03/30/2023		1	22233634	651089309 4/11/2023	600.000.0000.000.3100.630.03210.10.421	\$149.06
PHES 03/30/2023		1	22233634	651089310 4/11/2023	600.000.0000.000.3100.630.03209.10.421	\$191.81

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JVES 03/30/2023		1	22233634	651089311 4/11/2023	600.000.0000.000.3100.630.03206.10.421	\$233.19
Check #: 169113						
PO/InvoiceTotal:						\$3,679.33
Check Group:						
ZCES 03/30/2023		1	22233735	53597 4/25/2023	600.000.0000.000.3100.630.03202.10.421	\$112.54
WHS 04/03/2023		1	22233735	53683 4/25/2023	600.000.0000.000.3100.630.03502.30.421	\$160.52
ZCES 04/03/2023		1	22233735	53688 4/25/2023	600.000.0000.000.3100.630.03202.10.421	\$115.68
ZCES 04/06/2023		1	22233735	53720 4/25/2023	600.000.0000.000.3100.630.03202.10.421	\$91.08
DHS 04/03/2023		1	22233735	651093303 4/25/2023	600.000.0000.000.3100.630.03501.30.421	\$305.70 ⁵⁸
CVMS 04/03/2023		1	22233735	651093304 4/25/2023	600.000.0000.000.3100.630.03301.20.421	\$193.85
SES 04/03/2023		1	22233735	651093306 4/25/2023	600.000.0000.000.3100.630.03207.10.421	\$231.15
PWLMS 04/03/2023		1	22233735	651093307 4/25/2023	600.000.0000.000.3100.630.03302.20.421	\$175.00
MILK DELIEVERED TO SITES: GES 04/03/2023		1	22233735	651093308 4/25/2023	600.000.0000.000.3100.630.03201.10.421	\$249.35
MES 04/03/2023		1	22233735	651093310 4/25/2023	600.000.0000.000.3100.630.03210.10.421	\$275.15
PHES 04/03/2023		1	22233735	651093311 4/25/2023	600.000.0000.000.3100.630.03209.10.421	\$178.52
JVES 04/03/2023		1	22233735	651093312 4/25/2023	600.000.0000.000.3100.630.03206.10.421	\$329.37

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DHS 04/06/2023		1	22233735	651096303 4/25/2023	600.000.0000.000.3100.630.03501.30.421	\$241.04
CVMS 04/06/2023		1	22233735	651096304 4/25/2023	600.000.0000.000.3100.630.03301.20.421	\$107.78
SES 04/06/2023		1	22233735	651096306 4/25/2023	600.000.0000.000.3100.630.03207.10.421	\$143.83
PWLMS 04/06/2023		1	22233735	651096307 4/25/2023	600.000.0000.000.3100.630.03302.20.421	\$121.17
GES 04/06/2023		1	22233735	651096308 4/25/2023	600.000.0000.000.3100.630.03201.10.421	\$228.77
MES 04/06/2023		1	22233735	651096309 4/25/2023	600.000.0000.000.3100.630.03210.10.421	\$135.44
PHES 04/06/2023		1	22233735	651096310 4/25/2023	600.000.0000.000.3100.630.03209.10.421	\$149.63 59
JVES 04/06/2023		1	22233735	651096311 4/25/2023	600.000.0000.000.3100.630.03206.10.421	\$186.43
WHS 04/03/2023		1	22233735	CM939565 4/25/2023	600.000.0000.000.3100.630.03502.30.421	(\$53.16)
ZCES 03/30/2023		1	22233735	CM995201 4/25/2023	600.000.0000.000.3100.630.03202.10.421	(\$72.00)

Check #: 169113

PO/InvoiceTotal: \$3,606.84

Check Group:

WHS 04/10/2023		1	22233878	53789 4/28/2023	600.000.0000.000.3100.630.03502.30.421	\$124.52
ZCES 04/10/2023		1	22233878	53790 4/28/2023	600.000.0000.000.3100.630.03202.10.421	\$150.96
DHS 04/10/2023		1	22233878	651100304 4/28/2023	600.000.0000.000.3100.630.03501.30.421	\$241.67
CVMS 04/10/2023		1	22233878	651100305 4/28/2023	600.000.0000.000.3100.630.03301.20.421	\$157.88

Douglas County School District

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Voucher Batch Number: 8974

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILK DELIEVERED TO SITES: CCMES 04/10/2023		1	22233878	651100306 4/28/2023	600.000.0000.000.3100.630.03205.10.421	\$328.32
PWLMS 04/10/2023		1	22233878	651100308 4/28/2023	600.000.0000.000.3100.630.03302.20.421	\$160.64
GES 04/10/2023G		1	22233878	651100309 4/28/2023	600.000.0000.000.3100.630.03201.10.421	\$281.57
MES 04/10/2023		1	22233878	651100311 4/28/2023	600.000.0000.000.3100.630.03210.10.421	\$258.62
PHES 04/10/2023		1	22233878	651100312 4/28/2023	600.000.0000.000.3100.630.03207.10.421	\$181.36
JVES 04/10/2023		1	22233878	651100313 4/28/2023	600.000.0000.000.3100.630.03206.10.421	\$350.01
DHS 04/13/2023		1	22233878	651103303 4/28/2023	600.000.0000.000.3100.630.03501.30.421	\$198.72
CVMS 04/13/2023		1	22233878	651103304 4/28/2023	600.000.0000.000.3100.630.03301.20.421	\$86.08
CCMES 04/13/2023G		1	22233878	651103305 4/28/2023	600.000.0000.000.3100.630.03205.10.421	\$114.71
PWLMS 04/13/2023		1	22233878	651103306 4/28/2023	600.000.0000.000.3100.630.03302.20.421	\$43.00
GES 04/13/2023		1	22233878	651103307 4/28/2023	600.000.0000.000.3100.630.03201.10.421	\$75.07
MES 04/10/2023		1	22233878	651103309 4/28/2023	600.000.0000.000.3100.630.03210.10.421	\$57.36

Check #: 169113

PO/Invoice Total:	\$2,810.49
Vendor Total:	\$10,096.66

CURTIS AND SONS CONSTRUCTION INC_8725

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUMP FEES		1	22233644	57253 4/11/2023	100.000.0000.000.2630.610.03000.50.421	\$20.79
Check #: 169114						
PO/InvoiceTotal:						\$20.79
Check Group:						
PWL DUMP FEES		1	22233852	57263 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$9.45
PWL DUMP FEES		1	22233852	57269 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$7.65
Check #: 169114						
PO/InvoiceTotal:						\$17.10
Vendor Total:						\$37.89
DELL COMPUTER	127120					61
Check Group:						
OptiPlex 3000 Micro - IT rotational replacement for GES, SES, DO and Airport		185	22233208	10661005388 4/6/2023	300.007.0000.000.2900.652.03000.50.421	\$110,134.20
Dell 22 Monitor for rotational replacement for GES, SES, DO, Airport and ASPIRE		185	22233208	10661005388 4/6/2023	300.007.0000.000.2900.652.03000.50.421	\$18,586.95
Check #: 169115						
PO/InvoiceTotal:						\$128,721.15
Check Group:						
DELL LATITUDE 5330		2	22233321	10662393877 4/4/2023	100.031.0000.100.1000.652.03301.20.421	\$2,490.00
Check #: 169115						
PO/InvoiceTotal:						\$2,490.00
Vendor Total:						\$131,211.15
DICK BLICK	133040					
Check Group:						

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15 X 22 PAPER		200	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$112.00
STRATMORE PAPER		25	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$74.00
CANVAS		12	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$239.88
CANVAS PANELS		20	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$103.40
ACRYLICS		8	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$242.00
ACRYLICS		8	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$259.36
ACRYLICS		6	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$52.08 62
ACRYLICS		3	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$26.04
BRUSH SET		2	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$109.30
BRUSH SET		2	22233005	378937 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$109.30

Check #: 169116

PO/InvoiceTotal: \$1,327.36

Check Group:

Crayola Model Magic Classpack		1	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$46.12
Crayola Educational Watercolor pans, set of 16		7	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$64.19
Spectra Kolorfast Tissue		1	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$13.54
Strathmore 400 watercolor paper		12	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$33.60

Douglas County School District

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Voucher Batch Number: 8974

05/09/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sakura Cray-Pas Junior Artist Oil Pastel White, box of 12		3	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$8.64
Sakura Cray-Pas Junior Artist Oil Pastel Black Box of 12		2	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$5.76
Crayola Large Crayons- box of 12 Brown		2	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$8.54
Crayola Large Crayons Box of 12, Black		2	22233448	566991 5/5/2023	100.012.0000.100.1000.610.03201.10.421	\$8.54

Check #: 169116

PO/InvoiceTotal:	\$188.93
Vendor Total:	\$1,516.29

DOUGLAS HIGH SCHOOL-132400 132400

Check Group:

TO REIMBURSE DAILY LIVING SKILLS FOR KETCHUP	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	63 \$1.19
PICKLES	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.99
VINEGAR	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.69
SYRUP	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.19
CHERRIES	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.19
PEPPERMINT	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.29
NOODLES	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.99
CHEESE	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$3.00
WHIP CREAM	1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$3.79

Douglas County School District

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Voucher Batch Number: 8974

05/09/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILK		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$3.29
EGGS		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$5.79
EGGS		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$5.79
BEEF		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$10.33
STEW		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$5.15
STEW		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$5.25
COKE		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.19 64
BAGELS		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$7.49
AVACADO		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$3.00
FRIES		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.99
TATER TOTS		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$3.29
ICE CREAM		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.99
WHIP CREAM		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$4.49
WHIP CREAM		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$2.39
LETTUCE		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$1.59

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Voucher Detail Listing

Voucher Batch Number: 8974

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ONIONS		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$0.39
BACON		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$3.99
BUNS		1	22233623	03282023 smiths 5/5/2023	250.051.0000.200.1000.610.03501.30.421	\$4.29
Check #: 169117						
PO/InvoiceTotal:						\$98.01
Check Group:						
TO REIMBURSE VICA FOR CONFERENCE FEES		4	22233772	vica skills usa 5/5/2023	100.051.0000.100.1000.810.03501.30.421	\$400.00
Check #: 169117						
PO/InvoiceTotal:						\$400.00
Check Group:						
TO REIMBURSE VICA FOR SKILLS DUES		6	22233773	skills usa 5/5/2023	100.051.0000.100.1000.810.03501.30.421	\$96.00
SECONDARY DUES		1	22233773	skills usa 5/5/2023	100.051.0000.100.1000.810.03501.30.421	\$28.00
STUDENT SECONDARY		1	22233773	skills usa 5/5/2023	100.051.0000.100.1000.810.03501.30.421	\$32.00
STUDENT SECONARY		1	22233773	skills usa 5/5/2023	100.051.0000.100.1000.810.03501.30.421	\$16.00
STUDENT SECONDARY		1	22233773	skills usa 5/5/2023	100.051.0000.100.1000.810.03501.30.421	\$48.00
Check #: 169117						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$718.01

DWIGHT E MACHUTTA

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 42423 - Replace/Installation of New DCSD Logo on 12 Vehicles Which Included Vinyl Fabrication		1	22233851	42423 4/26/2023	280.744.0000.100.2900.310.03000.50.421	\$2,272.56
					Check #: 169118	
					PO/InvoiceTotal:	\$2,272.56
Check Group:						
INSTALLATION OF NUMBERS: #518S, 518P, 528, 528P X 2		1	22234011	42623 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$125.00
NUMBER ORDER LIST: 513, 505, 522P, 522S, 518P, 595P, 595, 528P, 528, 573, 570		1	22234011	42623 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$150.00
FABRICATE 4, 12"X18" ALUMINUM SIGNS, RED BACKGROUND, WHITE COPY "SCHOOL DISTRICT PARKING"		4	22234011	5223 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$220.00
FABRICATE NUMBERS IN VINYL, #213 X 2, 213B, 213BR		1	22234011	5223 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$75.00
					Check #: 169118	
					PO/InvoiceTotal:	\$570.00
					Vendor Total:	\$2,842.56
DYNAMAX, INC						
Check Group:						
RED BALLS		2	22233711	55694 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$222.00
RED BALLS #12		3	22233711	55694 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$315.00
D-BALL		1	22233711	55694 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$191.89
					Check #: 169119	
					PO/InvoiceTotal:	\$728.89
					Vendor Total:	\$728.89

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
e2e EXCHANGE LLC						
Check Group:						
E-rate consulting service: E-rate category one. E-rate consulting services funding year 2024 Category one (First Billing of Two)		1	22233982	c1 2021-1112 5/5/2023	100.099.0000.000.2620.340.03000.50.421	\$2,950.00
Check #: 169120						
PO/InvoiceTotal:						\$2,950.00
Vendor Total:						\$2,950.00
EAST BAY RESTAURANT SUPPLY						
Check Group:						
SUNKIST MODEL NO. S-102 COMPLETE SECTIONIZER UNIT FOR SNP KITCHENS		4	22232749	SI1012460 4/28/2023	600.000.0000.000.3100.612.03000.50.421	\$1,094.40
SUNKIST MODEL NOS-34K APPLE CORER SET, 6 WEDGE FOR SNP KITCHENS		4	22232749	SI1012460 4/28/2023	600.000.0000.000.3100.612.03000.50.421	\$416.70
Check #: 169121						
PO/InvoiceTotal:						\$1,505.40
Check Group:						
CAN OPENER BLADES - Edlund #1		5	22233562	SI1009986 4/12/2023	600.000.0000.000.3100.610.03000.50.421	\$236.00
FOOD PAN SEAL COVER 1/6 SIZE FOR DHS KITCHEN		6	22233562	SI1009986 4/12/2023	600.000.0000.000.3100.612.03501.30.421	\$12.60
STEAM TABLE PAN, STAINLESS STEEL, FULL SIZE, 4" DEEP FOR WHS KITCHEN		1	22233562	SI1009986 4/12/2023	600.000.0000.000.3100.612.03502.30.421	\$34.31
FOOD PAN, CAMWEAR FOOD PAN, 4" DEEP, 1/2 SIZE FOR PHES KITCHEN		4	22233562	SI1009986 4/12/2023	600.000.0000.000.3100.612.03209.10.421	\$32.04
DISHER, #12 (1/3 cup)		1	22233562	SI1009986 4/12/2023	600.000.0000.000.3100.610.03000.50.421	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD PAN COVER, 1/2 SIZE WITH HANDLE, POLYCARBONATE, CLEAR FOR PHES KITCHEN		4	22233562	SL1013425 5/5/2023	600.000.0000.000.3100.612.03209.10.421	\$62.78
Check #: 169121						
PO/Invoice Total:						\$389.73
Vendor Total:						\$1,895.13
EDGAR VARGAS VISION SERVICES						
Check Group:						
Direct and Consult Services for student MB 3/3/23-3/31/23		1	22233770	20342 4/19/2023	250.000.0000.200.2000.340.03000.50.421	\$1,589.58
Check #: 169122						
PO/Invoice Total:						\$1,589.58
Vendor Total:						\$1,589.58
ELI DUFLOTH						
Check Group:						
PLYWOOD		6	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$170.16
STUDS		30	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$122.10
ZINC CARRIAGE		30	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$20.10
SCREWS		4	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$45.56
SAW		1	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$42.74
WASHER		1	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$14.24
ZINC		1	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$12.00
HEX		1	22233624	1369621 MEEKS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$18.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 169123						
PO/InvoiceTotal:						\$445.89
Vendor Total:						\$445.89
ESTIPONA GROUP						
Check Group:						
Invoice #78 - Creative Direction & Account Management and Video Production	1	22233783	78	280.744.0000.100.2900.310.03000.50.421		\$1,005.00
				4/20/2023		
Invoice # 79 - Ad Campaign Assistance	1	22233783	79	280.744.0000.100.2900.310.03000.50.421		\$1,350.00
				4/20/2023		
Check #: 169124						
PO/InvoiceTotal:						\$2,355.00
Check Group:						
Invoice # 82 - EPIC & Recruitment Video Edits	1	22233807	82	280.744.0000.100.2900.310.03000.50.421		\$1,000.00
				4/21/2023		
Check #: 169124						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$3,355.00
FLYERS ENERGY LLC						
Check Group:						
DEF 32.5 MUSKET DEF	217.9	22234015	23-793387	100.000.0000.000.2730.626.03000.50.421		\$539.13
				5/8/2023		
NV COMMERCE FEE SALES	1	22234015	23-793387	100.000.0000.000.2730.626.03000.50.421		\$0.56
				5/8/2023		
122038 MOBIL DELVAC 1 GEAR O 105	1	22234015	23-798906	250.000.0000.200.2730.613.03000.50.421		\$484.03
				5/8/2023		
122038 MOBIL DELVAC 1 GEAR O 105	1	22234015	23-798906	100.000.0000.000.2730.613.03000.50.421		\$106.69
				5/8/2023		
125152A FLYERS HD 15W40 CK4 BG	105	22234015	23-798906	100.000.0000.000.2730.613.03000.50.421		\$1,181.08
				5/8/2023		

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NV COMMERCE FEE SALES		1	22234015	23-798906 5/8/2023	100.000.0000.000.2730.613.03000.50.421	\$1.79
Check #: 169125						
PO/InvoiceTotal:						\$2,313.28
Check Group:						
ULSD CARB DYED #2 DSL (WHITTELL HS 4/3/23)		375	22234038	23-792437 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$1,270.84
FED OIL SPILL/SUPERFUND DSL		1	22234038	23-792437 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$2.30
FEDERAL LUST		1	22234038	23-792437 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$0.38
NV COMMERCE FEE SALES		1	22234038	23-792437 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$1.28
NEVADA ENVIRONMENTAL DIESEL		1	22234038	23-792437 5/8/2023	100.000.0000.000.2730.626.03000.50.421	70 \$2.81
REGULATORY COMPLIANCE FEE		1	22234038	23-792437 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$8.97
CARB REG 10% ETH (WHITTELL HS 4/25/23)		160	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$498.06
FED EXCISE ETH 10% (INC LUST)		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$29.44
FED OIL SPILL/SUPERFUND E10		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$0.88
NEVADA EXCISE GAS		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$36.80
NV COMMERCE FEE SALES		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$0.50
NEVADA ENVIRONMENTAL GAS		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$1.20
STATE GAS INSPECITON FEE		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$0.09

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DOUGLAS CO EXCISE TAX GAS		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$16.00
REGULATORY COMPLIANCE FEE		1	22234038	23-810432 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$8.97
CARB REG 10% ETH (WHITTEL HS , 4/26/23)		160	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$538.06
FED EXCISE ETH 10% (INC LUST)		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$29.44
FED OIL SPILL/SUPERFUND E10		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$0.88
NEVADA EXCISE GAS		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$36.80
NV COMMERCE FEE SALES		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$0.54 71
NEVADA ENVIRONMENTAL GAS		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$1.20
STATE GAS INSPECTION FEE		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$0.09
DOUGLAS CO EXCISE TAX GAS		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$16.00
REGULATORY COMPLIANCE FEE		1	22234038	23-810432A 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$8.97
CREDIT FOR INVOICE #23-810432, 4/26/23 (WHITTELL HS, 4/26/23)		1	22234038	23-810432C 5/8/2023	100.000.0000.000.2650.626.03000.50.421	(\$591.94)
ULSD CARB DYED #2 DSL (WHITTEL HS, 5/2/23)		215	22234038	23-814663 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$735.30
FED OIL SPILL/SUPERFUND DSL		1	22234038	23-814663 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$1.32
FEDERAL LUST		1	22234038	23-814663 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$0.22

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NV COMMERCE FEE SALES		1	22234038	23-814663 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$0.74
NEVADA ENVIRONMENTAL DIESEL		1	22234038	23-814663 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$1.61
REGULATORY COMPLIANCE FEE		1	22234038	23-814663 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$8.97
Check #: 169125						
PO/InvoiceTotal:						\$2,666.72
Check Group:						
DIESEL #2 (#78)(WELLS, NV)		46.72	22234039	CFS-3377545 5/8/2023	100.000.0000.000.2730.626.03000.50.421	\$191.06
REGULAR (#541) (DAYTON, NV)		25.79	22234039	CFS-3377545 5/8/2023	100.000.0000.000.2650.626.03000.50.421	(\$116.62)
REGULAR (#540) (MESQUITE, NV)		25.06	22234039	CFS-3397384 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$106.00 ⁷²
REGULAR (#540) (MESQUITE, NV)		4.91	22234039	CFS-3397384 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$21.06
REGULAR (#540) (TONOPAH, NV)		18.28	22234039	CFS-3397384 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$84.80
REG CONV (#524)		15.8	22234039	CFS-3397384 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$57.56
REGULAR (#541) (HENDERSON, NV)		25.27	22234039	CFS-3410072 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$114.70
REG CONV (#584)		4.2	22234039	CFS-3410072 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$15.59
REG CONV (#524)		16.45	22234039	CFS-3410072 5/8/2023	100.000.0000.000.2650.626.03000.50.421	\$60.75
Check #: 169125						
PO/InvoiceTotal:						\$534.90
Vendor Total:						\$5,514.90

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GARDNERVILLE RANCHOS GID-267632	267632					
Check Group:						
CCMES WATER SEWER ACCT 792-0024-00-01		1	22230004	05312023 5/8/2023	100.000.0000.000.2611.411.03205.10.421	\$843.02
SES WATER SEWER ACCT 792-00-42-00-01		1	22230004	05312023 5/8/2023	100.000.0000.000.2611.411.03207.10.421	\$833.50
PWLMS WATER SEWER ACCT 792-0060-00-01		1	22230004	05312023 5/8/2023	100.000.0000.000.2611.411.03302.20.421	\$1,683.05
RANCHOS PARK ACCT 792-0022-00-01		1	22230004	05312023 5/8/2023	100.000.0000.000.2611.411.03205.10.421	\$48.50
					Check #: 169126	
					PO/InvoiceTotal:	\$3,408.07
					Vendor Total:	\$3,408.07
GEAR UP SPORTS						
Check Group:						
RACKET HOLDER		2	22233231	3223 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$250.57
					Check #: 169127	
					PO/InvoiceTotal:	\$250.57
					Vendor Total:	\$250.57
GRAINGER	267233					
Check Group:						
HOT SURFACE IGNITER		3	22233717	9642494729 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$66.24
SAFETY GLASSES		100	22233717	9642494752 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$314.00
HEX KEY SET		2	22233717	9642494752 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$61.88
MOTOR START COMPACITOR		1	22233717	9642494752 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$20.25

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CAPACITOR END CAP		1	22233717	9642494752 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$11.54
Check #: 169128						
PO/InvoiceTotal:						\$473.91
Check Group:						
2UTG8 HOSE CLAMP, LCS, DIA 27MM X 1.6MM, PK10, MANUFACTURER #CTB-27ST FK		1	22234029	9659868849 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$15.03
2UTG4 HOSE CLAMP, LCS, DIA 17MM X 0.85MM, PK 10, MANUFACTURER # CTP-17ST FK		1	22234029	9659868849 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$5.92
2UTG5 HOSE CLAMP, LCS DIA 19MM X 1.3MM, PK 10, MANUFACTURER #CTB-19ST FK		1	22234029	9693619372 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$11.04
2UTG6 HOSE CLAMP, LCS, DIA 20MM X 1.3MM, PK 10, MANUFACTURER #CTB-20ST FK		1	22234029	9693619372 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$17.41
Check #: 169128						
PO/InvoiceTotal:						\$43.20
Vendor Total:						\$517.11
HEGGERTY PHONEMIC AWARENESS						
Check Group:						
Heggerty Kindergarten Curriculum 2022		1	22233357	270590 4/11/2023	280.639.0000.200.1000.640.03000.50.421	\$89.00
Heggerty Primary Curriculum 2022		1	22233357	270590 4/11/2023	280.639.0000.200.1000.640.03000.50.421	\$103.24
Check #: 169129						
PO/InvoiceTotal:						\$192.24
Vendor Total:						\$192.24
HOME DEPOT/GEFCF	303240					
Check Group:						

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Lights & batteries for school power outages		1	22233496	5022471 4/6/2023	100.033.0000.000.2620.610.03302.20.421	\$776.00
Check #: 169130						
PO/InvoiceTotal:						\$776.00
Check Group:						
KLEAN STRIP LACUER THINNER		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$10.48
GOOD 6X3/4 IN KNIFE MINI		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$11.94
3.5INX3.5IN 8FT #2BTR PRIME		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$11.95
ALEX PAINTER CAULK 10.1OZ WHITE		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$2.48
GOOD 4X3/8 IN KNIFE MINI		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$10.54
SELF-CLOSING OVERLAY HINGE		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$4.18
HIGH RISE MAGNETIC DOOR CATCH WHITE		2	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$4.54
1-1/4" LOGAN KNOB		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$3.98
1-3/16" WOOD ROLAND KNOB		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$1.10
EMPIRE 16X24 ALUM FRAMING SQUARE		1	22233640	4022560 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$17.97
Check #: 169130						
PO/InvoiceTotal:						\$79.16
Check Group:						
FEIT 60W UTILITY LED		1	22233718	0143332 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$49.97

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EMT 1-HOLE STRAP 3/4"		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$20.24
EMT SETSCREW		2	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$28.68
EMT SCREWSET 1/2"		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$23.88
SETSCREW CONN 3/4"		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$18.40
EMT SETSCREW COUP 3/4"		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$12.36
BLK FLUSHMOUNT GOUNDING OUTLET		8	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$108.56
BOX COVER FLAT BLANK		6	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$6.78 76
4"SQ COVER 30-50 REPT		8	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$31.84
4"SQ DRAWN		4	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$9.52
4SQ BOX 2 1/8 DP 1/2 & 3/4 KO		8	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$28.80
12 STRANDED THHN GREEN 500FT		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$117.00
12 STRANDED THHN BLUE 500 FT		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$117.00
12 STRANDED THHN RED 500 FT		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$117.00
12 STRANDED THHN BLACK 500 FT		1	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$117.00
3/4 EMT 90 DEGREE ELBOW		4	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$19.92

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3/4" EMT CONDUITX10		10	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$99.80
3/4IN LB CONDUIT W/COVER & GASKET		4	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$28.84
1/2" EMT CONDUIT X10'		10	22233718	1021853 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$59.80
60LB SAKRETE CONCRETE		2	22233718	2013939 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$7.96
EMPIRE 1000' YELLOW CAUTION TAPE		1	22233718	2013939 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$10.97
KLEAN STRIP ACETONE		1	22233718	5013640 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$10.98
DOOR STOP		3	22233718	5013640 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$16.95 77
8OZ PURPLE PRIMER		1	22233718	5013640 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$8.71
8OZ ALL PURPOSE CEMENT		1	22233718	5013640 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$9.74
WELDWOOD CONTACT CEMENT		1	22233718	5013640 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$9.48
RAPIDFUSE ALL PURPOSE		1	22233718	5013640 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$7.48
1/4" OD QUICK CONNECT TEE		1	22233718	6012394 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$6.27
MCH SCRW ZINC COMB TRUSS#8		1	22233718	6013543 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$1.38
1-1/8 CHARMAINE KNOB FB		1	22233718	6013543 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$3.67
12AWG SOLID PIGTAILS		1	22233718	7620568 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$29.68

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12PAC XL RED NITRILE WORK GLOVE		1	22233718	7620568 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$49.97
UNB 100W SMT DL 8PK NDIM		1	22233718	7620568 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$24.98
HUSKY 10 OZ HEAVY DUTY CAULK GUN		1	22233718	8023117 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$22.98
ANVIL 2" METAL HEAVY SPRING CLAMP		4	22233718	8023117 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$3.96
AIRSHIM INFLATABLE PRY BAR		1	22233718	8023117 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$17.97
EMPIRE HEAVY DUTY TRUE BLUETBVL		1	22233718	8023117 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$13.97
BESSEY 2" RATCHETING HAND CLAMP		1	22233718	8023117 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$7.97 78
BESSEY 4" RATCHETTING HAND CLAMP		1	22233718	8023117 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$10.97
100PC CONICAL ANCHOR KIT		2	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$21.94
4"SQ BOX COVER FLAT BLANK		10	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$11.30
TEKS LATH DRILL PT SCREW		1	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$13.37
4'SQ DRAWN W/1/2*3/4KO		11	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$26.18
3/4IN LB CONDUIT W/COVER & GASKET		2	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$14.42
KLEIN-KURVE WIRE STRIPPER		1	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$20.97
12 STRANDED THHN BLUE 500FT		1	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$117.00

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12 STRANDED THHN RED 500FT		1	22233718	9612915 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$117.00
Check #: 169130						
PO/InvoiceTotal:						\$1,633.61
Check Group:						
MONSTER THREAD TAPE		1	22233899	0014273 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$4.84
MONSTER THREAD TAPE		1	22233899	0014273 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.98
THREAD SEALANT		1	22233899	0014273 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$10.95
GORILLA GLUE		4	22233899	0023875 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$29.92
GORILLA GLUE		2	22233899	0023875 5/2/2023	100.000.0000.000.2620.610.03000.50.421	79 \$23.96
PAINT GLOSS SPRAY PURPLE		1	22233899	0023875 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$6.48
STOP RUST 5 IN 1 NAVY		1	22233899	0023875 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$7.98
BEHR INKED GLS AERO B0005		1	22233899	0023875 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$5.98
COOLER COATING		1	22233899	1014108 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$8.26
PAN TABLE 30 CT		1	22233899	1014108 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$14.98
EVAP COOLER AIR FRESHENER		2	22233899	1014108 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$11.96
ZOOM SPOUT OIL		1	22233899	1014108 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$8.38
ZINC COOLER ANODE KIT		1	22233899	1014108 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$12.55

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLASTIC MOULDED PUMP BASKET		1	22233899	1014108 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$5.65
SCALE ELIMINATOR		2	22233899	1014108 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$9.76
2X4 8 DG FIR		15	22233899	3024649 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$48.75
SANDE PLYWOOD		2	22233899	3024649 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$99.10
TURNBUCKLE		1	22233899	9023981 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.78
TURNBUCKLE		1	22233899	9023981 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.78
TURNBUCKLE		1	22233899	9024023 2023 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$2.88 80
TURNBUCKLE		1	22233899	9024023 2023 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$2.98
TURNBUCKLE		1	22233899	9024023 2023 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$2.78
TURNBUCKLE		1	22233899	9024023 2023 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$4.96
Check #: 169130						
PO/InvoiceTotal:						\$334.64
Check Group:						
TAPCON DRILL BIT		1	22233900	1015344 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$6.88
TAPCON HEX HEAD		1	22233900	1015344 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$9.27
MKE SHOCKWAVE NUT DRIVER SET		1	22233900	1015344 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$15.97
FRP TILE DRIVER		1	22233900	25119 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRP TILE CAP		1	22233900	25119 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.48
VINYL FLOORING ADHESIVE		1	22233900	25119 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$18.97
TILE OUTSIDE CORNER		1	22233900	25119 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.48
WALL PANEL		1	22233900	25119 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$41.98
2X4 8'		1	22233900	25119 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.25
2X4 8'		1	22233900	25119 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.25
TECHNISEAL EZ SAND RG TAN 40LB		1	22233900	3015271 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$35.98 81
BLUE STEEL POOL TROWEL		1	22233900	3015271 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$26.40
WOOD FLOAT		1	22233900	3015271 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$12.85
HOMER BUCKET		2	22233900	3015271 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$8.96
UTILITY KNIFE		1	22233900	3015271 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$8.97
NON MARRING KNEE PAD		1	22233900	3015271 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$27.98
FOAM HARD CAP KNEE PAD		1	22233900	3015271 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$19.97
BAR FLAT ALUM 36x2x1/8		1	22233900	3024640 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$16.47
TUBE ROUND ALUMIN		1	22233900	3024640 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$11.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MKE JOBSITE SCISSOR		1	22233900	3024640 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$18.97
FULL SIZE BLK GLUE STK		1	22233900	3024640 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$9.97
HVY DUTY GLUE GUN		1	22233900	3024640 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$22.87
IN USE COVER 1GANG CLEAR		1	22233900	8144723 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$9.98
EX RING ROUND SILVER		1	22233900	8144723 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$7.33

Check #: 169130

PO/InvoiceTotal: \$348.18

Vendor Total: \$3,178.59

HYDRAULIC INDUSTRIAL SERVICES 318668

Check Group:

H20108BK H201 EASY COUPLE GEN PUR		7.83	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$36.24
H20112BK H201 EASY COUPLE GEN PUR		5	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$39.51
EC215-08 EN857 2SC (2-WIRE) HYDRAULIC HOSE (1/2")		6.08	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$41.68
08Z-608 PERMANENT CRIMP HOSE END-Z SERIES		6	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$71.28
12Z-612 EATON Z SERIES PERMANENT CRIMP HOSE END		2	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$43.00
C5315X8 MJIC X MSAE UNION		4	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$14.36
C5515X8 90 DEG MJIC X MSAE		3	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$15.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C5515X12 90 DEG MJIC X MSAE		3	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$24.12
TARIFF PASSTHROUGH DANFOSS/PH/IMPORT METAL MATERIALS SURCHARGE		1	22234030	58588 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$17.17
H20112BK H201 EASY COUPLE GEN PUR		5	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$39.51
12Z-612 EATON Z SERIES PERMANENT CRIMP HOSE END		2	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$43.00
C5515X12 90 DEG MJIC X MSAE		2	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$16.08
H20108BK H201 EASY COUPLE GEN PUR		7.833	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$36.26
10008B-608 1/2 X 1/2 POHB X FE JIC FL SWVL		2	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$12.94
EC215-08 EN857 2 SC 92-WIRE) HYDRAULIC HOSE (1/2")		6.4167	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$43.99
08Z-608 PERMANENT CRIMP HOSE END - Z SERIES		4	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$47.52
TARIFF PASSTHROUGH DANFOSS/PH/IMPORT METAL MATERIALS SURCHARGE		1	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$13.58
7% INVOICE CHARGE TO SPED		1	22234030	58965 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$38.92)
7% INVOICE CHARGE TO SPED		1	22234030	58965 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$38.92

Check #: 169131

PO/Invoice Total:	\$556.03
Vendor Total:	\$556.03

I KNOW IT

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
One Year School District Subscription to i knowit.com		250	22233682	1489 5/2/2023	280.639.0000.200.1000.653.03000.50.421	\$1,812.50
Check #: 169132						
PO/InvoiceTotal:						\$1,812.50
Vendor Total:						\$1,812.50
IMMER1 TECHNOLOGY GROUP INC						
Check Group:						
Aruba 6300M 24SR5 CL6 PoE 4 SFP56 Switch		5	22230445	1016 5/2/2023	280.741.0000.100.2213.652.03000.50.421	\$24,003.50
Aruba NetEdit Single Node 1 Yr. Subscription E-STU		37	22230445	1016 5/2/2023	280.741.0000.100.1000.653.03000.50.421	\$1,017.50
Check #: 169133						
PO/InvoiceTotal:						\$25,021.00
Check Group:						
ARUBA 6300M 48SR5 CL6 PoE 4SFP56 SWITCH		44	22231522	1015 5/2/2023	280.741.0000.100.2213.652.03000.50.421	\$242,620.40
ARUBA NETEDIT SINGLE NOTDE 1 YEAR SUBSCRIPTION E-STU		19	22231522	1015 5/2/2023	280.741.0000.100.2213.652.03000.50.421	\$522.50
Check #: 169133						
PO/InvoiceTotal:						\$243,142.90
Vendor Total:						\$268,163.90
INFINITE CAMPUS INC						
Check Group:						
Remove and replace grading tasks and grade calc options for courses in the 23/24 school yr to transition to the 9 week grading period. 4 hours @ 162.50/hr		3	22232858	SRVIN031130 5/2/2023	100.000.0000.000.2580.350.03000.50.421	\$487.50
Check #: 169134						
PO/InvoiceTotal:						\$487.50
Vendor Total:						\$487.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INLAND CHEMICAL AND SUPPLY	341500					
Check Group:						
knob advance		1	22233141	1073166 5/2/2023	100.000.0000.000.2610.610.03501.30.421	\$13.62
					Check #: 169135	
					PO/InvoiceTotal:	\$13.62
Check Group:						
VAC PARTS, CORDS - 50'		8	22233473	1074258 4/6/2023	100.000.0000.000.2900.610.03000.50.421	\$224.48
VAC PARTS, CORDS - 50'		2	22233473	1074258-01 4/20/2023	100.000.0000.000.2900.610.03000.50.421	\$56.12
					Check #: 169135	
					PO/InvoiceTotal:	\$280.60
Check Group:						
CARPET CLEANER, (order unit 1=4 gal)		1	22233699	1074512 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$68.85
VAC PAC VAC BAGS - OLD MODEL SUPERCOACH		20	22233699	1074512 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$276.00
MOP HEAD, white, w/scrub back		15	22233699	1074512 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$146.23
MOP HEAD, Orange w/scrub back		12	22233699	1074512 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$149.76
MOP HEAD, Blue, w/scrub back		15	22233699	1074512 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$165.75
GLOVES - HYBRID VINTRILE - XL		100	22233699	1074512 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$590.00
CARPET CLEANER, (order unit 1=4 gal)		11	22233699	1074512-01 4/20/2023	100.000.0000.000.2900.610.03000.50.421	\$757.35
MOP HEAD, Orange w/scrub back		3	22233699	1074512-01 4/20/2023	100.000.0000.000.2900.610.03000.50.421	\$37.44
					Check #: 169135	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,191.38
Check Group:						
US125 6V, 242AH		4	22233701	1074550 4/24/2023	100.000.0000.000.2610.610.03302.20.421	\$921.54
LABOR		1	22233701	1074550 4/24/2023	100.000.0000.000.2610.430.03302.20.421	\$90.00
						Check #: 169135
						PO/InvoiceTotal: \$1,011.54
Check Group:						
US125 6V		4	22233702	1074516 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$921.54
LABOR		1	22233702	1074516 4/24/2023	100.000.0000.000.2610.430.03501.30.421	\$90.00
						86
						Check #: 169135
						PO/InvoiceTotal: \$1,011.54
						Vendor Total: \$4,508.68
INNOVATIVE COMMUNICATION						
Check Group:						
AllSync Plus Repair Kit Lathem/National/American		9	22232878	4813 5/5/2023	100.099.0000.000.2620.430.03501.30.421	\$782.82
Fed Ex Ground		1	22232878	4813 5/5/2023	100.099.0000.000.2620.430.03501.30.421	\$20.95
Labor to replace battery		1	22232878	4813 5/5/2023	100.099.0000.000.2620.430.03501.30.421	\$425.00
						Check #: 169136
						PO/InvoiceTotal: \$1,228.77
						Vendor Total: \$1,228.77
INTERSTATE BATTERY SYSTEM OF WESTERN NV						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
31-MHD		3	22234042	232300317 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$374.91
LT		4	22234042	232300317 5/8/2023	250.000.0000.200.2730.619.03000.50.421	(\$120.00)
Check #: 169137						
PO/InvoiceTotal:						\$254.91
Vendor Total:						\$254.91
JAMF SOFTWARE LLC						
Check Group:						
Jamf CCloud seat of Jamf Pro for iOS Valid from 4/24/23-4/23/24		400	22233681	INV317058 4/14/2023	280.639.0000.200.2140.651.03000.50.421	\$3,600.00
Jamf CCloud seat of Jamf Pro for iOS Valid from 4/24/23-4/23/24		25	22233681	INV317058 4/14/2023	280.639.0000.200.2140.651.03000.50.421	\$225.00 87
Check #: 169138						
PO/InvoiceTotal:						\$3,825.00
Vendor Total:						\$3,825.00
JOHNSON CONTROLS FIRE PROTECTION						
Check Group:						
DCSD NOC ROOM 1126 AIRPORT SUPP GAS SYS TEST		1	22233855	23289967 5/2/2023	100.000.0000.000.2620.492.03000.50.421	\$351.50
Check #: 169139						
PO/InvoiceTotal:						\$351.50
Vendor Total:						\$351.50
KINGSBURY HARDWARE INC						
Check Group:						
LP Gas Propane		3.5	22233866	2304-188451 5/2/2023	100.000.0000.000.2610.610.03202.10.421	\$19.57
Check #: 169140						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$19.57</u>
						Vendor Total: <u>\$19.57</u>
LANGUAGELINE SOLUTIONS						
Check Group:						
Over the Phone Interpretation		1	22233263	10955014 4/14/2023	100.000.0000.420.1000.610.03000.50.421	\$23.04
						Check #: 169141
						PO/InvoiceTotal: <u>\$23.04</u>
Check Group:						
Over the Phone Interpretation		1	22233743	10973768 4/14/2023	100.000.0000.420.1000.610.03000.50.421	\$37.76
						Check #: 169141
						PO/InvoiceTotal: <u>\$37.76</u>
						Vendor Total: <u>\$60.80</u>
LEARNING ALLY						
Check Group:						
5 Year Payment Plan Payment # 2 on or before June 30, 2023 Runs 7/1/23-6/30/24		1	22233726	111072 4/14/2023	280.639.0000.200.1000.651.03000.50.421	\$12,500.05
						Check #: 169142
						PO/InvoiceTotal: <u>\$12,500.05</u>
						Vendor Total: <u>\$12,500.05</u>
LIBRARYSKILLS INC						
Check Group:						
LIBRARY FIND IT SHELF DIVIDER STANDS SET OF 10		1	22233158	00015913 5/2/2023	100.031.0000.000.2220.610.03301.20.421	\$154.00
						Check #: 169143
						PO/InvoiceTotal: <u>\$154.00</u>
						Vendor Total: <u>\$154.00</u>
LOWE'S CARSON CITY						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1/4 IN OD PTCX1/4 IN FE		2	22233643	07056 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$12.32
Check #: 169144						
PO/InvoiceTotal:						\$12.32
Vendor Total:						\$12.32
MATBOARD PLUS						
Check Group:						
30 X12 X16 MATBOARD		1	22233315	2324 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$89.70
30 X 10 X 13 MATBOARD		1	22233315	2324 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$65.88
9 X 18 X 24 MATBOARD		1	22233315	2324 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$62.82
Check #: 169145						
PO/InvoiceTotal:						\$218.40
Vendor Total:						\$218.40
MAUPIN COX AND LEGOY	880776					
Check Group:						
GENERAL MATTERS		1	22230013	04282023 5/2/2023	100.000.0000.000.2318.341.03000.50.421	\$5,066.81
NEGOTIATIONS		1	22230013	04282023 5/2/2023	100.000.0000.000.2316.341.03000.50.421	\$1,125.00
STAFF RELATIONS - OTHER		1	22230013	04282023 5/2/2023	100.000.0000.000.2316.341.03000.50.421	\$4,781.25
Due Process - Sped		1	22230013	04282023 5/2/2023	250.000.0000.200.2000.341.03000.50.421	\$1,012.50
Check #: 169146						
PO/InvoiceTotal:						\$11,985.56
Vendor Total:						\$11,985.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MICHAEL HOHL CARSON VALLEY CHEVROLET						
Check Group:						
85105169 SL-N-CYLINDER (#29) (04650-C SPORD		1	22234035	5564997 1 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$124.41
84474523 SL-N-BOOSTER (#29) (04805-CT 265		1	22234035	5564997 1 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$494.43
					Check #: 169147	
					PO/InvoiceTotal:	\$618.84
					Vendor Total:	\$618.84
MIDSTATE AUTOMOTIVE EQUIPMENT						
Check Group:						
BAY 2 ROTARY		1	22233776	23020148-DHS/1 46-DHS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$40.16
BAY 1		1	22233776	23020148-DHS/1 46-DHS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$195.00
BAY 2		1	22233776	23020148-DHS/1 46-DHS 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$195.00
					Check #: 169148	
					PO/InvoiceTotal:	\$430.16
					Vendor Total:	\$430.16
MOUNTAIN WEST CONSTRUCTION, INC.						
Check Group:						
MATERIALS		6	22233728	5664 4/18/2023	100.000.0000.000.2630.610.03000.50.421	\$42.00
MATERIALS		3	22233728	5664 4/18/2023	100.000.0000.000.2630.610.03000.50.421	\$21.00
MATERIALS		21	22233728	5687 4/18/2023	100.000.0000.000.2630.610.03000.50.421	\$147.00

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MATERIALS		18	22233728	5687 4/18/2023	100.000.0000.000.2630.610.03000.50.421	\$126.00
Check #: 169149						
PO/InvoiceTotal:						\$336.00
Check Group: MATERIALS		3	22233906	5713 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$21.00
Check #: 169149						
PO/InvoiceTotal:						\$21.00
Vendor Total:						\$357.00
NAPA						
Check Group: TAP		2	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$429.23
GLOVES		5	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$125.98
GLOVES		5	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$124.43
TIE CANNISTER		2	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$30.18
BATTERY		1	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$129.64
CORE		4	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$69.69
BATTERY		1	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$134.57
BATTERY		3	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$416.78
SOCKET		5	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$23.23

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VALVE		4	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$244.81
BATTERY		1	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$95.43
CHARGER		3	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$1,350.25
CALIPER		2	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$77.59
MICROMETER		2	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$238.28
FACE SHIELD		1	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$40.76
CABLE		2	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$50.51 92
CABLE		2	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$23.50
OIL		20	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$91.95
OIL		20	22233563	087734 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$94.08
Check #: 169150						
PO/InvoiceTotal:						\$3,787.89
Check Group:						
PX RED THREADLOCKER		1	22233725	088330 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$8.99
Check #: 169150						
PO/InvoiceTotal:						\$8.99
Check Group:						
6MXTXREEL		5	22233904	089931 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$25.85

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HYD HOSE FITTINGS		4	22233904	089931 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$60.20
WINSHIELD WASH		2	22233904	089974 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$7.98
Check #: 169150						
PO/InvoiceTotal:						\$94.03
Check Group:						
1311 OIL FILTER (#204)		1	22234033	087674 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$5.24
3507 FUEL FILTER (#204)		1	22234033	087674 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$8.97
7098 OIL FIL (#204)		1	22234033	087674 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$34.08
2985 AIR FILTER (#204)		1	22234033	087674 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$17.95 ⁹³
1344 OIL FIL (#309)		1	22234033	089242 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$8.35
500027 AIR FILTER (#309)		1	22234033	089242 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$32.50
500031 NAPA GOLD AIR FILTER (#309)		1	22234033	089242 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$40.47
1064 OIL FIL(WALKER)		1	22234033	089286 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$7.83
6449 AIR FIL (WALKER)		1	22234033	089286 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$15.87
1361 OIL FIL (WALKER)		1	22234033	089286 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$5.24
75510 NAPA 15W50 QT (#305)		8	22234033	089326 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$37.52
10043 LUCAS 80-90 GEAR OIL (MOWERS)		2	22234033	089862 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$23.10

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10047 LUCAS GEAR OIL 75 90 (MOWERS)		2	22234033	089862 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$38.30
7106 OIL FILTER (#314)		1	22234033	090861 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$11.52
85-705 PREM AW 68 HYD FL 5G (#314)		2	22234033	090954 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$151.08
85-905 PREM AW 32 HYD FL 5G, ITEM PURCHASED ON INV #086770 3/28/23		1	22234033	091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	(\$76.38)
85-705 PREM AW 68 HYD FL 5G		1	22234033	091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$76.39
1552 OIL FILT (MOWERS)		1	22234033	091300 -.01 091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$11.94
1356 OIL FIL (MOWERS)		2	22234033	091300 -.01 091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$104.48
3032 FUEL FIL (MOWERS)		3	22234033	091300 -.01 091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$11.79
7524 2YR WTY BAT (MOWERS)		1	22234033	091300 -.01 091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$135.20
7524 CORE DEPOSIT		1	22234033	091300 -.01 091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$18.00
103 SPARK PL (MOWERS)		4	22234033	091300 -.01 091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$14.36
1374 OIL FIL (MOWERS)		1	22234033	091300 -.01 091043 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$6.58
2YR WTY BAT (#300)		2	22234033	091389 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$270.40

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7558 CORE DEPOSIT		2	22234033	091389 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$36.00
7558 CORE DEPOSIT		2	22234033	091389 5/8/2023	100.000.0000.000.2650.619.03000.50.421	(\$36.00)
2276 AIR FILT (#306)		1	22234033	091554 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$16.92
641-2133 WHEEL NUT (#503)		1	22234033	091705 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$2.93
7524 2YR WTY BAT (#307)		1	22234033	091713 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$135.20
7524 CORE DEPOSIT		1	22234033	091713 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$18.00
7524 CORE DEPOSIT, ITEM PURCHASED ON INV #091713, 4/28/23		1	22234033	091760 5/8/2023	100.000.0000.000.2650.619.03000.50.421	(\$18.00) 95
7524 CORE DEPOSIT, ITEM PURCHASED ON INV #091300, 4/26/23		1	22234033	091760 5/8/2023	100.000.0000.000.2650.619.03000.50.421	(\$18.00)
1261 OIL FILT (#300)		1	22234033	092205 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$7.39
3392 FUEL FIL (#300)		1	22234033	092205 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$33.34
3394 NAPA GOLD FUEL FILTER (#300)		1	22234033	092205 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$11.42
200829 NAPA GOLD AIR FILTER (#547)		1	22234033	092220 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$15.73
100332 OIL FIL (#547)		1	22234033	092220 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$5.24
1-5958 PLATINUM FILTER KIT (#530)		1	22234033	092586 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$72.07
25760Y CAB MARKER LAMP (#526)		1	22234033	092606 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$8.64

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FT-8909 DISC BRAKE PAD (#530)		1	22234033	092622 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$88.43
730-5602 FUEL TANK SEL SWITCH (#526)		1	22234033	092644 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$24.29
7% INVOICE CHARGE TO SPED		1	22234033	092644 5/8/2023	100.000.0000.000.2650.619.03000.50.421	(\$92.43)
7% INVOICE CHARGE TO SPED		1	22234033	092644 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$92.43
Check #: 169150						
PO/InvoiceTotal:						\$1,320.38
Check Group:						
AG0570800007 WESTIN LED WORK LIGHT		10	22234034	085119 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$464.90
G60615-0812 ADAPTER, ITEM PURCHASED ON INV # 087610, 4/3/23		2	22234034	087635 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$96 (\$12.74)
G60615-0608 ADAPTER		2	22234034	087635 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$14.92
801652 PAG OIL		3	22234034	087651 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$25.59
801651 PAG OIL		2	22234034	087651 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$17.06
823-5075 MUD FLAP		2	22234034	088046 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$26.72
9666 NAPA GOLD AIR FILTER (#31)		1	22234034	088186 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$82.70
703-1699 RAD/CAP		4	22234034	088219 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$28.76
710+0022 EURO-PASTE BRUSH		1	22234034	088663 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$22.69

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BP1255/H3-N BLISTER PACK CAPSULES		3	22234034	088733 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$23.34
47697 SCOTSEAL (#19)		1	22234034	088755 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$51.77
HD-26 BAT BOLT (#35/STOCK)		6	22234034	088824 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$30.96
HD-18 BOLT (#35/STOCK)		6	22234034	088825 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$19.68
705-1509 HOS CLMP (#26)		4	22234034	089002 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$35.64
1356 OIL FIL		3	22234034	089111 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$15.72
1472 FUEL FIL		3	22234034	089111 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$36.90 97
1551 HYD FILT		2	22234034	089111 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$15.64
1410 OIL FILT		1	22234034	089111 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$8.65
114810A JUMBO SUNSHADE 10 PDQ		2	22234034	089328 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$19.38
773636 DEX/MERC ATF		1	22234034	089451 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$18.99
720-1087 FUNNEL		1	22234034	089451 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$6.74
720-1065 RAFIATOR FUNNEL		1	22234034	089451 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$2.06
720-1087 FUNNEL, ITEM PURCHASED ON INV #089451, 4/14/23		1	22234034	089454 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$6.74)
1140 WRENCH K		1	22234034	090124 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$43.55

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194 MINIATURE BULB		30	22234034	090164 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$20.70
782-2019 FUSE		1	22234034	090172 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$3.32
100255 NAPA OIL FILTER		4	22234034	091077 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$20.96
7060 OIL FILTER		2	22234034	091326 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$10.48
2725 AIR FILTER		1	22234034	091326 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$19.68
6834 AIR FILTER		1	22234034	091717 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$11.80
26834 AIR FILTER		1	22234034	091717 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$12.30 98
7145 NAPA GOLD OIL FILTER		1	22234034	091717 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$5.24
3966 NAPA GOLD FUEL FILTER		2	22234034	091968 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$37.62
2714 BREATHER		3	22234034	092101 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$16.38
1372 OIL FIL		3	22234034	092101 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$15.72
7623 RAD HOSE		1	22234034	092199 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$12.53
7623 RAD HOSE		4	22234034	092314 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$50.12
55161 METR TAP (#26)		1	22234034	092528 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$3.58
1SENSORM MX-SENSOR 1-SENSOR		4	22234034	092671 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$95.92

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1SENSOR MX-SENSOR 1-SENSOR		4	22234034	092671 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$95.92
360-113 NITRILE DISPOSABLE GLOVE		4	22234034	092722 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$57.40
07447 SAND PAD		10	22234034	092887 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$17.60
7% INVOICE CHARGE TO SPED		1	22234034	092887 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$105.01)
7% INVOICE CHARGE TO SPED		1	22234034	092887 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$105.01
Check #: 169150						
PO/InvoiceTotal:						\$1,500.15
Vendor Total:						\$6,710.94
NATURE SEAL						
Check Group:						
NATURE SEAL Preservative, 6/1.25 lbs.		5	22233869	NSO0000205 5/5/2023	600.000.0000.000.3100.610.03000.50.421	\$1,452.00
Check #: 169151						
PO/InvoiceTotal:						\$1,452.00
Vendor Total:						\$1,452.00
NCS PEARSON INC	524400					
Check Group:						
DALS Assessment Library for Schools (Annually)		743	22233669	195888 4/12/2023	250.000.0000.200.2000.653.03000.50.421	\$11,888.00
DALS Assessment Library for Schools (Annually)		1	22233669	20931681 4/12/2023	250.000.0000.200.2000.653.03000.50.421	(\$86.80)
Check #: 169152						
PO/InvoiceTotal:						\$11,801.20
Vendor Total:						\$11,801.20

NEVADA DIVISION OF STATE LANDS

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Check Group:						
101 707 9707 3107 Water Easement		1	22234002	20638 5/8/2023	100.000.0000.000.2611.411.03000.50.421	\$250.00
Check #: 169153						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
NEVADA STATE DONATED FOOD.	554678					
Check Group:						
BEEF, Ground, 4/10lb. MKT		1	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$2.50
FRUIT, Applesauce, Unswt., 6/#10		1	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$2.50
TURKEY, Deli - Sliced., 12/1#, Jennie O		40	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,097.60
HAM, Turkey - Sliced, 1/12#		30	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$819.60
QUESADILLA, Cheese, IW 48/4.1 oz. "S"		5	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$193.10
CHEESE, String, Bulk, 168/1 oz., "A"		15	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$198.00
PIZZA, Cheese, Galaxy 4" Rnd, 72 ct.		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$805.00
PIZZA, Pepperoni, Galaxy 4" Rnd, 72 ct.		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$833.80
BRKFST BURRITO, Egg/Ch/Trky/Saus, 120/3.2 oz.		10	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$752.60
BEEF PATTY, Charbrl, 240/2 oz.		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$665.00
CHEESE, American, Sl. 4/5#, 160 sl.		15	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$291.45

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SAUSAGE PATTY, Chicken, 336/1.43 oz.		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,092.80
CHICKEN NUGGETS, Brd. CHUNK, 161/serv per cs		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,652.80
CHICKEN PATTY, Brd Brst Filet, Tyson, 132/3.75 oz		5	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$343.10
CHICKEN PATTY, Brd., H&S, WG, 148/3.53 oz		10	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$658.40
CHICKEN, Drumstick Brd WG, 72-113/4-6 oz		15	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$960.75
CHICKEN TENDERS, WG, Brd., 110/4.5 oz.		10	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$788.70
CHEESE, Shred Cheddar RS, 4/5#		5	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$110.05 101
FRUIT, Applesauce, Cinn., Ind. Cup, 96/4.5oz		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$686.00
FRUIT, Applesauce, Strwb, Ind. Cups, Unsw 96/4.5oz		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$686.00
FRUIT, Applesauce, Cherry, Ind. Cup, 96/4.5oz		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$686.00
FRUIT, Applesauce, WtrmIn, Ind. Cups, 96/4.5 oz.		20	22233257	23 010122 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$686.00
					Check #: 169154	
					PO/InvoiceTotal:	\$14,011.75
Check Group:						
BEEF, Ground, 4/10lb. MKT		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$12.50
FRUIT, Mixed, 6/#10		50	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$125.00
FRUIT, Peaches, Diced, 6/#10		77	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$192.50

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FRUIT, Pears, Diced, 6/#10		29	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$72.50
JC, Orange, 70/4 oz., "A"		90	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$225.00
VEG, BEANS, Green Canned, 6/#10		10	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$25.00
POTATOES, Oven Fries, Oven Ready 6/5#		46	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$115.00
FRUIT, Applesauce, Unswt., 6/#10		75	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$187.50
CHEESE, American, Sl. 4/5#, 160 sl.		10	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$194.30
CHEESE, Shred Mozzarella, 6/5#		7	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$193.48 102
CHEESE, Shred Cheddar RS, 4/5#		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$110.05
TACO STICK, Beef, IW, 50/4.6 oz		4	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$153.20
SAUSAGE PATTY, Chicken, 336/1.43 oz.		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$273.20
CHICKEN NUGGETS, Brd. CHUNK, 161/serv per cs		20	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,652.80
CHICKEN PATTY, Brd., H&S, WG, 148/3.53 oz		10	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$658.40
CHICKEN, Popcorn, Ht&Sp, FC, WG, 6/300 pcs. S.O.		10	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$658.40
CHICKEN, Popcorn, 30# 155/3.3ct. serv/cs		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$356.25
CHICKEN, Drumstick Brd WG, 72-113/4-6 oz		30	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,921.50

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CHICKEN TENDERS, WG, Brd., 110/4.5 oz.		15	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,183.05
CHEESE, String, Bulk, 168/1 oz., "A"		17	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$224.40
CHEESE SAUCE, Nacho, 6/5# Bags		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$181.90
QUESADILLA, Cheese, IW 48/4.1 oz. "S"		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$193.10
BURRITO, Beef, Bean & Ch., 80/5.5 oz. "S"		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$322.00
BURRITO, Bean/Ch., 96/5.20 oz.		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$295.65
BRKFST BURRITO, Egg/Ch/Trky/Saus, 120/3.2 oz.		5	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$376.30 103
BEEF PATTY, Charbrl, 240/2 oz.		38	22233801	23 010180 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,263.50
Check #: 169154						
PO/InvoiceTotal:						\$11,166.48
Check Group:						
HAM, Turkey - Sliced, 1/12#		10	22233817	23 010180-A 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$273.20
TURKEY, Deli - Sliced., 12/1#, Jennie O		20	22233817	23 010180-A 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$548.80
Check #: 169154						
PO/InvoiceTotal:						\$822.00
Vendor Total:						\$26,000.23
NNBOA						
Check Group:						
ADMINISTRATIVE FEE		1	22233853	2023-048 5/2/2023	100.052.0000.920.1000.810.03502.30.421	\$56.00

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21-22 GAME FEES		1	22233853	2023-048 5/2/2023	100.052.0000.920.1000.810.03502.30.421	\$560.00
TRAVEL FEES		1	22233853	2023-048 5/2/2023	100.052.0000.920.1000.810.03502.30.421	\$244.16
FINES		1	22233853	2023-048 5/2/2023	100.052.0000.920.1000.810.03502.30.421	\$100.00
Check #: 169155						
Check Group:						
OFFICIAL FEES		1	22233896	2023-031 5/2/2023	100.031.0000.920.1000.810.03301.20.421	\$152.94
Check #: 169155						
PO/InvoiceTotal:						\$960.16
Vendor Total:						\$1,113.10
NNVOA-VOLLEYBALL	541014					
Check Group:						
OFFICIAL FEES		1	22233894	1025 5/2/2023	100.031.0000.920.1000.810.03301.20.421	\$420.00
Check #: 169156						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
OFFICE DEPOT	568350					
Check Group:						
Ticonderoga #2 Pencils 96pk		3	22231909	287430617001 4/18/2023	100.033.0000.100.1000.610.03302.20.421	\$77.88
Check #: 169157						
PO/InvoiceTotal:						\$77.88
Check Group:						
CONSTRUCTION PAPER		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$1.48

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9X12 CONSTRUCTION PAPER		10	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$35.58
BROWN PAPER		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$1.78
RED PAPER		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$2.37
GREEN		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$3.56
WHITE		5	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$11.85
BLUE		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$3.56
12X18 YELLOW		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$5.10 105
ORANGE		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$4.39
BLACK		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$4.33
BROWN		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$5.10
RED		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$4.51
WHITE		5	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$13.04
GREEN		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$4.98
ENVELOPES		3	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$28.85
PENCILS		22	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$245.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREEN FELT PENS		12	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$162.43
STAPLERS		12	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$116.82
RULERS		36	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$57.52
GLUE		33	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$39.00
RUBBER CEMENT		4	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$10.67
MARKERS		36	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$85.31
WHITE OUT		2	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$17.57 106
MARKERS GREEN		2	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$23.51
RED		2	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$23.51
BLUE		2	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$34.20
BLACK		12	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$96.15
POST ITS		9	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$128.24
1.5X2		9	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$50.73
TAPE		6	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$146.08
TAPE DISPENSERS		6	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$30.97

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JUMBO PAPER CLIPS		9	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$71.58
REGULAR		7	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$22.83
HIGHLIGHTERS		6	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$29.54
BLUE PENS		18	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$64.04
BLACK		18	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$64.04
RED		18	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$42.66
SCISSORS		24	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$85.39 107
BINDER PAPER		40	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$68.66
BINDER CLIPS SMALL		5	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$43.63
MEDIUM		5	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$138.95
INDEX CARDS		36	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$85.31
4X6		36	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$151.60
5X8		24	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$118.17
3X5		36	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$46.83
4X6		36	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$151.60

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5X8		24	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$118.17
LETTER FOLDERS		8	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$59.39
LEGAL		8	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$123.02
NOTEPADS		6	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$178.15
STENO PADS		4	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$153.45
RUBBER BANDS		4	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$19.46
ROLLED PAPER YELLOW		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$61.88 108
ORANGE		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$65.15
PINK		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$60.81
SKY BLUE		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$52.38
WHITE		2	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$98.58
DARK BLUE		1	22233008	301258234001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$67.69
LARGE		5	22233008	301258237001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$233.95
Check #: 169157						
PO/InvoiceTotal:						\$3,875.63
Check Group:						
INK CARTRIDGE		1	22233201	300916260001 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$90.48

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Check #: 169157						
PO/InvoiceTotal:						\$90.48
Check Group:						
36x48 Magnetic Whiteboard/Rose teacher allowance		1	22233296	302061305001 4/10/2023	100.011.0000.100.1000.610.03205.10.421	\$103.99
White cardstock for office		5	22233296	302061305001 4/10/2023	100.011.0000.100.1000.610.03205.10.421	\$46.35
Ink for fax machine		1	22233296	302061305001 4/10/2023	100.011.0000.100.1000.610.03205.10.421	\$103.61
12x18 light blue construction paper		50	22233296	302061305001 4/10/2023	100.011.0000.100.1000.610.03205.10.421	\$107.00
Check #: 169157						
PO/InvoiceTotal:						\$360.99
Check Group:						
Office Depot #10 Security Envelopes, box of 250		3	22233332	305014546001 4/6/2023	100.036.0000.100.1000.610.03601.50.421	\$66.87
Check #: 169157						
PO/InvoiceTotal:						\$66.87
Check Group:						
Expo Chisel Tip Dry Erase, Black		1	22233333	305009716001 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$27.79
Expo Low Odor Dry Erase Markers, pack of 12		4	22233333	305009716001 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$54.92
Check #: 169157						
PO/InvoiceTotal:						\$82.71
Check Group:						
BLK INK		2	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$131.78
HIGH YEILD		2	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$131.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT A GLANCE		2	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$43.98
PAPER MATE		2	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$31.48
DRY ERASE		1	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$11.19
INK		8	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$111.92
INK		8	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$111.92
INK		3	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$104.97
INK		2	22233559	305911894001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$69.34 110

Check #: 169157

PO/InvoiceTotal: \$748.36

Check Group:

POST IT NOTES 3X3 18 PADS		1	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$24.82
OFFICE DEPOT BRAND GEL INK PENS		4	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$19.60
EXPO CHISEL TIP DRY ERASE 36 PK		1	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$27.79
EXPO DRY ERASE MARKERS RED		1	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$13.87
EXPO DRY ERASE MARKER GREEN		1	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$13.87
EXPO DRY ERASE MARKERS BLUE		1	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$14.49
OFFICE DEPOT DRY ERASE ERASER		10	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$13.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLOROX WIPES 35 COUNT		1	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$57.99
ACADEMIC WEEKLY/MONTHLY PLANNER		1	22233579	307091145001 4/25/2023	100.000.0000.440.1000.610.03000.50.421	\$26.99
Check #: 169157						
PO/InvoiceTotal:						\$213.02
Check Group:						
Office Depot Brand Purified Water, 16.9 oz, case of 24 bottles		2	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$16.86
Keebler Sandwich Crackers, Cheese & Peanut Butter, 1.8oz, Box of 12		2	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$20.14
Green Mountain Coffee® Single-Serve Coffee K-Cup® Pods, Dark Magic Extra-Bold, Carton Of 24		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$15.60 111
Green Mountain Coffee® Single-Serve Coffee K-Cup® Pods, French Roast, Carton Of 24		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$15.60
Green Mountain Coffee® Single-Serve Coffee K-Cup® Pods, Half-Caff, Carton Of 24		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$16.98
Green Mountain Coffee® Single-Serve Coffee K-Cup® Pods, Decaffeinated, Vermont Country Blend®, Carton Of 24		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$13.59
The Original Donut Shop® Single-Serve Coffee K-Cup® Pods, Coconut Mocha, Carton Of 24		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$13.59
Dr. Norris: Pentel® EnerGel Pearl Pens, 0.7mm, Needle Point, Blue Ink, Pack Of 12		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$22.39
Pentel EnerGel Retractable .7mm Liquid Pen Refills - 0.70 mm, Medium Point - Blue Ink - Smudge Proof, Smear Proof, Quick-drying Ink, Glob-free, Smooth		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$13.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REVV Single-Serve Coffee K-Cup® Pods, No Surrender, Carton Of 24		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$16.99
Canada Dry Ginger Ale, 12 Oz, Case Of 24 Cans		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$23.39
Dixie® Ultra® Heavyweight Paper Bowls, 12 Oz, Case Of 125		1	22233616	302571416001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$14.57
Arizona Juice Variety Pack, 20 oz, Pack of 24 bottles		1	22233616	302605619001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$36.49
Keebler Original Club Crackers Snack Stacks, 50oz, 24 sleeves		1	22233616	302605619001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$30.99
Hershey's All Time Greats Snack-size Assortment, 15.5oz, Pack of 2 bags		1	22233616	302605619001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$29.51 112
Gold Coffee Company Ground Coffee, Kanaloa Blend, 10oz per bag		4	22233616	302605650001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$33.16
Green Mountain Coffee® Cinnabon Caramel Pecan K-Cup® Pods, Light Roast, Box Of 24 Pods		1	22233616	302605673001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$19.39
Check #: 169157						
PO/InvoiceTotal:						\$352.73
Check Group:						
OFFICE DEPOT BLACK TONER CARTRIDGE FOR PH78A FOR PHES		1	22233629	304016291001 4/25/2023	600.000.0000.000.3100.650.03209.10.421	\$52.35
DELL PK941 BLACK TONER CARTRIDGE FOR WAREHOUSE		1	22233629	304016291001 4/25/2023	100.000.0000.000.2520.610.03000.50.421	\$94.06
Check #: 169157						
PO/InvoiceTotal:						\$146.41
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
pacon chart tablet		8	22233660	249998308002 4/7/2023	100.015.0000.100.1000.610.03207.10.421	\$35.36
Check #: 169157						
PO/InvoiceTotal:						\$35.36
Check Group:						
Duracell® Coppertop AA Alkaline Batteries, Box Of 36		1	22233687	309034595001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$25.84
Febreze® Air Fresheners, Gain Original Scent, 8.8 Oz, Pack Of 2 Air Fresheners		1	22233687	309034595001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$6.54
Zep® Concentrated Neutral Floor Cleaner, 128 Oz Bottle		1	22233687	309034595001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$24.39
Office Depot® Brand Ruled Filler Paper, 8 1/2" x 11", College Ruled, White, Ream Of 500 Sheets		8	22233687	309034595001 4/25/2023	100.000.0000.430.1000.610.03504.30.421	\$27.76 113
HP 307A Black Toner Cartridge, CE740A		3	22233687	309034595001 4/25/2023	100.000.0000.430.1000.650.03504.30.421	\$474.03
Check #: 169157						
PO/InvoiceTotal:						\$558.56
Check Group:						
Office Depot Brand Pink Bevel Erasers - Large - Pack of 12		5	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$10.75
Office Depot Brand 2-Pocket Textured Paper Folders with Prongs, Assorted Colors - Pack of 25		4	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$40.40
Office Depot Brand # 2 Wood Pencils - Lead - Medium - Pack of 72		5	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$34.75
Office Depot Brand Durbale View 3-Ring Binder1 1/2" - Black		50	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$236.50
Office Depot Brand Vinyl Storage Pouch - Clear		50	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$47.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Just Basics Wirebound Notebook - 3-Hole Punched, 8x10 1/2" - 1-Subject, College Ruled, 70 sheets, Assorted Colors - Pack of 6		9	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$41.58
Office Depot Brand Ruled Index Cards - 3"x5" White, Pack of 500		2	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$11.36
BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink - Box of 60		2	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$10.48
Post-it Super Sticky Notes, 3"x3", Energy Boost Collection, Pack of 24 Pads		2	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$55.78
Office Depot Brand Notebook Filler Paper, College-Ruled, 8 1/2x 11", 3-Hole Punched, White - Pack of 150 Sheets		50	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$68.50
Office Depot Brand Erasable Big Tab Dividers, 5-Tab, Multicolor, Pack of 2 Sets		4	22233697	308887998001 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$9.56
Office Depot Brand Erasable Big Tab Dividers, 5-Tab, Multicolor, Pack of 2 Sets		21	22233697	308887998002 4/24/2023	280.633.0000.100.1000.612.03503.30.421	\$50.19
Check #: 169157						
PO/InvoiceTotal:						\$617.35
Check Group:						
BOOK MEMO WRBND TOP CR		1	22233721	304298059001 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$4.80
PAPER OD		1	22233721	304298059002 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$50.99
Check #: 169157						
PO/InvoiceTotal:						\$55.79
Check Group:						
1/3 Cut File Folders Office Depot		1	22233740	303128381001 5/8/2023	100.000.0000.000.2210.610.03000.50.421	\$7.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 414A Black Toner Cartridge		2	22233740	303128381001 5/8/2023	100.000.0000.000.2210.610.03000.50.421	\$185.78
HP 414A Yellow Toner Cartridge		1	22233740	303128381001 5/8/2023	100.000.0000.000.2210.610.03000.50.421	\$120.89
Puffs Plus Lotion Tissue		1	22233740	303128381001 5/8/2023	100.000.0000.000.2210.610.03000.50.421	\$7.89
Monthly Desk Calendar Office Depot		1	22233740	303128381001 5/8/2023	100.000.0000.000.2210.610.03000.50.421	\$6.79
Check #: 169157						
PO/InvoiceTotal:						\$328.43
Check Group:						
B/O FROM ORIGINAL PO#21224906		1	22233774	250615274001 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$6.78
Check #: 169157						115
PO/InvoiceTotal:						\$6.78
Check Group:						
GEL 07 BLACK 12PK PENS FOR SNP OFFICE		1	22233871	223729969001 4/28/2023	600.000.0000.000.3100.612.03000.50.421	\$10.43
PENCILS #2 POLY LEAD FOR SNP OFFICE		2	22233871	223729969001 4/28/2023	600.000.0000.000.3100.612.03000.50.421	\$6.84
PIN, PUSH, 200CT FOR SNP OFFICE		1	22233871	223729969001 4/28/2023	600.000.0000.000.3100.612.03000.50.421	\$1.39
CALCULATOR , HANDHELD FOR SNP OFFICE		5	22233871	223729969001 4/28/2023	600.000.0000.000.3100.612.03000.50.421	\$32.25
Check #: 169157						
PO/InvoiceTotal:						\$50.91
Vendor Total:						\$7,668.22

OVERHEAD DOOR CO

Check Group:

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PHES ADJUST FIRE DOOR		1	22233727	41372 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$210.00
					Check #: 169158	
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
PACIFIC SHREDDING						
Check Group:						
Shredding Services S245197 March 28 2023		1	22233602	5151714 4/6/2023	100.012.0000.100.1000.421.03201.10.421	\$33.00
					Check #: 169159	
						PO/InvoiceTotal: \$33.00
						Vendor Total: \$33.00
PAUL CAVIN ARCHITECT LLC						116
Check Group:						
Civil Engineering - Topographic Survey - Task 6 for DHS bathroom		1	22230101	22010-07 4/6/2023	300.158.0000.000.4600.340.03501.30.421	\$450.00
Architectural Services - Design Development - DHS bathroom		1	22230101	22010-07 4/6/2023	300.158.0000.000.4600.340.03501.30.421	\$550.00
					Check #: 169160	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
PCR CONSULTING, INC.						
Check Group:						
Savings generated from PCR Service		1	22233714	dc02 4/12/2023	100.000.0000.000.2611.622.03000.50.421	\$3,970.35
					Check #: 169161	
						PO/InvoiceTotal: \$3,970.35
						Vendor Total: \$3,970.35

PSI SERVICES LLC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
H0057660 - 3/7-3/8/2023 HiSET CBT: Writing, Math, Reading, Science, and Social Studies		5	22233620	t032372222 4/11/2023	100.000.0000.430.1000.810.03504.30.421	\$53.75
H0057648 - 3/7-3/8 HISET CBT: Science, Social Studies, and Math		3	22233620	t032372222 4/11/2023	100.000.0000.430.1000.810.03504.30.421	\$32.25
Check #: 169162						
						PO/InvoiceTotal: \$86.00
						Vendor Total: \$86.00
QUILL CORPORATION-672544	672544					
Check Group:						
HP 414X Yellow High Yield Toner Cartridge (W2022X)		-3	22233308	31439070 CM 2041416 4/6/2023	280.639.0000.200.2140.650.03000.50.421	(\$699.00)
HP 414X Yellow High Yield Toner Cartridge (W2022X)		3	22233308	31521824 4/6/2023	280.639.0000.200.2140.650.03000.50.421	\$699.00
Check #: 169163						
						PO/InvoiceTotal: \$0.00
Check Group:						
INVOICE#31665079 BIGELOW EARL GREY 24 CT KCUPS		2	22233797	31665079 4/21/2023	100.000.0000.000.2570.610.03000.50.421	\$28.78
INVOICE#31674350 FOLDERS, RED WITH FASTENER		1	22233797	31674350 4/21/2023	100.000.0000.000.2570.610.03000.50.421	\$60.34
INVOICE#31686351 LOUNGE SUPPLIES; KCUPS, COFFEEMATE, CAFE ESPRESSO		1	22233797	31686351 4/21/2023	100.000.0000.000.2570.610.03000.50.421	\$75.54
Check #: 169163						
						PO/InvoiceTotal: \$164.66
Check Group:						

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TONERS FOR SUE (CYAN & MAGENTA) & SUSAN (BLACK)		1	22233924	32200175 4/28/2023	100.000.0000.000.2510.610.03000.50.421	\$866.67
Check #: 169163						
						PO/InvoiceTotal: <u>\$866.67</u>
Check Group:						
INVOICE#31914282 CARD CLEANING KIT 10PK		1	22233942	31914282 5/2/2023	100.000.0000.000.2570.610.03000.50.421	\$18.80
INVOICE#31965935 GENERAL OFFICE SUPPLIES; CALENDARS, GEL PENS, BADGE CLIPS, HP 508X TONER - MAGENTA		1	22233942	31965935 5/2/2023	100.000.0000.000.2570.610.03000.50.421	\$376.90
INVOICE#31970359 ID BADGE CLEANING KIT		1	22233942	31970359 5/2/2023	100.000.0000.000.2570.610.03000.50.421	\$37.04
INVOICE#31970474 JULY - JUNE WALL CALENDARS - CORI & LEEANN		2	22233942	31970474 5/2/2023	100.000.0000.000.2570.610.03000.50.421	\$271.18
Check #: 169163						
						PO/InvoiceTotal: <u>\$459.92</u>
						Vendor Total: <u>\$1,491.25</u>
RENO DRAIN OIL SERVICE						
Check Group:						
SERVICE FEE FOR OIL DISPOSAL		1	22233706	205077 5/8/2023	100.051.0000.300.1000.610.03501.30.421	\$100.00
Check #: 169164						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
RONS REFRIGERATION INC						
Check Group:						
COMPRESSOR ZCES		1	22233647	38775 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$1,278.35

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FILTER DRIER		1	22233647	38775 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$38.86
WELDING SUPPLIES		1	22233647	38775 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$25.00
LABOR		4.5	22233647	38775 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$495.00
TRUCK CHARGE		1	22233647	38775 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$25.00
TRAVEL CHARGE		2.5	22233647	38775 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$275.00
Check #: 169165						
PO/InvoiceTotal:						\$2,137.21
Vendor Total:						\$2,137.21
ROTARY CLUB OF MINDEN NV						
Check Group:						
Paul Harris Contribution		1	22233792	01012023 4/26/2023	100.000.0000.000.2310.810.03000.50.421	\$50.00
Check #: 169166						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
SINNETT CONSULTING SERVICES LLC						
Check Group:						
REASONABLE SUSPICION SUPERVISORY TRAINING PROGRAM		1	22233940	22786 5/5/2023	100.000.0000.000.2570.340.03000.50.421	\$500.00
MILEAGE ROUND TRIP		1	22233940	22786 5/5/2023	100.000.0000.000.2570.340.03000.50.421	\$62.88
Check #: 169167						
PO/InvoiceTotal:						\$562.88
Vendor Total:						\$562.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMITH VALLEY GARAGE						
Check Group:						
KUB 32721-50540 WHEEL, FRONT (#226)		1	22234040	YI79246 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$216.68
FREIGHT		1	22234040	YI79246 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$28.98
KUB 6A100-54910 ASSY CAP		1	22234040	YI79292 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$45.02
FREIGHT		1	22234040	YI79292 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$19.31
7% INVOICE CHARGE TO SPED		1	22234040	YI79292 5/8/2023	100.000.0000.000.2650.619.03000.50.421	(\$21.70)
7% INVOICE CHARGE TO SPED		1	22234040	YI79292 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$21.70 120

Check #: 169168

PO/InvoiceTotal: \$309.99

Vendor Total: \$309.99

SOLAR ROLLERS

Check Group:

Invoice # 23001 - Solar Rollers BETA Kit 2023 - Materials Kit and Online Course Access - cbrown@dcsd.k12.nv.us		1	22233621	23001-CBROW 4/6/2023	240.300.0000.300.1000.610.03501.30.421	\$500.00
Invoice # 23001 - Solar Rollers BETA Kit 2023 - Materials Kit and Online Course Access - edufloth@dcsd.k12.nv.us		1	22233621	23001-EDUFLOT H 4/6/2023	240.300.0000.300.1000.610.03501.30.421	\$500.00

Check #: 169169

PO/InvoiceTotal: \$1,000.00

Check Group:

Solar Rollers Kit 2023 - Hardware Kit and Online Course Access		1	22233841	23220 4/25/2023	240.300.0000.300.1000.610.03501.30.421	\$2,500.00
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Check #: 169169

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$3,500.00
SPORT SAFE TESTING SERVICE INC						
Check Group:						
SUBSTANCE ABUSE PANEL 13A RANDOM FY	2022-2123	35	22230022	12817 5/8/2023	100.000.0000.000.2320.301.03000.50.421	\$1,085.00
						Check #: 169170
						PO/InvoiceTotal: \$1,085.00
						Vendor Total: \$1,085.00
STATE ROOFING SYSTEMS, INC						
Check Group:						
DHS LEAK SERVICE MARCH 2023		1	22233860	J005303 5/2/2023	100.000.0000.000.2620.340.03000.50.421	\$2,938.00 121
						Check #: 169171
						PO/InvoiceTotal: \$2,938.00
						Vendor Total: \$2,938.00
STEP CG LLC						
Check Group:						
Synergy 8-in-1 GNSS SMA(M): 4*5G/4G SMA (M): 3*Wi-Fi RP-SMA(M) and braided cable assembly 5m TGC-200		40	22232739	s-inv110612 5/5/2023	270.072.0000.000.2710.340.03000.50.421	\$19,582.20
Install CP router and TaoGlas antenna per school bus, 40 school buses total, 5 days of work - NCM Management set up and config for WiFi internet services		1	22232739	s-inv110612 5/5/2023	270.072.0000.000.2710.340.03000.50.421	\$32,000.00
						Check #: 169172
						PO/InvoiceTotal: \$51,582.20
						Vendor Total: \$51,582.20
SWIMOUTLET.COM						
Check Group:						

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05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWIM FINS		20	22233627	22224716 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$397.40
Check #: 169173						
PO/InvoiceTotal:						\$397.40
Vendor Total:						\$397.40
SYSCO SACRAMENTO	759590					
Check Group:						
CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"		8	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$274.16
CHEESE, Cream LF, 10/3#		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$140.38
CHIPS, Cheese Puff, RF, 72/.7 oz. "A"		3	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$73.95
CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$49.30
CHIPS, Doritos, Sweet Chili, 72/1 oz. "S"		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$49.30
CHIPS, Sun Chip Garden Salsa. 104/1 oz, "A"		3	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$106.80
CHIPS, Sun Chip, Harvest Cheddar. 104/1 oz, "A"		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$71.20
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A" SO		1	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$27.44
CORN DOG, WG, Chicken, 72/4 oz.		20	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$742.60
GLOVES, Latex, powder free, Medium, 4/100 ct.		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$46.12
KETCHUP, Cryovac Pouch, 2/1.5 gal.		8	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$201.28
LID, 1M, 20JL, (Use w/Sqt 31112, 31114, 31282)		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$91.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAC AND CHEESE, 4/4.5 #'s		10	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$441.10
PASTRAMI, Turkey-Unsl., 4/3-4#.		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$104.46
PIZZA, WG Pep & Cheese BOSCO Stick 72 ct, SO		10	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$463.20
RIB-B-QUE, 100/2.5 oz SO		5	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$335.80
RINSE AID/Dry Solid, 2/2.5#		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$346.34
SAUCE, BBQ Cryovac Pouch, 2/1.5 gal.		4	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$146.04
SOLID POWER XL, 4/9#		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$209.84 123
YOGURT, GOGURT, Strawberry, 96/2 oz.		5	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$160.95
CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$63.36
CUP, 9 oz. Smoothie, clr plst, 975 ct (Lid=31229)		4	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$377.64
POTATOES, Sweet Potato Fries, 6/2.5#		10	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$333.30
CHICKEN, Drumstick Brd WG, 72-113/4-6 oz		2	22233612	431294219 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$179.36
Check #: 169174						
PO/InvoiceTotal:						\$5,035.26
Check Group:						
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		10	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$416.20
BREADSTICKS, Garlic, Parm, No Proof, 240/1.19 oz		10	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$444.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CEREAL, Coco Puffs, Reduced Sugar, 96ct		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$159.80
CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$171.35
CHEESE, Cream LF, 10/3#		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$140.38
CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "A"		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$41.08
CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"		4	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$98.60
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		15	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$431.85
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A" SO		10	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$284.00 124
CRACKERS, Graham, Honey, WG, 150/3 oz.		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$183.75
FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$119.10
FRUIT, Strawberries, Frzn., 2/5#		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$51.64
JC, Shelf Stable, Apple, 12/46 oz		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$81.96
JC, Shelf Stable, Pineapple, 12/46 oz		1	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$44.99
JC, Tropicana, Orange, 24/10 oz. "S"		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$40.06
LID, 1,020 ct (for smooth 31236)		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$204.22
LID, 1M, 20JL, (Use w/Sqt 31112, 31114, 31282)		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$91.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LID, 4 oz, 6JL, 2500ct. (Use Cont. #31113)		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$50.64
MAC AND CHEESE, 4/4.5 #s		20	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$882.20
MARGARINE, 1/20#, WHPD		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$59.72
MEATBALLS, Chicken, FC., .5 oz., 2/5# SO		10	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$352.60
PIZZA, 16", Ch. 8 cut, WG, 72/5.5 oz. "S" SO		20	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,419.00
PORTION PK, Mayo, 200/9 gm, SO		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$48.15
ROAST BEEF, Sliced, Cooked, 6/2#,		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$454.40 125
SALAMI, Dry Italian, Sl., 4/4#		2	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$193.40
VEG, BEANS, Refri. Dehyd., 6/32 oz.		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$115.35
YOGURT, GOGURT, Strawberry, 96/2 oz.		5	22233689	431307371 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$160.95

Check #: 169174

PO/InvoiceTotal: \$6,741.33

Check Group:

BLEACH, 6/128oz. MKT		1	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$19.92
CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"		3	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$102.81
CHEESE, Cream LF, 10/3#		1	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$70.19
CONTR, 4 oz. Sq. Styro., 1000 ct.(lid=31127)		4	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$174.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORN DOG, WG, Chicken, 72/4 oz.		10	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$371.30
DELIMER "Lime Away", 4/1 gal.		1	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$42.11
GLOVES, Latex, powder free, Medium, 4/100 ct.		2	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$46.12
JC, Tropicana, Apple, 24/10 oz. "S"		5	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$100.15
KETCHUP, Cryovac Pouch, 2/1.5 gal.		5	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$125.80
LID, 4 oz, 6JL, 25000ct. (Use Cont. #31113)		3	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$75.96
MAC AND CHEESE, 4/4.5 #s		10	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$441.10 126
MARGARINE, 1/20#, WHPD		2	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$59.72
PIZZA, WG Pep & Cheese BOSCO Stick 72 ct, SO		10	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$463.20
SUGAR, Powdered, 1/25#		3	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$69.51
UNCRUSTABLE, SunButter and Jelly, 2.8 oz/96 ct, IW		1	22233847	V400905 4/27/2023	600.000.0000.000.3100.610.03000.50.421	\$74.73
Check #: 169174						
PO/InvoiceTotal:						\$2,236.66
Check Group:						
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		10	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$416.20
CEREAL, Coco Puffs, Reduced Sugar, 96ct		5	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$159.80
CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"		5	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$171.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CEREAL, Trix Reduced Sugar, 96ct		5	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$159.80
CHEESE, Cream LF, 10/3#		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$140.38
CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "A"		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$41.08
CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$49.30
CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$49.30
CHIPS, Sun Chip Garden Salsa. 104/1 oz, "A"		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$71.20
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		10	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$287.90 127
FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"		5	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$119.10
FRUIT, Blueberries, Frzn., 2/5#		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$58.34
FRUIT, Strawberries, Frzn., 2/5#		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$51.64
GLOVES, Latex, powder free, Small, 4/100 ct.		1	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$21.91
JC, Tropicana, Apple, 24/10 oz. "S"		10	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$200.30
KETCHUP, Cryovac Pouch, 2/1.5 gal.		5	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$125.80
LID, 1M, 20JL, (Use w/Sqt 31112, 31114, 31282)		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$91.34
OVEN CLEANER, 4/32oz		1	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$36.99

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STRAW, Jumbo paper, 7 3/4", wrapped, 3200 ct		1	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$104.86
SUGAR, Powdered, 1/25#		2	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$46.34
YOGURT, GOGURT, Strawberry, 96/2 oz.		5	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$160.95
SAUCE, TOMATO, Marinara, LS 6/#10		10	22233972	431348126 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$459.00
Check #: 169174						
PO/InvoiceTotal:						\$3,022.88
Vendor Total:						\$17,036.13
TAHOE SUPPLY						
Check Group:						
Toolkit, w/2pc Telescopic Alum		2	22233161	1088331-01 4/6/2023	100.000.0000.000.2610.610.03501.30.421	128 \$193.72
Toolkit, w/2pc Alum Wand & XOV		2	22233161	1088331-01 4/6/2023	100.000.0000.000.2610.610.03501.30.421	\$217.69
Check #: 169175						
PO/InvoiceTotal:						\$411.41
Check Group:						
POCKET MOP WAVE 18" GREEN		6	22233189	1088468-01 4/6/2023	100.000.0000.000.2610.610.03209.10.421	\$53.70
Check #: 169175						
PO/InvoiceTotal:						\$53.70
Check Group:						
BLACK KNOB FOR 3 WAY VALVE		1	22233301	1088744 4/6/2023	100.000.0000.000.2610.610.03501.30.421	\$6.06
MOTOR R/RECT & BRKT & U-NUTS		1	22233301	1088744 4/6/2023	100.000.0000.000.2610.610.03501.30.421	\$378.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABOR		5	22233301	1088744 4/6/2023	100.000.0000.000.2610.430.03501.30.421	\$476.66
Check #: 169175						
PO/InvoiceTotal:						\$861.14
Check Group:						
NON-SOLVENT CLEANER & DEGREASER #13		2	22233411	1089309-01 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$113.76
Check #: 169175						
PO/InvoiceTotal:						\$113.76
Check Group:						
LINER, 20 GAL(30X36), 250/CASE		100	22233474	1089564-01 4/11/2023	100.000.0000.000.2900.610.03000.50.421	\$2,007.06
IMPACT PUMP UP SPRAYER		9	22233474	1089564-02 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$260.25
LINER, 20 GAL(30X36), 250/CASE		54	22233474	1089564-03 4/24/2023	100.000.0000.000.2900.610.03000.50.421	\$1,083.81
Check #: 169175						
PO/InvoiceTotal:						\$3,351.42
Check Group:						
SCREW M6 X 16 ISO 7380 FE		8	22233504	1089991 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$24.64
SOCKET BUTTON HEAD SCREW 6X20		8	22233504	1089991 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$24.64
MAIN BRUSH CENTRAL TK664E SPPV01226		1	22233504	1089991 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$134.21
PRE-FILTER FOR TK464E		1	22233504	1089991 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$7.48
LATCH RUBBER FILTER		1	22233504	1089991 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$3.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IPC FILTER W/PRE FILTER		1	22233504	1089991 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$60.45
LABOR		2	22233504	1089991 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$193.00
Check #: 169175						
PO/InvoiceTotal:						\$447.50
Check Group:						
BOBRICK SPINDLE OBLONG		20	22233505	1089746 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$158.48
BOBRICK 4288-9 REPLACEMENT		10	22233505	1089746 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$37.09
Check #: 169175						
PO/InvoiceTotal:						\$195.57
Check Group:						
Handle and Cover Kit Nano		1	22233580	1089939 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$557.40
Labor		1	22233580	1089939 4/24/2023	100.000.0000.000.2610.430.03501.30.421	\$95.00
Check #: 169175						
PO/InvoiceTotal:						\$652.40
Check Group:						
Labor		1.5	22233690	1090402 5/2/2023	100.000.0000.000.2610.430.03210.10.421	\$142.50
Battery 12V AGM		1	22233690	1090402 5/2/2023	100.000.0000.000.2610.610.03210.10.421	\$264.86
Check #: 169175						
PO/InvoiceTotal:						\$407.36
Check Group:						
Aluminum Telescopic Handle		1	22233691	1090404 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$11.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pocket Frame 16" w/swivel		1	22233691	1090404 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$24.50
Pocket Mop Wave 18" Blue		4	22233691	1090404 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$35.80
Wall Wash Frame 9" w/Swivel		1	22233691	1090404 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$10.91
Trowel Microfiber Pad 9" Blue Wave		4	22233691	1090404 4/24/2023	100.000.0000.000.2610.610.03501.30.421	\$30.42
Check #: 169175						
PO/InvoiceTotal:						\$113.40
Check Group:						
SYMMETRY FOAMING HAND WASH		50	22233698	1090395 4/14/2023	100.000.0000.000.2900.610.03000.50.421	\$2,624.25
Check #: 169175						131
PO/InvoiceTotal:						\$2,624.25
Check Group:						
Buckeye Dispenser Floor Stand Black Symmetry		1	22233803	1090473 5/2/2023	100.000.0000.000.2610.610.03501.30.421	\$165.00
Buckeye Dispense Floor Stand White Symmetry		3	22233803	1090473 5/2/2023	100.000.0000.000.2610.610.03501.30.421	\$498.00
Check #: 169175						
PO/InvoiceTotal:						\$663.00
Check Group:						
WAX - CLARION 25 FLOOR FINISH/5 GAL		4	22233809	1091140 5/2/2023	100.000.0000.000.2900.610.03000.50.421	\$362.60
TOWELS ROLLED/CASE of 6		120	22233809	1091140-01 5/8/2023	100.000.0000.000.2900.610.03000.50.421	\$5,624.40
WAX - CLARION 25 FLOOR FINISH/5 GAL		6	22233809	1091140-01 5/8/2023	100.000.0000.000.2900.610.03000.50.421	\$539.40

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TOWELS ROLLED/CASE of 6 - Credit Invoice on Invoice #1079037		-11	22233809	1091534 5/8/2023	100.000.0000.000.2900.610.03000.50.421	(\$420.42)
Check #: 169175						
PO/InvoiceTotal:						\$6,105.98
Vendor Total:						\$16,000.89
TAMAR MCKEON						
Check Group:						
QUIZLET MEMBERSHIP		1	22233953	APRIL 2023 5/8/2023	100.031.0000.100.1000.610.03301.20.421	\$35.99
DRAMA NOTEBOOK MEMBERSHIP		1	22233953	APRIL 2023 5/8/2023	100.031.0000.100.1000.610.03301.20.421	\$99.95
Check #: 169176						
PO/InvoiceTotal:						\$135.94 132
Vendor Total:						\$135.94
TEXTHELP INC						
Check Group:						
Read & Write Unlimited 12 month renewable premium (Annually)		5800	22233677	64619 5/2/2023	250.000.0000.200.1000.653.03000.50.421	\$10,962.00
Check #: 169177						
PO/InvoiceTotal:						\$10,962.00
Check Group:						
Co: Writer (Anually)		5	22233678	64636 5/2/2023	250.000.0000.200.1000.653.03000.50.421	\$340.20
Check #: 169177						
PO/InvoiceTotal:						\$340.20
Vendor Total:						\$11,302.20
THE DANIELSEN CO. 120850						
Check Group:						

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BRKFST BAR, Hny. Wht., 72/2.5 oz.		60	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$2,412.00
BROOKIE, WG, Wrpd, 96/2 oz., "A"		5	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$220.50
CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"		5	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$104.40
CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"		5	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$104.40
CHEESE, Provolone - Sliced, 10/1# MKT		2	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$79.00
CHIPS, Flamin' Hot Ch, 104/.88 oz. "A"		5	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$166.45
CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"		2	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$61.20 133
FOOD TRAY, 5 lb., 500ct MKT		50	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$1,397.50
FOOD TRAY, 1 lb (16 oz.), 1000 ct. MKT		3	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$89.04
FORKS, Plastic, 1/1000 ct. MKT		5	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$38.25
FRENCH TOAST STICKS, 12/2#		25	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$1,147.75
FRUIT, Pineapple, In-Juice, 6/#10 "S"		1	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$49.46
GRAVY MIX, Brown, 8/14 oz.		2	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$65.20
PORTION PK, Mustard, 500/5.5 gm.		4	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$40.76
PORTION PK, Syrup Cups, 100/1.5 oz.		20	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$256.00

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POTATOES, Tater Tots, 6/5#		10	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$279.60
PRETZEL SOFT, WG, IW 100/2.2 oz, frzn.		18	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$538.56
RICE, Parboiled WG Brown, 1/25#		5	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$69.35
VINEGAR, White, 4/1 Gal. MKT		1	22233630	301576 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$13.92
Check #: 169178						
PO/InvoiceTotal:						\$7,133.34
Check Group:						
SWITCH JUICE, Fruit Punch, 24/8 oz "A"		25	22233631	301685 4/7/2023	600.000.0000.000.3100.610.03000.50.421	\$332.25
Check #: 169178						134
PO/InvoiceTotal:						\$332.25
Check Group:						
BROWNIE, WG, Wrpd, 96/2 oz., "A"		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$203.60
CEREAL, Cinnamon Toasters, 96 ct.		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$90.30
CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$104.40
CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$104.40
CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"		2	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$61.20
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		4	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$122.40
DONUT, Plain LF, WG 84/2.45 oz.		15	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$559.05

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DRESSING, Ranch Mix, 18/3.2 oz.		2	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$41.32
FISH, Shapes, Trout Treasurers, 10# cs, 40 servs		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$127.35
FOIL, Aluminum, 24" x 1000', MKT SO		2	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$169.58
FOOD TRAY, 2 lb., 1000 ct.MKT		4	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$123.08
FRUIT SNACKS, Mxd Frt, 144/1.5 oz "A"		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$259.35
GRANOLA, WG. Cinn, 4/50 oz.		1	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$37.33
JC, Apple, 70/4 oz., "A"		40	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$446.80 135
NUTRIGRAIN BAR, Blueberry, 96/1.5 oz. "A"		3	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$116.85
NUTRIGRAIN BAR, Strawb., 96/1.5 oz. "A"		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$194.75
PANCAKE ON A STICK, 72/2.85 oz, "A"		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$148.75
PIZZA, 16" Pep. 8 cut, WG, 64/6oz "S" SO		25	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$1,921.00
RAVIOLIS, Cheese, 2/5.2# MKT		20	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$844.40
RICE, Parboiled WG Brown, 1/25#		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$69.35
SEASONING, Italian, Dry, No Salt, 2#		1	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$15.82
VEG, CORN, 1/20#, frzn.		2	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$40.56

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BAGEL, Everything, 72/3 oz. S.O.		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$131.75
BENEFIT BAR, Banana Choc Chip, 48/2.5 oz		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$98.50
BENEFIT BAR, French Toast, 48/2.5 oz		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$98.50
BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz		5	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$98.50
BROOKIE, WG, Wrpd, 96/2 oz., "A"		10	22233754	301992 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$441.00
Check #: 169178						
PO/InvoiceTotal:						\$6,669.89
Check Group:						136
SWITCH JUICE, Strwby Watermelon, 24/8 oz "A"		25	22233761	301993 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$332.25
Check #: 169178						
PO/InvoiceTotal:						\$332.25
Check Group:						
KETCHUP, 6/#10		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$141.60
MAYONNAISE, light, 4/1 gal. MKT.		3	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$134.94
MUFFIN TOPS, Double Choc. WG, 120/3.2 oz.		10	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$590.70
NUTRIGRAIN BAR, Apple., 96/1.5 oz. "A"		7	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$272.65
PAN COATING, Aerosol, 6/17 oz.		1	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$21.84
PANCAKE ON A STICK, 72/2.85 oz, "A"		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$148.75

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PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)		6	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$120.96
PORTION PK, Syrup Cups, 100/1.5 oz.		10	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$128.00
POTATOES, Sweet Potato Fries, 6/2.5#		15	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$334.20
POTATOES, Tater Tots, 6/5#		10	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$279.60
SPICE, ONION, Dehyd. chpd., 12oz		2	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$10.16
SPOONS, Plastic, Tsp., 1/1000 ct. MKT		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$38.25
TORTILLA, Wrap Spinach, 12", 5/10 ct "S" only		3	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$47.52 137
TORTILLA, Wrap Chipotle, 12", 5/10 ct "S" only		3	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$47.52
TORTILLAS, WW, 10' 120ct		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$127.50
VEG, CORN, 1/20#, frzn.		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$101.40
VINEGAR, White, 4/1 Gal. MKT		1	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$13.92
CHEESE, String, Bulk, 168/1oz. "A"		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$196.35
BAGEL, Blberry, WG, sl., 72/3 oz.		4	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$87.76
BAGEL, Cin. Raisin, WG, sl., 72/3 oz		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$105.65
BAGEL, Plain, WG, 72/3 oz.		6	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$114.66

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BREAD, English Muffin, WG, 144 ct.		10	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$346.00
BRKFST BAR, Hny. Wht., 72/2.5 oz.		50	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$2,010.00
BROOKIE, WG, Wrpd, 96/2 oz., "A"		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$220.50
CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$104.40
CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$104.40
CEREAL, Marsh Mateys, 96 ct.		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$90.30
CHIPS, Flamin' Hot Ch, 104/.88 oz. "A"		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$166.45 138
CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"		1	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$30.60
CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"		2	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$61.20
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$153.00
DRESSING, Caesar-RTU, 4/1 gal.		1	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$54.48
DRESSING, Ranch Mix, 18/3.2 oz.		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$103.30
FISH, Shapes, Trout Treasurers, 10# cs, 40 servs		2	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$50.94
FORKS, Plastic, 1/1000 ct. MKT		5	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$38.25
FRANKS, Turkey, 20#, MKT		3	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$120.66

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GRANOLA, WG. Cinn, 4/50 oz.		2	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$74.66
JC, Grape, 70/4 oz., "A"		40	22233872	303077 4/28/2023	600.000.0000.000.3100.610.03000.50.421	\$525.20
Check #: 169178						
PO/InvoiceTotal:						\$7,318.27
Check Group:						
WATER, Flavored, Kiwi Strwbry, 24/16.9 oz. "HS"		3	22233910	303078 5/1/2023	600.000.0000.000.3100.610.03000.50.421	\$42.75
WATER, Flavored, Berry, 24/16.9 oz. "HS"		1	22233910	303078 5/1/2023	600.000.0000.000.3100.610.03000.50.421	\$14.25
WATER, Plain, 35/16.9 oz., "A"		54	22233910	303078 5/1/2023	600.000.0000.000.3100.610.03000.50.421	\$295.92
Check #: 169178						139
PO/InvoiceTotal:						\$352.92
Check Group:						
BAGEL, Everything, 72/3 oz. S.O.		7	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$184.45
BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz		1	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$5.08
BRKFST BAR, Hny. Wht., 72/2.5 oz.		50	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$2,010.00
BROWNIE, WG, Wrpd, 96/2 oz., "A"		5	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$203.60
CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"		5	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$104.40
CEREAL, Marsh Mateys, 96 ct.		3	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$54.18
CHIPS, Doritos, Flamas 72/1 oz, "S"		5	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$115.25

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8974

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S"		10	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$214.30
DONUT, Plain LF, WG 84/2.45 oz.		15	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$559.05
EGG, PRESCRAMBLED, frzn, FC, 4/5#		3	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$236.70
PIZZA, 16" Pep. 8 cut, WG, 64/6oz "S" SO		20	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$1,536.80
POTATOES, Hashbrowns, Triangular, 6/5#		10	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$296.00
RICE KRISPY BAR, WG, Confetti, 80/1.3 oz. "A"		5	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$182.50
TORTILLA CHIPS, Unsalted, 1/12#		5	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$88.20 140
VEG, CARROTS, 1/30#, frzn.		5	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$72.55
VINEGAR, White, 4/1 Gal. MKT		1	22233984	303654 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$13.92
FOOD TRAY, 5 lb., 500ct MKT		50	22233984	303744 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$1,600.00
Check #: 169178						
PO/InvoiceTotal:						\$7,476.98
Check Group:						
SWITCH JUICE, Strwby Watermelon, 24/8 oz "A"		25	22233985	303657 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$332.25
Check #: 169178						
PO/InvoiceTotal:						\$332.25
Check Group:						
BAGEL, Plain, WG, 72/3 oz.		10	22234003	303654-A 5/8/2023	600.000.0000.000.3100.610.03000.50.421	\$191.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 169178						
						PO/InvoiceTotal: <u>\$191.10</u>
						Vendor Total: <u>\$30,139.25</u>
THE DOOR COMPANY, LLC						
Check Group:						
EA PEMKO 315DN 48" SWEEPS		10	22233729	4946 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$279.80
EA PEMKO 315CN 48" SWEEPS		20	22233729	5026 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$426.00
Check #: 169179						
						PO/InvoiceTotal: <u>\$705.80</u>
						Vendor Total: <u>\$705.80</u>
TRACTOR SUPPLY CREDIT						
Check Group:						
I/P HAIR & GREASE DRAIN OPENER		1	22233730	274745 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$18.99
500FT REINFORCED CAUTION TAPE		1	22233730	275220 4/18/2023	100.000.0000.000.2630.610.03000.50.421	\$29.99
500FT REINFORCED CAUTION TAPE		1	22233730	275220 4/18/2023	100.000.0000.000.2630.610.03000.50.421	\$29.99
Check #: 169180						
						PO/InvoiceTotal: <u>\$78.97</u>
						Vendor Total: <u>\$78.97</u>
TRANSFINDER						
Check Group:						
Maintenance- Annual technical support & upgrade effective 6/23/23 to 6/22/24 (TF- i License)		1	22233819	51772 4/26/2023	100.098.0000.000.2580.651.03000.50.421	\$1,800.00
Hosting- Annual software services includes database server, application servers, storage, and maintenance of servers		1	22233819	51772 4/26/2023	100.098.0000.000.2580.651.03000.50.421	\$1,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 169181						
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
TURF STAR INC	793300					
Check Group:						
108-3810 FILTER-AIR		5	22234032	7273522-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$126.85
FREIGHT		1	22234032	7273522-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$25.21
93-9939 TIRE		2	22234032	7274401-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$72.78
63-8400 CASTER WHEEL ASM		1	22234032	7274401-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$79.14
69-1510 SPACER		1	22234032	7274401-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$142 \$6.53
99-1283 SPACER		1	22234032	7274401-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$21.44
92-9727 HOC CAP ASM		4	22234032	7274401-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$306.40
FREIGHT		1	22234032	7274401-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$21.46
60-5470 FILTER ELEMENT KIT		1	22234032	7275319-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$85.73
108-3815 FILTER-AIR		1	22234032	7275319-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$31.11
FREIGHT		1	22234032	7275319-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$25.21
93-4240 10 IN WHEEL ASM		3	22234032	7275866-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$600.12
FREIGHT		1	22234032	7275866-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$27.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
29-5530-03 BLADE, STANDARD .25 IN, LH		3	22234032	7277121-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$126.63
23-1820 CAPSCREW		1	22234032	7277121-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$31.94
26-1990 WASHER-BELLEVILLE		1	22234032	7277121-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$19.46
63-0070 SPACER		6	22234032	7277121-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$18.12
FREIGHT		1	22234032	7277121-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	\$33.12
7% INVOICE CHARGE TO SPED		1	22234032	7277121-00 5/8/2023	100.000.0000.000.2650.619.03000.50.421	(\$116.10)
7% INVOICE CHARGE TO SPED		1	22234032	7277121-00 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$116.10 143

Check #: 169182

PO/InvoiceTotal: \$1,658.55

Vendor Total: \$1,658.55

VIRGINIA THOMAS

Check Group:

TO REIMBURSE FOR HOOKS		3	22233938	WALM040282023 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$27.84
CURTAIN ROD		10	22233938	WALM040282023 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$35.40
CURTAIN PANEL		5	22233938	WALM040282023 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$49.70

Check #: 169183

PO/InvoiceTotal: \$112.94

Vendor Total: \$112.94

VISION SERVICE PLAN

Check Group:

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2022/2023 ADMIN FEES		1	22230027	May 2023 5/8/2023	702.000.0000.000.2900.340.03000.50.421	\$1,290.24
Check #: 169184						
PO/InvoiceTotal:						<u>\$1,290.24</u>
Vendor Total:						\$1,290.24
WENDY FROGGET						
Check Group:						
TO REIMBURSE FOR BATTERIES		1	22233947	APRIL 2023 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$17.74
LIGHT BULBS		1	22233947	APRIL 2023 5/8/2023	100.051.0000.100.1000.610.03501.30.421	\$19.26
Check #: 169185						
PO/InvoiceTotal:						<u>\$37.00</u>
Vendor Total:						\$37.00
WIPI						
Check Group:						
22732 CLAMP CONSTANT TORQUE 3-3/4 TO 4-5/8		4	22234044	2304-060114 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$68.48
22733 CLAMP CONSTANT TORQUE 4-1/4 TO 5-1/8		4	22234044	2304-060114 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$67.76
22734 CLAMP CONSTANT TORQUE 4-3/4 TO 5-5/8		4	22234044	2304-060114 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$69.36
22735 CLAMP CONSTANT TORQUE 5-1/4 TO 6-1/8		2	22234044	2304-060114 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$35.20
Check #: 169186						
PO/InvoiceTotal:						<u>\$240.80</u>
Vendor Total:						\$240.80
XEROX CORPORATION-927556	927556					
Check Group:						

Douglas County School District

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Voucher Batch Number: 8974 05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
March Rent		1	22233913	018663959 5/8/2023	100.016.0000.100.1000.442.03209.10.421	\$86.84
copy charge		1	22233913	018663959 5/8/2023	100.016.0000.100.1000.611.03209.10.421	\$26.51

Check #: 169187

PO/InvoiceTotal:	\$113.35
Vendor Total:	\$113.35
Grand Total:	\$790,776.53

End of Report

Douglas County School District

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Voucher Batch Number: 8975

05/09/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATTAINMENT COMPANY						
Check Group:						
WEB BASED ACCESS LANGUAGE ARTS SOFTWARE 3 YR SUBSCRIPTION		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$599.70
P-Card Payee: COMMERCE BANK				5/2/2023		
WEB BASED ACCESS LANGUAGE ARTS: WRITE SOFTWARE 3 YR.		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$599.70
P-Card Payee: COMMERCE BANK				5/2/2023		
WEB BASED COMPUTERS AT WORK SOFTWARE		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$599.70
P-Card Payee: COMMERCE BANK				5/2/2023		
WEB BASED DOLLAR AND CENTS SOFTWARE		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$599.70
P-Card Payee: COMMERCE BANK				5/2/2023		
WEB BASED ELSB FOR OLDER STUDENTS SOFTWARESOFTWARE 3 YR		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$1,507.06
P-Card Payee: COMMERCE BANK				5/2/2023		
WEB BASED SHOW ME MATH SOFTWARE 3 YR		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$599.70
P-Card Payee: COMMERCE BANK				5/2/2023		
WEB BASED ELSB FOR OLDER STUDENTS SOFTWARE 3 YR		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$1,507.06
P-Card Payee: COMMERCE BANK				5/2/2023		
WEB BASED ERSB SOFTWARE 3 YR		6	22233680	356655A	250.000.0000.200.1000.653.03000.50.421	\$1,507.06
P-Card Payee: COMMERCE BANK				5/2/2023		

Check #: 0

PO/InvoiceTotal: \$7,519.68

Vendor Total: \$7,519.68

BAVCO

Check Group:

AMES 4000SS 2 1/2-10"RV RBRKIT		1	22233907	208948	100.000.0000.000.2620.610.03000.50.421	\$221.00
P-Card Payee: COMMERCE BANK				5/2/2023		
HEMPEL 4000SS 2 1/2-4" CK WRNCH		1	22233907	208948	100.000.0000.000.2620.610.03000.50.421	\$88.80
P-Card Payee: COMMERCE BANK				5/2/2023		
FREIGHT		1	22233907	208948	100.000.0000.000.2620.610.03000.50.421	\$16.85
P-Card Payee: COMMERCE BANK				5/2/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$326.65</u>
						Vendor Total: <u>\$326.65</u>
BONANZA PRODUCE-63130	63130					
Check Group:						
GES 03/27/2023		1	22233628	03613299	600.000.0000.000.3100.630.03201.10.421	\$69.05
P-Card Payee: COMMERCE BANK				4/11/2023		
JVES 03/27/2023		1	22233628	03613301	600.000.0000.000.3100.630.03206.10.421	\$79.80
P-Card Payee: COMMERCE BANK				4/11/2023		
MES 03/27/2023		1	22233628	03613302	600.000.0000.000.3100.630.03210.10.421	\$53.90
P-Card Payee: COMMERCE BANK				4/11/2023		
PHES 03/27/2023		1	22233628	03613303	600.000.0000.000.3100.630.03209.10.421	\$9.50
P-Card Payee: COMMERCE BANK				4/11/2023		
SES 03/27/2023		1	22233628	03613304	600.000.0000.000.3100.630.03207.10.421	\$64.15 ¹⁴⁷
P-Card Payee: COMMERCE BANK				4/11/2023		
CVMS 03/27/2023		1	22233628	03613305	600.000.0000.000.3100.630.03301.20.421	\$68.19
P-Card Payee: COMMERCE BANK				4/11/2023		
PWLMS 03/27/2023		1	22233628	03613307	600.000.0000.000.3100.630.03302.20.421	\$50.15
P-Card Payee: COMMERCE BANK				4/11/2023		
DHS 03/27/2023		1	22233628	03613308	600.000.0000.000.3100.630.03501.30.421	\$150.84
P-Card Payee: COMMERCE BANK				4/11/2023		
ZCES 03/27/2023		1	22233628	03613309	600.000.0000.000.3100.630.03202.10.421	\$13.20
P-Card Payee: COMMERCE BANK				4/11/2023		
WHS 03/27/2023		1	22233628	03613310	600.000.0000.000.3100.630.03501.30.421	\$57.90
P-Card Payee: COMMERCE BANK				4/11/2023		
PRODUCE DELIVERED TO SITES: CCMES 03/27/2023		1	22233628	03616298	600.000.0000.000.3100.630.03205.10.421	\$66.85
P-Card Payee: COMMERCE BANK				4/11/2023		

Check #: 0

PO/InvoiceTotal: \$683.53

Check Group:

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CVMS 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03612560 4/25/2023	600.000.0000.000.3100.630.03301.20.421	\$27.90
PRODUCE DELIVERED TO SITES: CCMES 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615253 4/25/2023	600.000.0000.000.3100.630.03205.10.421	\$65.65
GES 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615254 4/25/2023	600.000.0000.000.3100.630.03201.10.421	\$71.30
JVES 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615255 4/25/2023	600.000.0000.000.3100.630.03206.10.421	\$77.65
MES 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615256 4/25/2023	600.000.0000.000.3100.630.03210.10.421	\$60.40
PHES 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615257 4/25/2023	600.000.0000.000.3100.630.03209.10.421	\$63.30
SES 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615258 4/25/2023	600.000.0000.000.3100.630.03207.10.421	\$77.65 148
PWLMS 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615261 4/25/2023	600.000.0000.000.3100.630.03302.20.421	\$50.15
DHS 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615263 4/25/2023	600.000.0000.000.3100.630.03501.30.421	\$418.30
ZCES 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615265 4/25/2023	600.000.0000.000.3100.630.03202.10.421	\$33.55
WHS 04/03/2023 P-Card Payee: COMMERCE BANK		1	22233731	03615266 4/25/2023	600.000.0000.000.3100.630.03502.30.421	\$150.76
Check #: 0						
PO/InvoiceTotal:						\$1,096.61
Check Group:						
PWLMS 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616286 4/28/2023	600.000.0000.000.3100.630.03302.20.421	\$246.76
PRODUCE DELIEVERED TO SITES: CCMES 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616818 4/28/2023	600.000.0000.000.3100.630.03205.10.421	\$173.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GES 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616820 4/28/2023	600.000.0000.000.3100.630.03201.10.421	\$233.32
JVES 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616821 4/28/2023	600.000.0000.000.3100.630.03206.10.421	\$211.95
MES 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616822 4/28/2023	600.000.0000.000.3100.630.03210.10.421	\$102.50
PHES 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616823 4/28/2023	600.000.0000.000.3100.630.03209.10.421	\$148.05
SES 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616824 4/28/2023	600.000.0000.000.3100.630.03207.10.421	\$138.70
CVMS 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616825 4/28/2023	600.000.0000.000.3100.630.03301.20.421	\$174.30
DHS 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616827 4/28/2023	600.000.0000.000.3100.630.03501.30.421	\$538.35 149
ZCES 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616828 4/28/2023	600.000.0000.000.3100.630.03202.10.421	\$65.10
WHS 04/10/2023 P-Card Payee: COMMERCE BANK		1	22233870	03616829 4/28/2023	600.000.0000.000.3100.630.03502.30.421	\$89.91

Check #: 0

PO/InvoiceTotal: \$2,122.35

Vendor Total: \$3,902.49

BRYSON SALES AND SVC INC

Check Group:

18D0029 BLACK DOOR HANDLE ASSEMBLED (#11) P-Card Payee: COMMERCE BANK		1	22233581	192166 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$44.77
FREIGHT IN P-Card Payee: COMMERCE BANK		1	22233581	192166 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$13.64

Check #: 0

PO/InvoiceTotal: \$58.41

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P370003-A WHEEL SEAL, TRACTOR DRIVE P-Card Payee: COMMERCE BANK		2	22233960	192504 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$36.58
FREIGHT OUT P-Card Payee: COMMERCE BANK		1	22233960	192504 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$13.99
Check #: 0						
PO/InvoiceTotal:						\$50.57
Check Group:						
829-12020321 TERMINAL, AUTO FUSEBLOCK, 1 WAY, PACK 12010321 P-Card Payee: COMMERCE BANK		24	22234014	192832 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$14.64
Check #: 0						
PO/InvoiceTotal:						\$14.64
Vendor Total:						\$123.62 150
BSN SPORTS						
Check Group:						
SOFTBALL SM HOODIES P-Card Payee: COMMERCE BANK		2	22233674	921123474 4/14/2023	100.052.0000.920.1000.610.03502.30.421	\$86.00
MED HOODIES P-Card Payee: COMMERCE BANK		6	22233674	921123474 4/14/2023	100.052.0000.920.1000.610.03502.30.421	\$258.00
LG HOODIES P-Card Payee: COMMERCE BANK		6	22233674	921123474 4/14/2023	100.052.0000.920.1000.610.03502.30.421	\$258.00
XL HOODIES P-Card Payee: COMMERCE BANK		3	22233674	921123474 4/14/2023	100.052.0000.920.1000.610.03502.30.421	\$187.48
Check #: 0						
PO/InvoiceTotal:						\$789.48
Vendor Total:						\$789.48
DEMCO	127208					
Check Group:						
Digital Poly Bar Code Label P-Card Payee: COMMERCE BANK		1	22232978	7257562 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$77.69

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Smample Proof Request Charge		1	22232978	7257562	100.033.0000.000.2220.640.03302.20.421	\$58.52
P-Card Payee: COMMERCE BANK				4/6/2023		
Demco StickTogether Just Be Collection 4/set		1	22232978	7263105	100.033.0000.000.2220.640.03302.20.421	\$119.70
P-Card Payee: COMMERCE BANK				4/6/2023		
Check #: 0						
PO/InvoiceTotal:						\$255.91
Vendor Total:						\$255.91
DOUGLAS DISPOSAL SERVICE INC	125372					
Check Group:						
CVMS TRASH		1	22230003	2696939	100.000.0000.000.2611.421.03301.20.421	\$519.30
P-Card Payee: COMMERCE BANK				5/2/2023		
DHS TRASH		1	22230003	2696940	100.000.0000.000.2611.421.03501.30.421	\$1,038.60
P-Card Payee: COMMERCE BANK				5/2/2023		
GES TRASH		1	22230003	2696944	100.000.0000.000.2611.421.03201.10.421	\$346.20
P-Card Payee: COMMERCE BANK				5/2/2023		151
CCMES TRASH		1	22230003	2697025	100.000.0000.000.2611.421.03205.10.421	\$1,101.80
P-Card Payee: COMMERCE BANK				5/2/2023		
AIRPORT TRASH		1	22230003	2697035	100.000.0000.000.2611.421.03000.50.421	\$125.92
P-Card Payee: COMMERCE BANK				5/2/2023		
AIRPORT TRASH		1	22230003	2697040	100.000.0000.000.2611.421.03000.50.421	\$125.92
P-Card Payee: COMMERCE BANK				5/2/2023		
JVES TRASH		1	22230003	2697042	100.000.0000.000.2611.421.03206.10.421	\$1,007.36
P-Card Payee: COMMERCE BANK				5/2/2023		
SES TRASH		1	22230003	2697050	100.000.0000.000.2611.421.03207.10.421	\$849.96
P-Card Payee: COMMERCE BANK				5/2/2023		
PWLMS TRASH		1	22230003	2697059	100.000.0000.000.2611.421.03302.20.421	\$692.40
P-Card Payee: COMMERCE BANK				5/2/2023		
PHES TRASH		1	22230003	2697069	100.000.0000.000.2611.421.03209.10.421	\$787.00
P-Card Payee: COMMERCE BANK				5/2/2023		
GVILL TRANSFER STATION		1	22230003	2697073	100.000.0000.000.2611.421.03000.50.421	\$85.97
P-Card Payee: COMMERCE BANK				5/2/2023		

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AIRPORT TRASH P-Card Payee: COMMERCE BANK		1	22230003	2697079 5/2/2023	100.000.0000.000.2611.421.03000.50.421	\$251.84
DHS TRASH P-Card Payee: COMMERCE BANK		1	22230003	2697118 5/2/2023	100.000.0000.000.2611.421.03501.30.421	\$47.22
AIRPORT TRASH P-Card Payee: COMMERCE BANK		1	22230003	2697119 5/2/2023	100.000.0000.000.2611.421.03000.50.421	\$90.12
PWLMS TRASH P-Card Payee: COMMERCE BANK		1	22230003	2697149 5/2/2023	100.000.0000.000.2611.421.03302.20.421	\$23.61
DHS TRASH P-Card Payee: COMMERCE BANK		1	22230003	2697235 5/2/2023	100.000.0000.000.2611.421.03501.30.421	\$1,572.00
DHS TRASH P-Card Payee: COMMERCE BANK		1	22230003	2697357 5/2/2023	100.000.0000.000.2611.421.03501.30.421	\$339.00

Check #: 0

	<u>152</u>
PO/InvoiceTotal:	\$9,004.22
Vendor Total:	\$9,004.22

EAN SERVICES

Check Group:

DESIGN 39 -- SAN DIEGO 2-DAY VEHICLE RENTAL FOR 4 VEHICLES. BROWN, ESQUIVEL, SPIRES, AND STRAUSS P-Card Payee: COMMERCE BANK		0.16	22233948	32808069-\$9.90cr edit 5/1/2023	100.011.0000.100.1000.580.03205.10.421	\$155.38
DESIGN 39 -- SAN DIEGO 2-DAY VEHICLE RENTAL FOR 4 VEHICLES. BROWN, ESQUIVEL, SPIRES, AND STRAUSS P-Card Payee: COMMERCE BANK		0.16	22233948	32808069-\$9.90cr edit 5/1/2023	100.017.0000.100.1000.580.03210.10.421	\$155.38
DESIGN 39 -- SAN DIEGO 2-DAY VEHICLE RENTAL FOR 4 VEHICLES. BROWN, ESQUIVEL, SPIRES, AND STRAUSS P-Card Payee: COMMERCE BANK		0.16	22233948	32808069-\$9.90cr edit 5/1/2023	100.012.0000.100.1000.580.03201.10.421	\$155.38
DESIGN 39 -- SAN DIEGO 2-DAY VEHICLE RENTAL FOR 4 VEHICLES. BROWN, ESQUIVEL, SPIRES, AND STRAUSS P-Card Payee: COMMERCE BANK		0.2	22233948	32808069-\$9.90cr edit 5/1/2023	100.000.0000.000.2210.580.03000.50.421	\$194.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DESIGN 39 -- SAN DIEGO 2-DAY VEHICLE RENTAL FOR 4 VEHICLES. BROWN, ESQUIVEL, SPIRES, AND STRAUSS		0.16	22233948	32808069-\$9.90cr edit	100.033.0000.100.1000.580.03302.20.421	\$155.38
P-Card Payee: COMMERCE BANK				5/1/2023		
DESIGN 39 -- SAN DIEGO 2-DAY VEHICLE RENTAL FOR 4 VEHICLES. BROWN, ESQUIVEL, SPIRES, AND STRAUSS		0.16	22233948	32808069-\$9.90cr edit	100.014.0000.000.2400.580.03206.10.421	\$155.38
P-Card Payee: COMMERCE BANK				5/1/2023		
Check #: 0						
PO/InvoiceTotal:						\$971.13
Vendor Total:						\$971.13
ENERSPECT MEDICAL SOLUTIONS, LLC						
Check Group:						
Powerheart G5 Intellisense Adult Defibrillation Pads. Non polarized pads for use with the Powerheart G5 to delivery defibrillation therapy. 2 year shelf life. MES		1	22233433	15506	100.000.0000.000.2130.610.03000.50.421	\$80.39
P-Card Payee: COMMERCE BANK				4/18/2023		153
Check #: 0						
PO/InvoiceTotal:						\$80.39
Vendor Total:						\$80.39
EWING IRRIGATION 195000						
Check Group:						
S&W VLV THD TOP		1	22233845	19069218	100.000.0000.000.2630.610.03000.50.421	\$157.41
P-Card Payee: COMMERCE BANK				5/2/2023		
GAL GREEN CATCHY CAN		2	22233845	19069218	100.000.0000.000.2630.610.03000.50.421	\$100.00
P-Card Payee: COMMERCE BANK				5/2/2023		
3/4 GATE VALVE W/X HANDLE		4	22233845	19069218	100.000.0000.000.2630.610.03000.50.421	\$52.95
P-Card Payee: COMMERCE BANK				5/2/2023		
2X4 PVC NIPPLE TBE		4	22233845	19069218	100.000.0000.000.2630.610.03000.50.421	\$14.04
P-Card Payee: COMMERCE BANK				5/2/2023		
2XCL PVC NIPPLE TBE		3	22233845	19069218	100.000.0000.000.2630.610.03000.50.421	\$6.79
P-Card Payee: COMMERCE BANK				5/2/2023		

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3/4X3 PVC NIPPLE TBE P-Card Payee: COMMERCE BANK		5	22233845	19069218 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$3.70
QT CHRISTY RED HOT BLUE GLUE P-Card Payee: COMMERCE BANK		1	22233845	19069218 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$39.71
FOUR WAY HOSE BIBB KEY P-Card Payee: COMMERCE BANK		2	22233845	19069218 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$17.24
2" MCC PVC PIPE CUTTER P-Card Payee: COMMERCE BANK		1	22233845	19069218 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$88.01
PVC MALE ADPT TXS P-Card Payee: COMMERCE BANK		4	22233845	19069218 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$93.69
EMPRO 16-6-8 TRIMEC P-Card Payee: COMMERCE BANK		120	22233845	19071470 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$4,251.71
Check #: 0						
						<u>154</u>
PO/InvoiceTotal:						\$4,825.25
Vendor Total:						\$4,825.25
FAST GLASS INC						
Check Group:						
AUTO LABOR (FLAT RATE) INSTALL PASS SIDE WINDSHIELD (#88) P-Card Payee: COMMERCE BANK		1	22234012	ICA097603 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$185.00
Check #: 0						
PO/InvoiceTotal:						\$185.00
Vendor Total:						\$185.00
FIRST CHOICE SERVICES						
Check Group:						
JAN-JUN 2023 WATER COOLER & WATER UNIT RENTAL P-Card Payee: COMMERCE BANK		1	22230103	662030 5/8/2023	100.000.0000.100.2213.442.03000.50.421	\$33.95
Check #: 0						
PO/InvoiceTotal:						\$33.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATERLOGIC WL100 FLOOR COOLER P-Card Payee: COMMERCE BANK		1	22230104	657864 4/6/2023	100.000.0000.000.2210.442.03000.50.421	\$33.95
WATERLOGIC WL100 FLOOR COOLER P-Card Payee: COMMERCE BANK		1	22230104	660861 5/8/2023	100.000.0000.000.2210.442.03000.50.421	\$33.00
Check #: 0						
PO/InvoiceTotal:						\$66.95
Check Group:						
BLANKET PO FOR BOTTLED WATER COOLER RENTAL, \$14.95 PER MONTH, 2022-2023 SCHOOL YEAR-JULY 2022 TO JUNE 2023 P-Card Payee: COMMERCE BANK		1	22230198	658255 5/8/2023	100.000.0000.000.2730.442.03000.50.421	\$14.95
Check #: 0						
PO/InvoiceTotal:						\$14.95
Check Group:						
BLANKET PO FOR 5 GAL PURIFIED WATER AND DELIVERY CHARGE, ESTIMATED AT 4 BOTTLES PER MONTH @ \$9.95 /MO X 12 MONTHS AND DELIVERY CHARGE @ \$7.95/MO X 12 MONTHS, 2022-2023 SCHOOL YEAR P-Card Payee: COMMERCE BANK		1	22230232	658974 5/8/2023	100.000.0000.000.2730.610.03000.50.421	\$27.85
bottled water for transportation P-Card Payee: COMMERCE BANK		1	22230232	658974 5/8/2023	100.000.0000.000.2720.610.03000.50.421	\$59.70
Check #: 0						
PO/InvoiceTotal:						\$87.55
Check Group:						
Drinking water for IT Clover cooler R/O rental monthly 1 P-Card Payee: COMMERCE BANK		1	22233607	658320 4/6/2023	100.000.0000.000.2580.610.03000.50.421	\$23.95
Check #: 0						
PO/InvoiceTotal:						\$23.95
Check Group:						
Bottled water cooler rental DHS/PAC April P-Card Payee: COMMERCE BANK		1	22233618	658282 4/10/2023	250.000.0000.200.2000.610.03000.50.421	\$14.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$14.95
Check Group:						
RENTAL		1	22233646	653199	100.000.0000.000.2620.610.03000.50.421	\$23.95
P-Card Payee: COMMERCE BANK				4/11/2023		
SERVICE		1	22233646	656109	100.000.0000.000.2620.610.03000.50.421	\$139.90
P-Card Payee: COMMERCE BANK				4/11/2023		
RENTAL		1	22233646	656795	100.000.0000.000.2620.610.03000.50.421	\$23.95
P-Card Payee: COMMERCE BANK				4/11/2023		
Check #: 0						
PO/InvoiceTotal:						\$187.80
Check Group:						
Water Cooler Rental Warehouse		1	22233696	657863	100.000.0000.000.2520.442.03000.50.421	\$14.95
P-Card Payee: COMMERCE BANK				4/11/2023		
Delivery Charge for water at warehouse		1	22233696	658970	100.000.0000.000.2520.610.03000.50.421	\$7.95
P-Card Payee: COMMERCE BANK				4/11/2023		
Water for warehouse		6	22233696	658970	100.000.0000.000.2520.610.03000.50.421	\$59.70
P-Card Payee: COMMERCE BANK				4/11/2023		
Check #: 0						
PO/InvoiceTotal:						\$82.60
Check Group:						
WATER BOTTLE COOLER RENTAL MONTHLY FOR SNP OFFICE		1	22233733	657873	600.000.0000.000.3100.442.03000.50.421	\$14.95
P-Card Payee: COMMERCE BANK				4/25/2023		
Check #: 0						
PO/InvoiceTotal:						\$14.95
Check Group:						
5 GALLON PURIFIED WATER FOR SNP OFFICE		3	22233734	658971	600.000.0000.000.3100.612.03000.50.421	\$29.85
P-Card Payee: COMMERCE BANK				4/25/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$29.85</u>
Check Group:						
Delivery Charge		1	22233805	702762	250.000.0000.200.2000.610.03000.50.421	\$7.95
P-Card Payee:	COMMERCE BANK			4/21/2023		
5 Gal Purified Water		7	22233805	702762	250.000.0000.200.2000.610.03000.50.421	\$69.65
P-Card Payee:	COMMERCE BANK			4/21/2023		
						Check #: 0
						PO/InvoiceTotal: <u>\$77.60</u>
Check Group:						
Water cooler rental for the warehouse		1	22233991	662029	100.000.0000.000.2520.442.03000.50.421	\$14.95
P-Card Payee:	COMMERCE BANK			5/8/2023		
						Check #: 0
						PO/InvoiceTotal: <u>\$14.95</u>
						Vendor Total: <u>\$650.05</u>
FITNESS FINDERS						
Check Group:						
Thumbs Up Charm		1	22233755	INV12557	100.014.0000.100.1000.610.03206.10.421	\$20.49
P-Card Payee:	COMMERCE BANK			4/24/2023		
High Five Charm		1	22233755	INV12557	100.014.0000.100.1000.610.03206.10.421	\$20.49
P-Card Payee:	COMMERCE BANK			4/24/2023		
Shipping		1	22233755	INV12557	100.014.0000.100.1000.610.03206.10.421	\$10.00
P-Card Payee:	COMMERCE BANK			4/24/2023		
						Check #: 0
						PO/InvoiceTotal: <u>\$50.98</u>
						Vendor Total: <u>\$50.98</u>
FLINN SCIENTIFIC, INC. 218152						
Check Group:						
SUPPORT STAND		2	22231728	2842350	270.037.0000.100.1000.610.03502.30.421	\$202.40
P-Card Payee:	COMMERCE BANK			5/8/2023		
						Check #: 0

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						PO/InvoiceTotal: <u>\$202.40</u>
Check Group:						
SLIDE		4	22233704	2863754	100.051.0000.100.1000.610.03501.30.421	\$27.90
P-Card Payee: COMMERCE BANK				5/8/2023		
SUPER GLUE		2	22233704	2863754	100.051.0000.100.1000.610.03501.30.421	\$15.75
P-Card Payee: COMMERCE BANK				5/8/2023		
MAGNIFIER		12	22233704	2863754	100.051.0000.100.1000.610.03501.30.421	\$105.60
P-Card Payee: COMMERCE BANK				5/8/2023		
ACETONE		4	22233704	2863754	100.051.0000.100.1000.610.03501.30.421	\$32.91
P-Card Payee: COMMERCE BANK				5/8/2023		
						Check #: 0
						PO/InvoiceTotal: <u>\$182.16</u>
						Vendor Total: <u>\$384.56</u>
FOLLETT SCHOOL SOLUTIONS INC						
Check Group:						
THE DANGEROUS GIFT		1	22232910	632156A	100.031.0000.000.2220.640.03301.20.421	\$9.51
P-Card Payee: COMMERCE BANK				5/2/2023		
DRAGON BONES		1	22232910	632156A	100.031.0000.000.2220.640.03301.20.421	\$18.51
P-Card Payee: COMMERCE BANK				5/2/2023		
MOON		1	22232910	632156A	100.031.0000.000.2220.640.03301.20.421	\$9.38
P-Card Payee: COMMERCE BANK				5/2/2023		
OH MY GODS!		1	22232910	632156A	100.031.0000.000.2220.640.03301.20.421	\$13.31
P-Card Payee: COMMERCE BANK				5/2/2023		
THE ONE AND ONLY BOB		1	22232910	632156A	100.031.0000.000.2220.640.03301.20.421	\$9.51
P-Card Payee: COMMERCE BANK				5/2/2023		
WHO IS DWAYNE "THE ROCK"		1	22232910	632156A	100.031.0000.000.2220.640.03301.20.421	\$5.38
P-Card Payee: COMMERCE BANK				5/2/2023		
WHO IS LEBRON JAMES		1	22232910	632156A	100.031.0000.000.2220.640.03301.20.421	\$7.54
P-Card Payee: COMMERCE BANK				5/2/2023		

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WINGS OF FIRE P-Card Payee: COMMERCE BANK		1	22232910	632156A 5/2/2023	100.031.0000.000.2220.640.03301.20.421	\$21.85
THE REVEALERS P-Card Payee: COMMERCE BANK		1	22232910	632156A 5/2/2023	100.031.0000.000.2220.640.03301.20.421	\$21.56
Check #: 0						
PO/InvoiceTotal:						\$116.55
Check Group:						
Amulet Book 8 P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$22.12
Amulet Book 5 P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$22.12
Amulet Book 4 P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$22.12
Amulet Book 7 P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$22.12
Amulet Book 6 P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$22.12
The One and Only Bob P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$19.23
One Last Shot P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$16.86
Thirteens P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$17.74
Wings of Fire P-Card Payee: COMMERCE BANK		1	22232911	631701 4/6/2023	100.033.0000.000.2220.640.03302.20.421	\$22.13
Check #: 0						
PO/InvoiceTotal:						\$186.56
Check Group:						
5 WORLDS BOOK 1 THE SAND P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$13.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVENTURE GAME COMICS P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$15.14
BLADES OF FREEDOM P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$14.19
COLD WAR CORRESPONDENT P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$15.14
THE DEEP END P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$15.14
DINGED P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$17.97
DIPER OVERLOAD P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$20.78
ENEMIES P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$24.59 160
KEEP IT TOGETHER P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$8.52
LET'S MAKE HISTORY! P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$15.14
MASTER OF THE PHANTOM P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$10.41
MISS QUINCES P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$13.25
NIGHT OF THE LIVING DUMMY P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$8.52
ON THE HORIZON P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$9.47
THE ONE HUNDREDTH THING A P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$8.52
SMALL SPACES P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$9.47

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WHITE BIRD: A WONDER P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$15.14	
WRATH OF THE DRAGON KING P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$10.41	
BIG SHOT P-Card Payee: COMMERCE BANK		1	22233765	672808 5/8/2023	100.031.0000.000.2220.640.03301.20.421	\$15.13	
Check #: 0							
PO/InvoiceTotal:						\$260.18	
Vendor Total:						\$563.29	
GOPHER	263428						
Check Group:							
SmartStudy Basic Standing Desk Pack - Pack of 12 P-Card Payee: COMMERCE BANK		1	22233556	NW5634 4/14/2023	280.719.0000.100.1000.610.03000.50.421	\$2,404.63	
SmartStudy Basic Standing Desk Pack - Pack of 24 P-Card Payee: COMMERCE BANK		1	22233556	NW5634 4/14/2023	280.719.0000.100.1000.610.03000.50.421	\$4,800.53	
Check #: 0							
PO/InvoiceTotal:						\$7,205.16	
Vendor Total:						\$7,205.16	
HIGH SIERRA BUSINESS SYSTEMS INC							
Check Group:							
CANON/IRA-4235 COPIER FOR SNP OFFICE. BEGIN METER 291,276 END METER 293,305 TOTAL 2,209 P-Card Payee: COMMERCE BANK		1	22233737	130695 4/25/2023	600.000.0000.000.3100.611.03000.50.421	\$18.26	
Check #: 0							
PO/InvoiceTotal:						\$18.26	
Vendor Total:						\$18.26	
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	342055						
Check Group:							
BOTTOM ROD FOR 9947 P-Card Payee: COMMERCE BANK		1	22233719	3598447 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$105.51	

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TOTAL FREIGHT		1	22233719	3598447	100.000.0000.000.2620.610.03000.50.421	\$21.54
P-Card Payee: COMMERCE BANK				4/18/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$127.05
					Vendor Total:	\$127.05
JONES SCHOOL SUPPLY COMPANY INC						
Check Group:						
Math Gold Medal 2"		10	22233442	1945866	100.033.0000.100.1000.610.03302.20.421	\$16.90
P-Card Payee: COMMERCE BANK				5/2/2023		
Science Gold Medal 2"		10	22233442	1945866	100.033.0000.100.1000.610.03302.20.421	\$16.90
P-Card Payee: COMMERCE BANK				5/2/2023		
English Gold Medal 2"		10	22233442	1945866	100.033.0000.100.1000.610.03302.20.421	\$16.90
P-Card Payee: COMMERCE BANK				5/2/2023		
History Gold Medal 2"		10	22233442	1945866	100.033.0000.100.1000.610.03302.20.421	\$12.90
P-Card Payee: COMMERCE BANK				5/2/2023		
Pride Paw Gold Medal 2"		35	22233442	1945866	100.033.0000.100.1000.610.03302.20.421	\$48.65
P-Card Payee: COMMERCE BANK				5/2/2023		
.875 Red/White/Blue Ribbon		100	22233442	1945866	100.033.0000.100.1000.610.03302.20.421	\$39.00
P-Card Payee: COMMERCE BANK				5/2/2023		
Student of the Month		25	22233442	1945866	100.033.0000.100.1000.610.03302.20.421	\$44.75
P-Card Payee: COMMERCE BANK				5/2/2023		
					Check #: 0	
					PO/InvoiceTotal:	\$196.00
					Vendor Total:	\$196.00
JOSTENS						
383676						
Check Group:						
AAHS Standard Diploma		9	22233551	30768492	100.000.0000.430.1000.550.03504.30.421	\$65.30
P-Card Payee: COMMERCE BANK				4/4/2023		
AAHS Adult Diplomas		7	22233551	30768492	100.000.0000.430.1000.550.03504.30.421	\$43.05
P-Card Payee: COMMERCE BANK				4/4/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$108.35
Check Group:						
DIPLOMAS		392	22233557	30788658	100.051.0000.100.1000.610.03501.30.421	\$1,548.40
P-Card Payee:	COMMERCE BANK			4/12/2023		
DELIVERY		1	22233557	30788658	100.051.0000.100.1000.610.03501.30.421	\$37.95
P-Card Payee:	COMMERCE BANK			4/12/2023		
Check #: 0						
PO/InvoiceTotal:						\$1,586.35
Check Group:						
Douglas County School District Diploma - Adult		10	22233686	30782523	230.231.0000.600.1000.610.03903.30.421	\$67.95
P-Card Payee:	COMMERCE BANK			4/14/2023		
Check #: 0						
PO/InvoiceTotal:						163
Check Group:						
DIPLOMA SEALS		1	22233925	1847	100.051.0000.100.1000.610.03501.30.421	\$28.75
P-Card Payee:	COMMERCE BANK			5/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$28.75
Vendor Total:						\$1,791.40
JUNIOR LIBRARY GUILD	392990					
Check Group:						
HIGH INTEREST MIDDLE PLUSS		1	22232956	647657	100.031.0000.000.2220.640.03301.20.421	\$284.62
P-Card Payee:	COMMERCE BANK			4/4/2023		
NONFICTION MIDDLE GRADES		1	22232956	647657	100.031.0000.000.2220.640.03301.20.421	\$259.20
P-Card Payee:	COMMERCE BANK			4/4/2023		
LOOSE SHELF-READY PROCESSING		1	22232956	647657	100.031.0000.000.2220.640.03301.20.421	\$26.00
P-Card Payee:	COMMERCE BANK			4/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$569.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$569.82
JW PEPPER AND SON INC	607460					
Check Group:						
THE MUSICAL WORLD OF WALT DISNEY		5	22233763	365291129	100.031.0000.100.1000.610.03301.20.421	\$19.75
P-Card Payee: COMMERCE BANK				5/8/2023		
THE MUSICAL WORLD OF WAL DISNEY P/A CD		1	22233763	365291129	100.031.0000.100.1000.610.03301.20.421	\$59.99
P-Card Payee: COMMERCE BANK				5/8/2023		
THE STAR SPANGLED BANNER		5	22233763	365291129	100.031.0000.100.1000.610.03301.20.421	\$9.50
P-Card Payee: COMMERCE BANK				5/8/2023		
HOW TO TRAIN YOUR DRAGON SCORE		1	22233763	365320976	100.031.0000.100.1000.610.03301.20.421	\$5.00
P-Card Payee: COMMERCE BANK				5/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$94.24
Vendor Total:						\$94.24
K12 INSIGHT						
Check Group:						
Engage Platform - 7/1/23 - 6/30/24 - District Wide		1	22233964	3763	100.000.0000.000.2191.735.03000.50.421	\$7,500.00
P-Card Payee: COMMERCE BANK				5/2/2023		
Check #: 0						
PO/InvoiceTotal:						\$7,500.00
Vendor Total:						\$7,500.00
KELLY MOORE PAINT CO	407160					
Check Group:						
1250 carbon407 5 gal		1	22232761	205-00000339039	100.000.0000.000.2610.610.03501.30.421	\$229.99
P-Card Payee: COMMERCE BANK				4/6/2023		
Check #: 0						
PO/InvoiceTotal:						\$229.99
Vendor Total:						\$229.99
LAKESHORE	440718					
Check Group:						

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Flex space floor seat green P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$69.99
Flex space floor seat orange P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$69.99
Magic boards P-Card Payee: COMMERCE BANK		10	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$99.90
Magic board print practice P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$29.99
Magic board prewriting cards P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$29.99
Bristle builder master set P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$49.99
Bristle starter set P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$24.99 165
Sequncing #1-10 puzzles P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$19.99
Wild animals puzzle set P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$49.99
Boy & Girl puzzle P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$12.99
Airplane puzzle P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$12.99
Boat puzzle/Lang teacher allowance P-Card Payee: COMMERCE BANK		1	22233295	531383032023 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$85.58

Check #: 0

PO/InvoiceTotal: \$556.38

Vendor Total: \$556.38

MAC GILL AND CO 480224

Check Group:

PROBE COVERS 1 22232951 IN0828601 100.051.0000.000.2130.610.03501.30.421 \$104.80

P-Card Payee: COMMERCE BANK 5/8/2023

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CUREL P-Card Payee: COMMERCE BANK		2	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$20.09
SPLINTER FORCEPS P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$1.79
FORCEPS P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$3.02
RING CUTTER P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$32.81
ACE WRAPS P-Card Payee: COMMERCE BANK		3	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$21.60
ACE WRAPS P-Card Payee: COMMERCE BANK		2	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$15.67
GNUCLKE BANDAGE P-Card Payee: COMMERCE BANK		3	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$18.07 166
FABRIC P-Card Payee: COMMERCE BANK		2	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$87.02
CAMO BANDAGE P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$2.42
CAMO BANDAGE P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$2.42
BIO FREEZE P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$10.36
SQUARES P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$47.63
HYDROCORTIZONE CREAM P-Card Payee: COMMERCE BANK		2	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$7.77
CONTOUR CONTROL P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$11.26
CONTOUR CONTROL P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$11.26

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PRO 6000 P-Card Payee: COMMERCE BANK		1	22232951	IN0828601 5/8/2023	100.051.0000.000.2130.610.03501.30.421	\$241.37
Check #: 0						
PO/InvoiceTotal:						\$639.36
Vendor Total:						\$639.36
MACMILLAN HOLDINGS LLC						
Check Group:						
Wallace & Grace Takes the Case P-Card Payee: COMMERCE BANK		50	22233217	2524812X 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$239.70
Wallace & Grace and the Cupcake Caper P-Card Payee: COMMERCE BANK		50	22233217	2524812X 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$239.70
Wallace & Grace and the Lost Puppy P-Card Payee: COMMERCE BANK		50	22233217	2524812X 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$413.74
Check #: 0						167
PO/InvoiceTotal:						\$893.14
Vendor Total:						\$893.14
MEEK LUMBER 486741						
Check Group:						
CLR KWIKSEAL ULTRA CAULK 7603867 P-Card Payee: COMMERCE BANK		1	22233641	1366364 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$9.49
12" RED BEDDAR WOOD SHIMS SS P-Card Payee: COMMERCE BANK		1	22233641	1366364 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$6.17
WHITE ALEX PLUS CAULK P-Card Payee: COMMERCE BANK		1	22233641	1366409 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$3.60
SILICONE CAULK CLEAR 10.1 OZ P-Card Payee: COMMERCE BANK		1	22233641	1366409 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$5.69
CEMENT QUICK SETTING 10LB P-Card Payee: COMMERCE BANK		1	22233641	1366431 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$12.34
CEMENT QUICK SETTING 10LB P-Card Payee: COMMERCE BANK		1	22233641	1366431 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$12.34

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7/8X48 HARDWOOD DOWEL P-Card Payee: COMMERCE BANK		1	22233641	1366599 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$8.54
MACH SCREW 8-32 1/2 RH P-Card Payee: COMMERCE BANK		1	22233641	1467807 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$5.22
HEX NUT P-Card Payee: COMMERCE BANK		1	22233641	1467807 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$3.98
GRAY SIDEWNDER SEALANT P-Card Payee: COMMERCE BANK		1	22233641	1467807 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$8.92
GRAY SIDEWNDER SEALANT P-Card Payee: COMMERCE BANK		1	22233641	1467807 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$8.92
GRAY SIDEWNDER SEALANT P-Card Payee: COMMERCE BANK		1	22233641	1467807 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$8.92
GRAY OUTDOOR REC COVER P-Card Payee: COMMERCE BANK		1	22233641	1467898 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$6.64 168
GRAY OUTDOOR GFI COVER P-Card Payee: COMMERCE BANK		1	22233641	1467898 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$7.59
GRAY OUTDOOR GFI COVER P-Card Payee: COMMERCE BANK		1	22233641	1467898 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$7.59
FENCE POST MIX P-Card Payee: COMMERCE BANK		2	22233641	1467904 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$6.90
Check #: 0						
PO/InvoiceTotal:						\$122.85
Check Group:						
DOO-Z FRAME AND ROLR CVR P-Card Payee: COMMERCE BANK		1	22233720	1367466 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$7.59
Check #: 0						
PO/InvoiceTotal:						\$7.59
Check Group:						
1/2X260 PTFE TAPE P-Card Payee: COMMERCE BANK		2	22233901	1367961 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$2.64

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CEDAR SIDEWINDER SEALANT P-Card Payee: COMMERCE BANK		1	22233901	1367988 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$9.49
DRILL BIT P-Card Payee: COMMERCE BANK		1	22233901	1368573 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$12.34
THD 1/4X4 P-Card Payee: COMMERCE BANK		18	22233901	1368794 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$28.98
MILK BIT HAMMER HEX P-Card Payee: COMMERCE BANK		1	22233901	1368794 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$10.44
Check #: 0						
PO/InvoiceTotal:						\$63.89
Vendor Total:						\$194.33
NEVADA NEWS GROUP	6429					
Check Group:						
Publication of Notice of Tentative Budget - Record Courier - 5-6-23 P-Card Payee: COMMERCE BANK		1	22233588	32498 5/8/2023	100.000.0000.000.2510.540.03000.50.421	169 \$124.13
Check #: 0						
PO/InvoiceTotal:						\$124.13
Check Group:						
Publication of quarterly report - 3rd quarter P-Card Payee: COMMERCE BANK		1	22233785	32826 4/20/2023	100.000.0000.000.2510.540.03000.50.421	\$1,432.25
Check #: 0						
PO/InvoiceTotal:						\$1,432.25
Check Group:						
Monthly EPIC April P-Card Payee: COMMERCE BANK		1	22233788	31173 4/26/2023	100.000.0000.000.2310.540.03000.50.421	\$336.00
Check #: 0						
PO/InvoiceTotal:						\$336.00
Vendor Total:						\$1,892.38

OREILLY AUTO PARTS

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
624-466 LINE (#126)		1	22233574	3530-132933	100.000.0000.000.2650.619.03000.50.421	\$68.65
P-Card Payee: COMMERCE BANK				4/6/2023		
624-291 TRANS LINE (#126)		1	22233574	3530-132933	100.000.0000.000.2650.619.03000.50.421	\$60.21
P-Card Payee: COMMERCE BANK				4/6/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$128.86
Check Group:						
46438 AIR FILTER (#204)		1	22234041	3530-133617	100.000.0000.000.2650.619.03000.50.421	\$20.74
P-Card Payee: COMMERCE BANK				5/8/2023		
23036 COOLANT HOSE (#126)		1	22234041	3530-134869	100.000.0000.000.2650.619.03000.50.421	\$13.68
P-Card Payee: COMMERCE BANK				5/8/2023		
11-6007-00 TAIL LGT ASY (#505)		1	22234041	3530-137632	100.000.0000.000.2650.619.03000.50.421	\$190.93
P-Card Payee: COMMERCE BANK				5/8/2023		170
A47017 F/P MOS ASM (#123)		1	22234041	3530-138096	100.000.0000.000.2650.619.03000.50.421	\$179.55
P-Card Payee: COMMERCE BANK				5/8/2023		
CBS1333 MULTI SW (#507)		1	22234041	3530-138280	100.000.0000.000.2650.619.03000.50.421	\$38.46
P-Card Payee: COMMERCE BANK				5/8/2023		
7% INVOICE CHARGE TO SPED		1	22234041	3530-138280	100.000.0000.000.2650.619.03000.50.421	(\$31.04)
P-Card Payee: COMMERCE BANK				5/8/2023		
7% INVOICE CHARGE TO SPED		1	22234041	3530-138280	250.000.0000.200.2730.619.03000.50.421	\$31.04
P-Card Payee: COMMERCE BANK				5/8/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$443.36
					Vendor Total:	\$572.22
ORIENTAL TRADING CO	587716					
Check Group:						
DIY Wood Flower Photo Holder		2	22233297	723676706-01	100.011.0000.100.1000.610.03205.10.421	\$25.98
P-Card Payee: COMMERCE BANK				4/7/2023		

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Happy Birthday dog tag necklace/Lang Teacher Allowance P-Card Payee: COMMERCE BANK		1	22233297	723676706-01 4/7/2023	100.011.0000.100.1000.610.03205.10.421	\$21.99
Shipping promo code BOUQUET23 P-Card Payee: COMMERCE BANK		1	22233297	723676706-01 4/7/2023	100.011.0000.100.1000.610.03205.10.421	(\$2.40)
Check #: 0						
PO/InvoiceTotal:						\$45.57
Vendor Total:						\$45.57
OVERHEAD FIRE PROTECTION INC						
Check Group:						
LABOR CVMS P-Card Payee: COMMERCE BANK		13	22233741	12448351 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$1,625.00
OVERTIME LABOR P-Card Payee: COMMERCE BANK		5	22233741	12448351 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$925.00
WIRE IN CONDUIT P-Card Payee: COMMERCE BANK		10	22233741	12448351 4/18/2023	100.000.0000.000.2620.610.03000.50.421	171 \$28.00
CONDUIT 90* P-Card Payee: COMMERCE BANK		2	22233741	12448351 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$9.00
CONDUIT STRAIGHT CONNECTOR P-Card Payee: COMMERCE BANK		4	22233741	12448351 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$15.60
PIXIE GLASS PIV GLASS P-Card Payee: COMMERCE BANK		1	22233741	12448351 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$67.10
TRUCK SERVICE FEE P-Card Payee: COMMERCE BANK		4	22233741	12448351 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$2,709.70
Check Group:						
LABOR FOR NEW FREEZER PREP P-Card Payee: COMMERCE BANK		6	22233856	210797 5/2/2023	100.000.0000.000.2620.492.03000.50.421	\$750.00
TRUCK FEE P-Card Payee: COMMERCE BANK		1	22233856	210797 5/2/2023	100.000.0000.000.2620.492.03000.50.421	\$10.00

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WATER TIGHT BOX AND COVER P-Card Payee: COMMERCE BANK		1	22233856	210797 5/2/2023	100.000.0000.000.2620.492.03000.50.421	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$860.00
					Vendor Total:	\$3,569.70
PAR INC						
Check Group:						
FAM Examiner Record Forms (pkg 10) P-Card Payee: COMMERCE BANK		2	22233747	IN-00196140 4/25/2023	250.000.0000.200.2000.610.03000.50.421	\$176.71
FAM Examinee Response Forms (pkg 10) P-Card Payee: COMMERCE BANK		2	22233747	IN-00196140 4/25/2023	250.000.0000.200.2000.610.03000.50.421	\$82.47
					Check #: 0	
					PO/InvoiceTotal:	\$259.18
					Vendor Total:	\$259.18
PRO ED INC	628110					
Check Group:						
TGMD-3 Examiner Record Forms (25) P-Card Payee: COMMERCE BANK		1	22233267	2984404 4/4/2023	250.000.0000.200.2000.610.03000.50.421	\$74.80
					Check #: 0	
					PO/InvoiceTotal:	\$74.80
					Vendor Total:	\$74.80
R&S OPTIMUM OFFSET	710150					
Check Group:						
#10 WINDOW ENVELOPES P-Card Payee: COMMERCE BANK		12500	22233227	23-15556 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$995.00
					Check #: 0	
					PO/InvoiceTotal:	\$995.00
Check Group:						
mustang bucks P-Card Payee: COMMERCE BANK		25000	22233912	23-15668 5/8/2023	100.016.0000.100.1000.610.03209.10.421	\$549.00

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Check #: 0						
PO/InvoiceTotal:						\$549.00
Vendor Total:						\$1,544.00
RFI COMMUNICATIONS & SECURITY SYSTEMS						
Check Group:						
INVOICE#641721 SERVICE ON BADGE MACHINE	1	22233815	641721	4/21/2023	100.000.0000.000.2570.340.03000.50.421	\$403.00
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$403.00
Check Group:						
DHS Richard Freer Labor	4.25	22233905	641637	5/2/2023	100.000.0000.000.2620.340.03000.50.421	\$675.75
P-Card Payee: COMMERCE BANK						
DHS Richard Freer Labor	2.5	22233905	641637	5/2/2023	100.000.0000.000.2620.340.03000.50.421	\$397.50
P-Card Payee: COMMERCE BANK						
DHS Richard Freer Labor	2	22233905	641637	5/2/2023	100.000.0000.000.2620.340.03000.50.421	\$318.00
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$1,391.25
Vendor Total:						\$1,794.25
ROBERT BROOKE AND ASSOCIATES						
Check Group:						
ADA SLIDE BOLT LATCH	10	22233649	193641	4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$170.80
P-Card Payee: COMMERCE BANK						
SHIPPING	1	22233649	193641	4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$18.50
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$189.30
Vendor Total:						\$189.30
SCANTRON	723252					
Check Group:						

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400 LEASE P-Card Payee: COMMERCE BANK		1	22233560	00064972 23-24 4/12/2023	100.051.0000.100.1000.442.03501.30.421	\$981.00
Check #: 0						
PO/InvoiceTotal:						\$981.00
Vendor Total:						\$981.00
SCHOLASTIC BOOK CLUBS INC						
Check Group:						
Llama Llama Grades PreK-1 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$14.00
Nonfiction Sight Word Readers: Level A (Multiple-Copy Set) P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$91.49
Nonfiction Sight Word Readers: Level B (Multiple-Copy Set) P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$91.49
						174
Nonfiction Sight Word Readers: Level D (Multiple-Copy Set) P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$91.49
Nonfiction Sight Word Readers: Level C (Multiple-Copy Set) P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$91.49
CLEARANCE: Super Saver Collection Grades K-3 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$203.59
My Weirdest School Grades 2-3 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$19.00
CLEARANCE: Super Saver Collection Grades K-3 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$91.88
Pete the Cat Reader Grades K-2 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$11.00
CLEARANCE: Super Reluctant Reader Library Grades 2-6 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$129.94
CLEARANCE: Super Fiction Library Grades 4-6 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$89.25

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National Geographic Kids Grades K-2 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$17.50
CLEARANCE: Early Reader Grades K-1 P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$52.50
Shipping P-Card Payee: COMMERCE BANK		1	22233597	45807972 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$89.52
Check #: 0						
PO/InvoiceTotal:						\$1,084.14
Vendor Total:						\$1,084.14
SCHOLASTIC INC						
Check Group:						
Wallace and Grace books P-Card Payee: COMMERCE BANK		3	22233603	47380001 4/11/2023	100.011.0000.000.2400.640.03205.10.421	\$267.75
Amazing Stardust Friends P-Card Payee: COMMERCE BANK		1	22233603	47383527 4/11/2023	100.011.0000.000.2400.640.03205.10.421	\$71.88
Check #: 0						
PO/InvoiceTotal:						\$339.63
Vendor Total:						\$339.63
SCHOOL DATEBOOKS INC						
Check Group:						
75 Sagamore 8.5x11 Planners P-Card Payee: COMMERCE BANK		75	22233451	S23-0251965 5/8/2023	280.633.0000.100.1000.610.03503.30.421	\$168.00
Freight P-Card Payee: COMMERCE BANK		1	22233451	S23-0251965 5/8/2023	280.633.0000.100.1000.610.03503.30.421	\$21.34
Check #: 0						
PO/InvoiceTotal:						\$189.34
Vendor Total:						\$189.34
SCHOOL OUTFITTERS						
Check Group:						

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Pilar Series Leather loveseat P-Card Payee: COMMERCE BANK		1	22231690	INV13927195 4/7/2023	280.639.0000.200.1000.612.03000.50.421	\$1,198.25
Interactive Activity Cube P-Card Payee: COMMERCE BANK		1	22231690	INV13932779 4/7/2023	280.639.0000.200.1000.612.03000.50.421	\$878.63
See Thru Sensory Table 24.5" high P-Card Payee: COMMERCE BANK		1	22231690	INV13934303 4/7/2023	280.639.0000.200.1000.612.03000.50.421	\$688.73
Tunnel Climber P-Card Payee: COMMERCE BANK		1	22231690	INV13940076 4/7/2023	280.639.0000.200.1000.612.03000.50.421	\$397.02
Foam Soft Seating-Cylinder P-Card Payee: COMMERCE BANK		2	22231690	INV13940076 4/7/2023	280.639.0000.200.1000.610.03000.50.421	\$274.86
Check #: 0						
PO/InvoiceTotal:						\$3,437.49
Check Group:						176
Active Sitting Stool 18 " seat height-Gray P-Card Payee: COMMERCE BANK		2	22231696	INV13963062 4/21/2023	280.639.0000.200.1000.610.03000.50.421	\$244.09
Assorted Color Indoor/Outdoor Stacking Stool P-Card Payee: COMMERCE BANK		12	22231696	INV13963062 4/21/2023	280.639.0000.200.1000.610.03000.50.421	\$584.76
Double Sided Mobile Magnetic Markerboard P-Card Payee: COMMERCE BANK		2	22231696	INV13963062 4/21/2023	280.639.0000.200.1000.610.03000.50.421	\$439.60
Assorted Color Indoor/Outdoor Stacking Stool P-Card Payee: COMMERCE BANK		4	22231696	INV13963062 4/21/2023	280.639.0000.200.1000.610.03000.50.421	\$194.92
Active Sitting Stool 18 " seat height-Gray P-Card Payee: COMMERCE BANK		2	22231696	INV13963062 4/21/2023	280.639.0000.200.1000.610.03000.50.421	\$244.10
Check #: 0						
PO/InvoiceTotal:						\$1,707.47
Check Group:						
Trapezoid Adjustable-Height Activity Table - Maple Top/Black Edge P-Card Payee: COMMERCE BANK		9	22233518	INV13968161 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$1,690.92
Shipping P-Card Payee: COMMERCE BANK		1	22233518	INV13968161 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$368.25

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Check #: 0						
PO/InvoiceTotal:						\$2,059.17
Vendor Total:						\$7,204.13
SILVER STATE INTL TRUCKS	733587					
Check Group:						
2011/FLTPMG2L4707Q23 REMANUFACTURED BRAKE SHOE KIT (#19)		2	22233587	X201107294:01	250.000.0000.200.2730.619.03000.50.421	\$131.20
P-Card Payee: COMMERCE BANK				4/6/2023		
2011/FLTPMG2L4707Q23-C ORE REMANUFACTURED BRAKE SHOE KIT (#19)		2	22233587	X201107294:01	250.000.0000.200.2730.619.03000.50.421	\$68.00
P-Card Payee: COMMERCE BANK				4/6/2023		
2011/FLT4400B C DRUM, BRAKE DRUM REAR (#19)		2	22233587	X201107294:01	250.000.0000.200.2730.619.03000.50.421	\$249.62
P-Card Payee: COMMERCE BANK				4/6/2023		
Check #: 0						
PO/InvoiceTotal:						177 \$448.82
Check Group:						
201E/ZBL3500015 HEATER FREEZE PLUG		1	22234031	X201008575:01	100.000.0000.000.2730.619.03000.50.421	\$156.36
P-Card Payee: COMMERCE BANK				5/8/2023		
201B/R61709 FILTER		1	22234031	X201091879:02	100.000.0000.000.2730.619.03000.50.421	\$63.99
P-Card Payee: COMMERCE BANK				5/8/2023		
2011/693470C1 CAMSHAFT BRAKE		1	22234031	X201107321:01	100.000.0000.000.2730.619.03000.50.421	\$69.39
P-Card Payee: COMMERCE BANK				5/8/2023		
2011/693473C1 CAMSHAFT BRAKE		1	22234031	X201107321:01	100.000.0000.000.2730.619.03000.50.421	\$74.07
P-Card Payee: COMMERCE BANK				5/8/2023		
201E/KIT8042 KIT BRAKE MINOR REPAIR		1	22234031	X201107321:01	100.000.0000.000.2730.619.03000.50.421	\$8.58
P-Card Payee: COMMERCE BANK				5/8/2023		
201E/BX276599N SWITCH, LOW PRESS IND		1	22234031	X201107346:01	100.000.0000.000.2730.619.03000.50.421	\$34.20
P-Card Payee: COMMERCE BANK				5/8/2023		
201E/BALCA5514 HD 7 INCH, HD AIR ELEMENT		4	22234031	X201107854:01	100.000.0000.000.2730.619.03000.50.421	\$492.36
P-Card Payee: COMMERCE BANK				5/8/2023		
201B/0961 CHAIN WHEEL COMPLETE		10	22234031	X201107868:01	100.000.0000.000.2730.619.03000.50.421	\$4,899.90
P-Card Payee: COMMERCE BANK				5/8/2023		

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201B/5420-W COVER, LARGE CHAIN WHEEL P-Card Payee: COMMERCE BANK		10	22234031	X201107868:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$219.90
201E/ZBL3500015 HEATER FREEZE PLUG P-Card Payee: COMMERCE BANK		2	22234031	X201108575:02 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$312.72
201I/3566966C1 GASKET AXLE SHAFT FLG P-Card Payee: COMMERCE BANK		4	22234031	X201108807:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$43.28
201I/3566966C1 GASKET AXLE SHAFT FLG P-Card Payee: COMMERCE BANK		2	22234031	X201108854:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$21.64
201I/FLT4707QP23K BRAKE, FLEETRITE BRAKE SHOE KIT P-Card Payee: COMMERCE BANK		2	22234031	X201108912:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$143.98
201I/FLT4707QP23K-CORE BRAKE, FLEETRITE BRAKE SHOE KIT P-Card Payee: COMMERCE BANK		2	22234031	X201108912:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$72.00
201I/FLT4400B DRUM, BRAKE DRUM REAR P-Card Payee: COMMERCE BANK		2	22234031	X201108912:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$249.98
201B/2210T7586CCB SCAM P-Card Payee: COMMERCE BANK		1	22234031	X201108912:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$88.99
201B/2210U7587CCB SCAM P-Card Payee: COMMERCE BANK		1	22234031	X201108912:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$93.99
201E/KIT8042 KIT, BRAKE MINOR REPAIR P-Card Payee: COMMERCE BANK		1	22234031	X201108912:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$8.58
201E/BALPA2540 AIR ELEMENT P-Card Payee: COMMERCE BANK		6	22234031	X201108976:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$468.00
201E/ZBL3500015 HEATER FREEZE PLUG P-Card Payee: COMMERCE BANK		2	22234031	X201109400:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$312.72
201C/3975396 ADAPTER, FILTER HEAD P-Card Payee: COMMERCE BANK		1	22234031	X201110079:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$43.18
INBOUND FREIGHT P-Card Payee: COMMERCE BANK		1	22234031	X201110079:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$45.00
201E/R803054 AY-ASA P-Card Payee: COMMERCE BANK		1	22234031	X201110500:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$91.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
201E/R803055 AY-ASA P-Card Payee: COMMERCE BANK		1	22234031	X201110500:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$91.65
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	22234031	X201110500:01 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$567.43)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	22234031	X201110500:01 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$567.43
Check #: 0						
PO/InvoiceTotal:						\$8,106.11
Vendor Total:						\$8,554.93
SNAP ON INDUSTRIAL	740860					
Check Group:						
MFIMM10A 3/8 DR 6 PT 10 MM MAG SHL PWR SKT P-Card Payee: COMMERCE BANK		1	22233237	ARV / 56761236 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$19.34
207IMDFMYA 3/8 DR 7 PC 12 PT IMP SHL SKTSET P-Card Payee: COMMERCE BANK		1	22233237	ARV / 56981308 5/8/2023	100.000.0000.000.2730.619.03000.50.421	179 \$64.30
Check #: 0						
PO/InvoiceTotal:						\$83.64
Vendor Total:						\$83.64
STAPLES BUSINESS ADVANTAGE						
Check Group:						
Staples Medium Weight Sheet Protectors, Clear, 200/Box (10525) P-Card Payee: COMMERCE BANK		3	22232988	3534610452 5/8/2023	100.017.0000.100.1000.610.03210.10.421	\$30.45
Staples® Plastic File Jacket, Letter Size, Assorted, 5/Pack (89505) P-Card Payee: COMMERCE BANK		3	22232988	3534610452 5/8/2023	100.017.0000.100.1000.610.03210.10.421	\$14.31
Expo Dry Erase Markers, Chisel Tip, Assorted, 16/Pack (81045) P-Card Payee: COMMERCE BANK		2	22232988	3534610452 5/8/2023	100.017.0000.100.1000.610.03210.10.421	\$28.68
Expo Dry Erase Markers, Chisel Tip, Green, 12/Pack (80004) P-Card Payee: COMMERCE BANK		3	22232988	3534610452 5/8/2023	100.017.0000.100.1000.610.03210.10.421	\$39.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		3	22232988	3534610452	100.017.0000.100.1000.610.03210.10.421	\$30.96
P-Card Payee: COMMERCE BANK				5/8/2023		
BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI)		2	22232988	3534610452	100.017.0000.100.1000.610.03210.10.421	\$41.66
P-Card Payee: COMMERCE BANK				5/8/2023		
BIC Wite-Out Quick Dry Correction Fluid, 20ml., White, 12/Pack (WOFQD12-WHT)		1	22232988	3534610452	100.017.0000.100.1000.610.03210.10.421	\$10.85
P-Card Payee: COMMERCE BANK				5/8/2023		
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (GSM609-BLK)		3	22232988	3534610452	100.017.0000.100.1000.610.03210.10.421	\$14.25
P-Card Payee: COMMERCE BANK				5/8/2023		
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE)		3	22232988	3534610452	100.017.0000.100.1000.610.03210.10.421	\$16.05
P-Card Payee: COMMERCE BANK				5/8/2023		
Expo Dry Erase Markers, Chisel Tip, Purple, 12/Pack (80008DZ)		3	22232988	3534610454	100.017.0000.100.1000.610.03210.10.421	\$52.89 180
P-Card Payee: COMMERCE BANK				5/8/2023		
TRU RED Durable Dry Erase Eraser, Black (13612)		5	22232988	3535243340	100.017.0000.100.1000.610.03210.10.421	\$7.45
P-Card Payee: COMMERCE BANK				5/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$286.64
Check Group:						
Glue sticks, 60 pk		6	22233394	3534178407	100.012.0000.100.1000.610.03201.10.421	\$114.30
P-Card Payee: COMMERCE BANK				4/25/2023		
Black construction paper, 50 pk		15	22233394	3534178407	100.012.0000.100.1000.610.03201.10.421	\$63.75
P-Card Payee: COMMERCE BANK				4/25/2023		
Yello Tempera Paint		5	22233394	3534178408	100.012.0000.100.1000.610.03201.10.421	\$39.55
P-Card Payee: COMMERCE BANK				4/25/2023		
Check #: 0						
PO/InvoiceTotal:						\$217.60
Check Group:						
#2 Pencils		5	22233403	3534178409	100.011.0000.100.1000.610.03205.10.421	\$72.05
P-Card Payee: COMMERCE BANK				5/2/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$72.05
Vendor Total:						\$576.29
STAR AUTISM SUPPORT						
Check Group:						
District Wide STAR Online Media Center Unlimited Logins-1 year		1	22233676	27648	250.000.0000.200.1000.653.03000.50.421	\$2,750.00
P-Card Payee: COMMERCE BANK				4/19/2023		
Check #: 0						
PO/InvoiceTotal:						\$2,750.00
Vendor Total:						\$2,750.00
SUPER DUPER SCHOOL CO						
	753016					
Check Group:						
Webber® Inferencing™ Bingo		1	22233909	2822527A	280.639.0000.200.1000.610.03000.50.421	181 \$59.95
P-Card Payee: COMMERCE BANK				5/8/2023		
Say and Do® S, R, L Blends Bingo		1	22233909	2822527A	280.639.0000.200.1000.610.03000.50.421	\$39.95
P-Card Payee: COMMERCE BANK				5/8/2023		
Say and Do® "TH" Artic Bingo		1	22233909	2822527A	280.639.0000.200.1000.610.03000.50.421	\$39.95
P-Card Payee: COMMERCE BANK				5/8/2023		
Flamingo Bingo® and Lotto!		1	22233909	2822527A	280.639.0000.200.1000.610.03000.50.421	\$49.95
P-Card Payee: COMMERCE BANK				5/8/2023		
Ask & Answer® "Wh" Bingo		1	22233909	2822527A	280.639.0000.200.1000.610.03000.50.421	\$59.95
P-Card Payee: COMMERCE BANK				5/8/2023		
Say & Do® Vocab Bingo		1	22233909	2822527A	280.639.0000.200.1000.610.03000.50.421	\$54.95
P-Card Payee: COMMERCE BANK				5/8/2023		
Say and Do® "K" Artic Bingo		1	22233909	2822527A	280.639.0000.200.1000.610.03000.50.421	\$39.95
P-Card Payee: COMMERCE BANK				5/8/2023		
Check #: 0						
PO/InvoiceTotal:						\$344.65
Vendor Total:						\$344.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNITY SCHOOL BUS PARTS						
Check Group:						
1-5000-1400 RED MARKER LIGHT		10	22234036	0548112-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$70.50
P-Card Payee: COMMERCE BANK						
2-5000-1400 AMBER MARKER LIGHT		10	22234036	0548112-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$70.50
P-Card Payee: COMMERCE BANK						
FREIGHT		1	22234036	0548112-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$27.49
P-Card Payee: COMMERCE BANK						
106A AIR DIAPHRAM WITH PLATES		10	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$192.30
P-Card Payee: COMMERCE BANK						
5172K 005172K-SP 7-SERIES ELECTRI		2	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$333.62
P-Card Payee: COMMERCE BANK						
718800Q 18" THOMAS DOOR PROP		6	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$89.76 182
P-Card Payee: COMMERCE BANK						
7255621 FIAMM C2 HORN ASSEMBLY		3	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$45.00
P-Card Payee: COMMERCE BANK						
07-CB68 EXECUTIVE MICROPHONE 5 PIN		4	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$146.96
P-Card Payee: COMMERCE BANK						
SE27500-SP ELEC S/A DEF ENG-2-LT INCAN		1	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$435.46
P-Card Payee: COMMERCE BANK						
34311 MDX, ILX, SBX MP PUMP		4	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	\$942.04
P-Card Payee: COMMERCE BANK						
7% INVOICE CHARGE TO SPED		1	22234036	0548720-IN 5/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$164.75)
P-Card Payee: COMMERCE BANK						
7% INVOICE CHARGE TO SPED		1	22234036	0548720-IN 5/8/2023	250.000.0000.200.2730.619.03000.50.421	\$164.75
P-Card Payee: COMMERCE BANK						

Check #: 0

PO/InvoiceTotal:	\$2,353.63
Vendor Total:	\$2,353.63

WEDCO INC 886608

Check Group:

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2A 600V FAST ACTING CLASS CC LITTELFUSE P-Card Payee: COMMERCE BANK		3	22233722	809899 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$39.54
10A 600V TIME DELAY CLASS CC/C LITTELFUSE P-Card Payee: COMMERCE BANK		8	22233722	809899 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$114.48
Check #: 0						
PO/InvoiceTotal:						\$154.02
Check Group:						
F32T8/835K EIKO 32W R/S 350 OK 80+T8 MED-BI-PIN P-Card Payee: COMMERCE BANK		72	22233903	812612 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$246.96
F32T8/835K EIKO 32W R/S 350 OK 80+T8 MED-BI-PIN P-Card Payee: COMMERCE BANK		72	22233903	812612 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$198.72
84003 LEVITON 1G SS DPLX RCPT PLATE P-Card Payee: COMMERCE BANK		20	22233903	812612 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$39.20
KTEB-232-UV-IS-N-P KETSTONE T8 4' 1-2 LAMP MVOLT P-Card Payee: COMMERCE BANK		10	22233903	S100010885.001 5/2/2023	100.000.0000.000.2620.610.03000.50.421	183 \$134.00
Check #: 0						
PO/InvoiceTotal:						\$618.88
Vendor Total:						\$772.90
WESTERN NEVADA SUPPLY CO	887678					
Check Group:						
VIEG PP 1-1/2 PRES X PRES REPAIR CPLG 78192 P-Card Payee: COMMERCE BANK		1	22233642	49625981 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$22.84
Check #: 0						
PO/InvoiceTotal:						\$22.84
Check Group:						
FISH PRE-RINSE HOSE P-Card Payee: COMMERCE BANK		1	22233723	49700045 4/18/2023	100.000.0000.000.2620.610.03000.50.421	\$56.77
Check #: 0						
PO/InvoiceTotal:						\$56.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LF 2 FIPXFIP CURB STOP P-Card Payee: COMMERCE BANK		1	22233848	49702575 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$367.61
RED HOT BLUE GLUE QT P-Card Payee: COMMERCE BANK		1	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$35.53
RUST M1800 WHT INV MARKING WB SC 17OZ P-Card Payee: COMMERCE BANK		1	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$10.26
RHEE BLK130 MAMBA GLOVE P-Card Payee: COMMERCE BANK		1	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$37.03
spea 2ma pvc 40 adpt P-Card Payee: COMMERCE BANK		10	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$28.90
spea 2s pvc 40 T P-Card Payee: COMMERCE BANK		4	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$22.20
SPEA 2 S PVC 40 45 ELL P-Card Payee: COMMERCE BANK		4	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$21.08
SPEA 2S PVC 40 90 ELL P-Card Payee: COMMERCE BANK		4	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$17.96
2 40 PVC/DWV PIPE BE P-Card Payee: COMMERCE BANK		20	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$49.80
SPEA 2X1-1/2 S PVC 40 BUSH P-Card Payee: COMMERCE BANK		1	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$3.36
FLCO 118 20 2 IPS PVC EXP CPLG SLIP FIX P-Card Payee: COMMERCE BANK		4	22233848	49704605 5/2/2023	100.000.0000.000.2630.610.03000.50.421	\$72.16
FISH 71307SS VLV ULTRA SPRY P-Card Payee: COMMERCE BANK		1	22233848	49704867 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$133.74
STANDARD FLOW PERLATOR AERATOR DUAL THREAD P-Card Payee: COMMERCE BANK		6	22233848	49708848 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$12.96
LF 1/2X3/8 BRS CPLG P-Card Payee: COMMERCE BANK		1	22233848	49709001 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$4.65
LF 3/8X1/4 BRS HEX BUSH P-Card Payee: COMMERCE BANK		1	22233848	49709001 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$3.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3/8 BLK S/T STL CPLG DOM P-Card Payee: COMMERCE BANK		1	22233848	49709001 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$6.37
Check #: 0						
PO/InvoiceTotal:						\$826.84
Vendor Total:						\$906.45
WESTERN PSYCH SERVICES	887685					
Check Group:						
SPM 2 Child Online Kit with Quick Tips P-Card Payee: COMMERCE BANK		1	22233928	WPS-457948 5/8/2023	250.000.0000.200.2000.610.03000.50.421	\$326.34
SPM 2 Preschool Home Print Form Pack of 25 P-Card Payee: COMMERCE BANK		1	22233928	WPS-457948 5/8/2023	250.000.0000.200.2000.610.03000.50.421	\$80.56
SPM 2 Child Home Print Form Pack of 25 P-Card Payee: COMMERCE BANK		1	22233928	WPS-457948 5/8/2023	250.000.0000.200.2000.610.03000.50.421	\$80.56
SPM 2 Preschool Online Kit with Quick Tips P-Card Payee: COMMERCE BANK		1	22233928	WPS-457948 5/8/2023	250.000.0000.200.2000.610.03000.50.421	\$326.34 185
Check #: 0						
PO/InvoiceTotal:						\$813.80
Vendor Total:						\$813.80
ZOO-PHONICS	983350					
Check Group:						
Gordo Gorilla's Banana Party Game P-Card Payee: COMMERCE BANK		2	22233601	63293 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$43.90
Safari Sid's Signal and Sound Practice Video P-Card Payee: COMMERCE BANK		2	22233601	63293 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$43.90
Check #: 0						
PO/InvoiceTotal:						\$87.80
Vendor Total:						\$87.80
Grand Total:						\$86,631.56

End of Report

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Voucher Batch Number: 8976

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALSCO, INC						
Check Group:						
BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023, 53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023) ESTIMATED @ \$110.00/WK		1	22230203	LREN 1840798 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$110.44
BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023, 53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023) ESTIMATED @ \$110.00/WK		1	22230203	LREN1839070 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$108.53
BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023, 53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023) ESTIMATED @ \$110.00/WK		1	22230203	LREN1842534 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$109.26
BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023, 53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023) ESTIMATED @ \$110.00/WK		1	22230203	LREN1844237 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$108.59
						186
					Check #: 169043	
					PO/InvoiceTotal:	\$436.82
					Vendor Total:	\$436.82
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
I SURVIVED CHICAGO FIRE		1	22232588	1PKP-QHQ3-1H3 R 5/4/2023	100.013.0000.000.2220.640.03202.10.421	\$9.89
					Check #: 169044	
					PO/InvoiceTotal:	\$9.89
Check Group:						
Correll 36'x72' Rectangular, Classroom Dry Erase/Markerboard Top Activity Table,Height Adjustable (19'-29),White Durable High Pressure Laminate,School Furniture, Made in The USA (ACZ3672DE-REC-80)		1	22233380	19WK-F6JW-19T 4 5/2/2023	100.017.0000.000.2220.612.03210.10.421	\$500.07
					Check #: 169044	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$500.07
Check Group:						
tape dispenser		1	22233468	1WHQ-39R6-97N R 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$18.99
Alphabet and Number Bulletin Board set		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$13.99
Welcome Number Line		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$15.99
Animal Erasers		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$16.98
Stickers		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$5.99 187
Bulletin Board Border		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$12.99
Bulletin Board Border		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$9.99
23-24 Teacher Planner		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$13.99
Curtain Rods		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$26.99
Bulletin Board paper		4	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$71.96
Classroom Job Assignments		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$7.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Storage Crates		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$54.44
Puck Lights		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$22.99
Plastic storage bins		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$10.18
Clothes Pins		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$9.99
Timer/Proctor Teacher Allowance		1	22233468	1X9T-CY4Q-7XF N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$9.99
Check #: 169044						<u>188</u>
PO/InvoiceTotal:						\$323.44
Check Group:						
Zoom LiveTrak L-20 digital mixer & multitrack recorder		1	22233610	1K97-HY9X-6GFK 5/5/2023	100.000.0000.000.2580.612.03000.50.421	(\$898.00)
Check #: 169044						<u>(\$898.00)</u>
PO/InvoiceTotal:						(\$898.00)
Check Group:						
Mini Hand Pointers/Harvey Teacher Allowance		1	22233651	1HND-V1JQ-3W3 N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$5.99
Mochi Squishies		1	22233651	1HND-V1JQ-3W3 N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$23.99
Mini Pop It Keychains		1	22233651	1HND-V1JQ-3W3 N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$14.99
48 pieces Fake Mustaches		1	22233651	1HND-V1JQ-3W3 N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$7.99

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Video Game Keychains		1	22233651	1HND-V1JQ-3W3 N 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$20.99
Check #: 169044						
PO/InvoiceTotal:						\$73.95
Check Group:						
Tv Stand/Michalik Teacher Allowance		1	22233653	1XY7-XC63-1R6L 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$13.99
Book bins		1	22233653	1XY7-XC63-1R6L 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$78.89
Water bottle stickers		1	22233653	1XY7-XC63-1R6L 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$6.39
Check #: 169044						
PO/InvoiceTotal:						189 \$99.27
Check Group:						
large binder clips		1	22233659	11HT-NL9C-6V4N 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$12.11
medium binder clips		1	22233659	11HT-NL9C-6V4N 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$8.64
small binder clips		1	22233659	11HT-NL9C-6V4N 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$6.67
purple paper		1	22233659	11HT-NL9C-6V4N 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$17.95
red paper		2	22233659	11HT-NL9C-6V4N 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$29.68
white cardstock		2	22233659	11HT-NL9C-6V4N 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$24.34
sentence strips		10	22233659	11HT-NL9C-6V4N 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$49.20
black dry erase		5	22233659	1N7R-661R-KLTY 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$33.45

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gold paper		2	22233659	1Q41-6916-1DRQ 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$22.18
black dry erase		5	22233659	1QLP-1PQ6-4YP R 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$33.45
kinder grad cert		1	22233659	1QLP-1PQ6-4YP R 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$16.99
Check #: 169044						
PO/InvoiceTotal:						\$254.66
Check Group:						
SEYMAC stock iPad 9th/8th/7th Generation Case 10.2", [Full-Body] &[Drop-Proof] Case with 360 Rotating Stand [Pen Holder] [Screen Protector] Hand Strap for iPad 9/8 /7 Gen 2021/2020/2019 (Blue+Black)		3	22233664	16G4-M41T-66HR 5/2/2023	280.639.0000.200.1000.650.03000.50.421	\$65.97 190
LTROP iPad 10.2 Case for Kids, iPad 9th/8th/7th Generation Case, iPad 10.2 2021/2020/2019 Shockproof iPad 10.2 Kids Case with Shoulder Strap Handle Stand for iPad 10.2 inch 9/8/7 Generation, Blue		3	22233664	16G4-M41T-66HR 5/2/2023	280.639.0000.200.1000.650.03000.50.421	\$41.94
The Pencil Grip Metallic, Universal Ergonomic Training Gripper for Righties and Lefties, 6 Count Assorted Colors (TPG-11806)		7	22233664	16G4-M41T-66HR 5/2/2023	280.639.0000.200.1000.610.03000.50.421	\$64.05
Check #: 169044						
PO/InvoiceTotal:						\$171.96
Check Group:						
HP 141A TONER		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.650.03301.20.421	\$47.89
HP LASER JET M110W		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.652.03301.20.421	\$119.00
CRAYOLA BROAD LINE MARKERS BULK		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$47.00

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MADISI HIGHLIGHTERS CHISEL TIP BULK		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$19.98
DUAL SCALE MERCURY FREE THERMOMETERS		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$16.95
SPACECAREMAGNETIC IRON POWDER FILINGS		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$8.99
CERROPI NEWTON CRADLE BALANCE BALLS		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$68.99
STEMCLAS PLASMA BALL/LIGHT/LAMP		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$15.99
SCHOOL ZONE BILINGUAL FLASH CARDS		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$2.99
EXPO FINE TIP DRY ERASE MARKERS		3	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$57.03 191
THERMOPRO TP18		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$19.98
100 PCS SCIENCE STICKERS		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$6.99
BLUE WALLPAPER PEEL AND STICK		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$34.99
HOT GLUE STICKS		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$19.17
NORTHWIND		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$11.60
CRAYOLA COLORED PENCILS CLASS PACK		1	22233679	11LD-RVCY-3LFJ 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$38.95
BRIGHT WHITE CONSTRUCTION PAPER		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$23.68
18 X 24 TAGBOARD		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$27.33

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SMARTAKE 45 PCS MAGNETS		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$10.28
ENGLISH FOR EVERYUONE LEVEL 1		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$13.36
ENGLISH MADE EASY VOLUME 2		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$14.08
ENGLISH MADE EASY VOLUME 1		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$12.13
EXPO DRY ERASE MARKERS CHISEL TIP		3	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$75.39
MR. PEN PIPE CLEANERS		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$7.18
BIRD COUNTERTOP CONTACT PAPER		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$101.40 192
MEASURING TAPES		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$10.28
COMPOSTABLE CLING WRAP		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$10.19
REPTILE HEAT LAMP		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$20.56
DIGITAL MICROSCOPE		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$201.58
THE WILD BEYOND		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$12.79
DARK WILD		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$13.09
STORY THIEVES		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$9.17
CHANGJIE FURNITURE METAL BAR STOOL		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$104.91

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ULTIMATE BOOK OF THE FUTURE		1	22233679	1CP7-X7F4-K4XH 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$19.22
Check #: 169044						
PO/InvoiceTotal:						\$1,223.11
Check Group:						
TEA, CHAI SF 6/32 oz "HS" SO		6	22233738	13NP-PJ7Y-LMTL 4/25/2023	600.000.0000.000.3100.610.03000.50.421	\$139.50
LUNCH LADY SHIRTS-UNIFORMS FOR KITCHEN STAFF		6	22233738	13NP-PJ7Y-LMTL 4/25/2023	600.000.0000.000.3100.612.03501.30.421	\$113.94
LUNCH LADY SHIRT-UNIFORMS FOR KITCHEN STAFF		2	22233738	13NP-PJ7Y-LMTL 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$27.82
LUNCH LADY SHIRTS-UNIFORMS FOR SNP KITCHEN STAFF		1	22233738	13NP-PJ7Y-LMTL 4/25/2023	600.000.0000.000.3100.612.03502.30.421	\$14.99
Check #: 169044						193
PO/InvoiceTotal:						\$296.25
Check Group:						
Magnetic dry erase markers fine point		1	22233757	1G6H-Y11Y-3CG Y 5/5/2023	100.000.0000.000.2580.610.03000.50.421	(\$7.98)
Check #: 169044						
PO/InvoiceTotal:						(\$7.98)
Check Group:						
SARGENT ART 240 COUNT WATERCOLOR PENCIL PACK		1	22233767	16PG-YYF6-9KX N 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$64.95
100 FT LED OUTDOOR STRING LIGHTS		2	22233767	16PG-YYF6-9KX N 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$109.98
HOT GLUE STICKS 10 INCH		1	22233767	16PG-YYF6-9KX N 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$35.48

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SAX TRUE FLOW HEAVEY BODY ACRYLIC WHITE PAINT		1	22233767	16PG-YYF6-9KX N 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$18.65
MULTI ROLL STEEL DESK TOP TAPE HOLDER		1	22233767	16PG-YYF6-9KX N 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$33.94
PENTEL ARTS OIL PASTELS		1	22233767	16PG-YYF6-9KX N 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$37.14
AAA BATTERIES		2	22233767	16PG-YYF6-9KX N 5/2/2023	100.031.0000.100.1000.610.03301.20.421	\$46.56
Check #: 169044						
PO/InvoiceTotal:						\$346.70
Check Group:						
Big Joe Dorm Bean Bag Chair w/Drink Holder and Pocket - Sapphire		1	22233829	1M97-FHPW-HH HH 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$66.78 194
Recaceik - 5-Piece Kitchen Dining Table Set, Modern Bar Table and Stools - Classic Brown		1	22233829	1M97-FHPW-HH HH 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$205.26
ProBody Pilates Yoga Ball Chair, Exercise Ball Chair for Office - Slate		1	22233829	1M97-FHPW-HH HH 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$67.96
Armless Small Home Office Desk Chair - Ergonomic Low Back - Black		10	22233829	1M97-FHPW-HH HH 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$242.79
Flash Furniture 5-Pack Hercules Series 880lb Capacity Chair - Black		1	22233829	1M97-FHPW-HH HH 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$378.93
Check #: 169044						
PO/InvoiceTotal:						\$961.72
Check Group:						
PENCILS		1	22233830	1Q41-6916-93GF 5/2/2023	100.052.0000.100.1000.610.03502.30.421	\$13.99

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GLUE STICKS		1	22233830	1Q41-6916-93GF 5/2/2023	100.052.0000.100.1000.610.03502.30.421	\$8.68
Check #: 169044						
PO/InvoiceTotal:						\$22.67
Check Group:						
Cells at Work! Complete Manga Box Set/Hammond		1	22233837	1P3Q-7KQ4-3HV Y 5/4/2023	100.011.0000.100.1000.610.03205.10.421	\$47.49
Special Education Considerations for Multilingual Learners		1	22233837	1P3Q-7KQ4-3HV Y 5/4/2023	100.011.0000.100.1000.610.03205.10.421	\$44.95
Difference or Disorder: Understanding Speech and Language Patterns in Culturally and Linguistically Diverse Students		1	22233837	1P3Q-7KQ4-3HV Y 5/4/2023	100.011.0000.100.1000.610.03205.10.421	\$49.99
Check #: 169044						195
PO/InvoiceTotal:						\$142.43
Check Group:						
BUYUE Natural Linen Magnetic Bar Stool Cushions Set of 4, Enhanced Anti-Slip Breathable - Light Gray - Set of 4		6	22233838	1H3F-M1JP-J3H M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$291.00
VIVO 32" Desk Converter, Height Adjustable Riser Sit to Stand Dual Monitor and Laptop Workstation w/Wide Keyboard Tray - Black		1	22233838	1H3F-M1JP-J3H M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$138.59
KERDOM Office Chair, Ergonomic Desk Chair, Breathable Mesh, Comfy Swivel Task Chair w/Flip-Up Armrests and Adjustable Height		1	22233838	1H3F-M1JP-J3H M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$129.99
Active Chairs Wobble Stool for Kids, Flexible Seating Improves Focus and Helps with ADD/ADHD, 17.75" Pre-Teen Chair, Ages 7 - 2 - Gray		2	22233838	1H3F-M1JP-J3H M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$157.98
Check #: 169044						
PO/InvoiceTotal:						\$717.56

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Check Group:						
Universal : Single-Ply Adding Machine/Calculator Rolls, 16lb, 2-1/4 x 150 ft, White, 24/PK		1	22233842	1JKJ-4HKF-66KP 5/2/2023	100.000.0000.000.2510.610.03000.50.421	\$34.55
Check #: 169044						
PO/InvoiceTotal:						\$34.55
Check Group:						
RES AND COM MAGNETICALLY ACTUATED SWITCH		6	22233857	16CN-QLCR-1WC 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$191.94
POP-UP STICKY NOTE		1	22233857	193M-J6W4-1L7F 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$8.88
COFFEE PODS		1	22233857	193M-J6W4-1L7F 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$25.49
STAPLER		1	22233857	193M-J6W4-1L7F 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$6.18
HOT COCOA PODS		1	22233857	193M-J6W4-1L7F 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$11.55
NO PARKING SIGN		2	22233857	19MY-6TN3-16PR 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$89.90
HOT CUPS W/LIDS		1	22233857	1XKT-4CM7-4DY 3 5/2/2023	100.000.0000.000.2620.610.03000.50.421	\$26.88
Check #: 169044						
PO/InvoiceTotal:						\$360.82
Check Group:						
Yaheetech 24" Bar Stools - Set of 4 Metal Backless - Black		3	22233858	1P3Q-7KQ4-9DX M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$207.84
FDW Metal Bar Stools - Set of 4 Counter Height Stackable - Orange		2	22233858	1P3Q-7KQ4-9DX M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$129.72

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Vogue Furniture 24" Metal Bar Stools Backless - Set of 4 - Blue		1	22233858	1P3Q-7KQ4-9DX M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$138.98
Freight/Shipping		1	22233858	1P3Q-7KQ4-9DX M 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$249.95
Check #: 169044						
PO/InvoiceTotal:						\$726.49
Check Group:						
400 Pieces - Waterproof Animal Stickers for Water Bottle, Laptop		2	22233890	1JPT-L94M-6HHT 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$24.84
Avery 11109 5-Tab Binder Dividers, Insertable - Multicolor Big Tabs		5	22233890	1JPT-L94M-6HHT 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$23.52
ChromaLabel 3/8" 0.375" Color code Star Stickers (count is 1,000)		1	22233890	1JPT-L94M-6HHT 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$14.86
Amazon Basic Twin Pocket File Folders w/Fasteners - 25-Pack		1	22233890	1JPT-L94M-6HHT 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$11.54
Check #: 169044						
PO/InvoiceTotal:						\$74.76
Check Group:						
VIVO 26" Desk Converter, Height Adjustable - Black		1	22233945	1NHF-6QM1-17H 3 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$118.79
Check #: 169044						
PO/InvoiceTotal:						\$118.79
Check Group:						
SECURITY PEN SET WITH BEAD CHAIN AND PEN HOLDER, 10 PCS		1	22233965	1NVD-V1JF-14N3 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$18.99

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POFESUN ADHESIVE PHONE WALLET, 3 PK, ULTRA THIN STICK ON SILICONE CREDIT CARD HOLDER STICKER		1	22233965	1NVD-V1JF-14N3 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$5.85
SCOTCH SUPER GLUE FLUID, 4-PACK OF SINGLE USE TUBES, 0.17 OZ EA, FAST DRYING LIQUID FORMULA		1	22233965	1NVD-V1JF-14N3 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$3.99
CASABELLA WAYCLEAN HANDHELD ANGLED, MEDIUM, GRAY DUSTPAN AND BRUSH SET		1	22233965	1NVD-V1JF-14N3 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$9.99
GLOVEWORKS HD INDUSTRIAL IVORY LATEX GLOVES, CASE OF 1000, 8 MIL, SIZE MEDIUM, POWDER FREE, TEXTURED, DISPOSABLE		1	22233965	1QCW-KNP9-CJD 6 5/4/2023	100.000.0000.000.2730.610.03000.50.421	\$117.50
Check #: 169044						
PO/InvoiceTotal:						<u>\$156.32</u> 198
Check Group:						
MAXLINER CUSTOM FIT FLOOR MATS 1ST ROW LINER SET BLACK (#546)		1	22233966	1TMH-RH19-74T G 5/4/2023	100.000.0000.000.2650.619.03000.50.421	\$93.46
Check #: 169044						
PO/InvoiceTotal:						<u>\$93.46</u>
Vendor Total:						<u>\$5,802.89</u>
AMERICAN EXPRESS						
Check Group: BS						
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - DHS		1	22233950	05112023 5/1/2023	100.051.0000.000.2400.533.03501.30.421	\$200.00
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - PWL		1	22233950	05112023 5/1/2023	100.033.0000.000.2400.533.03302.20.421	\$200.00
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - CCMES		1	22233950	05112023 5/1/2023	100.011.0000.000.2400.533.03205.10.421	\$200.00

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BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - DHS		1	22233950	05112023 5/1/2023	100.051.0000.000.2400.533.03501.30.421	\$200.00
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - JVES		1	22233950	05112023 5/1/2023	100.014.0000.000.2400.533.03206.10.421	\$200.00
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - MES		1	22233950	05112023 5/1/2023	100.017.0000.000.2400.533.03210.10.421	\$200.00
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - PHES		1	22233950	05112023 5/1/2023	100.016.0000.000.2400.533.03209.10.421	\$200.00
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - ASPIRE		1	22233950	05112023 5/1/2023	100.000.0000.430.1000.533.03504.30.421	\$50.00
BS - BILL BLUMENTHAL NEW LOGO BUSINESS CORDS		1	22233950	05112023 5/1/2023	100.000.0000.000.2610.610.03000.50.421	\$43.37 199
BS - PARTSTOWN - 10 SWIVEL CASTERS WITH BRAKES		1	22233950	05112023 5/1/2023	100.000.0000.000.2620.610.03000.50.421	\$599.36
BS - CCMES PENGUIN HOUSE BOOKS ORDERFOR AUTHOR EVENT AT SCHOOL		2	22233950	05112023 5/1/2023	100.011.0000.000.2400.640.03205.10.421	\$539.64
BS - BLDGS - JMAC - 6 RECESSED STEEL DOOR CONTACTS		1	22233950	05112023 5/1/2023	100.000.0000.000.2620.610.03000.50.421	\$64.15
BS - BLDGS - BROSECO.COM - 2 GAS VALVE ACTUATORS		1	22233950	05112023 5/1/2023	100.000.0000.000.2620.610.03000.50.421	\$2,876.62
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - LAKE SCHOOLS		1	22233950	05112023 5/1/2023	100.052.0000.000.2400.533.03502.30.421	\$100.00
BS - IT - FLOWROUTE PHONE SERVICES FOR ALL NEW ACCOUNTS - AIRPORT		1	22233950	05112023 5/1/2023	100.000.0000.000.2580.533.03000.50.421	\$200.00

Check #: 169046

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,873.14
Check Group: ADMIN						
JEANNIE - CENTER FOR COLLABORATION - SIPPS CHALLENGE LEVEL 4TH EDIUTION STUDENT AT CVMS		1	22233968	05142023 5/2/2023	280.639.0000.200.1000.612.03000.50.421	\$675.00
JEANNIE - CENTER FOR COLLABORATIVE CLASSROOM - SIPPS CHALLENGE LEVEL 4 FOR STUDENT AT DHS		1	22233968	05142023 5/2/2023	280.639.0000.200.1000.612.03000.50.421	\$675.00
JEANNIE - ACTUAL TACTUALS - BRAILLE DOUBLE SPEED LESSONS 1-14		1	22233968	05142023 5/2/2023	280.639.0000.200.1000.641.03000.50.421	\$409.95
JEANNIE - WIRIS MATH - 1 LICENSE FOR VI STUDENT @ PWL		1	22233968	05142023 5/2/2023	280.639.0000.200.2140.651.03000.50.421	\$57.50
JEANNIE - VARIDESK - ELECTRONIC DESK FOR HERITAGE		1	22233968	05142023 5/2/2023	280.639.0000.200.2140.612.03000.50.421	200 \$900.00
JEANNIE - HILTON NEW ORLEANS LRP NATIONAL CONFERENCE - DWYER & MAYFIELD		1	22233968	05142023 5/2/2023	250.000.0000.200.2000.580.03000.50.421	\$2,506.00
JEANNIE - UNITED CABS & BAGGAGE FEES - LRP NATIONAL CONFERENCE - DWYER & MAYFIELD		1	22233968	05142023 5/2/2023	250.000.0000.200.2000.580.03000.50.421	\$217.20
JEANNIE - RAINBOW RESOURCE - 2 BUILDING WRITERS WORKBOOKS		1	22233968	05142023 5/2/2023	280.639.0000.200.1000.610.03000.50.421	\$31.58
SEAN - BEST WESTERN WENDOVER - 5 ROOMS FOR SOFTBALL & BUS DRIVER		5	22233968	05142023 5/2/2023	100.052.0000.920.1000.580.03502.30.421	\$494.70
SEAN - NASSP - NHS & NJHS DUES		1	22233968	05142023 5/2/2023	100.052.0000.100.1000.810.03502.30.421	\$770.00
SEAN - ZAZZLE - PROM INVITATIONS		1	22233968	05142023 5/2/2023	100.052.0000.100.1000.610.03502.30.421	\$78.87

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SEAN - LITTLE DETAILS - SENIOR BANNERS		1	22233968	05142023 5/2/2023	100.052.0000.100.1000.610.03502.30.421	\$1,200.00
JOE - DOMINOES - INTERVIEW LUNCH		1	22233968	05142023 5/2/2023	100.000.0000.000.2570.610.03000.50.421	\$92.00
JOE - WALMART - SNACKS FOR SUSPENSION TRAINING		1	22233968	05142023 5/2/2023	100.000.0000.000.2570.610.03000.50.421	\$41.50
SHANNON - MONTPELIER EDUCATION SEMINAR AIRLINE & TRAIN TICKETS/INSURANCE		1	22233968	05142023 5/2/2023	100.000.0000.000.2210.580.03000.50.421	\$1,705.12
SHANNON - ACSD MEMBERSHIP 23-24		1	22233968	05142023 5/2/2023	100.000.0000.000.2212.810.03000.50.421	\$89.00
MARC - WALMART - SIT MES STUDENT - SHOES		1	22233968	05142023 5/2/2023	280.688.0000.100.1000.610.03000.50.421	\$49.90
MARC - WALMART - DHS LAB STOOLS		1	22233968	05142023 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$1,295.91
MARC - WALMART - SIT STUDENT SES - BIKE, HELMET, AND PUMP		1	22233968	05142023 5/2/2023	280.688.0000.100.1000.610.03000.50.421	\$165.92
MARC - THE LOGO SHOP - STICKERS, LANYARDS, WRISTBANDS		1	22233968	05142023 5/2/2023	280.719.0000.100.1000.610.03000.50.421	\$115.81
MARC - VEX ROBOTICS - DHS PERFORMANCE TOOLKITS - HEX KEYS & SILICONE RUBBERBANDS		1	22233968	05142023 5/2/2023	240.300.0000.300.1000.610.03501.30.421	\$508.73
MARC - MAVERICK - GAS CARD FOR DHS SIT STUDENT		1	22233968	05142023 5/2/2023	280.688.0000.100.1000.610.03000.50.421	\$100.00
MARC - AT A GLANCE - WALL CALENDARS FOR JANET, JESSICA, & TERI		1	22233968	05142023 5/2/2023	100.000.0000.000.2192.610.03000.50.421	\$176.72
MIKE - WALMART - CULINARY SUPPLIES		1	22233968	05142023 5/2/2023	100.051.0000.300.1000.610.03501.30.421	\$975.82
KEITH - STACKADAPT - MARKETING SOFTWARE		1	22233968	05142023 5/2/2023	100.000.0000.000.2322.651.03000.50.421	\$5,000.00

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KEITH - VISTAPRINT - BUSINESS CARDS FOR SUSAN JANSEN		1	22233968	05142023 5/2/2023	100.000.0000.000.2310.610.03000.50.421	\$55.99
KEITH - RSS DISTRIBUTORS - VELCRO CLIPS FOR BOARD MEETING SKIRTING		1	22233968	05142023 5/2/2023	100.000.0000.000.2310.610.03000.50.421	\$151.29
KEITH - ABBY JOE'S CAFE GARISOL - BOARD MEETING DINNER		1	22233968	05142023 5/2/2023	100.000.0000.000.2310.610.03000.50.421	\$248.85
KEITH - ABBY JOE'S CAFE GARISOL - ADMINISTRATIVE ASSISTANT DAY LUNCH		1	22233968	05142023 5/2/2023	100.000.0000.000.2320.610.03000.50.421	\$311.86
HAILEY - FACEBOOK (META) ADS		1	22233968	05142023 5/2/2023	100.000.0000.000.2322.540.03000.50.421	\$621.00
Check #: 169045						
						PO/InvoiceTotal: <u>\$19,721.22</u>
						Vendor Total: \$25,594.36
CANNON COCHRAN MANAGEMENT SERV INC						
Check Group:						
INVOICE#0147837-IN CLAIM FEE - MEDICAL ONLY		3	22233992	0147837-IN 5/5/2023	703.000.0000.000.2900.591.03000.50.421	\$555.00
INVOICE#0147837-IN SUNSET FEES		5	22233992	0147837-IN 5/5/2023	703.000.0000.000.2900.591.03000.50.421	\$325.00
Check #: 169047						
						PO/InvoiceTotal: <u>\$880.00</u>
						Vendor Total: \$880.00
CANON FINANCIAL SERVICES						
Check Group:						
TOTAL CONTRACT IS \$39.78 PER MONTH FOR 60 MONTHS - \$477.36 ANNUALLY (2022-2023 YR)		1	22230201	30315950 5/4/2023	100.000.0000.000.2730.442.03000.50.421	\$39.78
ESTIMATED COST OF B/W AND COLOR COPIES FOR 2022-2023 SCHOOL YEAR		1	22230201	30315950 5/4/2023	100.000.0000.000.2730.611.03000.50.421	\$20.02

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Check #: 169048						
PO/InvoiceTotal:						\$59.80
Check Group:						
Contract Charge for imageRUNNER ADVANCE DX C5840, SN: 2YJ07831; covering 04/01/2023 - 04/30/2023		1	22233822	30315937 5/2/2023	100.000.0000.430.1000.442.03504.30.421	\$172.16
Black & White Meter usage covering 03/01/2023 - 3/31/2023; 4897 @ 0.0044		1	22233822	30315937 5/2/2023	100.000.0000.430.1000.211.03504.30.421	\$21.55
Color Meter usage covering 03/01/2023 - 03/31/2023; 646 @ 0.044		1	22233822	30315937 5/2/2023	100.000.0000.430.1000.611.03504.30.421	\$28.42
Check #: 169048						
PO/InvoiceTotal:						\$222.13 203
Check Group:						
04/01-30/2023		1	22233835	30315942 5/4/2023	100.002.0000.100.1000.442.03000.50.421	\$59.40
BW 03/01-31/2023		1	22233835	30315942 5/4/2023	100.002.0000.100.1000.610.03000.50.421	\$0.81
CL 03/01-31/2023		1	22233835	30315942 5/4/2023	100.002.0000.100.1000.610.03000.50.421	\$10.88
Check #: 169048						
PO/InvoiceTotal:						\$71.09
Check Group:						
BW METER USAGE		1	22233862	30315954 5/2/2023	100.000.0000.000.2620.611.03000.50.421	\$7.84
CL METER USAGE		1	22233862	30315954 5/2/2023	100.000.0000.000.2620.611.03000.50.421	\$25.48
CONTRACT CHARGE		1	22233862	30315954 5/2/2023	100.000.0000.000.2620.442.03000.50.421	\$73.56
Check #: 169048						

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						PO/InvoiceTotal:
						\$106.88
Check Group:						
Meter usage for Canon		1	22233885	30315931 5/2/2023	100.011.0000.100.1000.611.03205.10.421	\$52.37
Contract charge		1	22233885	30315931 5/2/2023	100.011.0000.100.1000.442.03205.10.421	\$119.63
						Check #: 169048
						PO/InvoiceTotal:
						\$172.00
Check Group:						
Canon March B&W copies C5840		1	22233886	30315938 5/2/2023	100.012.0000.100.1000.611.03201.10.421	\$39.29
Canon March CL copies C5840		1	22233886	30315938 5/2/2023	100.012.0000.100.1000.611.03201.10.421	\$138.95
Canon April contract charge C5840		1	22233886	30315938 5/2/2023	100.012.0000.100.1000.442.03201.10.421	204 \$168.78
						Check #: 169048
						PO/InvoiceTotal:
						\$347.02
Check Group:						
Canon BW March copies 8786i		1	22233887	30315936 5/2/2023	100.012.0000.100.1000.611.03201.10.421	\$196.81
Canon April contract charge 8786i		1	22233887	30315936 5/2/2023	100.012.0000.100.1000.442.03201.10.421	\$289.35
						Check #: 169048
						PO/InvoiceTotal:
						\$486.16
Check Group:						
CONTRACT CHARGE 4/1 - 4/30		1	22233897	30315959 5/2/2023	100.031.0000.100.1000.442.03301.20.421	\$704.58
COPY CHARGES 3/1 - 3/31		1	22233897	30315959 5/2/2023	100.031.0000.100.1000.611.03301.20.421	\$366.75
						Check #: 169048

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						PO/InvoiceTotal: \$1,071.33
						Vendor Total: \$2,536.41
CHANDIE KUPPER						
Check Group:						
Organization bins, pocket charts/Kupper teacher allowance		1	22233836	amaz04112023 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$100.00
						Check #: 169049
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
COLUMN SOFTWARE PBC						
Check Group:						
Publication of Notice of Tentative Budget on 5-5-23		1	22233586	606CE5DD-0003 5/4/2023	100.000.0000.000.2510.540.03000.50.421	\$157.10 205
						Check #: 169050
						PO/InvoiceTotal: \$157.10
						Vendor Total: \$157.10
DONNA BUDDINGTON						
Check Group:						
Invoice # 90837-6 - March 20, 27, April 20, 24, May 1, 2023		1	22233957	90837-6 5/2/2023	280.688.0000.100.2000.590.03000.50.421	\$600.00
						Check #: 169051
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
ELIDA DIAZ						
Check Group:						
Items for mining project/Diaz teacher allowance		1	22233834	walm04142023 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$24.21
						Check #: 169052
						PO/InvoiceTotal: \$24.21

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Vendor Total:						\$24.21
GARDNERVILLE TOWN WATER	261185					
Check Group:						
GES		1	22230005	06012023 5/4/2023	100.000.0000.000.2611.411.03201.10.421	\$3,261.56
CVMS		1	22230005	06012023 5/4/2023	100.000.0000.000.2611.411.03301.20.421	\$4,410.76
Check #: 169053						
PO/InvoiceTotal:						\$7,672.32
Vendor Total:						\$7,672.32
HEATHER HOYLE						
Check Group:						
posters		1	22233861	4-4-2023 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$18,192.06
grad caps		6	22233861	4-4-2023 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$73.15
plush toys		3	22233861	4-4-2023 5/2/2023	100.016.0000.100.1000.610.03209.10.421	\$74.82
Check #: 169054						
PO/InvoiceTotal:						\$166.16
Vendor Total:						\$166.16
IMPACT CONSTRUCTION						
Check Group:						
SES Civil Improvements - Underground work to capture roof runoff		1	22233970	2507 5/2/2023	300.176.0000.000.4700.450.03207.10.421	\$40,780.00
Check #: 169055						
PO/InvoiceTotal:						\$40,780.00
Vendor Total:						\$40,780.00
INDIAN HILLS GID	341032					

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Check Group:						
JVES DOMESTIC		1	22230006	05312023 5/2/2023	100.000.0000.000.2611.411.03206.10.421	\$1,422.65
JVES SPRINKLERS		1	22230006	05312023 5/2/2023	100.000.0000.000.2611.411.03206.10.421	\$625.96
Check #: 169056						
						PO/InvoiceTotal: <u>\$2,048.61</u>
						Vendor Total: \$2,048.61
JESSICA WEISZ						
Check Group:						
Items & Supplies for classroom/Weisz Teacher Allowance		1	22233840	amaz04052023 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$100.00
Check #: 169057						
						<u>207</u>
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: \$100.00
JORDANNA FOSTER						
Check Group:						
STANDARD BUSINESS CARDS,200COUNT, FOR SNP DIRECTOR, SNP COORDINATOR,		1	22233635	VP-MT5K9XSC 4/25/2023	600.000.0000.000.3100.550.03000.50.421	\$39.00
STANDARD BUSINESS CARDS, 100 COUNT FOR WHS MANAGER		1	22233635	VP-MT5K9XSC 4/25/2023	100.000.0000.000.2520.610.03000.50.421	\$31.49
Check #: 169058						
						PO/InvoiceTotal: <u>\$70.49</u>
Check Group:						
EMPLOYEE APPRECIATION FOR SNP STAFF		1	22233739	309600706202 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$77.00
DESK NAME PLATE OFFICE SUPPLY FOR SNP		2	22233739	AMAZON 111-4896863-9 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$47.30

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HI-CHEW FRUIT CHEWS FOR SNP OFFICE		1	22233739	COSTCO 1021705193 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$11.99
DIXIE ULTRA 10 1/3-INCH PAPER PLATE FOR SNP OFFICE		2	22233739	COSTCO 1021705193-1 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$51.38
EMPLOYEE APPRECIATION FOR SNP STAFF		1	22233739	DOLLAR TREE 97034D 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$8.50
EMPLOYEE APPRECIATION FOR SNP STAFF		1	22233739	RALEYS 5400036 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$23.96
GREAT VALUE FRENCH VANILLA MEDIUM ROAST COFFEE PODS FOR SNP OFFICE		1	22233739	WM 2000707-2109387 5 4/25/2023	600.000.0000.000.3100.612.03000.50.421	\$14.87
Check #: 169058						208
PO/InvoiceTotal:						\$235.00
Check Group:						
REGISTRATION FOR 11 STAFF MEMBERS FOR SNA STATE CONFERENCE		11	22233758	SNA CONFERENCE 4/25/2023	600.000.0000.000.3100.330.03000.50.421	\$1,375.00
Check #: 169058						
PO/InvoiceTotal:						\$1,375.00
Vendor Total:						\$1,680.49
KONICA MINOLTA PREMIER						
Check Group:						
Invoice 79225443 300i		1	22233881	79225443 5/2/2023	100.011.0000.100.1000.442.03205.10.421	\$110.59
Check #: 169059						
PO/InvoiceTotal:						\$110.59
Check Group:						
Invoice 79566578 300i		1	22233882	79566578 5/2/2023	100.011.0000.100.1000.442.03205.10.421	\$110.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 169059						
PO/InvoiceTotal:						\$110.59
Check Group:						
Invoice 79649699 Pro100 and 4000is		1	22233883	79649699 5/2/2023	100.011.0000.100.1000.442.03205.10.421	\$470.27
Check #: 169059						
PO/InvoiceTotal:						\$470.27
Check Group:						
4/25-5/24 INV 79578328		1	22233884	79578328 5/2/2023	100.014.0000.100.1000.442.03206.10.421	\$505.67
Check #: 169059						
PO/InvoiceTotal:						\$505.67
Vendor Total:						\$1,197.12
LA PERKS PLUMBING AND HEATING INC						
Check Group:						
Contract for installation of fuel tanks at WHS - Shared with County		1	22231776	881195 5/5/2023	330.106.0000.000.4600.450.03502.30.421	\$48,728.00
Check #: 169060						
PO/InvoiceTotal:						\$48,728.00
Vendor Total:						\$48,728.00
LUCAS WHITMORE						
Check Group:						
SOAP DISPENSER		6	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$71.94
PUR PLUS FAUCET WATER FILTER		1	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$21.99
PROJECTOR STAND		1	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$43.99

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8976

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOUBLE PRONG COAT HOOKS		2	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$21.98
WIRE PICTURE HANGING WIRE CABLE		1	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$13.99
DOUGH HOOK REPLACEMENT FOR MIXER		1	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$14.99
HDMI SPLITTER		1	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$17.98
DIGITAL CLOCK		1	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$9.99
ELECTRIC PENCIL		1	22233958	APRIL 2023 5/4/2023	100.031.0000.300.1000.610.03301.20.421	\$27.44
Check #: 169061						
						210
						PO/InvoiceTotal: \$244.29
						Vendor Total: \$244.29
NEVADA DEPT OF PUBLIC SAFETY						
Check Group:						
INVOICE#63115 FINGERPRINTS & BACKGROUND CHECKS		1	22233988	63115 5/5/2023	100.000.0000.000.2570.590.03000.50.421	\$797.50
Check #: 169062						
						PO/InvoiceTotal: \$797.50
						Vendor Total: \$797.50
NV ENERGY 733170						
Check Group:						
CCMES		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03205.10.421	\$4,185.15
GES		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03201.10.421	\$3,814.80
ZCES		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03202.10.421	\$2,382.94

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8976

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JVES		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03206.10.421	\$3,520.02
SES		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03207.10.421	\$33.11
PHES		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03209.10.421	\$10,197.78
CVMS		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03301.20.421	\$7,428.63
PWLMS		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03302.20.421	\$8,535.01
DHS		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03501.30.421	\$18,090.97
WHS		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03502.30.421	\$10,643.02 211
DISTRICT OFFICE		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03000.50.421	\$598.07
AIRPORT FACILITIES - INCLUDING FREEZER		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03000.50.421	\$4,642.11
HERITAGE		1	22230008	05182023 5/4/2023	100.000.0000.000.2611.622.03000.50.421	\$420.34

Check #: 169063

PO/InvoiceTotal: \$74,491.95

Vendor Total: \$74,491.95

PACIFIC OFFICE AUTOMATION

Check Group:

Invoice 058709		1	22233891	058709 5/2/2023	100.014.0000.100.1000.611.03206.10.421	\$55.40
Invoice 951646		1	22233891	951646 5/2/2023	100.014.0000.100.1000.611.03206.10.421	\$262.62

Check #: 169064

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$318.02</u>
						Vendor Total: <u>\$318.02</u>
PAUL CAVIN ARCHITECT LLC						
Check Group:						
Civil Engineering - Topographic Survey - Task 6 for DHS bathroom		1	22230101	22010-08 5/2/2023	300.158.0000.000.4600.340.03501.30.421	\$2,000.00
						Check #: 169065
						PO/InvoiceTotal: <u>\$2,000.00</u>
Check Group:						
Architectural Services - DW Roofing Assessment		1	22230341	22009-08 5/2/2023	300.086.0000.000.4700.340.03207.10.421	\$5,000.00
						Check #: 169065
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$7,000.00</u>
PITNEY BOWES RESERVE ACCOUNT						
Check Group:						
CCMES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.011.0000.000.2400.531.03205.10.421	\$69.48
GES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.012.0000.000.2400.531.03201.10.421	\$67.38
ZCES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.013.0000.000.2400.531.03202.10.421	\$4.86
JVES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.014.0000.000.2400.531.03206.10.421	\$55.20
SES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.015.0000.000.2400.531.03207.10.421	\$46.08
PHES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.016.0000.000.2400.531.03209.10.421	\$34.62
MES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.017.0000.000.2400.531.03210.10.421	\$29.88

Douglas County School District

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Voucher Batch Number: 8976

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CVMS POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.031.0000.000.2400.531.03301.20.421	\$175.16
PWLMS POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.033.0000.000.2400.531.03302.20.421	\$211.09
DHS POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.051.0000.000.2400.531.03501.30.421	\$695.41
WHS POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.052.0000.000.2400.531.03502.30.421	\$36.07
SUPERINTENDENT POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.000.2320.531.03000.50.421	\$56.66
BUSINESS SERVICES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.000.2510.531.03000.50.421	\$56.64
ED SERVICES POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.000.2210.531.03000.50.421	\$56.64 213
HR POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.000.2570.531.03000.50.421	\$56.64
GRANTS POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.000.2191.531.03000.50.421	\$56.64
CURRICULUM POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.000.2212.531.03000.50.421	\$56.64
FOOD SERVICES POSTAGE		1	22230024	APRIL 2023 5/1/2023	600.000.0000.000.3100.531.03000.50.421	\$14.40
SPED POSTAGE		1	22230024	APRIL 2023 5/1/2023	250.000.0000.200.2000.531.03000.50.421	\$9.00
MAINT POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.000.2620.531.03000.50.421	\$6.84
ASPIRE POSTAGE		1	22230024	APRIL 2023 5/1/2023	100.000.0000.430.1000.531.03901.30.421	\$56.04
DNO POSTAGE ACCOUNT CODE UPDATE		1	22230024	APRIL 2023 5/1/2023	100.036.0000.100.1000.531.03601.30.421	\$82.20

Check #: 169066

Douglas County School District

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Voucher Batch Number: 8976 05/05/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,933.57
						Vendor Total: \$1,933.57
POSTMASTER GARDNERVILLE -BULK PERMITS						
Check Group:						
DHS GRAD LETTER - MAILED 4-3-2023		1	22233949	DHS GRAD 4-3-2023 5/1/2023	100.051.0000.000.2400.531.03501.30.421	\$91.94
						Check #: 169067
						PO/InvoiceTotal: \$91.94
						Vendor Total: \$91.94
PROCARE THERAPY INC						
Check Group:						
Kerri Acosta-DHH Teacher Staffing		1	22230235	20666480 5/4/2023	250.000.0000.200.2000.340.03000.50.421	\$164.00 214
						Check #: 169068
						PO/InvoiceTotal: \$164.00
Check Group:						
Crystal Calkins - Psychologist (Virtual)		1	22233593	20666982 5/4/2023	280.757.0000.200.2140.340.03000.50.421	\$3,562.50
						Check #: 169068
						PO/InvoiceTotal: \$3,562.50
						Vendor Total: \$3,726.50
RALEYS 680718						
Check Group:						
Custodian Meeting/Training		1	22233865	742098-194845 5/2/2023	100.000.0000.000.2610.610.03000.50.421	\$90.78
						Check #: 169069
						PO/InvoiceTotal: \$90.78
						Vendor Total: \$90.78

REGELL BERTOLONE

Douglas County School District

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Voucher Batch Number: 8976

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
name stamp		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$18.21
wobble cushion		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$24.95
wobble cushion		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$28.57
gel pens		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$11.66
sticky notes		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$6.24
sticky notes		2	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$12.48
gel pens		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$8.43 \$215
membership		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$129.00
Nevada Counselor Assoc.		1	22233864	APRIL 2023 5/2/2023	100.016.0000.000.2120.610.03209.10.421	\$50.00

Check #: 169070

PO/InvoiceTotal: \$289.56

Vendor Total: \$289.56

RENE SMITH

Check Group:

Library Books		1	22233892	ebay04022023 5/2/2023	100.014.0000.000.2220.640.03206.10.421	\$157.73
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Check #: 169071

PO/InvoiceTotal: \$157.73

Check Group:

Douglas County School District

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Voucher Batch Number: 8976

05/05/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Toner for Library		1	22233893	amaz04262023 5/2/2023	100.014.0000.000.2220.610.03206.10.421	\$33.24
					Check #: 169071	
						PO/InvoiceTotal: <u>\$33.24</u>
						Vendor Total: \$190.97
SHAUNDA VASEY						
Check Group:						
Daily Planner		1	22233954	APRIL 2023 5/4/2023	100.012.0000.000.2120.610.03201.10.421	\$9.63
American School counselor Assoc Membership fee		1	22233954	APRIL 2023 5/4/2023	100.012.0000.000.2120.810.03201.10.421	\$129.00
					Check #: 169072	
						PO/InvoiceTotal: <u>\$138.63</u>
						Vendor Total: \$138.63
SHEILA CRAIG						
Check Group:						
Items for classroom/Craig teacher allowance		1	22233751	doll04052023 5/2/2023	100.011.0000.100.1000.610.03205.10.421	\$55.00
					Check #: 169073	
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: \$55.00
T MOBILE						
Check Group:						
CARES ACT STUDENTS INTERNET HOTSPOTS - MOVED TO 99 CODE		1	22230029	05132023 5/1/2023	100.099.0000.000.2580.533.03000.50.421	\$1,200.00
					Check #: 169074	
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: \$1,200.00
THE PUBLIC RESTROOM COMPANY						

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DHS Portable Restroom		1	22232011	app 4 5/2/2023	300.158.0000.000.4700.450.03501.30.421	\$58,083.00
Check #: 169075						
						PO/InvoiceTotal: <u>\$58,083.00</u>
						Vendor Total: \$58,083.00
TOWN OF MINDEN-493614	493614					
Check Group:						
MES WATER/FIRE SPRINKLER/HYDRANT		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.411.03210.10.421	\$586.70
MES TRASH		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.421.03210.10.421	\$768.50
DISTRICT OFFICE TRASH		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.421.03000.50.421	\$106.00 217
DISTRICT OFFICE SPRINKLER		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.411.03000.50.421	\$108.40
DISTRICT OFFICE FRONT LANDSCAPING		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.411.03000.50.421	\$104.90
DHS FRONT LANDSCAPE WATER		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.411.03501.30.421	\$61.40
DHS SOCCER FIELD		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.411.03501.30.421	\$61.40
DHS NORTH DRIVEWAY		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.411.03501.30.421	\$611.10
DHS FIRE/SPRINKLER/HYDRANT		1	22230012	05252023 5/1/2023	100.000.0000.000.2611.411.03501.30.421	\$577.70
Check #: 169076						
						PO/InvoiceTotal: <u>\$2,986.10</u>
						Vendor Total: \$2,986.10
VERIZON WIRELESS						

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: IT		1	22230041	05132023 5/1/2023	100.000.0000.000.2580.534.03000.50.421	\$46.72
					Check #: 169077	
					PO/InvoiceTotal:	\$46.72
					Vendor Total:	\$46.72
VISION SERVICE PLAN						
Check Group: 2022/2023 CLAIMS		1	22230028	APRIL 2023 5/4/2023	702.000.0000.000.2900.591.03000.50.421	\$5,081.19
					Check #: 169078	
					PO/InvoiceTotal:	\$5,081.19
					Vendor Total:	\$5,081.19
WESTERN NEVADA COLLEGE						
Check Group: MAY 2023		1	22230016	MAY 2023 5/1/2023	100.000.0000.430.1000.441.03000.50.421	\$9,442.00
					Check #: 169079	
					PO/InvoiceTotal:	\$9,442.00
					Vendor Total:	\$9,442.00
					Grand Total:	\$304,712.21

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8977

05/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN HEALTH PROVIDERS						
Check Group:						
HOMETOWN HEALTH PROVIDERS INS CO EXPENSES		1	22230021	MAY 2023 5/4/2023	702.000.0000.000.2900.340.03000.50.421	\$13,691.82
DIVERSIFIED DENTAL SERV INC EXP		1	22230021	MAY 2023 5/4/2023	702.000.0000.000.2900.340.03000.50.421	\$536.90
SPECIFIC STOP LOSS - RELIASTAR		1	22230021	MAY 2023 5/4/2023	702.000.0000.000.2900.523.03000.50.421	\$57,113.87
MULTIPLAN (PHCS)		1	22230021	MAY 2023 5/4/2023	702.000.0000.000.2900.340.03000.50.421	\$123.50
THE STANDARD		1	22230021	MAY 2023 5/4/2023	702.000.0000.000.2900.523.03000.50.421	\$3,388.84
L/P INSURANCE SERVICES INC		1	22230021	MAY 2023 5/4/2023	702.000.0000.000.2900.340.03000.50.421	\$1,500.00 219

Check #: 0

PO/InvoiceTotal:	\$76,354.93
Vendor Total:	\$76,354.93

NEVADA PEBP #729 6355

Check Group:

PEBP payment for retiree insurance through the State		1	22230015	05252023 5/4/2023	100.000.0000.000.2900.590.03000.50.421	\$55,699.98
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Check #: 0

PO/InvoiceTotal:	\$55,699.98
Vendor Total:	\$55,699.98
Grand Total:	\$132,054.91

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8978

05/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASHMAN EQUIPMENT	81214					
Check Group:						
Credit memo for parts sales - Invoice #INCS0383515		1	22233266	INCS0383515	100.000.0000.000.2730.619.03000.50.421	(\$1,079.30)
P-Card Payee: COMMERCE BANK				5/2/2023		
Cat Model: 259D3 C Compact Track Loader with all standard equipment in addition to the additional specifications listed on invoice		1	22233266	S6495701	100.000.0000.000.2650.732.03000.50.421	\$101,639.00
P-Card Payee: COMMERCE BANK				4/26/2023		
Check #: 0						
PO/InvoiceTotal:						\$100,559.70
Vendor Total:						\$100,559.70
HUNT & SONS INC						
Check Group:						
REGULAR UNLEADED GASOLINE		8533	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$24,105.73
P-Card Payee: COMMERCE BANK				5/4/2023		220
NEVADA GAS		1	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$1,962.59
P-Card Payee: COMMERCE BANK				5/4/2023		
NEVADA PETROLEUM CLEANUP FEE		1	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$64.04
P-Card Payee: COMMERCE BANK				5/4/2023		
FEDERAL LUST & OIL SPILL		1	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$25.00
P-Card Payee: COMMERCE BANK				5/4/2023		
NEVADA LOCAL OPTION - GAS		1	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$767.97
P-Card Payee: COMMERCE BANK				5/4/2023		
NEVADA COUNTY OPTION - GAS		1	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$85.33
P-Card Payee: COMMERCE BANK				5/4/2023		
NEVADA INSPECTION FEE		1	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$4.69
P-Card Payee: COMMERCE BANK				5/4/2023		
FEDERAL SUPERFUND (G)		1	22233967	58631	100.000.0000.000.2650.626.03000.50.421	\$29.99
P-Card Payee: COMMERCE BANK				5/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$27,045.34

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8978

05/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$27,045.34
						Grand Total: \$127,605.04

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8979

04/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLISON MORIAN						
Check Group:						
Spring Close reading		1	22233750	TPT MARCH 23 4/25/2023	100.012.0000.100.1000.610.03201.10.421	\$4.00
Reading Bundle		1	22233750	TPT MARCH 23 4/25/2023	100.012.0000.100.1000.610.03201.10.421	\$16.00
Elementary Reading, Writing, & Math skills		1	22233750	TPT MARCH 23 4/25/2023	100.012.0000.100.1000.610.03201.10.421	\$3.00
					Check #: 169029	
					PO/InvoiceTotal:	\$23.00
					Vendor Total:	\$23.00
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Gaiam Classic Backless Balance Ball Chair – Exercise Stability Yoga Ball Premium Ergonomic Chair for Home and Office Desk with Air Pump, Exercise Guide and Satisfaction Guarantee, Purple		1	22232736	1TG4-4FLM-6LLC 4/21/2023	280.639.0000.200.1000.610.03000.50.421	222 (\$59.98)
					Check #: 169030	
					PO/InvoiceTotal:	(\$59.98)
Check Group:						
EURMAX USA RECTANGULAR FITTED TABLE COVER		3	22233584	1DHK-VV74-DVJ4 4/28/2023	100.000.0000.100.2213.610.03000.50.421	\$29.58
TARDY SLIP BOOK WITH DUPLICATES		1	22233584	1DHK-VV74-DVJ4 4/28/2023	100.000.0000.440.1000.610.03000.50.421	\$10.20
WENDSO 120 PACK BULK EARBUDS		2	22233584	1DHK-VV74-DVJ4 4/28/2023	100.000.0000.440.1000.610.03000.50.421	\$85.90
RECEIPT BOOK - 5 PACK		2	22233584	1DHK-VV74-DVJ4 4/28/2023	100.000.0000.440.1000.610.03000.50.421	\$88.43
					Check #: 169030	
					PO/InvoiceTotal:	\$214.11

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Check Group:						
Heinz Distilled White Vinegar, 32 Fl Oz		4	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$9.83
Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo) Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)		2	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$18.31
Aquilius 24 Pack of Kids Safety Glasses (24 Protective Goggles in 6 Colors) Crystal Clear Eye Protection - Specially Designed to Fit Children, Perfect for Nerf Parties		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$23.87
Amazon Basics Snack Storage Bags, 300 Count (Previously Solimo) Amazon Basics Snack Storage Bags, 300 Count (Previously Solimo)		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$7.63
BESTYTY White Plastic Plates 100-pack 9 inch Dinner Plates for Party, Dessert Plates Appetizer Plates For Weddings Disposable, Reusable, Microwavable BESTYTY White Plastic Plates 100-pack 9 inch Dinner Plates for Party, Dessert Plates Appetizer Plates For Weddings Disposable, Reusable, Microwavable		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$12.20
PLASTICPRO Cutlery Plastic Teaspoons Medium Weight Disposable Silverware White (1000 Count) PLASTICPRO Cutlery Plastic Teaspoons Medium Weight Disposable Silverware White (1000 Co)		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$19.39
Bob's Red Mill Baking Soda, 16 Ounce (Pack of 4)		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$13.22
RACETOP 3 oz Paper Cups Bathroom [600 count], Bathroom Cups Disposable, Mouthwash Cups, Small Snack Cups, Ideal for Bathroom, Home, Party RACETOP 3 oz Paper Cups Bathroom [600 count], Bathroom Cups Disposable, Mouthwash Cups, Small Snack Cups, Ideal for Bathroom, Home, Party		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$18.90

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What Does It Mean to Be an Entrepreneur?		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$17.86
The Water Princess		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$13.32
Small Parts Steel Flat Washer, Plain Finish, ASME B18.22.1, 1/4" Screw Size, 9/32" ID, 5/8" OD, 0.065" Thick (Pack of 100)		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$13.85
Deli Plastic Food Containers with Airtight Lids [50 Sets], Leakproof Slime Small Combo Pack [Reusable, Storage, Disposable, Meal Prep, Soup, Microwaveable & Freezer Safe] (16oz)		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$17.41
Amazon Basics Gentle & Mild Clear Liquid Hand Soap Refill, Triclosan-free, 56 Fluid Ounces, 1-Pack (Previously Solimo)		1	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$5.65 224
Clabber Girl Double Acting Baking Powder, 8.1 Ounce		4	22233590	1YGD-3M64-3QN X 4/26/2023	280.639.0000.200.1000.610.03000.50.421	\$10.25
Check #: 169030						
PO/InvoiceTotal:						\$204.41
Check Group:						
BALLOON GARLAND		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$22.99
MINI LANTERNS		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$24.99
WISTERIA GARLAND		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$25.99
PURPLE TABLE ROLL		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$26.53

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WHITE BALLOON LIGHTS		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$10.98
LANTERNS		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$19.99
IVY GARLAND		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$9.99
TOWER BACKDROP		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$19.00
TEA LIGHTS		1	22233661	1FMH-HQGH-C17 K 4/25/2023	100.052.0000.100.1000.612.03502.30.421	\$8.79
Check #: 169030						<u>225</u>
PO/InvoiceTotal:						\$169.25
Check Group:						
headset set, 6pk 6 colors		2	22233665	1174-FQT9-3T3H 4/28/2023	100.017.0000.100.1000.610.03210.10.421	\$41.38
headset set, 6pk 6 colors		5	22233665	1RYD-MXTT-3JW 6 4/28/2023	100.017.0000.100.1000.610.03210.10.421	\$87.95
Check #: 169030						<u>\$129.33</u>
PO/InvoiceTotal:						\$129.33
Check Group:						
COFFEE PODS		1	22233693	1Q6K-V6M7-3DM R 4/25/2023	100.013.0000.100.1000.610.03202.10.421	\$29.57
Check #: 169030						<u>\$29.57</u>
PO/InvoiceTotal:						\$29.57
Check Group:						

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SPORTS WAGON		1	22233694	1LVP-QKXY-C11 T 4/25/2023	100.052.0000.100.1000.610.03502.30.421	\$91.57
Check #: 169030						
PO/InvoiceTotal:						\$91.57
Check Group:						
EXPOS ASSORTED		1	22233695	161Q-R9WV-HPG L 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$25.53
PLAYGROUND BALLS		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$68.99
SOCCER BALLS		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$34.99
MASKING TAPE		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$30.99
TAPE		2	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$21.98
PENS		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$20.00
PENCILS		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$13.99
C BATTERIES		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$10.01
EXPOS VIBRANT		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$25.53
EXPOS BLACK		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$24.43

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PENCIL TIP ERASERS		1	22233695	1W4T-R7CW-7C WQ 4/28/2023	100.013.0000.100.1000.610.03202.10.421	\$6.84
Check #: 169030						
PO/InvoiceTotal:						\$283.28
Check Group:						
Sauder Heritage Hill 4 tier Library with doors Classic Cherry Finish		2	22233749	191F-1LG3-4VY7 4/26/2023	280.639.0000.200.2100.610.03000.50.421	\$295.36
Check #: 169030						
PO/InvoiceTotal:						\$295.36
Check Group:						
OIKWAN Console Cable, USB console cable, USB to RJ45		3	22233757	1NXL-YWFF-NJW M 4/25/2023	100.000.0000.000.2580.612.03000.50.421	\$29.97
Geramo USB to Serial RS-232 Adapter with LED indicators		1	22233757	1NXL-YWFF-NJW M 4/25/2023	100.000.0000.000.2580.612.03000.50.421	\$21.94
SABRENT USB 2.0 to Serial (9pin) adapter		1	22233757	1NXL-YWFF-NJW M 4/25/2023	100.000.0000.000.2580.612.03000.50.421	\$9.98
Magnetic dry erase markers fine point		1	22233757	1NXL-YWFF-NJW M 4/25/2023	100.000.0000.000.2580.610.03000.50.421	\$7.98
UNGREEN bluetooth 5.0 transmitter bluetooth adapter		1	22233757	1NXL-YWFF-NJW M 4/25/2023	100.000.0000.000.2580.612.03000.50.421	\$20.89
Check #: 169030						
PO/InvoiceTotal:						\$90.76
Check Group:						
OXO Good Grips Flexible Scoop		1	22233791	1XRN-LCD6-VPY K 4/26/2023	100.000.0000.000.2320.610.03000.50.421	\$8.95
Check #: 169030						

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						PO/InvoiceTotal: <u>\$8.95</u>
Check Group:						
Sharp EL-1197PIII Heavy Duty Color Printing Calculator with Clock and Calendar		1	22233793	1GP7-WHRH-76T V 4/24/2023	100.000.0000.000.2510.612.03000.50.421	\$90.83
2TB Flash Drive USB 2.0, 2tb USB Drive for PC/Computer/Laptop		1	22233793	1RLD-GLLW-NVN 6 4/24/2023	100.000.0000.000.2510.610.03000.50.421	\$25.99
						Check #: 169030
						PO/InvoiceTotal: <u>\$116.82</u>
						Vendor Total: <u>\$1,573.43</u>
ANN GLEASON						
Check Group:						
Insurance Premium Reimbursement - Incorrect amount paid on PO 22233769		1	22233908	ins reimbursement 4/28/2023	702.000.1970.000.0000.000.03000.50.107	\$41.50 228
						Check #: 169031
						PO/InvoiceTotal: <u>\$41.50</u>
						Vendor Total: <u>\$41.50</u>
AT&T LONG DISTANCE						
Check Group:						
SUPERINTENDENT		1	22230018	05132023 4/24/2023	100.000.0000.000.2320.533.03000.50.421	\$5.37
						Check #: 169032
						PO/InvoiceTotal: <u>\$5.37</u>
						Vendor Total: <u>\$5.37</u>
AT&T MOBILITY						
Check Group:						
Bus Driver cell phones (45x\$32x12 months)		45	22230042	05082023 4/28/2023	100.000.0000.000.2710.534.03000.50.421	\$1,356.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Superintendent's budget [27x\$50x12 months]		2	22230042	05082023 4/28/2023	100.000.0000.000.2320.534.03000.50.421	\$89.44
Superintendent's budget [27x\$50x12 months]		32	22230042	05082023 admin 4/26/2023	100.000.0000.000.2320.534.03000.50.421	\$1,583.53
Custodial [2x\$50x12 months]		2	22230042	05082023 admin 4/26/2023	100.000.0000.000.2610.534.03000.50.421	\$98.97
IT [4X\$50X12]		4	22230042	05082023 admin 4/26/2023	100.000.0000.000.2580.534.03000.50.421	\$197.94
BLLDGS & GROUND [4X\$50X12]		4	22230042	05082023 admin 4/26/2023	100.000.0000.000.2620.534.03000.50.421	\$197.94
HR DIRECTOR CELL PHONE		1	22230042	05082023 admin 4/26/2023	100.000.0000.000.2570.534.03000.50.421	\$49.49
BOARD CELL PHONES		2	22230042	05082023 admin 4/26/2023	100.000.0000.000.2310.534.03000.50.421	\$98.97 229
IED DIRECTOR, ASST DIR, NURSE, FACULTY MITCHELL CELL PHONE		4	22230042	05082023 admin 4/26/2023	250.000.0000.200.2000.534.03000.50.421	\$197.94
AREA 2 DIRECTOR CELL PHONE		1	22230042	05082023 admin 4/26/2023	100.000.0000.000.2191.534.03000.50.421	\$49.49
AREA 4 DIRECTOR & ASST DIR CELL PHONES		2	22230042	05082023 admin 4/26/2023	100.000.0000.000.2210.534.03000.50.421	\$98.97
SNP DIRECTOR & STUDENT NUTRITION COORD CELL PHONE		2	22230042	05082023 admin 4/26/2023	600.000.0000.000.3100.534.03000.50.421	\$98.97
TRANSP DIRECTOR & LAKE COORD CELL PHONES		2	22230042	05082023 admin 4/26/2023	100.000.0000.000.2720.534.03000.50.421	\$98.97
VEHICLE MAINTENANCE SHOP FOREMAN		1	22230042	05082023 admin 4/26/2023	100.000.0000.000.2730.534.03000.50.421	\$49.48

Check #: 169033

PO/InvoiceTotal: \$4,266.85

Vendor Total: \$4,266.85

CANON FINANCIAL SERVICES

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RENTAL OF COPY MACHINE CONTRACT @ \$22171.76 FOR 12 MONTHS/180.98 PER MONTH FOR 60 MONTHS		1	22230082	30315941 4/25/2023	100.000.0000.100.2213.442.03000.50.421	\$180.98
COPY CHARGES FOR 12 MONTHS		1	22230082	30315941 4/25/2023	100.000.0000.100.2213.611.03000.50.421	\$29.10
					Check #: 169034	
					PO/InvoiceTotal:	\$210.08
Check Group:						
B & W Usage 3/1/23-3/31/23		1	22233854	30315948 4/26/2023	250.000.0000.200.2000.611.03000.50.421	\$5.87
Color Usage 3/1/23-3/31/23		1	22233854	30315948 4/26/2023	250.000.0000.200.2000.611.03000.50.421	\$79.88
Contract Charge 4/1/23-4/30/23		1	22233854	30315948 4/26/2023	250.000.0000.200.2000.442.03000.50.421	\$162.30
					Check #: 169034	
					PO/InvoiceTotal:	\$254.18
					Vendor Total:	\$464.26
FRONTIER						
Check Group:						
CCMES		1	22230023	05152023 4/28/2023	100.011.0000.000.2400.533.03205.10.421	\$150.21
GES		1	22230023	05152023 4/28/2023	100.012.0000.000.2400.533.03201.10.421	\$135.39
ZCES		1	22230023	05152023 4/28/2023	100.013.0000.000.2400.533.03202.10.421	\$56.92
JVES		1	22230023	05152023 4/28/2023	100.014.0000.000.2400.533.03206.10.421	\$146.22
SES		1	22230023	05152023 4/28/2023	100.015.0000.000.2400.533.03207.10.421	\$143.01

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PHES		1	22230023	05152023 4/28/2023	100.016.0000.000.2400.533.03209.10.421	\$143.01
MES		1	22230023	05152023 4/28/2023	100.017.0000.000.2400.533.03210.10.421	\$153.31
CVMS		1	22230023	05152023 4/28/2023	100.031.0000.000.2400.533.03301.20.421	\$150.21
PWLMS		1	22230023	05152023 4/28/2023	100.033.0000.000.2400.533.03302.20.421	\$143.01
DHS		1	22230023	05152023 4/28/2023	100.051.0000.000.2400.533.03501.30.421	\$275.35
WHS		1	22230023	05152023 4/28/2023	100.052.0000.000.2400.533.03502.30.421	\$95.34
JHS		1	22230023	05152023 4/28/2023	100.053.0000.100.1000.533.03503.30.421	\$102.54 231
SUPERINTENDENT		1	22230023	05152023 4/28/2023	100.000.0000.000.2320.533.03000.50.421	\$48.16
ED SERVICES		1	22230023	05152023 4/28/2023	100.000.0000.000.2210.533.03000.50.421	\$48.16
HR/JOBLINE/CLOSET		1	22230023	05152023 4/28/2023	100.000.0000.000.2570.533.03000.50.421	\$48.16
BUSINESS SERVICES		1	22230023	05152023 4/28/2023	100.000.0000.000.2510.533.03000.50.421	\$48.16
CURRICULUM		1	22230023	05152023 4/28/2023	100.000.0000.000.2212.533.03000.50.421	\$48.16
INFORMATIONAL SERVICES		1	22230023	05152023 4/28/2023	100.000.0000.000.2580.533.03000.50.421	\$140.39
FOOD SERVICES		1	22230023	05152023 4/28/2023	600.000.0000.000.3100.533.03000.50.421	\$140.39
MAINT		1	22230023	05152023 4/28/2023	100.000.0000.000.2620.533.03000.50.421	\$140.39

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TRANSPORTATION		1	22230023	05152023 4/28/2023	100.000.0000.000.2710.533.03000.50.421	\$140.39
GRANTS AND ASSESSMENTS SHARED FAX LINE		1	22230023	05152023 4/28/2023	100.000.0000.000.2191.533.03000.50.421	\$48.16
ALARMS (DIST WIDE)		1	22230023	05152023 4/28/2023	100.099.0000.000.2620.491.03000.50.421	\$378.91
Check #: 169035						
PO/InvoiceTotal:						\$2,923.95
Vendor Total:						\$2,923.95
LOCKWOOD MOORE INC						
Check Group:						
RICOH MP5002 BW COPIES		14144	22233712	INV199867 4/25/2023	100.017.0000.100.1000.611.03210.10.421	\$128.71
Check #: 169036						232
PO/InvoiceTotal:						\$128.71
Vendor Total:						\$128.71
NEVADA HOSA						
Check Group:						
HOSA Advisor Registration		1	22233813	1470 4/21/2023	240.300.0000.300.1000.330.03501.30.421	\$130.00
HOSA Chaperone Registrations		2	22233813	1470 4/21/2023	240.300.0000.300.1000.330.03501.30.421	\$260.00
HOSA Student Registrations		13	22233813	1470 4/21/2023	240.300.0000.300.1000.810.03501.30.421	\$1,690.00
Check #: 169037						
PO/InvoiceTotal:						\$2,080.00
Check Group:						
Invoice # 1470 -HOSA Student Housing - April, 2023 - Reno, NV - Only Funds Available; Remaining \$505 will be covered from DW Vocational		1	22233825	1470 2 4/25/2023	240.300.0000.300.1000.519.03501.30.421	\$2,600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice # 1470 - HOSA Student Housing - April, 2023, Reno, NV - Cover Remaining Balance		1	22233825	1470 2 4/25/2023	100.000.0000.300.1000.580.03000.50.421	\$505.00
					Check #: 169037	
						PO/InvoiceTotal: \$3,105.00
						Vendor Total: \$5,185.00
PAMELA HILL-GILMARTIN						
Check Group:						
NEPF Training per Contracted Agreement		1	22233790	0002 4/26/2023	100.000.0000.000.2320.340.03000.50.421	\$5,000.00
					Check #: 169038	
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
RALEYS						
	680718					
Check Group:						
Mars M&M		1	22233787	194724 / 321896 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$13.49
F/Lay Variety Pack		1	22233787	194724 / 321896 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$11.99
					Check #: 169039	
						PO/InvoiceTotal: \$25.48
Check Group:						
HAMBURGER BUNS		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.34
HAMBURGER BUNS		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.33
BREAD FLOUR		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$14.98
HOT SAUCE		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$2.50

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUR CREAM		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.69
YEAST		3	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$7.77
BLACK OLIVES		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$7.98
CASTIALLO OLIVES		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$7.99
ROASTED RED PEPPERS		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.29
WHOLE MILK		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.75
SUGAR		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.99 234
EGGS		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.98
ARTICHOKES		3	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$10.47
PLASTIC CUPS		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.70
WHIPPING CREAM		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.98
PICKLES		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.49
CHICKEN BREASTS		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$21.37
LEMONS		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$0.69
LIMES		8	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORANGES		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.12
CILANTRO		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$2.58
EGGPLANT		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.98
LETTUCE		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.58
GREEN ONION		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.10
YELLOW ONION		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.07
ARUGULA		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.00 235
HEIRLOOM TOMATOES		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$8.89
JALAPENO		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$0.53
BASIL		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.96
ROMA TOMATOES		3	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$8.97
STRAWBERRIES		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$10.00
MOZZARELLA		2	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$20.98
SALAMI		1	22233868	101592 194902 4/28/2023	100.052.0000.300.1000.610.03502.30.421	\$8.31

Check #: 169039

PO/InvoiceTotal: \$212.36

Vendor Total: \$237.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWEST GAS CORP	743781					
Check Group:						
AIRPORT FACILITIES		1	22230010	05082023 GEN 4/24/2023	100.000.0000.000.2611.621.03000.50.421	\$13.52
					Check #: 169040	
						PO/InvoiceTotal: \$13.52
						Vendor Total: \$13.52
WALMART COMMUNITY/GEMB						
Check Group:						
HSY SNK SUB		1	22233789	04132023 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$11.98
CHEWY CANDY		2	22233789	04132023 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$7.56
EM CASW HNP		1	22233789	04132023 2 4/26/2023	100.000.0000.000.2310.610.03000.50.421	236 \$5.88
EM DFN		1	22233789	04132023 2 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$5.88
CT ORIG 12CT		1	22233789	04132023 2 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$6.48
18CT FLAVOR		1	22233789	04132023 2 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$10.98
10CT SMTFOOD		1	22233789	04132023 2 4/26/2023	100.000.0000.000.2310.610.03000.50.421	\$6.48
					Check #: 169041	
						PO/InvoiceTotal: \$55.24
						Vendor Total: \$55.24
						Grand Total: \$19,918.67

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Sky Bounce Color Rubber Handballs for Recreational Handball, Stickball, Racquetball, Catch, Fetch, and Many More Games, 2 1/4-Inch, Yellow, 12 Count		1	22232695	13NP-PJ7Y-3DW Q 4/14/2023	280.639.0000.200.1000.610.03000.50.421	\$20.75
Sky Bounce Color Rubber Handballs for Recreational Handball, Stickball, Racquetball, Catch, Fetch, and Many More Games, 2 1/4-Inch, Yellow, 12 Count		1	22232695	1HK4-4JCR-1QY X 4/14/2023	280.639.0000.200.1000.610.03000.50.421	\$20.75
Check #: 168949						
PO/InvoiceTotal:						\$41.50
Check Group:						
FDP Dry-Erase Mobile Half Moon Activity School and Office Table - 36x72 Standard Legs w/Swivel Glides. Adjustable Height 19-30 Inches - Whiteboard Top/Black Edge		2	22233400	1FPM-GFCG-3CL D 4/20/2023	280.719.0000.100.1000.610.03000.50.421	\$1,180.00
Check #: 168949						
PO/InvoiceTotal:						\$1,180.00
Check Group:						
PENCIL SHARPENER		1	22233457	19CY-7C7V-6PJR 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$25.32
POST ITS		1	22233457	19CY-7C7V-6PJR 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$19.89
POST IT EASEL PAD		1	22233457	1Y96-YWL9-4V9X 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$67.99
Check #: 168949						
PO/InvoiceTotal:						\$113.20
Check Group:						
WINGS OF FIRE 9-14		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$45.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOREST MAN		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$13.68
THE CASE OF THE MISSING DONUT		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$6.99
CAN PRINCESSES BECOME ASTRONAUTS?		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$16.06
OWL AND PENGUIN		2	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$30.18
DO PINCESSES AND SUPERHEROES HIT THE TRAILS?		2	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$27.99
SIR LADYBUG 2		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$11.06 238
DO PRINCESSES MAKE HAPPY CAMPERS?		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$16.06
RUN WILD		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$18.11
WINGS OF FIRE 1-5		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$45.25
THESE SEAS COUNT		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$15.26
SIR LADYBUGS 3		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$13.08
WINGS OF FIRE 6		2	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$16.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIR LADYBUG 1		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$10.36
THE STORY OF HANK THE TANK		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$25.12
FORGE YOUR DRAGON WORLD		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$9.38
DO PRINCESSES SCRAPE THEIR KNEES?		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$16.06
DO PRINCESSES WEAR HIKING BOOTS?		2	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$30.69
ELEPHANT AND PIGGIE		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$95.62 239
DO SUPERHEROES HAVE TEDDY BEARS?		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$16.06
HOW TO TEACH A SLUG TO READ		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$9.45
THE PIGEON WILL RIDE THE ROLLER COASTER		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$14.08
DRAGON KEEPERS		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$48.27
AVA AND THE RAINBOW		2	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$36.22
I SURVIVED THE WELLINGTON AVALANCHE		1	22233469	1KFW-GG6W-MH PQ 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$6.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NUTS IN SPACE		1	22233469	1TMK-N74Q-1H7 H 4/18/2023	100.013.0000.000.2220.640.03202.10.421	\$17.99
Check #: 168949						
PO/InvoiceTotal:						\$610.94
Check Group:						
Sticky notes 1.5 x2 inch		1	22233493	1CP7-X7F4-133D 4/20/2023	100.000.0000.000.2580.610.03000.50.421	\$5.99
Check #: 168949						
PO/InvoiceTotal:						\$5.99
Check Group:						
BLACK INK		7	22233568	194V-XKCL-1LQ G 4/14/2023	100.051.0000.910.1000.610.03501.30.421	\$349.65
BLACK INK		3	22233568	194V-XKCL-1LQ G 4/14/2023	100.051.0000.910.1000.610.03501.30.421	\$149.85
YELLOW INK		3	22233568	194V-XKCL-1LQ G 4/14/2023	100.051.0000.910.1000.610.03501.30.421	\$219.75
CYAN		3	22233568	194V-XKCL-1LQ G 4/14/2023	100.051.0000.910.1000.610.03501.30.421	\$207.75
MAGENTA		3	22233568	194V-XKCL-1LQ G 4/14/2023	100.051.0000.910.1000.610.03501.30.421	\$196.02
STORAGE		2	22233568	194V-XKCL-1LQ G 4/14/2023	100.051.0000.910.1000.610.03501.30.421	\$88.88
ROLLS		4	22233568	1YQK-NL61-HDF 9 4/14/2023	100.051.0000.910.1000.610.03501.30.421	\$190.24
Check #: 168949						
PO/InvoiceTotal:						\$1,402.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
AA BATTERIES		1	22233571	1YJN-WNRQ-L6Y N 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$26.99
AAA BATTERIES		1	22233571	1YJN-WNRQ-L6Y N 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$20.52
9V BATTERIES		5	22233571	1YJN-WNRQ-L6Y N 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$50.75
LITHIUM		3	22233571	1YPD-DV1X-DYM D 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$29.79
PENCILS		5	22233571	1YPD-DV1X-DYM D 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$62.63
CHAIR		1	22233571	1YPD-DV1X-DYM D 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$68.06 241
POST ITS		2	22233571	1YPD-DV1X-DYM D 4/14/2023	100.051.0000.100.1000.610.03501.30.421	\$50.79
Check #: 168949						
						PO/InvoiceTotal: \$309.53
Check Group:						
BOOK CORNER PROTECTORS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$27.99
SMALL LABEL PROTECTORS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$9.99
LARGE LABEL PROTECTORS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$25.49
SPINE LABELS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$13.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPINE LABELS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$13.99
SPINE LABELS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$15.99
SHELF DIVIDERS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$9.98
STAMP PAD		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$7.50
LABEL PROTECTORS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$20.26
DOT STICKERS		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$5.43 242
SCOTCH BOOK TAPE		1	22233662	1T7G-CW9F-3QG V 4/14/2023	100.013.0000.100.1000.610.03202.10.421	\$12.91
					Check #: 168949	
						PO/InvoiceTotal: \$163.52
Check Group:						
SamData 32GB USB Flash Drives 2 Pack 32GB Thumb Drives Memory Stick Jump Drive with LED Light for Storage and Backup (2 Colors: Black Blue)		1	22233692	19NT-P6TJ-1H6J 4/18/2023	100.000.0000.430.1000.610.03504.30.421	\$9.99
SamData 32GB USB Flash Drives 4 Pack 32GB Thumb Drives Memory Stick Jump Drive with LED Light for Storage and Backup (4 Colors: Black Blue Green Purple)		2	22233692	19NT-P6TJ-1H6J 4/18/2023	100.000.0000.430.1000.610.03504.30.421	\$33.98
Flash Drive Case USB Storage Case JBOS USB Holder Storage Bag for USB Flash Drive Electronic Accessories Organizer for USB Flash Drive, USB Case, Thumb Drive Caes, Jump Drive Case, USB Organizer		1	22233692	19NT-P6TJ-1H6J 4/18/2023	100.000.0000.430.1000.610.03504.30.421	\$6.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ECO SOUL 100% Compostable 6 Inch Paper Plates [100-Pack] Disposable Party Plates I Heavy Duty Eco-Friendly Sturdy Appetizer Plates Disposable I Biodegradable Unbleached Sugarcane Eco Plates		2	22233692	19NT-P6TJ-1H6J 4/18/2023	100.000.0000.430.1000.610.03504.30.421	\$32.98
Check #: 168949						
PO/InvoiceTotal:						\$83.24
Check Group:						
Wireless conference phone for the DO		1	22233700	1TX9-PJC4-1D3F 4/20/2023	100.000.0000.000.2580.612.03000.50.421	\$264.59
HP 414A Cyan toner		1	22233700	1TX9-PJC4-1D3F 4/20/2023	100.000.0000.000.2580.610.03000.50.421	\$114.49
HP 414A Magenta Toner		1	22233700	1TX9-PJC4-1D3F 4/20/2023	100.000.0000.000.2580.610.03000.50.421	\$114.49
HP 414A Yellow Toner		1	22233700	1TX9-PJC4-1D3F 4/20/2023	100.000.0000.000.2580.610.03000.50.421	\$114.49
Check #: 168949						
PO/InvoiceTotal:						\$608.06
Check Group:						
WORDS THEIR WAY CLASSROOM TEACHER RESOURCE GUIDE		1	22233742	1DHL-6VMV-1P7 9 4/18/2023	100.000.0000.100.2213.610.03000.50.421	\$62.72
Check #: 168949						
PO/InvoiceTotal:						\$62.72
Check Group:						
Little Live Pets-Squirkies: 5 Pack Interactive Toys, Fidget Feature, Click Flick, Tangle, Pop, 30 + to Collect, Multiple Fidget Points, for Kids Ages 5+.		1	22233766	1CFQ-LJNQ-1799 4/18/2023	280.639.0000.200.1000.610.03000.50.421	\$19.99
Ja-Ru's Splat Pets-Animals Stress Balls Squishy Sensory fidget Beads Ball for kids and Adult		1	22233766	1CFQ-LJNQ-1799 4/18/2023	280.639.0000.200.1000.610.03000.50.421	\$8.75

Douglas County School District

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Voucher Batch Number: 8980

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paw Patrol, Marshall's Deluxe Movie Transforming Fire Truck Toy Car with Collectible Action Figure, kids toys for Ages 3 and up		1	22233766	1CFQ-LJNQ-1799 4/18/2023	280.639.0000.200.1000.610.03000.50.421	\$14.40
CoComelon Delixe Family House Playset with Music and Sounds Amazon Exclusive		1	22233766	1CFQ-LJNQ-1799 4/18/2023	280.639.0000.200.1000.610.03000.50.421	\$30.63
6 pieces pencil weights kit handwriting aid metal pencil weights weighted pencil holder		1	22233766	1CFQ-LJNQ-1799 4/18/2023	280.639.0000.200.1000.610.03000.50.421	\$15.99
Check #: 168949						
PO/InvoiceTotal:						\$89.76
Vendor Total:						\$4,670.60
ANN GLEASON						
Check Group:						
Return of insurance payment made in error for February 2023		1	22233769	return ins paymt feb 4/14/2023	702.000.1970.000.0000.000.03000.50.107	\$1,113.09
Check #: 168950						
PO/InvoiceTotal:						\$1,113.09
Vendor Total:						\$1,113.09
ASHLEY MATTHEWS						
Check Group:						
Classroom activities/Matthews teacher allowance		1	22233658	TPT03222023 4/14/2023	100.011.0000.100.1000.610.03205.10.421	\$52.31
Check #: 168951						
PO/InvoiceTotal:						\$52.31
Vendor Total:						\$52.31
CANNON COCHRAN MANAGEMENT SERV INC						
Check Group:						
INVOICE#0146893-IN CLAIM FEE - MEDICAL INDEMNITY		1	22233798	0146893-IN 4/21/2023	703.000.0000.000.2900.591.03000.50.421	\$977.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE#0146893-IN CLAIM FEE - MEDICAL ONLY		2	22233798	0146893-IN 4/21/2023	703.000.0000.000.2900.591.03000.50.421	\$370.00
INVOICE#0146893-IN SUNSET FEES		5	22233798	0146893-IN 4/21/2023	703.000.0000.000.2900.591.03000.50.421	\$325.00
Check #: 168952						
PO/InvoiceTotal:						\$1,672.00
Vendor Total:						\$1,672.00

CANON FINANCIAL SERVICES

Check Group:

COPIER LEASE CURRICULUM		1	22230025	30315947 4/19/2023	100.000.0000.000.2212.442.03000.50.421	\$23.07
COPIER LEASE GRANTS		1	22230025	30315947 4/19/2023	100.000.0000.000.2191.442.03000.50.421	\$23.07
COPIER LEASE SUPERINTENDENT		1	22230025	30315947 4/19/2023	100.000.0000.000.2320.442.03000.50.421	\$23.07 245
COPIER LEASE BUSINESS SERVICES		1	22230025	30315947 4/19/2023	100.000.0000.000.2510.442.03000.50.421	\$23.07
COPIER LEASE HUMAN RESOURCES		1	22230025	30315947 4/19/2023	100.000.0000.000.2570.442.03000.50.421	\$23.07
COPIER LEASE ED SERVICES		1	22230025	30315947 4/19/2023	100.000.0000.000.2210.442.03000.50.421	\$23.07
COPIES CURRICULUM		1	22230025	30315947 4/19/2023	100.000.0000.000.2212.611.03000.50.421	\$2.64
COPIES GRANTS		1	22230025	30315947 4/19/2023	100.000.0000.000.2191.611.03000.50.421	\$2.64
COPIES SUPERINTENDENT		1	22230025	30315947 4/19/2023	100.000.0000.000.2320.611.03000.50.421	\$2.64
COPIES BUSINESS SERVICES		1	22230025	30315947 4/19/2023	100.000.0000.000.2510.611.03000.50.421	\$2.64
COPIES HUMAN RESOURCES		1	22230025	30315947 4/19/2023	100.000.0000.000.2570.611.03000.50.421	\$2.64

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPIES AREA 4		1	22230025	30315947 4/19/2023	100.000.0000.000.2210.611.03000.50.421	\$2.65
COPIES CURRICULUM		1	22230025	30315951 4/19/2023	100.000.0000.000.2212.611.03000.50.421	\$20.00
COPIES GRANTS		1	22230025	30315951 4/19/2023	100.000.0000.000.2191.611.03000.50.421	\$4.45
COPIES SUPERINTENDENT		1	22230025	30315951 4/19/2023	100.000.0000.000.2320.611.03000.50.421	\$160.00
COPIES BUSINESS SERVICES		1	22230025	30315951 4/19/2023	100.000.0000.000.2510.611.03000.50.421	\$25.00
COPIES HUMAN RESOURCES		1	22230025	30315951 4/19/2023	100.000.0000.000.2570.611.03000.50.421	\$180.00
COPIES AREA 4		1	22230025	30315951 4/19/2023	100.000.0000.000.2210.611.03000.50.421	\$50.00 246

Check #: 168953

PO/InvoiceTotal: \$593.72

Check Group:

Model: Canon image Runner Advance DX C5735i-Full service can be offered on contract available @0.0055 per b/w copy and .045 per color copy based upon volume, includes all parts, labor and supplies everything except paper. Billed monthly or quarterly only for prints and copies produced. Four hour guarantee for on site service. No minimums, maximums or penalties, only pay for what you use. No auto renewal.

1	22230086	30315934	280.639.0000.200.2100.611.03000.50.421	\$50.34
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4/20/2023

Total contract is \$171.40 per month for 60 months-\$2056.80 annually-includes free shipping of old equipment back to CFS. Purchase option (FMV or \$1 Purchase)

1	22230086	30315934	280.639.0000.200.2100.442.03000.50.421	\$171.40
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4/20/2023

Check #: 168953

PO/InvoiceTotal: \$221.74

Check Group:

Douglas County School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Charge		1	22233736	30315949 4/19/2023	100.000.0000.000.2720.442.03000.50.421	\$56.50
Color Copies		244	22233736	30315949 4/19/2023	100.000.0000.000.2720.611.03000.50.421	\$13.42
B/W Copies		4048	22233736	30315949 4/19/2023	100.000.0000.000.2720.611.03000.50.421	\$30.36
Check #: 168953						
PO/InvoiceTotal:						\$100.28
Vendor Total:						\$915.74
CARSON VALLEY MEDICAL CENTER	114417					
Check Group:						
RANDOM DRAW 2/15/2023 DS		1	22233810	02152023 4/21/2023	100.000.0000.000.2570.340.03000.50.421	\$71.00
Check #: 168954						247
PO/InvoiceTotal:						\$71.00
Vendor Total:						\$71.00
CITI CARDS - COSTCO						
Check Group:						
GRANTS - AGPM CPMLIANCE CORNER SNACKS		1	22233796	05032023 4/19/2023	100.000.0000.000.2191.610.03000.50.421	\$79.71
ASPIRE - PIZZAS FOR OPEN HOUSE & BREAKFAST FOR PD		1	22233796	05032023 4/19/2023	100.000.0000.430.1000.610.03504.30.421	\$260.83
CVMS - 12 PIZZAS		1	22233796	05032023 4/19/2023	100.031.0000.100.1000.610.03301.20.421	\$119.40
CCMES - FRIENDSHIP DINNER SUPPLIES		1	22233796	05032023 4/19/2023	100.011.0000.100.1000.610.03205.10.421	\$152.79
PWL - LEADERSHIP DINNER & SLEEPOVER		1	22233796	05032023 4/19/2023	100.033.0000.100.1000.610.03302.20.421	\$168.73
PWL - PIZZA FOR LEADERSHIP SLEEPOVER		1	22233796	05032023 4/19/2023	100.033.0000.100.1000.610.03302.20.421	\$69.65

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT - KITCHEN SUPPLIES		1	22233796	05032023 4/19/2023	100.000.0000.000.2580.610.03000.50.421	\$270.91
					Check #: 168955	
						PO/InvoiceTotal: \$1,122.02
						Vendor Total: \$1,122.02
CONCENTRA MEDICAL CENTERS						
Check Group:						
INVOICE#956369401 4/5/2023 3661 NEW HIRE PHYSICAL		1	22233812	956369401 4/21/2023	100.000.0000.000.2570.340.03000.50.421	\$175.00
					Check #: 168956	
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
JOHN MEYER						
Check Group:						
JVIRUS PROGRAM FOR JOHN MEYER		1	22233752	JIVR04122023 4/18/2023	100.000.0000.000.2212.653.03000.50.421	\$140.00
					Check #: 168957	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
MEGAN GRAY						
Check Group:						
Headphones/Gray teacher allowance		1	22233650	WALM02222023 4/14/2023	100.011.0000.100.1000.610.03205.10.421	\$45.80
					Check #: 168958	
						PO/InvoiceTotal: \$45.80
						Vendor Total: \$45.80
PACIFIC OFFICE AUTOMATION						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Copy charges Pro1100 Invoice 021007		1	22233655	021007 4/14/2023	100.011.0000.100.1000.611.03205.10.421	\$68.88
					Check #: 168959	
					PO/InvoiceTotal:	\$68.88
Check Group:						
INV 041862		1	22233759	041862 4/18/2023	100.014.0000.100.1000.611.03206.10.421	\$684.83
INV 925852		1	22233759	925852 4/18/2023	100.014.0000.100.1000.611.03206.10.421	\$768.93
					Check #: 168959	
					PO/InvoiceTotal:	\$1,453.76
					Vendor Total:	\$1,522.64
PROCARE THERAPY INC						249
Check Group:						
Crystal Calkins - Psychologist (Virtual)		1	22233593	20656033 4/20/2023	280.757.0000.200.2140.340.03000.50.421	\$3,562.50
					Check #: 168960	
					PO/InvoiceTotal:	\$3,562.50
Check Group:						
Latisha Ojuriye - Psychologist (Virtual)		1	22233594	20656030 4/20/2023	280.757.0000.200.2140.340.03000.50.421	\$3,800.00
					Check #: 168960	
					PO/InvoiceTotal:	\$3,800.00
					Vendor Total:	\$7,362.50
RENE SMITH						
Check Group:						
Library Books		1	22233760	library books 2023 4/18/2023	100.014.0000.000.2220.640.03206.10.421	\$27.96
Library Books		1	22233760	library books 2023 4/18/2023	100.014.0000.000.2220.640.03206.10.421	\$102.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Library Books		1	22233760	library books 2023 4/18/2023	100.014.0000.000.2220.640.03206.10.421	\$279.30
Library Books		1	22233760	library books 2023 4/18/2023	100.014.0000.000.2220.640.03206.10.421	\$70.56
Library Books		1	22233760	library books 2023 4/18/2023	100.014.0000.000.2220.640.03206.10.421	\$99.41
Library Books		1	22233760	library books 2023 4/18/2023	100.014.0000.000.2220.640.03206.10.421	\$107.06
Library Books		1	22233760	library books 2023 4/18/2023	100.014.0000.000.2220.640.03206.10.421	\$51.78

Check #: 168961

PO/InvoiceTotal: \$738.58

Vendor Total: \$738.58

SHANNON BROWN

Check Group:

HDMI CABLE		1	22233799	WALM04182023 4/19/2023	100.000.0000.000.2210.610.03000.50.421	\$10.80
USB TO HDMI		1	22233799	WALM04182023 4/19/2023	100.000.0000.000.2210.610.03000.50.421	\$29.88
ADAPTER		1	22233799	WALM04182023 4/19/2023	100.000.0000.000.2210.610.03000.50.421	\$13.88
ONNNCHDMICVIR		1	22233799	WALM04182023 4/19/2023	100.000.0000.000.2210.610.03000.50.421	\$14.88
ADAPTER		1	22233799	WALM04182023 4/19/2023	100.000.0000.000.2210.610.03000.50.421	\$18.82

Check #: 168962

PO/InvoiceTotal: \$88.26

Vendor Total: \$88.26

SOUTHWEST GAS CORP

743781

Check Group:

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CCMES		1	22230010	05012023 4/19/2023	100.000.0000.000.2611.621.03205.10.421	\$2,265.32
JVES		1	22230010	05012023 4/19/2023	100.000.0000.000.2611.621.03206.10.421	\$2,957.68
SES		1	22230010	05012023 4/19/2023	100.000.0000.000.2611.621.03207.10.421	\$3,269.55
PWLMS		1	22230010	05012023 4/19/2023	100.000.0000.000.2611.621.03302.20.421	\$4,337.96
Check #: 168963						
PO/InvoiceTotal:						\$12,830.51
Vendor Total:						\$12,830.51
SPORT SAFE TESTING SERVICE INC						
Check Group:						
SUBSTANCE ABUSE PANEL 13A RANDOM 2021-2122 FY		65	22230022	12764 4/14/2023	100.000.0000.000.2320.301.03000.50.421	251 \$2,015.00
Check #: 168964						
PO/InvoiceTotal:						\$2,015.00
Vendor Total:						\$2,015.00
Grand Total:						\$34,535.05

End of Report

Douglas County School District

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Voucher Batch Number: 8981 04/18/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUNT & SONS INC						
Check Group:						
WINTERIZED ULS DYED DIESEL #2		8831	22233768	42828	100.000.0000.000.2730.626.03000.50.421	\$23,048.91
P-Card Payee: COMMERCE BANK				4/18/2023		
NEVADA PETROLEUM CLEANUP FEE		1	22233768	42828	100.000.0000.000.2730.626.03000.50.421	\$66.27
P-Card Payee: COMMERCE BANK				4/18/2023		
FEDERAL LUST & OIL SPILL		1	22233768	42828	100.000.0000.000.2730.626.03000.50.421	\$27.73
P-Card Payee: COMMERCE BANK				4/18/2023		
FEDERAL SUPERFUND		1	22233768	42828	100.000.0000.000.2730.626.03000.50.421	\$34.49
P-Card Payee: COMMERCE BANK				4/18/2023		

Check #: 0

PO/InvoiceTotal:	\$23,177.40
Vendor Total:	\$23,177.40
Grand Total:	\$23,177.40

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8982

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1C7M-HLCX-3WH C 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1FRG-MQVT-3W 3D 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1GK4-T9YL-3Y6 W 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1K4P-7YXN-3TY3 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1NNN-7C17-4179 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76) 253
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1NQP-XKJ9-3XJV 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1PYX-1VMG-3T1 7 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1T96-XMM6-3XL R 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1VFV-KM16-417H 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
Amazon Essentials Men's Regular-Fit Long-Sleeve Casual Popln Shirt - Large - Black		1	22231212	1WXW-RGH1-413 G 4/11/2023	280.633.0000.100.1000.610.03503.30.421	(\$18.76)
					Check #: 168926	
						PO/InvoiceTotal: (\$187.60)

Check Group:

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cubby Storage Bins 5 pk		2	22231780	17H9-179Q-41XJ 4/7/2023	100.011.0000.000.2220.640.03205.10.421	(\$55.40)
Check #: 168926						
PO/InvoiceTotal:						(\$55.40)
Check Group:						
Active Chairs - Wobble Stool - Gray		1	22232964	1MTR-WV4H-LLK 6 4/11/2023	280.719.0000.100.1000.610.03000.50.421	(\$68.99)
Active Chairs - Wobble Stool - Gray		1	22232964	1QH7-WFQ7-M4 WJ 4/11/2023	280.719.0000.100.1000.610.03000.50.421	(\$68.99)
Active Chairs - Wobble Stool - Gray		1	22232964	1RLF-9TPM-KKL Y 4/11/2023	280.719.0000.100.1000.610.03000.50.421	(\$68.99)
Active Chairs - Wobble Stool - Gray		1	22232964	1T76-66X9-LHQD 4/11/2023	280.719.0000.100.1000.610.03000.50.421	(\$68.99)
Active Chairs - Wobble Stool - Gray		1	22232964	1W6F-74M9-LPH 4 4/11/2023	280.719.0000.100.1000.610.03000.50.421	(\$68.99)
Active Chairs - Wobble Stool - Gray		1	22232964	1YCH-LPMF-J4P H 4/11/2023	280.719.0000.100.1000.610.03000.50.421	(\$68.99)
Check #: 168926						
PO/InvoiceTotal:						(\$413.94)
Check Group:						
Plexiglass display stands		1	22233011	1D1N-Y9G9-FXX K 4/7/2023	100.011.0000.100.1000.610.03205.10.421	(\$20.99)
Check #: 168926						
PO/InvoiceTotal:						(\$20.99)
Check Group:						
SOFT EXPANDALBE HOSE		1	22233025	1LRD-CL6X-9FXT 4/12/2023	100.051.0000.000.2620.610.03501.30.421	\$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 168926						
PO/InvoiceTotal:						\$29.99
Check Group:						
PRINTER INK		1	22233313	1K6X-KR1T-6QQ F 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$74.68
NAME PLATE		4	22233313	1K6X-KR1T-6QQ F 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$28.10
CHESS SET		9	22233313	1K6X-KR1T-6QQ F 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$293.53
Check #: 168926						
PO/InvoiceTotal:						\$396.31
Check Group:						
Amazon Basics Steno Books, 6" x 9", Gregg Rule, Green Paper, 80 Sheets, 12-Pack		1	22233381	1DH1-JQYC-PXY T 4/12/2023	100.000.0000.000.2720.610.03000.50.421	\$15.38
Dunwell Colored Plastic Folder with Pockets and Prongs - (Assorted Colors, 24 Pack, 2 Pockets 3 Prongs)		1	22233381	1DH1-JQYC-PXY T 4/12/2023	100.000.0000.000.2720.610.03000.50.421	\$28.49
Office Solutions Direct Clipboards with Low Profile Clip (Set of 10)		1	22233381	1DH1-JQYC-PXY T 4/12/2023	100.000.0000.000.2720.610.03000.50.421	\$22.95
20 Pack Fridge Magnet Refrigerator Magnets, Magnetic Clips, Strong Clip Magnets		1	22233381	1DH1-JQYC-PXY T 4/12/2023	100.000.0000.000.2720.610.03000.50.421	\$7.99
Check #: 168926						
PO/InvoiceTotal:						\$74.81
Check Group:						
The ELL Critical Data Process 3rd Edition		6	22233382	16C4-KV9K-9QV P 4/14/2023	100.000.0000.420.1000.640.03000.50.421	\$149.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cranbury Large Desk Calendar 2023 2024		1	22233382	16C4-KV9K-9QV P 4/14/2023	100.000.0000.000.2210.610.03000.50.421	\$22.75
Check #: 168926						
PO/InvoiceTotal:						\$172.45
Check Group:						
The ELL Critical Data Process - 3rd Edition: Distinguishing between disability and language acquisition		9	22233435	1HMT-CMYK-6L3 7 4/14/2023	250.000.0000.200.2000.610.03000.50.421	\$224.55
Check #: 168926						
PO/InvoiceTotal:						\$224.55
Check Group:						
LABEL MAKER		1	22233454	1L3M-9NH4-6TH Y 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$129.99
						256
LABEL TAPE		1	22233454	1L3M-9NH4-6TH Y 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$45.89
Check #: 168926						
PO/InvoiceTotal:						\$175.88
Check Group:						
POST ITS		2	22233455	1W1V-GFMR-6XV G 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$24.46
ZIPLOCK BAGS		2	22233455	1W1V-GFMR-6XV G 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$23.12
BIC CRISTAL		1	22233455	1W1V-GFMR-6XV G 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$11.91
P TOUCH		4	22233455	1W1V-GFMR-6XV G 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$51.96

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P TOUCH		2	22233455	1W1V-GFMR-6XV G 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$49.96
ZIPLOCK QT		3	22233455	1W1V-GFMR-6XV G 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$34.53
Check #: 168926						
PO/InvoiceTotal:						\$195.94
Check Group:						
LOGITECH MOUSE AND KEYBOARD		3	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$89.85
YETI MICROPHONE		1	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$169.99
NANO		2	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$139.98 257
FLASH DRIVE		3	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$168.60
LAPTOP CHARGER		5	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$106.25
WEBCAM		2	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$118.60
TABLET		1	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$140.56
MOUSE PAD		9	22233456	1VXT-FJTK-HFRL 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$59.13
Check #: 168926						
PO/InvoiceTotal:						\$992.96
Check Group:						
2023-2024 ACADEMIC CALENDARS		2	22233463	111K-DX9W-1V4 Q 4/10/2023	100.000.0000.000.2510.610.03000.50.421	\$33.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EASTER CHOCOLATE		1	22233463	111K-DX9W-1V4 Q 4/10/2023	100.000.0000.000.2510.610.03000.50.421	\$29.99
2023-2024 WALL CALENDAR NATIONAL PARKS		1	22233463	111K-DX9W-1V4 Q 4/10/2023	100.000.0000.000.2510.610.03000.50.421	\$9.98
Check #: 168926						
PO/InvoiceTotal:						\$73.95
Check Group:						
BUILDING BLOCK WALL		1	22233470	1FT4-LTWY-6VFL 4/10/2023	100.013.0000.000.2220.610.03202.10.421	\$92.96
DRY ERASE BOARD		1	22233470	1FT4-LTWY-6VFL 4/10/2023	100.013.0000.000.2220.610.03202.10.421	\$35.98
METAL STORAGE ORGANIZER		1	22233470	1FT4-LTWY-6VFL 4/10/2023	100.013.0000.000.2220.610.03202.10.421	\$43.99 258
Check #: 168926						
PO/InvoiceTotal:						\$172.93
Check Group:						
HP COLOR LASER JET PRO M255		1	22233553	14ND-QTPJ-MNN 6 4/12/2023	100.031.0000.000.2220.610.03301.20.421	\$349.00
AMAZON GLUE STICKS		2	22233553	14ND-QTPJ-MNN 6 4/12/2023	100.031.0000.100.1000.610.03301.20.421	\$24.34
RULERS WOOD 24 PACK		1	22233553	14ND-QTPJ-MNN 6 4/12/2023	100.031.0000.100.1000.610.03301.20.421	\$11.87
PLASTIC RULERS 30 PACK		4	22233553	14ND-QTPJ-MNN 6 4/12/2023	100.031.0000.100.1000.610.03301.20.421	\$47.96
Check #: 168926						
PO/InvoiceTotal:						\$433.17
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAINT SET		3	22233567	1MGP-YM99-6FP W 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$131.97
60 PC PAINT SET		2	22233567	1MGP-YM99-6FP W 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$21.58
WATERCOLORS		4	22233567	1MGP-YM99-6FP W 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$39.92
PASTEL SET		3	22233567	1MGP-YM99-6FP W 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$50.97
CANVAS BOARDS		1	22233567	1MGP-YM99-6FP W 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$33.79
Check #: 168926						<u>259</u>
PO/InvoiceTotal:						\$278.23
Check Group:						
DVD PLAYER		3	22233570	1G7T-PJWM-F9Q Y 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$97.77
WALL MOUNTS		4	22233570	1G7T-PJWM-F9Q Y 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$63.96
CABLE TIES		1	22233570	1G7T-PJWM-F9Q Y 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$13.75
Check #: 168926						<u>175.48</u>
PO/InvoiceTotal:						\$175.48
Check Group:						
STAR STUDENT POSTERS		1	22233577	1XY4-NVH4-1RN Y 4/10/2023	100.013.0000.100.1000.610.03202.10.421	\$19.99
Check #: 168926						<u>19.99</u>
PO/InvoiceTotal:						\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FEEL2NICE Short Lighting Cable, 10 Pack 7-Inch iPhone Cord Data Sync USB Portable Fast Charger for iPhone X XS Max XR / 8/8 Plus / 7/7 Plus / 6/6 Plus / 5S / iPad/iPod, White		1	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.2140.650.03000.50.421	\$13.49
SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count		1	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.1000.610.03000.50.421	\$9.49
Smead File Folder, 1/3-Cut Tab, Letter Size, Manila, 100 per Box (10381)		2	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.1000.610.03000.50.421	\$29.64
iPad Charging Station, Unitek 96W 10-Port USB Charging Dock Hub with Quick Charge 3.0, Charging Stand Compatible Multiple Device, Charging 8 iPads Simultaneously - [Upgraded Divider]		1	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.2140.650.03000.50.421	\$68.99
Kaysent School Headphones for Classroom Students - (KHPC-12B) 12 Packs Black Color Kids' Headphones for School, Library, Computers, Children and Adult(No Microphone)		1	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.1000.650.03000.50.421	\$44.98 260
Unitek USB Card Reader 3-Slot USB 3.0 Compact Flash Card Reader, Read 3 Cards Simultaneously, Aluminum Memory Card Adapter CF, TF, SDXC, SDHC, SD, Micro SDXC, Micro SD, Micro SDHC- 4FT (Black) \$16.99 Save 6% Clip Coupon In Stock		4	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.1000.650.03000.50.421	\$67.96
Kidnassium Activity Fitness & Exercise Dice Fun Educational Classroom Gym Learning Game for Kids 5 and Up Soft Rolling Cubes for Active Boys & Girls		4	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.1000.610.03000.50.421	\$39.96
Metal Pick Comb Portable Folding Handle Wide Tooth Comb for Woman and MenMetal Pick Comb Portable Folding Handle Wide Tooth Comb for Woman and Men		1	22233589	197M-YDNP-LNC H 4/12/2023	280.639.0000.200.1000.610.03000.50.421	\$7.09

Check #: 168926

PO/InvoiceTotal: \$281.60

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO MARKERS		1	22233591	1HK4-4JCR-6XYJ 4/10/2023	100.052.0000.100.1000.610.03502.30.421	\$24.25
Check #: 168926						
PO/InvoiceTotal:						\$24.25
Check Group:						
Classic Sand and Play Rainbow Colored Play Sand, 20 lb. Bag, Natural and Non-Toxic, Fun Wet and Dry Indoor and Outdoor, Sandbox, Ther...		1	22233598	16WL-XMHF-4WT 4/14/2023	100.015.0000.000.2120.610.03207.10.421	\$47.99
Using the Art of Origami in School Counseling		1	22233598	16WL-XMHF-4WT 4/14/2023	100.015.0000.000.2120.610.03207.10.421	\$27.95
Using Art-based Lessons & Activities in School Counseling		1	22233598	16WL-XMHF-4WT 4/14/2023	100.015.0000.000.2120.610.03207.10.421	\$34.95
Art Therapy Activities for Kids: 75 Evidence-Based Art Projects to Improve Behavior, Build Social Skills, and Boost Emotional Resilience		1	22233598	16WL-XMHF-4WT 4/14/2023	100.015.0000.000.2120.610.03207.10.421	\$14.39
Check #: 168926						261
PO/InvoiceTotal:						\$125.28
Check Group:						
10 Pack. America's #1 LockdownMagnet Used in Over 2,500 Schools. Rapid Lockdown Magnet for Faster & Safer School Lockdowns. Stron...		1	22233599	1WHQ-YJFF-9WV 4/14/2023	100.015.0000.100.1000.610.03207.10.421	\$29.50
Check #: 168926						
PO/InvoiceTotal:						\$29.50
Check Group:						
GLS audio 50ft Mic Cable patch cords XLR male to XLR female black microphone cables- 50' balanced mike snake cords 2 pack		6	22233610	1XCW-LQWR-6Y 4/12/2023	100.000.0000.000.2580.610.03000.50.421	\$189.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOYA desktop gooseneck condenser microphone 18" podium microphones with base LED indicator XLR mic for meetings video conferences streaming lectures BY=-GM18CB		12	22233610	1XCW-LQWR-6Y PR 4/12/2023	100.000.0000.000.2580.610.03000.50.421	\$637.20
Zoom LiveTrak L-20 digital mixer & multitrack recorder		1	22233610	1XCW-LQWR-6Y PR 4/12/2023	100.000.0000.000.2580.612.03000.50.421	\$898.00
WYZE Bluetooth 5.0 headphones bluetooth		1	22233610	1XCW-LQWR-6Y PR 4/12/2023	100.000.0000.000.2580.610.03000.50.421	\$99.98
ProX Roll-away utility case		1	22233610	1XCW-LQWR-6Y PR 4/12/2023	100.000.0000.000.2580.612.03000.50.421	\$244.90
Check #: 168926						
PO/InvoiceTotal:						\$2,069.56 262
Check Group:						
Black Nitrile XXL PF Gloves (2 box per pack)		2	22233615	1JWQ-4WF1-6H6 H 4/12/2023	100.000.0000.000.2610.610.03501.30.421	\$63.36
Check #: 168926						
PO/InvoiceTotal:						\$63.36
Check Group:						
FX-260 Solar II All-Purpose Scientific Calculator, 10-Digit LCD, Pink		10	22233619	1G6D-G74G-FVF J 4/11/2023	100.000.0000.430.1000.610.03504.30.421	\$129.90
MoodClue 12 neon erasable liquid chalk markers. Whiteboards, glass boards, chalkboards, windows, mirrors, car windshields, auto, glass. Odorless, non-toxic. Wet or dry erase. Thick and thin tip		2	22233619	1G6D-G74G-FVF J 4/11/2023	100.000.0000.430.1000.610.03504.30.421	\$49.90
Check #: 168926						
PO/InvoiceTotal:						\$179.80
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUPONT TYVEK PROTECTIVE PANT		1	22233652	1KFW-GG6W-QP LJ 4/11/2023	100.000.0000.000.2630.610.03000.50.421	\$344.36
Check #: 168926						
PO/InvoiceTotal:						\$344.36
Check Group:						
24-Pack 17" Classic School Backpacks - Mega Assortment 14 Different Colors/Patterns		1	22233684	1TFG-4YGJ-1H67 4/11/2023	280.633.0000.100.1000.610.03503.30.421	\$169.99
Check #: 168926						
PO/InvoiceTotal:						\$169.99
Vendor Total:						\$6,026.41
AMCS GROUP INC - DOSSIER						
Check Group:						
DOSSIER DOD FUEL AND METER IMPORT, MAY 5, 2023 TO AUG 4, 2023		1	22233371	132876 4/12/2023	100.000.0000.000.2730.651.03000.50.421	\$105.67
DOSSIER DOD FULL USERS - PAID USERS, MAY 5, 2023 TO AUG 4, 2023		6	22233371	132876 4/12/2023	100.000.0000.000.2730.651.03000.50.421	\$991.21
DOSSIER DOD FULL USERS-PAID USERS		6	22233371	133478 4/12/2023	100.000.0000.000.2730.651.03000.50.421	\$959.22
DOSSIER DOD FUEL AND METER IMPORT		1	22233371	133478 4/12/2023	100.000.0000.000.2730.651.03000.50.421	\$102.26
CREDIT MEMO-DOSSIER DOD FULL USERS		-6	22233371	CM/9576 4/12/2023	100.000.0000.000.2730.651.03000.50.421	(\$991.20)
CREDIT MEMO-DOSSIER DOD FUEL AND METER IMPORT		-1	22233371	CM/9576 4/12/2023	100.000.0000.000.2730.651.03000.50.421	(\$105.68)
Check #: 168927						
PO/InvoiceTotal:						\$1,061.48
Vendor Total:						\$1,061.48

ANNELIESE PETERS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Easter egg hunt/PBIS reward		1	22233605	walm03232023 4/7/2023	100.011.0000.000.2120.610.03205.10.421	\$154.62
						Check #: 168928
						PO/InvoiceTotal: <u>\$154.62</u>
						Vendor Total: \$154.62
AUTUMN THETFORD						
Check Group:						
MEDALS FOR CHESS TOURNAMENT		1	22233666	23316 award zone 4/12/2023	100.031.0000.000.2220.610.03301.20.421	\$39.72
						Check #: 168929
						PO/InvoiceTotal: <u>\$39.72</u>
						Vendor Total: <u>\$39.72</u>
CANON FINANCIAL SERVICES						
Check Group:						
BW 02/01-28/23		1	22233582	30147790 4/10/2023	100.002.0000.100.1000.610.03000.50.421	\$0.11
CL 02/01-28/23		1	22233582	30147790 4/10/2023	100.002.0000.100.1000.610.03000.50.421	\$2.01
						Check #: 168930
						PO/InvoiceTotal: <u>\$2.12</u>
						Vendor Total: \$2.12
CARSON VALLEY MIDDLE SCH	114432					
Check Group:						
EAGLE VALLEY MS GIRLS BB TOURNAMENT		1	22233596	tah-neva 2023 4/7/2023	100.031.0000.920.1000.810.03301.20.421	\$150.00
CARSON MIDDLE GIRLS BB TOURNAMENT		1	22233596	tah-neva 2023 4/7/2023	100.031.0000.920.1000.810.03301.20.421	\$150.00
EAGLE VALLEY MS - WRESTLING		1	22233596	tah-neva 2023 4/7/2023	100.031.0000.920.1000.810.03301.20.421	\$100.00

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CHURCHILL COUNTY MS - WRESTLING		1	22233596	tah-neva 2023 4/7/2023	100.031.0000.920.1000.810.03301.20.421	\$100.00
PERSHING COUNTY HS - WRESTLING		1	22233596	tah-neva 2023 4/7/2023	100.031.0000.920.1000.810.03301.20.421	\$100.00
Check #: 168931						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
CHARTER COMMUNICATIONS						
Check Group:						
INTERNET ACCOUNT 8354116800000134		1	22230017	04182023 4/10/2023	100.099.0000.000.2580.535.03000.50.421	\$2,129.65
Check #: 168932						
PO/InvoiceTotal:						\$2,129.65
Vendor Total:						\$2,129.65
CHEMTEX						
Check Group:						
ANNUAL CONTRACT		1	22230149	249451 4/12/2023	100.088.0000.000.2620.430.03000.50.421	\$1,050.00
Check #: 168933						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
CONCENTRA MEDICAL CENTERS						
Check Group:						
INVOICE# 3/22/2023 5516 NEW HIRE PHYSICAL		1	22233656	956356372 4/7/2023	100.000.0000.000.2570.340.03000.50.421	\$383.00
INVOICE#956356372 3/23/23 0750 DOT NEW HIRE PHYSICAL		1	22233656	956356372 4/7/2023	100.000.0000.000.2710.340.03000.50.421	\$210.00
Check #: 168934						
PO/InvoiceTotal:						\$593.00

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Check Group:						
INVOICE#956363229 NEW HIRE PHYSICAL 3/29/2023 8997		1	22233745	956363229 4/12/2023	100.000.0000.000.2570.340.03000.50.421	\$383.00
INVOICE#956363229 NEW HIRE PHYSICAL 3/30/2023 7692		1	22233745	956363229 4/12/2023	100.000.0000.000.2570.340.03000.50.421	\$383.00
Check #: 168934						
						PO/InvoiceTotal: \$766.00
						Vendor Total: \$1,359.00
DOUGLAS CO SHERIFF	143723					
Check Group:						
COPS IN SCHOOLS - QUARTERLY PAYMENT - 01-01-23 THRU 03-31-23		1	22230001	0506202 4/10/2023	100.000.0000.000.2660.590.03000.50.421	\$60,000.00 266
Check #: 168935						
						PO/InvoiceTotal: \$60,000.00
						Vendor Total: \$60,000.00
DOUGLAS CO WATER UTILITY	124700					
Check Group:						
PHES WATER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03209.10.421	\$647.26
PHES SEWER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03209.10.421	\$2,068.22
PHES WATER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03209.10.421	\$202.68
AIRPORT WATER/SEWER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03000.50.421	\$286.86
AIRPORT WATER/SEWER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03000.50.421	\$455.44
AIRPORT WATER/SEWER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03000.50.421	\$174.93

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AIRPORT WATER/SEWER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03000.50.421	\$160.76
AIRPORT WATER/SEWER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03000.50.421	\$185.56
AIRPORT WATER/SEWER		1	22230002	04252023 4/10/2023	100.000.0000.000.2611.411.03000.50.421	\$234.46
Check #: 168936						
						PO/InvoiceTotal: <u>\$4,416.17</u>
						Vendor Total: \$4,416.17
DOUGLAS CO WATER UTILITY LAKE ACCOUNTS						
Check Group:						
ZCES WATER		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03202.10.421	\$906.42
ZEES WATER/CLASSSRM ADITION		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03202.10.421	\$273.71 ²⁶⁷
WHS WATER		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$330.13
WHS MAINTENANCE BLD		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$261.42
WHS IRRIGATION FRONT LAWN		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$96.77
WHS IRRIGATION UPPER FIELD		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$96.77
WHS BUS BARN		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$190.19
WHS IRRIGATION LOWER FIELD		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$96.77
WHS IRR ELEM-FIELD		1	22230020	04252023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$63.10

Check #: 168937

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8982

04/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,315.28
						Vendor Total: \$2,315.28
DOUGLAS HIGH SCHOOL-132400	132400					
Check Group:						
Transfer to Printmaking Art Fee		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$60.00
Transfer Fee to PE		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$150.00
Transfer Fee to Ceramics		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$30.00
Transfer to AP Testing Fine		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$40.00 268
Transfer to Chromebook Damage		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$140.00
Transfer to Laptop Chargers		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$80.00
Transfer to Auto		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$25.00
Transfer to ROTC (Uniform)		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$20.00
Transfer to Welding		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$50.00
Transfer to Pottery		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$45.00
Transfer to Draw/Paint		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$120.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8982

04/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transfer to ASB		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$125.00
Transfer to AP Exam Fees - AP Biology, AN ENG 3		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$194.00
Transfer to AP Exam Fees - AP Psych, AP ENG 4, AP GOV		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$291.00
Transfer to Culinary Lab Fee		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$25.00
Transfer to Junior Class Prom		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$180.00
Transfer to JROTC Military Ball		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$10.00 269
Transfer to Baseball Spirit Pack		1	22233667	SIT TRANSFER FEES 4/11/2023	280.688.0000.100.1000.610.03000.50.421	\$325.00
					Check #: 168938	
						PO/InvoiceTotal: \$1,910.00
Check Group:						
Lunch for Accreditation Team - BIF		1	22233668	ACC LUNCH 4/11/2023	100.054.0000.100.1000.610.03501.30.421	\$45.52
					Check #: 168938	
						PO/InvoiceTotal: \$45.52
Check Group:						
Lunch for Accreditation Team - BIF		1	22233683	ACC LUNCH 2 4/11/2023	100.054.0000.100.1000.610.03201.10.421	\$279.53
					Check #: 168938	
						PO/InvoiceTotal: \$279.53
						Vendor Total: \$2,235.05

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8982 04/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMPLOYER ADVOCATES LLC	179901					
Check Group:						
INVOICE#11815 COST CONTROL 2ND QUARTER THIRD PARTY UNEMPLOYMENT COST MANAGEMENT		1	22233744	11815 4/12/2023	100.000.0000.000.2570.340.03000.50.421	\$1,509.38
Check #: 168939						
PO/InvoiceTotal:						\$1,509.38
Vendor Total:						\$1,509.38
FRONTIER						
Check Group:						
ASPIRE		1	22230023	04252023 4/10/2023	100.000.0000.430.1000.533.03504.30.421	\$52.04
Check #: 168940						
PO/InvoiceTotal:						\$52.04 270
Vendor Total:						\$52.04
GARDNERVILLE RANCHOS GID-267632	267632					
Check Group:						
CCMES WATER SEWER ACCT 792-0024-00-01		1	22230004	04302023 4/11/2023	100.000.0000.000.2611.411.03205.10.421	\$768.32
SES WATER SEWER ACCT 792-00-42-00-01		1	22230004	04302023 4/11/2023	100.000.0000.000.2611.411.03207.10.421	\$665.20
PWLMS WATER SEWER ACCT 792-0060-00-01		1	22230004	04302023 4/11/2023	100.000.0000.000.2611.411.03302.20.421	\$1,053.95
RANCHOS PARK ACCT 792-0022-00-01		1	22230004	04302023 4/11/2023	100.000.0000.000.2611.411.03205.10.421	\$21.50
Check #: 168941						
PO/InvoiceTotal:						\$2,508.97
Vendor Total:						\$2,508.97
JILL HOWE						
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8982 04/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Words Their Way - Digital		1	22233230	pear03062023 4/14/2023	100.015.0000.100.1000.640.03207.10.421	\$24.99
Check #: 168942						
PO/InvoiceTotal:						\$24.99
Vendor Total:						\$24.99
JOHN LEIKNES						
Check Group:						
TO REIMBURSE FOR SHAKESPEARE IN CLASSROOM BOOK		1	22233314	shakespeare 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$7.28
HAMLET DVD		1	22233314	shakespeare 4/12/2023	100.051.0000.100.1000.610.03501.30.421	\$23.94
Check #: 168943						
PO/InvoiceTotal:						\$31.22 271
Vendor Total:						\$31.22
NEVADA DEPT OF PUBLIC SAFETY						
Check Group:						
INVOICE#62813 FINGERPRINTS & BACKGROUND CHECKS		1	22233645	62813 4/7/2023	100.000.0000.000.2570.590.03000.50.421	\$226.50
Check #: 168944						
PO/InvoiceTotal:						\$226.50
Vendor Total:						\$226.50
PHILLIP J DEMUS						
Check Group:						
LARGE PIZZA PWL TRACK/SAFETY MEETING		1	22233654	pizza/hinge 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$24.99
LARGE PIZZA PWL TRACK/SAFETY MEETING		1	22233654	pizza/hinge 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$24.99
SALES TAX		1	22233654	pizza/hinge 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$3.55

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8982

04/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HINGE CAM REPLACEMENT KIT		2	22233654	pizza/hinge 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$28.80
FREIGHT		1	22233654	pizza/hinge 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$20.00
SALES TAX		1	22233654	pizza/hinge 4/11/2023	100.000.0000.000.2620.610.03000.50.421	\$2.04
Check #: 168945						
PO/InvoiceTotal:						\$104.37
Vendor Total:						\$104.37
PROCARE THERAPY INC						
Check Group:						
Kerri Acosta-DHH Teacher Staffing		1	22230235	20649020 4/14/2023	250.000.0000.200.2000.340.03000.50.421	\$287.00
Check #: 168946						272
PO/InvoiceTotal:						\$287.00
Check Group:						
Crystal Calkins - Psychologist (Virtual)		1	22233593	20649513 4/14/2023	280.757.0000.200.2140.340.03000.50.421	\$3,562.50
Check #: 168946						
PO/InvoiceTotal:						\$3,562.50
Check Group:						
Latisha Ojuriye - Psychologist (Virtual)		1	22233594	20649511 4/14/2023	280.757.0000.200.2140.340.03000.50.421	\$3,800.00
Check #: 168946						
PO/InvoiceTotal:						\$3,800.00
Vendor Total:						\$7,649.50
TAHOE DOUGLAS DISTRICT						
760558						
Check Group:						
WHS QUARTERLY SEWER		1	22230011	06302023 4/10/2023	100.000.0000.000.2611.411.03502.30.421	\$6,684.15

Douglas County School District

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Voucher Batch Number: 8982 04/14/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZCES QUARTERLY SEWER		1	22230011	06302023 4/10/2023	100.000.0000.000.2611.411.03202.10.421	\$4,990.73
					Check #: 168947	
						PO/InvoiceTotal: \$11,674.88
						Vendor Total: \$11,674.88
VISION SERVICE PLAN						
Check Group:						
2022/2023 ADMIN FEES		1	22230027	817597165 4/10/2023	702.000.0000.000.2900.340.03000.50.421	\$1,293.60
					Check #: 168948	
						PO/InvoiceTotal: \$1,293.60
						Vendor Total: \$1,293.60
						Grand Total: \$106,464.93

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8983 04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEVADA PEBP #729	6355					
Check Group:						
PEBP payment for retiree insurance through the State		1	22230015	04042023 4/7/2023	100.000.0000.000.2900.590.03000.50.421	\$55,445.63

Check #: 0

PO/InvoiceTotal:	\$55,445.63
Vendor Total:	\$55,445.63
Grand Total:	\$55,445.63

End of Report

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Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADAM DEDMON						
Check Group:						
Reimbursement for SHRM-CP Certification Exam Fee		1	22233265	shrm03132023 4/6/2023	100.033.0000.000.2400.810.03302.20.421	\$285.00
					Check #: 168864	
					PO/InvoiceTotal:	\$285.00
Check Group:						
3/16/23 Hotel Stay for Conference		4	22233444	03162023 4/6/2023	100.033.0000.100.1000.580.03302.20.421	\$724.20
Stationary Supplies for trip		1	22233444	03162023 4/6/2023	100.033.0000.100.1000.580.03302.20.421	\$51.72
Lunch for 4 people for Conference		1	22233444	03162023 4/6/2023	100.033.0000.100.1000.580.03302.20.421	\$87.78
Dinner for 4 people for Conference		1	22233444	03162023 4/6/2023	100.033.0000.100.1000.580.03302.20.421	\$146.93
					Check #: 168864	
					PO/InvoiceTotal:	\$1,010.63
					Vendor Total:	\$1,295.63
ALPINE COUNTY UNIFIED SCHOOL DIST						
Check Group:						
Return of funds paid from Alpine County for student who was not recorded correctly on the books for FY21-22 - Not an Alpine student		1	22233613	TUITION ADJ 4/6/2023	100.000.1331.000.0000.000.03000.50.107	\$10,855.18
					Check #: 168865	
					PO/InvoiceTotal:	\$10,855.18
					Vendor Total:	\$10,855.18
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chap Ice Mini lip balm		2	22233334	13N3-TKQM-13K G 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$59.98
Degree Men Orignal Protection, deodorant, .5 oz, (36)		1	22233334	1XRN-LCD6-LHF N 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$41.74
Bath & Body works shampoo & cond		2	22233334	1XRN-LCD6-LHF N 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$66.30
Crest Regular Toothpast (24)		2	22233334	1XRN-LCD6-LHF N 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$34.00
Dove travel size deodorant		1	22233334	1XRN-LCD6-LHF N 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$42.84
Bergman Kelly Travel size lotion		1	22233334	1XRN-LCD6-LHF N 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$32.98 276
Dawn Dish Soap (2)		1	22233334	1XRN-LCD6-LHF N 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$16.88
Dixie 10 inch paper plates		1	22233334	1XRN-LCD6-LHF N 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$24.59
					Check #: 168866	
						PO/InvoiceTotal: \$319.31
Check Group:						
Aquasana Replacement filter AQ5200R		1	22233336	1Q7G-RXWQ-1R 7L 4/6/2023	100.053.0000.100.1000.610.03503.30.421	\$59.99
					Check #: 168866	
						PO/InvoiceTotal: \$59.99
Check Group:						

Douglas County School District

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Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blood Glucose Monitor Kit - Diabetes Testing Kit with 1 Glucometer, 100 Blood Sugar Test Strips, 1 Lancing Device, 100 Lancets, Travel C...		1	22233437	1VXF-49VX-16XY 4/4/2023	100.015.0000.000.2130.610.03207.10.421	\$33.45
Check #: 168866						
PO/InvoiceTotal:						\$33.45
Check Group:						
Super Sharpie,12 pk		3	22233459	1F9H-WCN1-TY7 M 4/6/2023	100.012.0000.100.1000.610.03201.10.421	\$34.74
Sharpie Metallic Perm Markers, 36 pk		1	22233459	1F9H-WCN1-TY7 M 4/6/2023	100.012.0000.100.1000.610.03201.10.421	\$41.54
Check #: 168866						
PO/InvoiceTotal:						\$76.28
Check Group:						
30 Pieces Canvas Makeup Bags Bulk Travel Cosmetic Bags Multi-purpose Plain Blank Makeup Pouch with Zipper Travel Toiletry Bag Organizer DIY for Women Girls Teens, Assorted Colors (7.5 x 5 x 1.8 Inch)30 Pieces Canvas Makeup Bags Bulk Travel Cosmetic Bags Multi-purpose Plain Blank Makeup Pouch with Zipper Travel Toiletry Bag O...		3	22233471	194T-DFF3-3VQV 4/4/2023	100.015.0000.000.2130.610.03207.10.421	\$71.22
Kritkin 100 Pcs Combs Individually Wrapped Disposable Comb Long Handle Plastic Comb for Homeless Hotel Shelter Charity Church Trav...		1	22233471	194T-DFF3-3VQV 4/4/2023	100.015.0000.000.2130.610.03207.10.421	\$19.99
(144 Pack) Freshscent 0.5 oz. Stick Deodorant, Travel Size, Alcohol Free, light fragrance, bulk packed and perfect for donations.		1	22233471	194T-DFF3-3VQV 4/4/2023	100.015.0000.000.2130.610.03207.10.421	\$64.95
(144 Pack) Individually Wrapped 30 Tuft Soft Nylon Bristle Adult Toothbrush		1	22233471	194T-DFF3-3VQV 4/4/2023	100.015.0000.000.2130.610.03207.10.421	\$14.91

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
144 Tubes of Freshmint® 0.6 oz. Anticavity Fluoride Toothpaste, Metallic Tube, Tubes do not Have Individual Boxes for Extra Savings, Travel Size 144 Tubes of Freshmint® 0.6 oz. Anticavity Fluoride Toothpaste, Metallic Tube, Tubes do not Have Individual Boxes for Extra Savings,...		1	22233471	194T-DFF3-3VQV 4/4/2023	100.015.0000.000.2130.610.03207.10.421	\$27.95
Check #: 168866						
PO/InvoiceTotal:						\$199.02
Check Group:						
Febreze air freshener spray		2	22233493	1J3P-4YYC-Q7Q G 4/7/2023	100.000.0000.000.2580.610.03000.50.421	\$21.12
Pop up sticky notes lined 3x3		1	22233493	1J3P-4YYC-Q7Q G 4/7/2023	100.000.0000.000.2580.610.03000.50.421	\$10.79
Tower power strip		1	22233493	1J3P-4YYC-Q7Q G 4/7/2023	100.000.0000.000.2580.610.03000.50.421	\$29.98 278
UpBright 5V AC/DC Adapter Compatible with Fanvil phones		10	22233493	1J3P-4YYC-Q7Q G 4/7/2023	100.000.0000.000.2580.610.03000.50.421	\$85.40
Shipping		1	22233493	1J3P-4YYC-Q7Q G 4/7/2023	100.000.0000.000.2580.610.03000.50.421	\$41.89
Check #: 168866						
PO/InvoiceTotal:						\$189.18
Check Group:						
THE BOOK THIEF		10	22233502	1PQ4-QFT4-9PL4 4/6/2023	100.052.0000.100.1000.640.03502.30.421	\$78.30
Check #: 168866						
PO/InvoiceTotal:						\$78.30
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chalk Pastels, 24 ct		11	22233503	1HXW-TW7Y-7G4 7 4/6/2023	100.012.0000.100.1000.610.03201.10.421	\$83.71
Self Inking Date Stamp Black		1	22233503	1HXW-TW7Y-7G4 7 4/6/2023	100.012.0000.100.1000.610.03201.10.421	\$9.70
2 pk inclined desk file organizer		1	22233503	1HXW-TW7Y-7G4 7 4/6/2023	100.012.0000.100.1000.610.03201.10.421	\$39.50
Check #: 168866						
PO/InvoiceTotal:						\$132.91
Check Group:						
DJI RS 3 Pro, Handheld 3-Axis Stabilizer for camera		1	22233552	1Q3K-3VMH-FYN C 4/7/2023	100.000.0000.000.2322.652.03000.50.421	\$869.00
Sony Cfexpress tough memory card		1	22233552	1Q3K-3VMH-FYN C 4/7/2023	100.000.0000.000.2322.652.03000.50.421	\$297.99
Check #: 168866						
PO/InvoiceTotal:						\$1,166.99
Check Group:						
24" Metal Bar Stools - Backless - Ebony - Set of 4 - Art Class - Shannon Sedlock		1	22233604	1RF7-N4V7-FVR6 4/6/2023	280.719.0000.100.1000.610.03000.50.421	\$143.98
Check #: 168866						
PO/InvoiceTotal:						\$143.98
Vendor Total:						\$2,399.41
CANON FINANCIAL SERVICES						
Check Group:						
BW Meter Usage		1	22233466	30147793 4/6/2023	100.000.0000.000.2610.611.03000.50.421	\$4.88
CL Meter Usage		1	22233466	30147793 4/6/2023	100.000.0000.000.2610.611.03000.50.421	\$14.30

Douglas County School District

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Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Charge		1	22233466	30147793 4/6/2023	100.000.0000.000.2610.442.03000.50.421	\$45.75
					Check #: 168867	
						PO/InvoiceTotal: <u>\$64.93</u>
						Vendor Total: \$64.93
INDIAN HILLS GID	341032					
Check Group:						
JVES DOMESTIC		1	22230006	04282023 4/4/2023	100.000.0000.000.2611.411.03206.10.421	\$1,431.85
JVES SPRINKLERS		1	22230006	04282023 4/4/2023	100.000.0000.000.2611.411.03206.10.421	\$291.36
					Check #: 168868	
						PO/InvoiceTotal: <u>\$1,723.21</u>
						Vendor Total: \$1,723.21
JASON KYLE						
Check Group:						
Ken Burns Baseball DVD Set		1	22233328	marchamazon 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$63.96
Ken Burns National Parks Set		1	22233328	marchamazon 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$56.79
Moonrise Kingdom		1	22233328	marchamazon 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$18.90
The Incredibles 2-Movie Set		1	22233328	marchamazon 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$20.99
American Lives DVD Set		1	22233328	marchamazon 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$36.15
Benjamin Franklin DVD		1	22233328	marchamazon 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$13.82
Ken Burns America DVD Set		1	22233328	marchamazon 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$39.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 168869						
						PO/InvoiceTotal: <u>\$250.46</u>
						Vendor Total: <u>\$250.46</u>
JULIE MICHEL						
Check Group:						
Classroom Budget Supplies		1	22233441	targ03162023 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$172.97
Check #: 168870						
						PO/InvoiceTotal: <u>\$172.97</u>
						Vendor Total: <u>\$172.97</u>
LISA VINCENT						
Check Group:						
COOKIES		2	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$18.94 \$28.1
SP VP 20 PKI		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$11.48
GV JKY MULTI		2	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$15.76
BD SH 1.5Z		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$7.98
BD WSBI 1.5Z		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$7.98
CI ORIG 12 CT		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$6.48
CLEM 5 BAG		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$6.68
APPLE 3 BAG		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$4.38
ASSORTMENT 2		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$11.98

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CI ORIG WT CHD		1	22233585	WALM03292023 4/6/2023	100.000.0000.000.2210.610.03000.50.421	\$6.48
					Check #: 168871	
					PO/InvoiceTotal:	\$92.14
					Vendor Total:	\$92.14
NV ENERGY	733170					
Check Group:						
CCMES		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03205.10.421	\$3,882.91
GES		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03201.10.421	\$3,921.10
ZCES		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03202.10.421	\$3,321.99
JVES		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03206.10.421	\$8,797.61 ²⁸²
SES		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03207.10.421	\$3,270.37
MES		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03210.10.421	\$4,531.58
PHES		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03209.10.421	\$2,499.97
CVMS		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03301.20.421	\$9,184.78
PWLMS		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03302.20.421	\$8,136.84
DHS		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03501.30.421	\$37,698.30
WHS		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03502.30.421	\$3,208.09
DISTRICT OFFICE		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03000.50.421	\$611.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIRPORT FACILITIES - INCLUDING FREEZER		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03000.50.421	\$9,685.79
HERITAGE		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03000.50.421	\$449.60
ASPIRE		1	22230008	04192023 4/6/2023	100.000.0000.000.2611.622.03504.30.421	\$280.57
Check #: 168872						
PO/InvoiceTotal:						\$99,481.47
Vendor Total:						\$99,481.47
PAU WA LU MIDDLE SCHOOL	601391					
Check Group:						
Reimbursement to Checking for 1/20-2/12/23 groceries		1	22233440	home econ 2913 4/6/2023	100.033.0000.100.1000.610.03302.20.421	\$184.22
Check #: 168873						283
PO/InvoiceTotal:						\$184.22
Vendor Total:						\$184.22
PROCARE THERAPY INC						
Check Group:						
Kerri Acosta-DHH Teacher Staffing		1	22230235	20642505 4/6/2023	250.000.0000.200.2000.340.03000.50.421	\$246.00
Check #: 168874						
PO/InvoiceTotal:						\$246.00
Check Group:						
Crystal Calkins - Psychologist (Virtual)		1	22233593	20642928 4/6/2023	280.757.0000.200.2140.340.03000.50.421	\$3,562.50
Check #: 168874						
PO/InvoiceTotal:						\$3,562.50
Check Group:						
Latisha Ojuriye - Psychologist (Virtual)		1	22233594	20642914 4/6/2023	280.757.0000.200.2140.340.03000.50.421	\$3,800.00

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Check #: 168874

PO/InvoiceTotal: \$3,800.00

Vendor Total: \$7,608.50

RALEYS	680718					
Check Group:						
CORN HUSKS		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$6.59
REESES MINI CUPS		3	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$13.47
OLIVES		2	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$6.58
LONG GRAIN RICE		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$11.99
TAMALE FLOUR		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	284 \$5.99
CRUSHED TOMATOES		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$3.29
CHICKEN STOCK		2	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$5.58
CANNED CORN		3	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$3.54
WHIPPING CREAM		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$5.98
HAM		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$11.99
POUND CAKE		2	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$11.98
GREEN CABBAGE		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$2.21
TRI COLOR BELL PEPPERS		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$3.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BABY SPINACH		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$3.79
CARROTS		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$1.49
GREEN BELL PEPPERS		3	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$2.94
STRAWBERRIES		3	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$10.50
PEPPERONI		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$8.99
MOZZARELLA		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$9.98
GARLIC		2	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$1.18 285
VEGGIE STOCK		1	22233576	194631 352956 4/4/2023	100.052.0000.300.1000.610.03502.30.421	\$2.79

Check #: 168875

PO/InvoiceTotal: \$134.84

Check Group:

SELTZER WATER		2	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$1.96
CREAM CHEESE		3	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$8.97
IMITATION CRAB		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.49
SHRIMP		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$29.99
GREEN ONION		6	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$10.14
GLUTEN FREE BREAD		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$8.99

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DICED PIMENTOS		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.29
TEMPURA MIX		4	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$13.96
NORI		3	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$19.47
RICE WINE		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$5.49
SUSHI RICE		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$15.99
CONDENSED MILK		2	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$9.98
CHINESE FIVE SPICE		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$6.69 286
SOY SAUCE RAMEN		5	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$2.95
ALLSPICE		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.21
CLOVES		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$5.24
RUM EXTRACT		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$2.99
PACIFIC FARMS EXTRA		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$6.79
TEXAS TOAST		2	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$8.98
SHREDDED COCONUT		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$2.50
18PK EGGS		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$7.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EVAPORATED MILK		3	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.77
BLACK EYED PEAS		2	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.36
COCONUT MILK		3	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.44
GOLDEN RAISINS		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.49
RAISINS		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.29
PICKLED GINGER		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.49
FLANK STEAK		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$19.90 287
PORK BUTT		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$15.66
CHICKEN LEG QUARTER		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.96
CHICKEN LEG QUARTER		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.31
CHICKEN LEG QUARTER		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.58
TOFU		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$2.79
BANANAS		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$1.56
BROCCOLI		2	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$5.98
NAVEL ORANGES		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CILANTRO		2	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$2.58
ENGLISH CUCUMBER		2	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.98
FORTUNE RAMEN NOODLES		3	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$11.37
GARLIC		7	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$4.13
HABANERO		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$0.69
AVOCADOS		3	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$5.97
YELLOW ONIONS		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.89 288
BABY SPINACH		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.79
YELLOW SQUASH		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.11
CARROTS		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$1.49
ZUCCHINI		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$2.89
RED BELL PEPPER		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$1.98
SERRANO		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$0.32
YELLOW BELL PEPPER		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$1.98
CELERY		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$2.48

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BUTTERNUT SQUASH		1	22233611	220194 194708 4/6/2023	100.052.0000.300.1000.610.03502.30.421	\$3.62
Check #: 168875						
PO/InvoiceTotal:						\$320.71
Vendor Total:						\$455.55
TAHOE SUPPLY						
Check Group:						
EQ-AP2000 XPower Large Space Scrubber w/Hepa Filtration		52	22233417	1089292 4/6/2023	280.745.0000.000.2130.731.03000.50.421	\$54,022.28
EQ-X2480A		231	22233417	1089292 4/6/2023	280.745.0000.000.2130.731.03000.50.421	\$115,497.69
EQ-XPHEPS 300 - WB 12" Thick HEPA for AP-2000; 2 Years Worth of Replacement Filters		104	22233417	1089292 4/6/2023	280.745.0000.000.2130.731.03000.50.421	\$15,946.32 289
EQ-XPHEPA 35-33 Thick Hepa Filter This is for 2 Years of Replacements		924	22233417	1089292 4/6/2023	280.745.0000.000.2130.731.03000.50.421	\$41,376.72
EQ-XPPF13 PF13 Pleated Media Filter; 2 Years Worth of Replacements		924	22233417	1089292 4/6/2023	280.745.0000.000.2130.731.03000.50.421	\$9,240.00
EQ-NF24 Pre-Filter for AP-2000; 2 Years of Replacement Filters - These Filters Are Washable		104	22233417	1089292 4/6/2023	280.745.0000.000.2130.610.03000.50.421	\$877.76
EQ-XPNF24RP - Pre-Filter with Frame for AP-2000; 2 Years of Replacement Filters - These Filters are Washable		104	22233417	1089292 4/6/2023	280.745.0000.000.2130.610.03000.50.421	\$2,056.08
EQ-XPNFS13 Nylon Mesh Filter - 2 Years Worth of Replacement Filters - Filters are Washable		462	22233417	1089292 4/6/2023	280.745.0000.000.2130.610.03000.50.421	\$3,899.28
Freight Charge		1	22233417	1089292 4/6/2023	280.745.0000.000.2130.610.03000.50.421	\$4,800.00
Check #: 168876						
PO/InvoiceTotal:						\$247,716.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$247,716.13
WELLS FARGO	887180					
Check Group:						
Adam Kavanau -Travel Reimb. - State Wrestling		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$108.00
Alisha Jahreis - Travel Reimb. - Midschool Math Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	100.033.0000.100.1000.580.03302.20.421	\$351.75
Bill Blumenthal - Supplies Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2610.610.03000.50.421	\$75.23
Blair Madden - DW Mileage Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	250.000.0000.200.2000.580.03000.50.421	\$76.64
Brittany Mc Rae - Supplies Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	280.639.0000.200.1000.610.03000.50.421	\$188.96
Corey Thacker - Travel Reimb. - State Basketball		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$192.00
Dan Schierholt - Travel Reimb. - State Basketball		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$192.00
David Roberts - Travel Reimb. - State Basketball		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$192.00
Debby Thompson - Travel Reimb. - Midschool Math Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	100.033.0000.100.1000.580.03302.20.421	\$221.50
Eric Emm - Travel Reimb. - State Basketball		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$192.00
Jacqueline Martin - Supplies Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2219.610.03000.50.421	\$108.18
Jake Fair - Travel Reimb. - State Wrestling		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$162.00
Jeanne Dwyer - Supplies Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	250.000.0000.200.2000.610.03000.50.421	\$32.48

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jeanne Dwyer - Travel Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	250.000.0000.200.2000.580.03000.50.421	\$181.00
Jennifer Kelly - Travel Reimb. - GSA Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	280.639.0000.200.2213.580.03000.50.421	\$149.50
Jentri Hames - Travel Reimb. - GSA Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	280.639.0000.200.2213.580.03000.50.421	\$493.05
Jesse Laca - Travel Reimb. - State Basketball		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$192.00
John Glover - Travel Reimb. - State Basketball		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$128.00
Karen Lamb - Travel reimb. - CADA Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.100.1000.580.03501.30.421	\$294.00
Keith Lewis - Travel Reimb. - NCDC Conferenc3		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2320.580.03000.50.421	\$181.00 291
Jennifer Mena Dedmon - Travel Reimb. - CADA Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.100.1000.580.03501.30.421	\$294.00
Nichole Flesher - Reimb - RBT Exam		1	22233637	2-24 to 4-6-2023 4/7/2023	250.000.0000.200.2000.330.03000.50.421	\$45.00
Ryan Moglich - Travel Reimb. - Nike Clinic		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$256.00
Scott Walker - Meal Reimb. - Overnight Trip		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2710.580.03000.50.421	\$209.00
Sergio Lopez - Travel Reimb. - State Wrestling		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.920.1000.580.03501.30.421	\$162.00
Shannon Brown - Travel Reimb. - NCDC Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2212.580.03000.50.421	\$181.00
Shaunda Vasey - DW Mileage Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2190.580.03000.50.421	\$28.82
Sue Estes - Postage Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2510.531.03000.50.421	\$12.60

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Susan Strople - Postage Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2510.531.03000.50.421	\$57.50
Alessandra Granucci - DW Mileage Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.052.0000.100.1000.580.03502.30.421	\$86.46
Alycia Burton - Reimb sped supplies		1	22233637	2-24 to 4-6-2023 4/7/2023	280.639.0000.200.2213.330.03000.50.421	\$170.00
Amy Kidman-Delaney - Travel Reimb. - GSA Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.100.2213.580.03000.50.421	\$167.47
Amy Sando - Travel Reimb. - State Thespian		1	22233637	2-24 to 4-6-2023 4/7/2023	100.051.0000.910.1000.580.03501.30.421	\$256.00
Bernadette Esquivel - Supplies Reimb. - IT Meeting		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2580.580.03000.50.421	\$304.96
Caryn Harper - Supplies Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2320.610.03000.50.421	\$136.00 292
Dana Kyle - Travel Reimb. - Midschool Math Conference		1	22233637	2-24 to 4-6-2023 4/7/2023	280.633.0000.100.2213.580.03000.50.421	\$221.50
David Bostedt - Meal Reimb. - FFA Trip		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2710.580.03000.50.421	\$112.00
David Burns - Fingerprint Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2310.610.03000.50.421	\$10.00
Dwight Englekirk - Fingerprint Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2310.610.03000.50.421	\$10.00
Jacqueline Martin - GT Supplies Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	280.639.0000.200.1000.610.03000.50.421	\$495.96
Jerry Palmer - Meal Reimb. - Overnight trip		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2710.580.03000.50.421	\$145.00
Shaunda Vasey - DW Mileage Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2190.580.03000.50.421	\$58.03
Sherry Mitchell - Travel Reimb. - PAES Lab Observation		1	22233637	2-24 to 4-6-2023 4/7/2023	250.000.0000.200.2000.580.03000.50.421	\$36.03

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8984

04/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Susan Strople - Postage Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2510.531.03000.50.421	\$63.00
Tara Van Patten - Travel Reimb. - GST Reimb.		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.100.2213.580.03000.50.421	\$475.05
Thomas Dilley - Reimb for physical		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2570.340.03000.50.421	\$130.00
Tony Magnotta - Physical Reimb		1	22233637	2-24 to 4-6-2023 4/7/2023	100.000.0000.000.2310.610.03000.50.421	\$10.00
Check #: 168877						
						PO/InvoiceTotal: <u>\$7,844.67</u>
						Vendor Total: <u>\$7,844.67</u>
WESTERN NEVADA COLLEGE						
Check Group:						
MARCH 2023		1	22230016	MAR & APRIL 2023 4/4/2023	100.000.0000.430.1000.441.03000.50.421	293 \$9,442.00
APRIL 2023		1	22230016	MAR & APRIL 2023 4/4/2023	100.000.0000.430.1000.441.03000.50.421	\$9,442.00
Check #: 168878						
						PO/InvoiceTotal: <u>\$18,884.00</u>
						Vendor Total: <u>\$18,884.00</u>
						Grand Total: <u>\$399,028.47</u>

End of Report

Classified Personnel

HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL

Name	Position/Location	Effective Date	Salary	Replacing
Patricia Zumpft	Cashier Helper II – Pau Wa Lu Middle	04-24-2023	8-B 4	Giselle Estrada
Eileen Mora Furlong	Assistant Cook – Minden Elementary	05-01-2023	8-C 3	Julie Tobias
Jessica Silva	Assistant Cook – SNP Rover	05-03-2023	8-C 4	New Position
Kimberly Weaver	Special Education Para IV – Scarselli Elementary	05-12-2023	13-D 5	New Position
Allison Kirkwood	Special Education Para IV – Scarselli Elementary		13-D 5	New Position
Taylor Rush	Special Education Para IV – Whittell High	08-21-2023	13-D 3	Shawna Pacheco
Heidi Keen	Special Education Para III – Douglas High	08-21-2023	13-C 5	Lisa Paplham

CLASSIFIED RESIGNATIONS

Name	Position/Location	Last Day Worked / End of Contract	
Stephanie Wrenn	Cashier Helper II – Jacks Valley Elementary	06-16-2023	07-31-2023
Denise Uber	Cashier Helper II – Minden Elementary	06-16-2023	07-31-2023
Ashley Stills	Instructional Para II – Scarselli Elementary	06-16-2023	07-31-2023

CLASSIFIED CHANGES

Name	Former Position/Location	New Position/Location	Effective Date	Replacing
Stew Burgard	Custodian – District Office /Heritage/AF	Custodian DW Rover - Facilities	05-08-2023	Trevor Hemseth
Miguel Gonzalez	Custodian – Douglas High	Custodian Night Lead – Douglas High		New Position

CLASSIFIED RETIREMENTS

Name	Position/Location	Effective Date
Robert Stirling	Bus Driver – Student Transportation	07-31-2023
Tracy Olivera	Secretary I – Scarselli Elementary	07-31-2023

CLASSIFIED TERMINATIONS

Name	Position/Location	Effective Date
Wes Duryee	Bus Driver – Student Transportation	04-25-2023

CLASSIFIED REQUEST FOR UNPAID LEAVE-BOARD REQUIRED APPROVAL

Name	Position/Location	Reason	DATES
Stephanie Johnson	Cashier Helper II – Pinon Hills Elementary	Approved Unpaid	4/24/2023
Luann Menko-Wicks	Cashier Helper II – Gardnerville Elementary	Approved Unpaid	4/28/2023

Certified Personnel

CERTIFIED NEW HIRES			
Name	Position/Location	Information	School Year
Shannon Hill	Sped Teacher / DHS	Replacing: Open Position from 2022-2023	2023-2024
Amanda Williams	Classroom Teacher / JVES	Replacing: A. Van Geldren	2023-2024
Jennifer Mortenson	School Psychologist / DW	Replacing: D. Witchell	2023-2024
Kelly Bruskotter	School Psychologist / DW	Replacing: M. Arellano	2023-2024
Katrina Cooney	Sped Education Teacher / DHS	Replacing: T. Howley (CS)	2023-2024
Lily Power	World Language / DHS	Replacing: D. Esquivel	2023-2024

CERTIFIED CHANGES			
Name	From Position/Location	To Position/Location	School Year
Stormy Herald	Alt Ed/SS / ASPIRE	EPIC Coach / DW	2023-2024

CERTIFIED RESIGNATIONS/RETIREMENT/LOA-			
Name	Position/Location	Reason Last Day Worked/End of Contract	School Year
Hollie Harvey	EPIC Coach / DW	Resignation 7/31/2023	2023-2024

CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED		
Name	Position/Location	Dates
Grace Rzepkowski	Special Education Teacher – Douglas High	5/25-30/2023

Classified Personnel

HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL

Name	Position/Location	Effective Date	Salary	Replacing
Patricia Zumpft	Cashier Helper II – Pau Wa Lu Middle	04-24-2023	8-B 4	Giselle Estrada
Eileen Mora Furlong	Assistant Cook – Minden Elementary	05-01-2023	8-C 3	Julie Tobias
Jessica Silva	Assistant Cook – SNP Rover	05-03-2023	8-C 4	New Position
Kimberly Weaver	Special Education Para IV – Scarselli Elementary	05-15-2023	13-D 5	New Position
Allison Kirkwood	Special Education Para III – Scarselli Elementary	05-17-2023	13-C 5	New Position
Jesse Bates	Network Engineer – Information Technology	06-12-2023	6-F 10	Joshua Warren
Evelyn Williams	Special Education Para IV – Douglas High	08-21-2023	13-D 5	Angela Verbanac
Taylor Rush	Special Education Para IV – Whittell High	08-21-2023	13-D 3	Shawna Pacheco

CLASSIFIED RESIGNATIONS

Name	Position/Location	Last Day Worked / End of Contract	
Brian Warne	Head Custodian – Pinon Hills Elementary	05-26-2023	05-26-2023
Stephanie Wrenn	Cashier Helper II – Jacks Valley Elementary	06-16-2023	07-31-2023
Denise Uber	Cashier Helper II – Minden Elementary	06-16-2023	07-31-2023
Ashley Sills	Instructional Para II – Scarselli Elementary	06-16-2023	07-31-2023

CLASSIFIED CHANGES

Name	Former Position/Location	New Position/Location	Effective Date	Replacing
Stewart Burgard	Custodian – District Office /Heritage/AF	Custodian DW Rover - Facilities	05-08-2023	Trevor Hemsath
Miguel Gonzalez	Custodian – Douglas High	Custodian Night Lead – Douglas High	05-08-2023	New Position
Theo Denson	Custodian – Whittell High	Head Custodian I – Zephyr Cove Elementary	05-15-2023	Eric Pacheco

CLASSIFIED RETIREMENTS

Name	Position/Location	Effective Date
Robert Stirling	Bus Driver – Student Transportation	07-31-2023
Tracy Olivera	Secretary I – Scarselli Elementary	07-31-2023

CLASSIFIED TERMINATIONS

Name	Position/Location	Effective Date
Wes Duryee	Bus Driver – Student Transportation	04-25-2023

CLASSIFIED REQUEST FOR UNPAID LEAVE-BOARD REQUIRED APPROVAL

Name	Position/Location	Reason	DATES
Stephanie Johnson	Cashier Helper II – Pinon Hills Elementary	Approved Unpaid	4/24/2023
Luann Menko-Wicks	Cashier Helper II – Gardnerville Elementary	Approved Unpaid	4/28/2023
Kim Fields	Special Education Para II – Jacks Valley Elementary	Approved Unpaid	5/2/2023, 5/12/2023
Janise Howard	Special Education Para II – Jacks Valley Elementary	Approved Unpaid	5/11-12/2023, 5/15/2023

Certified Personnel

CERTIFIED NEW HIRES			
Name	Position/Location	Information	School Year
Shannon Hill	Sped Teacher / DHS	Replacing: Open Position from 2022-2023	2023-2024
Amanda Williams	Classroom Teacher / JVES	Replacing: A. Van Geldren	2023-2024
Jennifer Mortenson	School Psychologist / DW	Replacing: D. Witchell	2023-2024
Kelly Bruskotter	School Psychologist / DW	Replacing: M. Arellano	2023-2024
Katrina Cooney	Sped Education Teacher / DHS	Replacing: T. Howley (CS)	2023-2024
Lily Power	World Language / DHS	Replacing: D. Esquivel	2023-2024
Tara Auld	Social Studies / CVMS	Replacing: W. Caccamise	2023-2024
Laura Capolino	Science Teacher / DHS	Replacing: J. Yankoskie (Crit. Short)	2023-2024
Ronald Van Sant	Counselor / DHS	Replacing: T. Moore	2023-2024
Jill Packman	Counselor / DHS	Replacing: V. Ozolins	2023-2024

CERTIFIED CHANGES			
Name	From Position/Location	To Position/Location	School Year
Stormy Herald	Alt Ed/SS / ASPIRE	EPIC Coach / DW	2023-2024

CERTIFIED RESIGNATIONS/RETIREMENT/LOA-			
Name	Position/Location	Reason Last Day Worked/End of Contract	School Year
Hollie Harvey	EPIC Coach / DW	Resignation 7/31/2023	2023-2024

CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED		
Name	Position/Location	Dates
Grace Rzepkowski	Special Education Teacher – Douglas High	5/25-30/2023



Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

Information

Phone: (775) 782-5134

Fax: (775) 782-3162

www.dcsd.k12.nv.us

Administration

Keith Lewis
Superintendent
(775) 782-5135

Education Services

Marc Walling
Executive Director, Area 2
(775) 782-5160

Shannon Brown
Executive Director, Area 3
(775) 782-7170

Leslie Peters
Assistant Director
(775) 782-7170

Inclusive Education

Jeannie Dwyer
Executive Director

Cheryl Mayfield
Assistant Director
(775) 265-5262

Human Resources

Joe Girdner
Executive Director
(775) 782-7177

Board of Trustees

Susan Jansen
President

Doug Englekirk
Vice President

David Burns
Clerk

Members

Katherine Dickerson
Linda Gilkerson
Carey Kangas
Tony Magnotta

DATE: May 9, 2023

To: Board Members, Cabinet

From: Susan Estes, Director of Business Services

Re: 2022-23 Budget Adjustment Voucher

Please see attached an overview of budget journal adjustments along with the individual journal entries for details.

The majority of budget adjustment submittals are due to grant budgets that are adjusted outside of the normal budget submittals to the board due to changes in grant funding (e.g., by state or federal agencies), request by responsible grantee to move budget categories, etc. Additionally, many of the grant submittals do not run on the same budget cycle as the district, and funding allocations are revised as approved by grantor.

All budget journal entries are completed by the Director of Business Services upon the approval of the Administrator that is responsible for that budget. This aligns with our purchasing policy adopted by the Board of Trustees.

Budget journal entry 52-56 for FY22-23 were completed in April. All journal entries are included for review and approval in the May Board meeting.

Douglas County School District

Budget Journal Entry

Journal Entry Number 52

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 04/05/2023 Memo: Add budget for ARP ESSER SPED CARRYOVER

Budget Type: FY22-23 WORKING_

User ID: sestest

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestest

Line #	Account	Description	Debit	Credit
1	280.000.4578.000.0000.000.03000.50.107	ARP ESSER SPED CARRYOVER	\$0.00	(\$12,742.00)
2	280.758.0000.100.1000.650.03000.50.421	Supplies – IT Related (Consumables)	\$4,248.65	\$0.00
3	280.758.0000.100.1000.652.03000.50.421	Supplies/Equipment – IT Related (Non-Consumables)	\$7,375.00	\$0.00
4	280.758.0000.100.1000.653.03000.50.421	Web-based Programs	\$774.91	\$0.00
5	280.758.0000.100.1000.900.03000.50.421	Other Items	\$343.44	\$0.00
Total Items Printed: 5			\$12,742.00	(\$12,742.00)

Master Account Entries		
Fund	Debits	Credits
280	12,742.00	(12,742.00)
Totals:	12,742.00	(12,742.00)

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End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 53

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 04/21/2023 Memo: Amend Adult Ed

Budget Type: FY22-23 WORKING_

User ID: sestess

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestess

Line #	Account	Description	Debit	Credit
1	230.000.3220.000.0000.000.03000.50.107	Adult High School Diploma Program Funding	\$0.00	(\$43,326.00)
2	230.231.0000.600.2000.591.03000.50.421	Svcs Purchased from District/Agency within NV	\$1,876.80	\$0.00
3	230.231.0000.600.2000.610.03000.50.421	General Supplies	\$4,282.20	\$0.00
4	230.231.0000.600.2000.612.03000.50.421	Supplies/Equipment	\$12,408.00	\$0.00
5	230.231.0000.600.2000.652.03000.50.421	Supplies/Equipment - IT Related (Non-Consumables)	\$23,259.00	\$0.00
6	230.231.0000.600.2000.810.03903.30.421	Dues and Fees	\$1,500.00	\$0.00
Total Items Printed: 6			\$43,326.00	(\$43,326.00)

Master Account Entries		
Fund	Debits	Credits
230	43,326.00	(43,326.00)
Totals:	43,326.00	(43,326.00)

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End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 54

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 04/24/2023 Memo: Add equipment budget to Adult Ed

Budget Type: FY22-23 WORKING_

User ID: sestest

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestest

Line #	Account	Description	Debit	Credit
1	230.000.3220.000.0000.000.03000.50.107	Adult High School Diploma Program Funding	\$0.00	(\$6,847.00)
2	230.231.0000.600.2000.734.03903.30.421	IT Related Hardware	\$6,847.00	\$0.00
Total Items Printed: 2			\$6,847.00	(\$6,847.00)

Master Account Entries

Fund	Debits	Credits
230	6,847.00	(6,847.00)
Totals:	6,847.00	(6,847.00)

End of Report

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Douglas County School District

Budget Journal Entry

Journal Entry Number 55

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 05/02/2023 Memo: Add budget for Safe Schools Donation

Budget Type: FY22-23 WORKING_

User ID: sestest

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestest

Line #	Account	Description	Debit	Credit
1	270.000.1944.000.0000.000.03000.50.107	Safe Schools Revenue	\$0.00	(\$3,000.00)
2	270.090.0000.100.1000.610.03000.50.421	General Supplies	\$3,000.00	\$0.00
Total Items Printed: 2			\$3,000.00	(\$3,000.00)

Master Account Entries

Fund	Debits	Credits
270	3,000.00	(3,000.00)
Totals:	3,000.00	(3,000.00)

End of Report

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Douglas County School District

Budget Journal Entry

Journal Entry Number 56

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 05/02/2023 Memo: Add budget for ARP ESSER - CTE Teaching & Training

Budget Type: FY22-23 WORKING_

User ID: sestis

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestis

Line #	Account	Description	Debit	Credit
1	280.000.4576.000.0000.000.03000.50.107	ARP ESSER – CTE Teaching & Training	\$0.00	(\$100,369.74)
2	280.776.0000.300.1000.111.03000.50.421	Salaries of Regular Employees Pd to Teachers	\$15,096.40	\$0.00
3	280.776.0000.300.1000.211.03000.50.421	Group Insurance	\$1,692.00	\$0.00
4	280.776.0000.300.1000.231.03000.50.421	Retirement Contributions	\$4,491.18	\$0.00
5	280.776.0000.300.1000.241.03000.50.421	Medicare	\$218.90	\$0.00
6	280.776.0000.300.1000.271.03000.50.421	Workers' Compensation	\$135.86	\$0.00
7	280.776.0000.300.1000.291.03000.50.421	Post Retirement Insurance Subsidy	\$230.40	\$0.00
8	280.776.0000.300.1000.330.03000.50.421	Employee Training & Development Services	\$2,500.00	\$0.00
9	280.776.0000.300.1000.560.03000.50.421	Tuition	\$15,000.00	\$0.00
10	280.776.0000.300.1000.610.03000.50.421	General Supplies	\$19,705.00	\$0.00
11	280.776.0000.300.1000.612.03000.50.421	Supplies/Equipment	\$2,000.00	\$0.00
12	280.776.0000.300.1000.641.03000.50.421	Textbooks	\$3,000.00	\$0.00
13	280.776.0000.300.1000.650.03000.50.421	Supplies – IT Related (Consumables)	\$500.00	\$0.00
14	280.776.0000.300.1000.652.03000.50.421	Supplies/Equipment – IT Related (Non-Consumables)	\$34,300.00	\$0.00
15	280.776.0000.300.1000.653.03000.50.421	Web-based Programs	\$1,500.00	\$0.00
Total Items Printed: 15			\$100,369.74	(\$100,369.74)

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Master Account Entries		
Fund	Debits	Credits
280	100,369.74	(100,369.74)
Totals:	100,369.74	(100,369.74)

End of Report

**Board of Trustees
Douglas County School District**

FINANCES

GRANT APPLICATION AUTHORIZATION

The Board of Trustees authorizes district staff to apply for entitlement and competitive grant funds, as well as other grant opportunities so long as accepting funds through those grant opportunities does not require conditions to be set upon the Douglas County School District that violate any board policy or promote intersectionality (oppressed and oppressors), equity of outcomes, or the sexualization of students including, but not limited to, the teaching of nontraditional pronouns or genders.

This policy by no means can be construed to knowingly discriminate against any person or group based on any local, state or federal law, including but not limited to the 14th amendment of the Constitution of the United States of America.

FACILITY LEASE AGREEMENT

THIS AGREEMENT is made and entered effective July 1, 2023, by and between the Board of Regents of the Nevada System Higher Education, hereinafter referred to as "NSHE," on behalf of Western Nevada College, hereinafter referred to as "WNC," and the duly elected, qualified and acting Board of Trustees of Douglas County School District, Douglas County, State of Nevada, hereinafter referred to as "DCSD," pursuant to resolution duly passed by its governing board.

RECITALS

- A. WHEREAS WNC owns real property and improvements located at 1680 Bently Parkway in Minden, Douglas County, Nevada which are used as a satellite campus for WNC, a member institution of NSHE (hereafter "Douglas Campus");
- B. WHEREAS DCSD is a public-school district in Nevada which serves students in grades preK-12;
- C. WHEREAS DCSD has an interest in using portions of the Douglas Campus in a manner which will enhance educational services provided in Douglas County and benefit both educational systems in their entirety;
- D. WHEREAS the parties have determined a need to enter into a more formal agreement setting forth DCSD's use of the Douglas Campus and the duties and obligations relating thereto;

BASED on the foregoing, the parties hereby agree as follows:

- 1. Incorporation of Recitals: The parties agree that the recitals set forth above are true and correct and are hereby incorporated into this Agreement.
- 2. Term: The Term of this Agreement shall be for 3 years commencing *July 1, 2023*, and continuing through the end of the 2025-26 school year ending *June 30, 2026*. The parties may mutually agree, in writing, to extend the Agreement for an additional term to be determined, not to exceed a total term of 5 years, on the same or different terms, unless otherwise terminated as set forth herein.
- 3. DCSD's Use Rights:
 - a. DCSD shall utilize the primary entrance (East Entrance) of the Douglas Campus as the official school entry. The West entrance shall be used as an emergency exit only.
 - b. DCSD shall have the exclusive right to use the offices located in the Douglas Campus marked on Appendix A (hereafter "DCSD Offices") during the term of this Agreement.
 - c. DCSD shall have the exclusive right to use those certain classrooms in the Douglas Campus as marked on Appendix A (hereafter "DCSD classrooms"). DCSD and WNC will discuss, through the Joint Use Committee, the manner

in which classrooms can be personalized, altered or upgraded.

- d. DCSD shall have exclusive rights to common areas on the Douglas Campus, as marked on Appendix A (hereafter "Common Areas"), during the school day (to conclude at 2:00 pm). These areas may be accessed by both DCSD and WNC outside of the school day and/or during scheduled activities held during off-session times.
- e. DCSD shall have exclusive rights to ancillary areas on the Douglas Campus, as marked on Appendix A (hereafter "Ancillary Area").
- f. DCSD agrees its daytime classes will end no later than 2:00 pm.
- g. DCSD agrees to provide appropriate supervision of students any time that students are on campus for school activities, to include before, during and after school hours, as well as during any special events or meetings held by the school. DCSD agrees to manage student behavior to minimize disruption to WNC courses that may be held during the day, afternoon, evening or weekends.
- h. DCSD shall have a non-exclusive right to use the parking lot and grounds for the vehicles and school buses associated with its educational programs.
- i. DCSD shall conform to and comply with all NSHE and WNC rules and regulations and all applicable municipal, county, state, and federal ordinances, laws, rules and regulations in using the Douglas Campus as set forth herein, and will not use the same as to create any nuisance, or in such a manner as may tend to increase the rate of fire or liability insurance on the Douglas Campus.

4. WNC's Use Rights:

- a. WNC shall utilize the West entrance of the Douglas Campus as the official WNC entry.
- b. WNC shall not hold classes until after the regular school day ends (2:00 pm) during the normal school calendar. WNC may hold classes at any time of the day during school district off-session times.
- c. WNC students shall have the right to access the Douglas Campus, through the West entrance, to meet with faculty as needed. WNC faculty shall be responsible for supervision of their students if meeting while school is in session.
- d. WNC shall have the exclusive right to use the three (3) offices in the Douglas Campus marked on Appendix A. WNC faculty shall have unlimited access to these offices.
- e. WNC shall have the exclusive right to use those certain classrooms, as marked on Appendix A (hereafter "WNC Classrooms"), and common areas and spaces on the Douglas Campus as marked on Appendix A. WNC and DCSD shall coordinate access and use of said classrooms to meet the needs of both

institutions.

- f. WNC shall have access to common areas on the Douglas Campus, as marked on Appendix A, after the school day (to conclude at 2:00 pm), evenings, weekends and during scheduled activities held during off-session times.,
- g. WNC shall request permission for use of classrooms designated for DCSD and coordinate scheduling by mutual agreement.
- h. With respect to the science laboratory, WNC and DCSD agree that, as preparation for certain classroom instruction in the science laboratory may require more than thirty minutes, WNC and DCSD, through their respective science instructors, shall coordinate access and use of the science laboratory to meet the needs of both institutions.

5. Use Fees:

- a. DCSD shall pay a monthly use fee to WNC for its use of the Douglas Campus as set forth herein in the amount of \$10,000.00 (\$120,000.00 per year) on or before the first day of each calendar month during the term of this agreement which includes all utilities and routine maintenance except for long distance telephone charges. (See #10 for definition of routine maintenance.)
- b. Repair or damage to the facility incurred by DCSD students or staff will be the responsibility of DCSD. DCSD will promptly notify WNC personnel of any damages.

6. Special Permissions:

- a. DCSD may, at its sole cost, install and maintain a separate telephone system which uses the existing data cabling at the Douglas Campus for use in the DCSD Offices and Classrooms, provided that DCSD obtains WNC's written consent, which shall not be unreasonably withheld. DCSD shall bear all costs to locate any equipment and to install any new data cabling that may be required for the telephone system. DCSD shall remove the telephone system upon termination of this Agreement, except for any new data cabling installed by DCSD.
- b. DCSD may at its own expense install and maintain a separate campus wireless system and network data cabling for the sole use of DCSD and its students. In addition, DCSD may at its own expense install an outdoor wireless bridge connecting the DCSD network at the Douglas Campus to the DCSD network at Minden Elementary School. Upon termination of this Agreement, DCSD shall remove all wireless and network related equipment except data cabling.
- c. In the event that WNC establishes a fiber Internet connection capable of connecting to the DCSD wide area network, WNC shall allow DCSD to share the fiber Internet connection. DCSD shall bear all costs associated with making the physical connection from the WNC fiber Internet connection to the DCSD wide area network.

- d. DCSD may at its own expense, upon obtaining the express written approval of WNC, install additional safety measures, including a buzzer-controlled entry system for the main (East) entry door and security cameras and monitors consistent with safety measures in place at other DCSD secondary schools. In the event DCSD installs such a system, DCSD will provide written instructions for disabling and/or overriding the system.
- e. DCSD may at its own expense, upon obtaining the express written approval of WNC, install and maintain a separate campus video surveillance system to record both indoor and outdoor campus activities 24 hours per day/7 days per week. Only DCSD administrators, DCSD staff, and law enforcement officials will have access to the DCSD video surveillance system. In the event that WNC deems it necessary to view video on the DCSD video surveillance system for a specific incident, WNC shall submit a request to DCSD in writing, which request shall be granted if DCSD reasonably believes the Family Educational Rights and Privacy Act rights of its students will not be violated. Upon termination of this Agreement, DCSD shall remove all video surveillance equipment.
- f. DCSD agrees that, upon the removal of any equipment that has been installed by DCSD at the Douglas Campus, the Douglas Campus walls, ceilings, etc., will be restored to their original condition.

7. Exterior Maintenance:

- a. Parking Areas: WNC will be responsible for maintenance and repair of asphalt (stripes and curbs). DCSD will be responsible for snow removal in all parking areas.
- b. Walkways and Access: WNC will be responsible for maintenance and repair of walkways and access points, as well as snow removal, to ensure safe access to the building.
- c. Landscaping: WNC will maintain the landscaping services. Any changes to external landscaping for educational purposes must be agreed upon by both parties and responsibility for maintenance of said areas defined.

8. Classroom Access & Keys:

- a. DCSD, in consultation with WNC, shall have the sole responsibility of installing appropriate locking mechanisms on all classrooms and areas to which exclusive access has been identified. DCSD will manage the issuance and replacement of access (keys, codes, etc.) for DCSD faculty and staff. DCSD will provide a master key to WNC to ensure emergency access by both WNC shall provide keys for assignment to DCSD staff who will be working on the Douglas Campus.

9. Utilities:

- a. WNC agrees that it will provide heating and cooling within the parameters set

forth in the Nevada State Administrative Manual. In the event DCSD desires that the Douglas Campus be heated or cooled outside of these parameters, DCSD will pay the resulting additional utility costs at a rate to be negotiated.

10. Routine Maintenance:

- a. WNC will provide a basic level of daily custodial service. This includes cleaning classrooms and common areas, trash removal, and resupplying paper products. In the event DCSD requires custodial service beyond this base level of service, DCSD will provide such additional services or mutually agree with WNC to pay for the increased level of service. DCSD is responsible for removing food waste from all areas on a daily basis and cleaning/disinfecting surfaces as needed.

11. Summer and Off-Session Maintenance:

- a. WNC will conduct annual summer maintenance in preparation for the new school year to include, but not limited to, washing walls, touching up paint, cleaning/waxing floors, cleaning windows, completing minor repairs, refreshing and disinfecting restrooms, conducting grounds and parking lot maintenance (such as striping and curb paint), refresh exterior. Specific items may be added by agreement of both parties.

12. Classroom Furnishings:

- a. Any existing furnishings (to exclude technology) in the classrooms designated for DCSD are available for school use. Upon breakage or need for replacement, DCSD will be responsible for discarding said items and providing any needed replacement at their expense. DCSD will maintain ownership of any equipment and/or furnishings purchased.

13. Computer and Lab Equipment:

- a. An inventory of WNC Douglas Campus computers and laboratory equipment is attached to this Agreement as Appendix B. This list will be updated and provided to DCSD annually, prior to the beginning of the school year. DCSD agrees to repair or replace damaged or missing computers and/or laboratory equipment annually, preferably during the summer months.

14. Facility Inspection:

- a. A formal 'walk-through' of the building and campus will be conducted by representatives from both parties prior to the commencement of this Lease and at the beginning and end of each school year to document current condition of the facility, items that need to be addressed, and establish a baseline of campus condition.

15. Joint Use Committee:

- a. DCSD and WNC agree to establish and maintain a Joint Use Committee that will meet on a periodic basis for the purpose of discussing and resolving any

issues, such as emergency management procedures and/or protocols, the placement and use of photocopying machines, computers and/or other equipment, responsibility for minor maintenance issues, such as clogged sinks and toilets, and any other issues or conflicts that could jeopardize this Agreement.

16. Damage and Extraordinary Wear and Tear:

- a. DCSD agrees that it is responsible for damage and/or extraordinary wear and tear to the Douglas Campus caused by DCSD, its officers, employees, students and invitees.

17. Termination and Modification:

- a. Termination: This Agreement may be terminated: (1) by mutual agreement of the parties at any time; (2) by either party provided that the terminating party gives at least ninety (90) days written notice to the other; or (3) at its natural expiration on June 30, 2026, unless extended pursuant to paragraph 2 of this Agreement.
- b. Modification: This agreement may be modified at any time by mutual agreement of the parties. Either party may initiate a modification request.

18. Governing Law:

- a. This Agreement and all questions relating to its validity, interpretation, performance and enforcement shall be governed by and construed in accordance with the laws of the State of Nevada.

19. Insurance:

- a. The parties agree that at all times while this Agreement is in effect they will maintain general liability insurance appropriate for the activities undertaken pursuant to this Agreement.

20. Modification and Waivers:

- a. No amendment, waiver of compliance with any provision or condition hereof, or consent pursuant to this Agreement shall be effective unless evidenced by an instrument in writing signed by the parties.

21. Severability:

- a. If any provision of this Agreement is found to be unenforceable, all other provisions shall remain in full force and effect.

22. Captions:

- a. Section and paragraph captions are not a part hereof.

23. Drafting:

- a. Each party to this Agreement represents that it has read and understood each provision of this Agreement and has discussed this Agreement with legal

counsel or has been advised to and has been provided the opportunity to discuss this Agreement with legal counsel. The parties hereto therefore stipulate and agree that the rule of construction to the effect that any ambiguities are to be or may be resolved against the drafting party shall not be employed in the interpretation of this Agreement to favor any party against another.

24. Binding Effect:

- a. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors, administrators and assigns.

WHEREFORE, the parties to this agreement, acting through their respective governing boards have hereunto set their hands and seal effective _____, 2023

NSHE/WNC

BOARD OF REGENTS OF THE
NEVADA SYSTEM OF HIGHER
EDUCATION, on behalf of
WESTERN NEVADA COLLEGE

PRESIDENT, WNC

DATE:

DCSD

DOUGLAS COUNTY SCHOOL
DISTRICT, MINDEN, NEVADA

CLERK, BOARD OF TRUSTEES

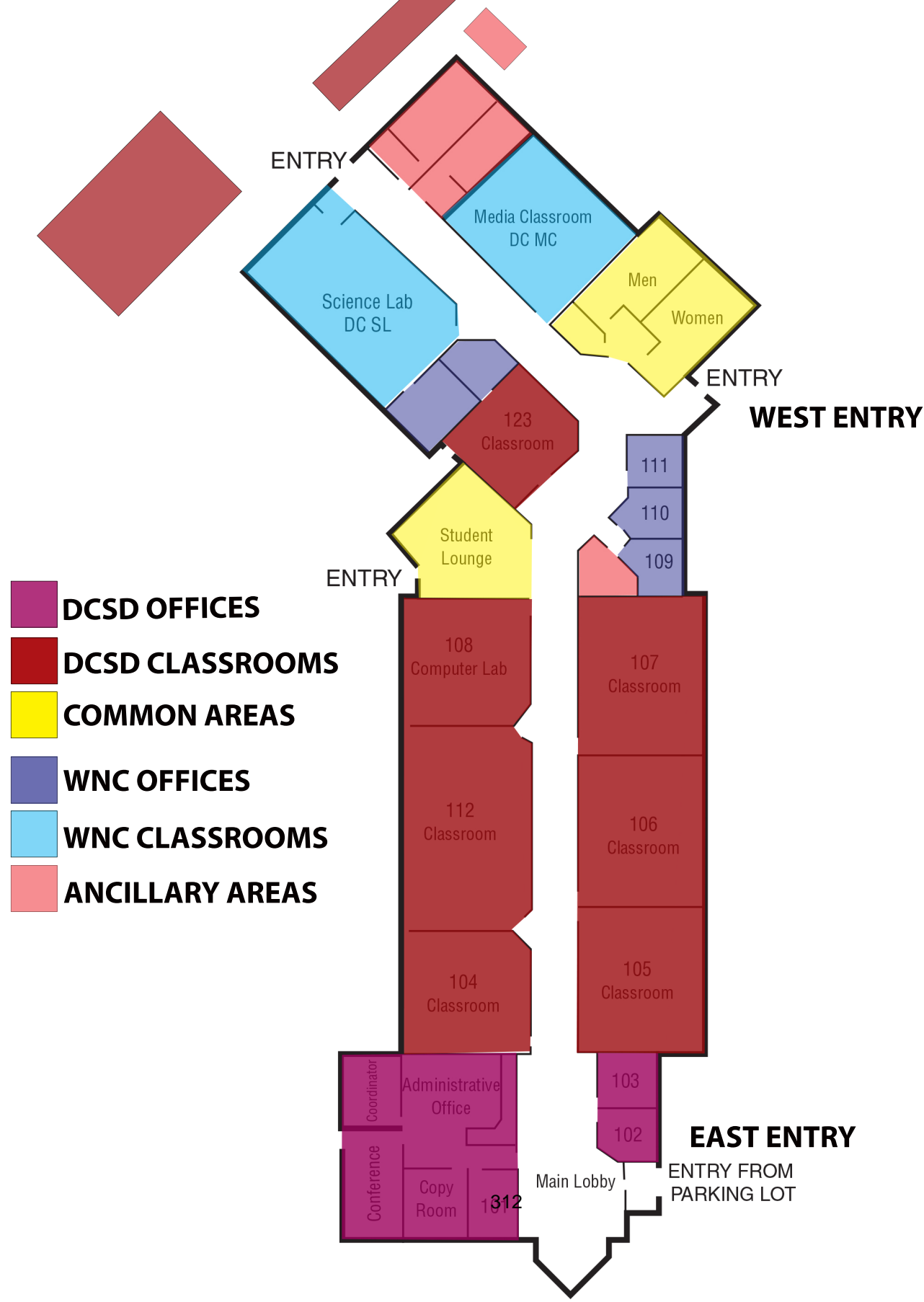
PRESIDENT, BOARD OF TRUSTEES

DATE:



Western Nevada College

BENTLY HALL • Douglas Campus • 1680 Bently Parkway South





DOUGLAS COUNTY SCHOOL DISTRICT

SPRING 2022-23 CURRENT OPENING

2022-23 CURRENT CLASSIFIED OPENINGS	
Bus Drivers	1
Custodian	5
Facilities	0
Information Technology	2
Instructional Para Educators (Classroom, Playground, Kindergarten, ELL)	0
Media Technicians - Elementary	0
Nutrition Services	0
Secretaries	0
SPED Para Educators	9
Vehicle Maintenance	1
Warehouse	0
Misc. (Payroll Tech, Accts Payable, Inclusive Ed Specialists, Grants/Accountability/Progress Monitoring Specialists, Receptionist/Sub Coordinator, Teacher Assistants, Campus Safety Monitors, Educational Interpreters)	0
Totals	18

2023 -24 CURRENT CERTIFIED OPENINGS	
Elementary Teaching	2
Elementary SPED Teaching	4
 	
Middle School Teaching	2
Middle School SPED Teaching	2
 	
High School Teaching	6
High School SPED Teaching	1
High School Counselor	4
 	
District Wide Teaching	2
District Wide School Psychologist	2
Social Worker	1
Site/District Administration	0
Total	26

*Revised 4/28/2023

ENROLLMENT COUNTS - ALL

ENROLLMENT NUMBERS BY MONTH - 21-22

SCHOOL	BOARD MEETINGS										
	August	September	October	November	December	January	February	March	April	May	June
201-GES	323	340	336	336	334	330	336	338	339	339	337
202-ZCES	149	145	151	156	155	157	164	165	165	167	168
205-CCMES	409	442	443	442	444	441	448	440	438	441	443
206-JVES	371	373	372	369	364	364	371	371	371	370	370
207-SES	373	371	368	367	370	370	385	386	388	391	390
209-PHES	288	282	283	287	288	287	291	291	295	297	296
210-MES	356	350	355	354	351	350	354	352	349	352	351
301-CVMS	662	654	656	658	659	657	646	647	645	645	643
302-PWL	527	509	500	504	503	500	510	507	509	512	508
501-DHS	1590	1603	1608	1601	1599	1597	1589	1582	1575	1571	1571
502-GWHS	164	158	161	161	163	162	161	159	160	158	156
503-JHS	8	9	8	5	7	9	11	17	20	24	19
504-AAHS	56	67	69	67	62	54	62	62	54	50	46
601-DNO	104	90	84	78	78	78	86	84	80	77	76
901-ALT	0	3	3	5	5	3	3	3	7	8	10
903-DCAS	0	11	12	16	15	16	21	23	25	24	23
TOTAL	5380	5407	5409	5406	5397	5375	5438	5427	5420	5426	5407

ENROLLMENT NUMBERS BY MONTH - 22-23

SCHOOL	BOARD MEETINGS										
	August	September	October	November	December	January	February	March	April	May	June
201-GES	316	366	374	374	375	374	384	387	388	386	
202-ZCES	144	149	149	148	148	148	149	153	150	152	
205-CCMES	390	415	413	415	418	417	416	412	409	405	
206-JVES	339	359	356	357	357	355	366	361	360	360	
207-SES	360	369	368	368	367	367	374	373	371	366	
209-PHES	266	277	280	283	279	277	278	280	282	280	
210-MES	361	375	380	378	376	373	371	367	369	372	
301-CVMS	594	593	594	599	603	602	594	594	595	594	
302-PWL	488	482	481	484	482	481	482	482	480	477	314
501-DHS	1666	1655	1653	1648	1646	1639	1625	1609	1600	1,596	
502-GWHS	161	152	152	152	149	149	148	148	146	146	
503-JHS	8	23	21	21	24	25	22	24	23	20	
504-AAHS	33	47	48	47	46	45	44	48	47	49	
601-DNO	53	50	53	57	57	57	61	64	68	68	
901-ALT	6	5	3	2	3	3	8	9	9	9	
903-DCAS	0	14	19	19	22	22	22	23	28	30	
TOTAL	5185	5331	5344	5352	5352	5334	5344	5334	5325	5310	0
DIFFERENCE	195	76	65	54	45	41	94	93	95	116	5407

Revised 05/08/2023

This table shows **ALL** enrollments including PKEC, Grade 13 (UG), Adults, and those students taking a class enrolled in homeschool, private school, or charter school.

**legals-
douglas co.**

**legals-
douglas co.**

**DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024**

Notice of Tentative Budget Hearing

The tentative budget for the Douglas County School District, Douglas County, Nevada, has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation.

Copies of this tentative budget are on file at the office of the Superintendent of Schools, Minden, Nevada, and the office of the Douglas County Clerk, Minden, Nevada, and are available for public inspection.

The public hearing, as required by statute, is scheduled to be held on Tuesday, May 16, 2023 at 4:30 p.m. The meeting will be held at the Airport Training Center, 1126 Airport Road, Building G-1, Minden, NV 89423. The meeting will also be available virtually, and login information can be accessed through a link on the school district website.

Susan Estes
Director of Business Services
Douglas County School District
Minden, Nevada 89423

Pub Date: May 6, 2023

Ad # 32498



Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

Nevada Department of Taxation
1550 East College Parkway, Suite 115
Carson City, NV 89706-7937

Douglas County School District herewith submits the (XXXXXXXX) --- (FINAL) budget for the fiscal year ending June 30, 2024

This budget contains 5 State Education Fund revenues including Debt Service totaling \$ 63,698,995

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 12 governmental fund types with estimated expenditures of \$ 90,154,275 and 2 proprietary funds with estimated expenses of \$ 9,672,830

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Susan Estes
(Printed Name)
Director of Business Services
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:

(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: Tuesday, May 16, 2023 at 4:30 p.m.

Publication Date: 5/5/2023

Place: Airport Training Cntr, Bldg G-1, 1126 Airport Rd., Minden, NV
Virtually, accessed through a link on the DCSD website

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**DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024 FINAL
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**DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024 FINAL BUDGET
Fund Balance Explanations**

FUND	AMOUNT	EXPLANATIONS
General	\$ 2,763,726	<p>Within the General Fund, the unreserved ending fund balance has been set at a level (4.0%) such that when combined with any unspent contingency reserve (1%) and underspending of 3.5%, an actual ending fund balance of 8.5% of appropriations will remain. This level is approximately one month's General Fund expenditures and allows for a financially sound transition to a new fiscal year and financial flexibility to meet future revenue shortfalls and unexpected expenditure increases.</p> <p>Expenditures include revisions to salaries and benefits. Step/Column for all employees is included for FY23-24 as well as an increase in PERS deductions of 3.75%. This budget also includes a transfer to the Self-Insurance Fund. The budget has been completed with revenue received from the PCFP (Pupil Centered Funding Plan). This funding designates all local tax funding to the State and the State determines the distribution to all counties within the State on a per pupil basis.</p>
Bldg. & Sites	\$ 141,693	This fund's expenditures are designated for capital projects. Any funds may be used for projects during FY23-24.
Capital Projects (GST, RBPT & Pay-As-You-Go Cash Transfers from the Debt Service Fund)	\$ 3,419,620	This fund's expenditures are designated for specific capital projects. Those projects expected to be completed (or still in progress) in FY23-24 are in the fund's appropriations, and the \$3,419,620 ending fund balance will be used for projects in years subsequent to FY23-24.
PCFC-ELL	\$ -0-	This fund has been set up as a result of categorical funding from the State of Education for ELL. There is no expected ending fund balance.
PCFP – GT	-0-	This fund has been set up as a result of categorical funding from the State of Education for Gifted and Talented. There is no expected ending fund balance.
PCFP – At-Risk	-0-	This fund has been set up as a result of categorical funding from the State of Education for At-Risk Students. There is no expected ending fund balance.

DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024 – FINAL BUDGET
Fund Balance Explanations

FUND	AMOUNT	EXPLANATIONS
Special Revenue (Federal & State Grants)	-0-	This fund is entirely composed of Federal and State categorical grants and appropriately has no budgeted ending fund balance. Any specific grant funds remaining at the end of a fiscal year must either be returned to the grantor or treated as deferred revenue to a subsequent fiscal period. The FY23-24 budget is derived from existing grant levels of funding which will change based on final funding. Federal Grants may be subject to sequestration and State Grants are subject to final funding allocations.
Food Services	\$ 548,710	The ending fund balance has been set at a minimum level – there is no required % of reserves required. Of this balance, \$58,743 is reserved representing supplies inventory at cost. The School Nutrition expenditures remain at the same level, but a transfer is not required in FY23-24 to maintain a balanced budget.
Special Ed. Fund	\$ 203,719	This Special Revenue Fund is statutorily required to account for all expenditures of the district’s Special Education costs. The \$203,719 unreserved ending fund balance is 2.3% of appropriations less capital outlay. PCFP funding allows for the local transfer to be funded from the General Fund and transferred to the Special Education Fund. The fund requires \$4,700,00 to be transferred from the General Fund to maintain adequate funding for the Special Education fund.
Revolving Fund	\$ 5,000	This fund balance is always \$5,000. This is an imprest account used for travel reimbursements and other expenses that do not fit in the district’s bill paying schedule. An imprest system is a system using loans as control against fraud and theft. The most common imprest system known is the petty cash system. District Policies do not allow for any reimbursement in excess of \$500.

**DOUGLAS COUNTY SCHOOL DISTRICT
2023-2024 FINAL BUDGET
Fund Balance Explanations**

FUND	AMOUNT	EXPLANATIONS
Workers' Compensation Self-Insurance Fund	\$ 1,131,601	DCSD maintains a Self-Insured Fund for Workers' Compensation. Such a fund requires reserves to meet unknown and unexpected claims. The \$1,131,601 ending fund balance is reserved for unexpected future claims, and to stabilize the premium rate in future years. The payroll tax or overhead rate will remain at .0090%. This rate is subject to change dependent upon FY23-24 ending fund balance and the annual actuarial analysis.
Self-Insurance Health Fund	\$ 94,689	DCSD maintains a Self-Insured Health Plan for health benefits. Such a fund requires reserves to meet unknown and unexpected claims. The ending fund balance is reserved to mitigate future rate increases, but additionally to act as a reserve for unusual claims levels or mitigate future benefit decreases. Due to increased high claims in FY21-22 and FY22-23, the fund required a transfer of \$1,000,000 from the General Fund to support total costs and maintain a small EFB. This fund is subject to severe scrutiny due to the high claims paid in FY22-23, which could impact the District level of funding in subsequent years.
Debt Service	\$ 4,667,799	State budgetary guidelines require the level of the Debt Service Fund balance to be at least equal to 50% of due principal and interest payments. The Board of Trustees has approved the possible 50% ending fund balance, and consideration of transferring additional revenue to the Capital Projects Fund, which could be considered due to increased projected revenue from local taxes. FY23-24 Debt Service Principal and Interest payments total \$3,055,750. Bond Series 2010C (QSCB), portion of 2012 and 2013, 2015, 2020 and 2021 will continue until 2027, 2042, 2024, 2035, 2030 and 2034 respectively.
Student Activity Fund	\$ 1,031,252	These funds are held at the school levels with different bank accounts. We are now required to report these funds in our financial statements. The EFB is a projection of current revenue & expenditures within those funds.

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	<u>4,640,874,683</u>	(B2) Tax from Net Proceeds unavailable for Appropriation	
		2023-2024	\$ <u>0</u>
(B1) Net Proceeds of Mines (AV)	<u>-</u>		
(C) TOTAL ASSESSED VALUE	<u>4,640,874,683</u>		

TOTAL EMPLOYEE INFORMATION

	ACTUAL YEAR <u>Ending 6/30/2022</u>	ACTUAL YEAR <u>Ending 6/30/2023</u>	ESTIMATED YEAR <u>Ending 6/30/2024</u>
FTE Total employees	<u>712.321</u>	<u>708.3</u>	<u>706.5</u>
FTE Classroom teachers	<u>345.9</u>	<u>338.3</u>	<u>336.3</u>
Total Enrollment			

(E) **ENROLLMENT**

	ACTUAL YEAR <u>Ending 6/30/2022</u>	ACTUAL ADE* <u>Ending 6/30/2023</u>	ESTIMATED ADE* <u>Ending 6/30/2024</u>
Subtotal	<u>5,372.00</u>	<u>5,291.00</u>	<u>5,275.00</u>
<u>Deduct</u> students transported into Nevada from out-of-state	<u>(37.00)</u>	<u>(27.00)</u>	<u>(22.00)</u>
<u>Add</u> students transported to another state			
Total WEIGHTED enrollment	<u>5,335.00</u>	<u>5,264.00</u>	<u>5,253.00</u>

(F) **STATE EDUCATION FUNDING**

Adjusted Base per Pupil Funding		
Adjusted Base per Pupil Amount for Ending 6/30/2024	\$9,683.00	
Estimated Weighted Average Daily Enrollment	<u>5,253.00</u>	Budgeted amt is
Total Adjusted Base per Pupil Funding	\$ 50,864,799	50,522,276
Weighted Funding		
At-Risk Weighted Funding	\$ 440,959	
English Learners Weighted Funding	\$ 726,335	
Gifted & Talented Weighted Funding	\$ 47,448	
Total Weighted Funding	\$ 1,214,742	
Local Special Education Funding	\$ 4,010,000	State Dept of Ed to make changes
Auxiliary Funding		
Auxiliary - Transportation	\$ 3,889,784	
Auxiliary - Special Transportation	\$ -	
Auxiliary - Food Services	\$ -	
Total Auxiliary Funding	\$ 3,889,784	
Total Funding from State Education Fund		\$ 59,636,802

School District Douglas County

Page:

* ADE = Average Daily Enrollment

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) STATE EDUCATION FUNDING	(5) PROPERTY TAX RESOURCES	(6) TAX RATE	(7) TRANSFERS IN	(8) TOTAL FUND RESOURCES
GENERAL FUND			(A) Property Tax				
1000 Local		499,000	Net of Abatement				499,000
3000 State							-
State Education Funding			58,422,060				58,422,060
4000 Federal							
Opening Balance							
NPM - Reserved Per NRS 387.1235			(B2) Reserved NPM Tax				
Other	6,893,227						
Total Opening Balance	6,893,227						6,893,227
Other Sources		8,000					8,000
General Subtotal	6,893,227	507,000	58,422,060	-	0.7500	-	65,822,287
DEBT SERVICE	3,981,947	76,600	-	3,771,002	0.1000	-	7,829,549
SUBTOTAL	10,875,174	583,600	58,422,060	3,771,002	0.8500	-	73,651,836
OTHER FUNDS:							
Building and Sites	131,693	10,000	-	-	-	-	141,693
Capital Projects	4,109,297	2,095,323	-	-	-	100,000	6,304,620
Expendable Trust	-	-	-	-	-	0	-
Federal Projects	-	12,835,598	-	-	-	0	12,835,598
Food Services	961,540	2,103,000	-	-	-	0	3,064,540
Special Education	400,796	15,000	4,062,193	-	-	4,700,000	9,177,989
English Learners	-	-	726,335	-	-	0	726,335
At-risk	-	-	440,959	-	-	0	440,959
Gifted and Talented	-	-	47,448	-	-	0	47,448
Revolving	5,000	-	-	-	-	0	5,000
Student Activity Funds	1,031,252	2,000,000	-	-	-	0	3,031,252
Proprietary:							
Workers Compensation	1,185,401	340,000	-	-	-	0	1,525,401
Insurance Fund	274,799	8,098,920	-	-	-	1,000,000	9,373,719
							-
SUBTOTAL OTHER FUNDS	8,099,778	27,497,841	5,276,935	-	-	5,800,000	46,674,554
TOTAL ALL FUNDS	18,974,952	28,081,441	63,698,995	3,771,002	0.8500	5,800,000	120,326,390
Less: Interfund Transfers	-	-	-	-	-	5,800,000	5,800,000
NET ALL FUNDS	18,974,952	28,081,441	63,698,995	3,771,002	0.8500	-	114,526,390

Douglas County School District
All Funds - Budgeted Resources

Page _____
Schedule AA (Mod.)

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
GENERAL FUND							
100 Regular	17,674,172	7,556,607	1,129,345	-	-	-	26,360,124
200 Special	-	-	-	-	-	-	-
300 Vocational & Technical	472,293	219,081	58,447	-	-	-	749,821
400 Other PK-12	719,569	281,222	183,755	-	-	-	1,184,546
500 Nonpublic School	-	-	-	-	-	-	-
600 Adult Education	-	-	-	-	-	-	-
800 Community Services	-	-	-	-	-	-	-
900 Co-curricular & Extra Curricular	411,315	16,825	172,350	-	-	-	600,490
000 Undistributed Expenditures	-	-	-	-	-	-	-
2000 Support Services	13,407,231	5,668,307	8,079,326	-	-	-	27,154,864
4000 Facility Acquisition & Construction	-	-	409,000	-	-	-	409,000
5000 Debt Service	-	-	322,589	-	-	-	322,589
6100 Interdistrict Payments	-	-	-	-	-	-	-
6200 Fund Transfers	-	-	-	5,700,000	-	-	5,700,000
6300 Contingency	-	-	-	-	577,127	-	577,127
8000 Ending Balance:							
NPM - Reserved Per NRS 387.123	-	-	-	-	-	-	-
Other	-	-	-	-	-	2,763,726	-
Total Ending Fund Balance						2,763,726	2,763,726
General Subtotal	32,684,580	13,742,042	10,354,812	5,700,000	577,127	2,763,726	65,822,287
DEBT SERVICE	-	-	3,061,750	100,000	-	4,667,799	7,829,549
SUBTOTAL APPROPRIATION FUNDS	32,684,580	13,742,042	13,416,562	5,800,000	577,127	7,431,525	73,651,836
OTHER FUNDS: (List)							
Building and Sites	-	-	-	-	-	141,693	141,693
Capital Projects	-	-	2,885,000	-	-	3,419,620	6,304,620
Expendable Trust	-	-	-	-	-	-	-
Federal Projects	5,167,423	1,760,036	5,908,139	-	-	-	12,835,598
Food Services	872,281	381,314	1,237,235	-	25,000	548,710	3,064,540
Special Education	5,886,149	2,634,218	364,554	-	89,349	203,719	9,177,989
English Learners	464,839	261,496	-	-	-	-	726,335
At-risk	281,712	159,247	-	-	-	-	440,959
Gifted and Talented	27,359	20,089	-	-	-	-	47,448
Revolving	-	-	-	-	-	5,000	5,000
Student Activity Funds	-	-	2,000,000	-	-	1,031,252	3,031,252
Proprietary:							
Workers Compensation	-	-	393,800	-	-	1,131,601	1,525,401
Insurance Fund	-	-	9,279,030	-	-	94,689	9,373,719
-							
SUBTOTAL OTHER FUNDS	12,699,763	5,216,400	22,067,758	-	114,349	6,576,284	46,674,554
TOTAL ALL FUNDS	45,384,343	18,958,442	35,484,320	5,800,000	691,476	14,007,809	120,326,390
Less: Interfund Transfers				5,800,000			5,800,000
NET ALL FUNDS	45,384,343	18,958,442	35,484,320	-	691,476	14,007,809	114,526,390

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1193 Boat Registration	\$0	\$0	\$0	\$0
1195 National Forest District	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$302,959	\$290,000	\$295,000	\$295,000
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$30,296	\$40,000	\$60,000	\$60,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$249,239	\$145,000	\$144,000	\$144,000
TOTAL LOCAL SOURCES	\$582,494	\$475,000	\$499,000	\$499,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$51,661,087	\$49,389,330	\$50,522,276	\$50,522,276
3113 PCFP - Transportation	\$0	\$3,444,572	\$3,889,784	\$3,889,784
3115 Special Education - DSA Funding	\$3,441,571	\$3,788,895	\$4,010,000	\$4,010,000
3200 Restricted Funding/Grants-in-Aid Rev	\$3,785,594	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$58,888,252	\$56,622,797	\$58,422,060	\$58,422,060
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District
General Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
5/9/2023

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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$4,044	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$32,870	\$8,000	\$8,000	\$8,000
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Inc/Dec in inventory	(\$9,089)			
TOTAL OTHER FINANCING SOURCES	\$27,825	\$8,000	\$8,000	\$8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$132,369	\$123,280	\$123,280	\$123,280
Opening Balance (Other)	\$8,326,550	\$11,430,571	\$6,769,947	\$6,769,947
TOTAL OPENING FUND BALANCE	\$8,458,919	\$11,553,851	\$6,893,227	\$6,893,227
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$67,957,490	\$68,659,648	\$65,822,287	\$65,822,287

Douglas County School District

Budget Fiscal Year 2023-2024

General Fund - Budgeted Resources

Schedule BB, Page 2 of 10

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$0	\$0	\$0	\$0
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$425,099	\$504,591	\$472,293	\$472,293
200 Benefits	\$203,439	\$222,007	\$219,081	\$219,081
300/400/500 Purchased Services	\$1,449	\$3,200	\$3,200	\$3,200
600 Supplies	\$46,017	\$44,747	\$51,097	\$51,097
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$4,471	\$4,150	\$4,150	\$4,150
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$680,475	\$778,695	\$749,821	\$749,821

_____ Douglas County School District Budget Fiscal Year 2023-2024
 _____ General Fund - Expenditures by Program, Function, and Object _____ 5/9/2023
 Schedule BB-2, Page __4__ of __10__

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	et Year Ending 6/30 CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$919,008	\$1,023,942	\$591,069	\$591,069
200 Benefits	\$430,734	\$472,205	\$278,157	\$278,157
300/400/500 Purchased Services	\$121,986	\$125,700	\$125,200	\$125,200
600 Supplies	\$21,990	\$51,345	\$49,755	\$49,755
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,044	\$1,100	\$1,100	\$1,100
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
400 TOTAL OTHER INSTR PROGRAMS	\$1,494,762	\$1,674,292	\$1,045,281	\$1,045,281
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$60,028	\$128,500	\$128,500	\$128,500
200 Benefits	\$2,646	\$3,065	\$3,065	\$3,065
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$2,085	\$7,700	\$7,700	\$7,700
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
440 TOTAL SUMMER SCHOOL	\$64,759	\$139,265	\$139,265	\$139,265
_____ Douglas County School District Budget Fiscal Year 2023-2024 General Fund - Expenditures by Program, Function, and Object _____ 5/9/2023 Schedule BB-2, Page __ 5 __ of __ 10 __				

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	\$132,644	\$142,000	\$142,000	\$142,000
200 Benefits	\$3,400	\$4,225	\$4,225	\$4,225
300/400/500 Purchased Services	\$1,639	\$7,200	\$8,100	\$8,100
600 Supplies	\$12,978	\$12,500	\$10,700	\$10,700
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$2,890	\$4,600	\$4,600	\$4,600
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
910 TOTAL COCURRICULAR ACTIVITIES	\$153,551	\$170,525	\$169,625	\$169,625
920 ATHLETICS				
1000 Instruction				
100 Salaries	\$257,555	\$269,315	\$269,315	\$269,315
200 Benefits	\$13,014	\$12,600	\$12,600	\$12,600
300/400/500 Purchased Services	\$57,624	\$76,500	\$71,400	\$71,400
600 Supplies	\$43,522	\$55,550	\$55,050	\$55,050
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$15,602	\$22,870	\$22,500	\$22,500
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
920 TOTAL ATHLETICS	\$387,317	\$436,835	\$430,865	\$430,865
Douglas County School District Budget Fiscal Year 2023-2024 General Fund - Expenditures by Program, Function, and Object 5/9/2023 Schedule BB-2, Page 6 of 10				

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$2,016,463	\$2,259,046	\$2,384,561	\$2,384,561
200 Benefits	\$874,275	\$1,004,628	\$1,147,881	\$1,147,881
300/400/500 Purchased Services	\$13,126	\$60,199	\$23,670	\$23,670
600 Supplies	\$25,759	\$35,933	\$35,862	\$35,862
700 Property	\$7,500	\$7,500	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$921	\$2,660	\$2,660	\$2,660
2100 SUBTOTAL	\$2,938,044	\$3,369,966	\$3,602,134	\$3,602,134
2200 Instruction Staff Support				
100 Salaries	\$754,745	\$853,248	\$859,340	\$859,340
200 Benefits	\$336,067	\$368,133	\$389,560	\$389,560
300/400/500 Purchased Services	\$24,797	\$36,580	\$33,080	\$33,080
600 Supplies	\$34,557	\$51,240	\$56,412	\$56,412
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,379	\$3,900	\$3,900	\$3,900
2200 SUBTOTAL	\$1,151,545	\$1,313,101	\$1,342,292	\$1,342,292
2300 General Administration				
100 Salaries	\$241,345	\$375,967	\$385,284	\$385,284
200 Benefits	\$113,221	\$177,152	\$187,020	\$187,020
300/400/500 Purchased Services	\$162,035	\$211,550	\$218,550	\$218,550
600 Supplies	\$23,765	\$41,100	\$36,100	\$36,100
700 Property	\$0	\$7,500	\$5,500	\$5,500
800/900 Miscellaneous & Other	\$19,183	\$94,368	\$30,000	\$30,000
2300 SUBTOTAL	\$559,549	\$907,637	\$862,454	\$862,454
2400 School Administration				
100 Salaries	\$3,189,900	\$3,378,812	\$3,364,893	\$3,364,893
200 Benefits	\$1,376,509	\$1,406,341	\$1,423,816	\$1,423,816
300/400/500 Purchased Services	\$67,345	\$103,175	\$111,075	\$111,075
600 Supplies	\$60,672	\$63,442	\$63,527	\$63,527
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$7,717	\$7,130	\$6,830	\$6,830
2400 SUBTOTAL	\$4,702,143	\$4,958,900	\$4,970,141	\$4,970,141
2500 Central Services				
100 Salaries	\$1,062,768	\$1,098,575	\$1,133,254	\$1,133,254
200 Benefits	\$428,327	\$431,251	\$445,328	\$445,328
300/400/500 Purchased Services	\$281,045	\$294,405	\$294,305	\$294,305
600 Supplies	\$301,891	\$239,850	\$414,950	\$414,950
700 Property	\$139,062	\$140,000	\$160,000	\$160,000
800/900 Miscellaneous & Other	\$6,746	\$107,075	\$12,075	\$12,075
2500 SUBTOTAL	\$2,219,839	\$2,311,156	\$2,459,912	\$2,459,912
<p>_____ Douglas County School District Budget Fiscal Year 2023-2024</p> <p>_____ General Fund - Expenditures by Program, Function, and Object _____ 5/9/2023</p> <p>Schedule BB-2, Page ___7___ of ___10___</p>				

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$2,675,332	\$2,984,252	\$3,024,056	\$3,024,056
200 Benefits	\$1,114,173	\$1,164,206	\$1,172,198	\$1,172,198
300/400/500 Purchased Services	\$1,815,424	\$2,031,051	\$2,128,551	\$2,128,551
600 Supplies	\$1,642,956	\$1,799,603	\$1,763,953	\$1,763,953
700 Property	\$155,140	\$172,500	\$172,500	\$172,500
800/900 Miscellaneous & Other	\$1,677	\$1,732	\$1,732	\$1,732
2600 SUBTOTAL	\$7,404,702	\$8,153,344	\$8,262,990	\$8,262,990
2700 Student Transportation				
100 Salaries	\$1,720,859	\$2,074,170	\$1,980,843	\$1,980,843
200 Benefits	\$810,823	\$847,671	\$855,504	\$855,504
300/400/500 Purchased Services	\$111,080	\$152,713	\$162,113	\$162,113
600 Supplies	\$556,808	\$770,191	\$761,681	\$761,681
700 Property	\$635,582	\$873,690	\$1,508,000	\$1,508,000
800/900 Miscellaneous & Other	\$6	\$400	\$200	\$200
2700 SUBTOTAL	\$3,835,158	\$4,718,835	\$5,268,341	\$5,268,341
2900 Other Support (All Objects)				
100 Salaries	\$888,914	\$275,000	\$275,000	\$275,000
200 Benefits	\$23,534	\$52,000	\$47,000	\$47,000
300/400/500 Purchased Services	\$0	\$40,000	\$40,000	\$40,000
600 Supplies	\$443	\$10,000	\$10,000	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$359	\$14,600	\$14,600	\$14,600
2900 SUBTOTAL	\$913,250	\$391,600	\$386,600	\$386,600
TOTAL SUPPORT SERVICES	\$23,724,230	\$26,124,539	\$27,154,864	\$27,154,864
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024				
General Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page __ 8 __ of __ 10 __				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/22	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/23	Budget Year Ending 6/30/2024		
			April Tentative	May Final	
4200 Land Improvement					
100 Salaries	\$0	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0	\$0
4300 Architecture/Engineering					
100 Salaries	\$0	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction					
100 Salaries	\$0	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0	\$0
4600 Site Improvement					
100 Salaries	\$0	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$821	\$160,500	\$160,500	\$160,500	\$160,500
600 Supplies	\$0	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$821	\$160,500	\$160,500	\$160,500	\$160,500
4700 Building Improvement					
100 Salaries	\$0	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$320,523	\$288,400	\$248,500	\$248,500	\$248,500
600 Supplies	\$0	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$320,523	\$288,400	\$248,500	\$248,500	\$248,500

Douglas County
General
Schedule BB-2, Page 9 of 10

School District
Fund - Expenditures by Program, Function, and Object

Budget Fiscal Year 2023-2024
5/9/2023

PROGRAM FUNCTION OBJECT	Budget Year Ending 6/30		Budget Year Ending 6/30/2024	
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2022	CURRENT YEAR ENDING 06/30/2023	April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$321,344	\$448,900	\$409,000	\$409,000
5000 Debt Service				
831 Principal Payments	\$496,000	\$507,000	\$319,000	\$319,000
832 Interest Payments	\$26,966	\$15,750	\$3,589	\$3,589
Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE GENERAL FUND	\$522,966	\$522,750	\$322,589	\$322,589
6200 Other Fund Transfers				
910 Interfund Transfer	\$1,400,000	\$1,400,000	\$5,700,000	\$5,700,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$23,724,230	\$26,124,539	\$27,154,864	\$27,154,864
TOTAL ALL EXPENDITURES	\$56,403,639	\$61,169,411	\$62,481,434	\$62,481,434
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$597,010	\$577,127	\$577,127
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$123,280	\$123,280	\$123,280	\$123,280
Ending Balance (Other)	\$11,430,571	\$6,769,947	\$2,640,446	\$2,640,446
TOTAL ENDING FUND BALANCE	\$11,553,851	\$6,893,227	\$2,763,726	\$2,763,726
TOTAL APPLICATIONS	\$67,957,490	\$68,659,648	\$65,822,287	\$65,822,287
Douglas County School District Budget Fiscal Year 2023-2024				
General Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page __10__ of __10__				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$4,648	\$5,000	\$5,000	\$5,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$25,169	\$5,000	\$5,000	\$5,000
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$29,817	\$10,000	\$10,000	\$10,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

Bldg & Sites Fund - 351 Budgeted Resources

5/9/2023

Schedule BB, Page __1__ of __5__

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$2,119,038	\$1,884,478	\$131,693	\$131,693
TOTAL OPENING FUND BALANCE	\$2,119,038	\$1,884,478	\$131,693	\$131,693
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$2,148,855	\$1,894,478	\$141,693	\$141,693
Douglas County School District			Budget Fiscal Year 2023-2024	
Bldg & Sites Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page <u> 2 </u> of <u> 5 </u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 6/30/2021	0	
			April Tentative	May Final
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$12,375	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$12,375	\$0	\$0	\$0
School District		Budget Fiscal Year 2023-2024		
Bldg & Sites Fund - Expenditures by Program, Function, and Object		5/9/2023		
Schedule BB-2, Page <u> 3 </u> of <u> 5 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$76,782	\$85,000	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$76,782	\$85,000	\$0	\$0
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$175,220	\$1,677,785	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$175,220	\$1,677,785	\$0	\$0

School District _____ Budget Fiscal Year 2023-2024
 Bldg & Sites Fund - Expenditures by Program, Function, and Object _____ 5/9/2023
 Schedule BB-2, Page __4__ of __5__

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	
4900 SUBTOTAL	\$0	\$0	\$0	\$0
Underspend				
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$252,002	\$1,762,785	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$12,375	\$0	\$0	
TOTAL ALL EXPENDITURES	\$264,377	\$1,762,785	\$0	
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$0	\$0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$1,884,478	\$131,693	\$141,693	\$141,693
TOTAL ENDING FUND BALANCE	\$1,884,478	\$131,693	\$141,693	\$141,693
TOTAL APPLICATIONS	\$2,148,855	\$1,894,478	\$141,693	\$141,693
Douglas County School District Budget Fiscal Year 2023-2024 Bldg & Sites Fund - Expenditures by Program, Function, and Object 5/9/2023 Schedule BB-2, Page <u>5</u> of <u>5</u>				

REVENUE	(1)	(2)	(3) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$503,739	\$505,000	\$350,960	\$350,960
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$1,690,386	\$1,707,290	\$1,724,363	\$1,724,363
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$11,411	\$10,000	\$20,000	\$20,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$2,205,536	\$2,222,290	\$2,095,323	\$2,095,323
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District
Capital Projects Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
5/9/2023

Schedule BB, Page __1__ of __5__

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
				April Tentative	May Final
5000 OTHER FINANCING SOURCES					
5100	Issuance of Bonds	\$0	\$0	\$0	\$0
5110	Bond Principal	\$0	\$0	\$0	\$0
5120	Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200	Transfers from Other Funds	\$100,000	\$100,000	\$100,000	\$100,000
5300	Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400	Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500	Capital lease Proceeds	\$0	\$0	\$0	\$0
5600	Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES		\$100,000	\$100,000	\$100,000	\$100,000
8000 OPENING FUND BALANCE					
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		\$4,227,892	\$4,842,007	\$4,109,297	\$4,109,297
TOTAL OPENING FUND BALANCE		\$4,227,892	\$4,842,007	\$4,109,297	\$4,109,297
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		\$6,533,428	\$7,164,297	\$6,304,620	\$6,304,620
Douglas County School District			Budget Fiscal Year 2023-2024		
Capital Projects Fund - Budgeted Resources			5/9/2023		
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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$2,741	\$0	\$0	\$0
600 Supplies	\$601,385	\$570,000	\$570,000	\$570,000
700 Property	\$12,446	\$15,000	\$15,000	\$15,000
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$616,572	\$585,000	\$585,000	\$585,000
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$616,572	\$585,000	\$585,000	\$585,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

Capital projects Fund - Expenditures by Program, Function, and Object

5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$24,728	\$850,000	\$1,550,000	\$1,550,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$24,728	\$850,000	\$1,550,000	\$1,550,000
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$1,050,121	\$1,620,000	\$750,000	\$750,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$1,050,121	\$1,620,000	\$750,000	\$750,000

Douglas County School District

Budget Fiscal Year 2023-2024

Capital Projects Fund - Expenditures by Program, Function, and Object

5/9/2023

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PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$1,074,849	\$2,470,000	\$2,300,000	\$2,300,000
6200 Other Fund Transfers			\$0	
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$616,572	\$585,000	\$585,000	\$585,000
TOTAL ALL EXPENDITURES	\$1,691,421	\$3,055,000	\$2,885,000	\$2,885,000
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	\$0	XXXXXXXXXXXX XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$4,842,007	\$4,109,297	\$3,419,620	\$3,419,620
TOTAL ENDING FUND BALANCE	\$4,842,007	\$4,109,297	\$3,419,620	\$3,419,620
TOTAL APPLICATIONS	\$6,533,428	\$7,164,297	\$6,304,620	\$6,304,620
Douglas County School District Budget Fiscal Year 2023-2024				
Capital Projects Fund - Expenditures by Program, Function, and Object 5/9/2023				
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REVENUE	(1)	(2)	(3) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$404,612	\$282,065	\$433,620	\$433,620
TOTAL LOCAL SOURCES	\$404,612	\$282,065	\$433,620	\$433,620
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$160,493	\$379,563	\$321,342	\$321,342
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$24,507	\$92,047	\$92,047	\$92,047
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$185,000	\$471,610	\$413,389	\$413,389
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$5,888,797	\$11,650,350	\$11,988,589	\$11,988,589
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$5,888,797	\$11,650,350	\$11,988,589	\$11,988,589
Douglas County School District Budget Fiscal Year 2023-2024				
Federal Programs Fund - Budgeted Resources 5/9/2023				
Schedule BB, Page __1__ of __10__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(4) Budget Year Ending 6/30/2024	
			(3) April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$6,478,409	\$12,404,025	\$12,835,598	\$12,835,598

Douglas County School District
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(4) Budget Year Ending 6/30/2024	
			(3) April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$436,063	\$559,524	\$564,702	\$564,702
200 Benefits	\$164,561	\$168,346	\$168,933	\$168,933
300/400/500 Purchased Services	\$2,265	\$39,300	\$39,300	\$39,300
600 Supplies	\$714,855	\$1,275,347	\$1,275,347	\$1,275,347
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$44,150	\$130,568	\$130,568	\$130,568
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$5,313	\$7,000	\$7,000	\$7,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$622,650	\$3,764,022	\$2,811,442	\$2,811,442
200 Benefits	\$258,610	\$1,271,703	\$1,272,172	\$1,272,172
300/400/500 Purchased Services	\$19,873	\$333,363	\$95,063	\$95,063
600 Supplies	\$7,480	\$560,270	\$560,773	\$560,773
700 Property	\$26,510	\$26,510	\$26,510	\$26,510
800/900 Miscellaneous & Other	\$35,419	\$56,495	\$56,495	\$56,495
100 TOTAL REGULAR PROGRAMS	\$2,337,749	\$8,192,448	\$7,008,305	\$7,008,305
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$258,512	\$151,922	\$151,922	\$151,922
200 Benefits	\$111,738	\$75,782	\$75,782	\$75,782
300/400/500 Purchased Services	\$0	\$3,000	\$3,000	\$3,000
600 Supplies	\$86,124	\$234,100	\$234,100	\$234,100
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,683	\$1,543	\$1,543	\$1,543
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$527,838	\$412,076	\$412,076	\$412,076
200 Benefits	\$234,751	\$181,415	\$181,415	\$181,415
300/400/500 Purchased Services	\$18,709	\$166,478	\$342,035	\$342,035
600 Supplies	\$53,655	\$115,158	\$115,158	\$115,158
700 Property	\$0	\$133,425	\$133,425	\$133,425
800/900 Miscellaneous & Other	\$34,781	\$36,116	\$40,979	\$40,979
200 TOTAL SPECIAL PROGRAMS	\$1,327,791	\$1,511,015	\$1,691,435	\$1,691,435

Douglas County School District

Budget Fiscal Year 2023-2024

Federal Programs Fund - Expenditures by Program, Function, and Object

5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Services				
600 Supplies				
700 Property				
800/900 Miscellaneous & Other				
270 TOTAL GIFTED AND TALENTED				
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$1,734	\$3,490	\$3,490	\$3,490
200 Benefits	\$148	\$298	\$298	\$298
300/400/500 Purchased Services	\$18,888	\$5,620	\$5,620	\$5,620
600 Supplies	\$184,466	\$183,079	\$142,608	\$142,608
700 Property	\$19,725	\$17,750	\$0	\$0
800/900 Miscellaneous & Other	\$5,248	\$13,271	\$13,271	\$13,271
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	
300/400/500 Purchased Services	\$0	\$4,600	\$4,600	\$4,600
600 Supplies	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	
200 Benefits	\$0	\$0	\$0	
300/400/500 Purchased Services	\$6,005	\$0	\$0	
600 Supplies	\$0	\$0	\$0	
700 Property	\$0	\$0	\$0	
800/900 Miscellaneous & Other	\$0	\$0	\$0	
300 TOTAL VOCATIONAL & TECHNICAL	\$236,214	\$228,108	\$169,887	\$169,887

Douglas County School District

Budget Fiscal Year 2023-2024

Federal Programs Fund - Expenditures by Program, Function, and Object

5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$17,252	\$0	\$0	\$0
200 Benefits	\$7,568	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$900	\$900
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$690	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$18,096	\$18,320	\$18,320
200 Benefits	\$0	\$7,724	\$7,744	\$7,744
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$425	\$425
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$715	\$759	\$759
400 TOTAL OTHER INSTR PROGRAMS	\$25,510	\$26,535	\$28,148	\$28,148
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$0	\$0

Douglas County School District Budget Fiscal Year 2023-2024

Federal Programs Fund - Expenditures by Program, Function, and Object 5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	\$22,965	\$69,311	\$69,311	\$69,311
200 Benefits	\$1,362	\$5,926	\$5,926	\$5,926
300/400/500 Purchased Services	\$59	\$1,132	\$1,132	\$1,132
600 Supplies	\$121	\$3,640	\$3,640	\$3,640
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2000 Support Services				
100 Salaries	\$0	\$10,800	\$10,800	\$10,800
200 Benefits	\$0	\$923	\$923	\$923
300/400/500 Purchased Services	\$0	\$315	\$315	\$315
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
600 TOTAL ADULT EDUCATION PROGRAMS	\$24,507	\$92,047	\$92,047	\$92,047
COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	\$63	\$1,558	\$2,391	\$2,391
200 Benefits	\$2	\$133	\$204	\$204
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$970	\$4,654	\$4,653	\$4,653
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL COMMUNITY SVC PROGRAMS	\$1,035	\$6,345	\$7,248	\$7,248
Douglas County School District Budget Fiscal Year 2023-2024				
Federal Programs Fund - Expenditures by Program, Function, and Object				
				5/9/2023
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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$30,382	\$79,412	\$159,909	\$159,909
200 Benefits	\$5,964	\$1,298	\$43,639	\$43,639
300/400/500 Purchased Services	\$393,962	\$73,993	\$69,993	\$69,993
600 Supplies	\$202,891	\$380,000	\$380,000	\$380,000
700 Property	\$0	\$80,000	\$80,000	\$80,000
800/900 Miscellaneous & Other	\$561	\$15,735	\$19,276	\$19,276
2100 SUBTOTAL	\$633,760	\$630,438	\$752,817	\$752,817
2200 Instruction Staff Support				
100 Salaries	\$16,474	\$0	\$5,000	\$5,000
200 Benefits	\$523	\$0	\$3,000	\$3,000
300/400/500 Purchased Services	\$40,835	\$43,425	\$44,425	\$44,425
600 Supplies	\$7,071	\$1,172	\$1,180	\$1,180
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$1,552	\$1,620	\$1,620	\$1,620
2200 SUBTOTAL	\$66,455	\$46,217	\$55,225	\$55,225
2300 General Administration				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2300 SUBTOTAL	\$0	\$0	\$0	\$0
2400 School Administration				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2400 SUBTOTAL	\$0	\$0	\$0	\$0
2500 Central Services				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2500 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

Federal Programs Fund - Expenditures by Program, Function, and Object

5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$206,057	\$0	\$0	\$0
600 Supplies	\$0	\$209,141	\$209,141	\$209,141
700 Property	\$107,851	\$149,800	\$149,800	\$149,800
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$313,908	\$358,941	\$358,941	\$358,941
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$147,554	\$147,554
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$147,554	\$147,554
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$958,060	\$958,060
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$28,000	\$100,579	\$354,579	\$354,579
600 Supplies	\$352,989	\$46,432	\$46,432	\$46,432
700 Property	\$674,961	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$1,055,950	\$147,011	\$1,359,071	\$1,359,071
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$2,070,073	\$1,182,607	\$2,673,608	\$2,673,608
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District Budget Fiscal Year 2023-2024
Federal Programs Fund - Expenditures by Program, Function, and Object 5/9/2023
Schedule BB-2, Page 8 of 10

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$59,453	\$59,453	\$59,453
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$59,453	\$59,453	\$59,453
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$455,530	\$1,105,467	\$1,105,467	\$1,105,467
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$455,530	\$1,105,467	\$1,105,467	\$1,105,467
Douglas County School District			Budget Fiscal Year 2023-2024	
Federal Programs Fund - Expenditures by Program, Function, and Object			5/9/2023	
Schedule BB-2, Page <u> 9 </u> of <u> 10 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(4) Budget Year Ending 6/30/2024	
			(3) April Tentative	(4) May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$455,530	\$1,164,920	\$1,164,920	\$1,164,920
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$2,070,073	\$1,182,607	\$2,673,608	\$2,673,608
TOTAL ALL EXPENDITURES	\$6,478,409	\$12,404,025	\$12,835,598	\$12,835,598
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$6,478,409	\$12,404,025	\$12,835,598	\$12,835,598
Douglas County School District				
			Budget Fiscal Year 2023-2024	
Federal Programs Fund - Expenditures by Program, Function, and Object				5/9/2023
Schedule BB-2, Page _10_ of _10_				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3254 PCFP - ENGLISH LANGUAGE LEARNERS	\$371,244	\$371,568	\$726,335	\$726,335
TOTAL STATE SOURCES	\$371,244	\$371,568	\$726,335	\$726,335

Douglas County School District

Budget Fiscal Year 2023-2024

PCFP - ELL Fund - Budgeted Resources

5/9/2023

Schedule BB, Page __1__ of __4__

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$10,344	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$10,344	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$371,244	\$381,912	\$726,335	\$726,335

Douglas County School District
PCFP - ELL Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
5/9/2023

Schedule BB, Page _2_ of _4_

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	\$247,897	\$270,074	\$464,839	\$464,839
200 Benefits	\$113,003	\$111,838	\$261,496	\$261,496
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
420 TOTAL OTHER INSTR PROGRAMS	\$360,900	\$381,912	\$726,335	\$726,335
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - ELL Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page <u>3</u> of <u>4</u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	April Tentative	May Final
TOTAL ALL EXPENDITURES	\$360,900	\$381,912	\$726,335	\$726,335
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$10,344	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$10,344	\$0	\$0	\$0
TOTAL APPLICATIONS	\$371,244	\$381,912	\$726,335	\$726,335
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - ELL Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page _4_ of _4_				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3256 PCFP - GIFTED & TALENTED	\$128,814	\$128,926	\$47,448	\$47,448
TOTAL STATE SOURCES	\$128,814	\$128,926	\$47,448	\$47,448
Douglas County School District			Budget Fiscal Year 2023-2024	
PCFP - GT Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$58,977	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$58,977	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$128,814	\$187,903	\$47,448	\$47,448
<p>Douglas County School District Budget Fiscal Year 2023-2024</p> <p>PCFP - GT Fund - Budgeted Resources 5/9/2023</p>				
Schedule BB, Page _2_ of _4_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	\$51,032	\$154,594	\$27,359	\$27,359
200 Benefits	\$18,805	\$33,309	\$20,089	\$20,089
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL OTHER INSTR PROGRAMS	\$69,837	\$187,903	\$47,448	\$47,448

Douglas County School District

Budget Fiscal Year 2023-2024

PCFP - GT Fund - Expenditures by Program, Function, and Object

5/9/2023

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	April Tentative	May Final
TOTAL ALL EXPENDITURES	\$69,837	\$187,903	\$47,448	\$47,448
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$58,977	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$58,977	\$0	\$0	\$0
TOTAL APPLICATIONS	\$128,814	\$187,903	\$47,448	\$47,448
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - GT Fund - Expenditures by Program, Function, and Object				
5/9/2023				
Schedule BB-2, Page _4_ of _4_				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3255 PCFP - AT RISK	\$156,708	\$156,844	\$440,959	\$440,959
TOTAL STATE SOURCES	\$156,708	\$156,844	\$440,959	\$440,959
Douglas County School District			Budget Fiscal Year 2023-2024	
PCFP - AT RISK Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(4) Budget Year Ending 6/30/2024	
			(3) May Final	(4) Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$156,708	\$156,844	\$440,959	\$440,959
<p style="text-align: center;">Douglas County School District Budget Fiscal Year 2023-2024</p> <p style="text-align: center;">PCFP - AT RISK Fund - Budgeted Resources 5/9/2023</p>				
Schedule BB, Page <u> 2 </u> of <u> 4 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
430 AT RISK				
1000 Instruction				
100 Salaries	\$103,719	\$102,090	\$281,712	\$281,712
200 Benefits	\$52,989	\$54,754	\$159,247	\$159,247
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
430 TOTAL OTHER INSTR PROGRAMS	\$156,708	\$156,844	\$440,959	\$440,959

Douglas County School District Budget Fiscal Year 2023-2024

PCFP - AT RISK Fund - Expenditures by Program, Function, and Object 5/9/2023

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	May Final	Dec Amend
TOTAL ALL EXPENDITURES	\$156,708	\$156,844	\$440,959	\$440,959
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$156,708	\$156,844	\$440,959	\$440,959
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - AT RISK Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page _4_ of _4_				

REVENUE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	Budget Year Ending 6/30/2024	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$2,054	\$6,000	\$15,000	\$15,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$214,662	\$100,500	\$150,000	\$150,000
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$216,716	\$106,500	\$165,000	\$165,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$97,403	\$8,000	\$8,000	\$8,000
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$97,403	\$8,000	\$8,000	\$8,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$2,815,397	\$1,229,996	\$1,930,000	\$1,930,000
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$2,815,397	\$1,229,996	\$1,930,000	\$1,930,000
Douglas County School District Budget Fiscal Year 2023-2024				
Food Services Fund - Budgeted Resources 5/9/2023				
Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Decrease in supplies inventory	\$24,720			
TOTAL OTHER FINANCING SOURCES	\$24,720	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$34,023	\$58,743	\$58,743	\$58,743
Opening Balance (Other)	\$668,145	\$1,710,726	\$902,797	\$902,797
TOTAL OPENING FUND BALANCE	\$702,168	\$1,769,469	\$961,540	\$961,540
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$3,856,404	\$3,113,965	\$3,064,540	\$3,064,540
Douglas County School District			Budget Fiscal Year 2023-2024	
Food Services Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page <u> 2 </u> of <u> 4 </u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$0	\$0
TOTAL SUPPORT SERVICES				
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$693,394	\$804,931	\$872,281	\$872,281
200 Benefits	\$330,679	\$367,839	\$381,314	\$381,314
300/400/500 Purchased Services	\$4,944	\$8,550	\$8,850	\$8,850
600 Supplies	\$1,055,145	\$943,805	\$1,076,085	\$1,076,085
700 Property	\$0	\$0	\$150,000	\$150,000
800/900 Miscellaneous & Other	\$2,774	\$2,300	\$2,300	\$2,300
Underspend				
3100 SUBTOTAL	\$2,086,936	\$2,127,425	\$2,490,830	\$2,490,830
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

Food Services Fund - Expenditures by Program, Function, and Object

5/9/2023

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$2,086,936	\$2,127,425	\$2,490,830	\$2,490,830
TOTAL ALL EXPENDITURES	\$2,086,936	\$2,127,425	\$2,490,830	\$2,490,830
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$25,000	\$25,000	\$25,000
8000 ENDING FUND BALANCE				
Reserved	\$58,743	\$58,743	\$58,743	\$58,743
Ending Balance (Other)	\$1,710,725	\$902,797	\$489,967	\$489,967
TOTAL ENDING FUND BALANCE	\$1,769,468	\$961,540	\$548,710	\$548,710
TOTAL APPLICATIONS	\$3,856,404	\$3,113,965	\$3,064,540	\$3,064,540
Douglas County School District				
Budget Fiscal Year 2023-2024				
Food Services Fund - Expenditures by Program, Function, and Object				
5/9/2023				
Schedule BB-2, Page <u>4</u> of <u>4</u>				

REVENUE	(1)	(2)	(3) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/2023	April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0
Douglas County School District			Budget Fiscal Year 2023-2024	
Class-Size Reduction Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$4,044	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE	\$4,044	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$4,044	\$0	\$0	\$0

Douglas County School District
Class-Size Reduction Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
5/9/2023

Schedule BB, Page 2 of 4

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(4) Budget Year Ending 6/30/2024	
			(3) April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$0	\$0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support	\$0	\$0	\$0	\$0
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

Class-Size Reduction Fund - Expenditures by Program, Function, and Object

5/9/2023

Schedule BB-2, Page 3 of 4

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$4,400	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	\$0	\$0	\$0	\$0
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$4,400	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024				
Class-Size Reduction Fund - Expenditures by Program, Function, and Object 5/9/2023				
Schedule BB-2, Page <u>4</u> of <u>4</u>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) Budget Year Ending 6/30/2024	
			April Tentative	May Final
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$3,465	\$5,000	\$15,000	\$15,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$3,465	\$5,000	\$15,000	\$15,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$4,062,193	\$4,215,620	\$4,062,193	\$4,062,193
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$4,062,193	\$4,215,620	\$4,062,193	\$4,062,193
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0
Douglas County School District			Budget Fiscal Year 2023-2024	
Special Education Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page __1__ of __5__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$400,000	\$400,000	\$4,700,000	\$4,700,000
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$400,000	\$400,000	\$4,700,000	\$4,700,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$741,847	\$633,711	\$400,796	\$400,796
TOTAL OPENING FUND BALANCE	\$741,847	\$633,711	\$400,796	\$400,796
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$5,207,505	\$5,254,331	\$9,177,989	\$9,177,989
Douglas County School District			Budget Fiscal Year 2023-2024	
Special Education Fund - Budgeted Resources			5/9/2023	
Schedule BB, Page <u> 2 </u> of <u> 5 </u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$15,000	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$15,000	\$0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$1,996,772	\$2,305,614	\$4,707,844	\$4,707,844
200 Benefits	\$913,880	\$887,525	\$2,198,360	\$2,198,360
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$25,216	\$12,850	\$12,750	\$12,750
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$280,610	\$260,000	\$260,000	\$260,000
200 Benefits	\$82,658	\$90,588	\$91,221	\$91,221
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$40,654	\$40,654	\$40,654	\$40,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2200 Other Direct Support				
100 Salaries	\$711,865	\$791,536	\$918,305	\$918,305
200 Benefits	\$254,066	\$304,119	\$344,637	\$344,637
300/400/500 Purchased Services	\$234,610	\$278,550	\$278,750	\$278,750
600 Supplies	\$32,446	\$30,750	\$30,750	\$30,750
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$700	\$1,000	\$800	\$800
Underspend		(\$200,000)		
200 TOTAL SPECIAL PROGRAMS	\$4,573,477	\$4,803,186	\$8,884,071	\$8,884,071

Douglas County School District

Budget Fiscal Year 2023-2024

Special Education Fund - Expenditures by Program, Function, and Object

5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(4) Budget Year Ending 6/30/2024	
			(3) April Tentative	May Final
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$317	\$800	\$850	\$850
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$317	\$800	\$850	\$850
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$0	\$0	\$0	\$0

Douglas County School District

Budget Fiscal Year 2023-2024

Special Education Fund - Expenditures by Program, Function, and Object

5/9/2023

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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(4) Budget Year Ending 6/30/2024	
			(3) April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	\$4,573,794	\$4,803,986	\$8,884,921	\$8,884,921
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$49,549	\$89,349	\$89,349
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$633,711	\$400,796	\$203,719	\$203,719
TOTAL ENDING FUND BALANCE	\$633,711	\$400,796	\$203,719	\$203,719
TOTAL APPLICATIONS	\$5,207,505	\$5,254,331	\$9,177,989	\$9,177,989
Douglas County School District				
			Budget Fiscal Year 2023-2024	
Special Education Fund - Expenditures by Program, Function, and Object			5/9/2023	
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OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(4) Budget Year Ending 6/30/2024	
			(3) April Tentative	(4) May Final
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL OPENING FUND BALANCE	\$5,000	\$5,000	\$5,000	\$5,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$5,000	\$5,000	\$5,000	\$5,000
Douglas County School District				
Budget Fiscal Year 2023-2024				
Revolving Fund - Expenditures by Program, Function, and Object				
5/9/23				
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PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
4900 Other (All Objects)				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Services	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800/900 Miscellaneous & Other	0	0	0	0
4900 SUBTOTAL	0	0	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfer	0	0	0	0
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES			5,000	
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	0	0	0	0
Ending Balance (Other)	5,000	5,000	5,000	5,000
TOTAL ENDING FUND BALANCE	5,000	5,000	5,000	5,000
TOTAL APPLICATIONS	5,000	5,000	5,000	5,000
Douglas County School District Budget Fiscal Year 2023-2024				
Revolving Fund - Expenditures by Program, Function, and Object 5/9/23				
Schedule BB-2, Page 2 of 2				

REVENUE		(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) Budget Year Ending 6/30/2024	
				April Tentative	May final
1000	LOCAL SOURCES				
1700	District Activities Revenue	\$1,448,411	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL LOCAL SOURCES		\$1,448,411	\$2,000,000	\$2,000,000	\$2,000,000
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	\$0	\$0	\$0	
	Opening Balance (Other)	\$954,319	\$1,031,252	\$1,031,252	\$1,031,252
TOTAL OPENING FUND BALANCE		\$954,319	\$1,031,252	\$1,031,252	\$1,031,252
TOTAL ALL RESOURCES		\$2,402,730	\$3,031,252	\$3,031,252	\$3,031,252
EXPENDITURES					
100	REGULAR PROGRAMS				
1000					
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$1,183,382	\$1,500,000	\$1,500,000	\$1,500,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL REGULAR PROGRAMS		\$1,183,382	\$1,500,000	\$1,500,000	\$1,500,000
400	OTHER INSTRUCTIONAL PROGRAMS				
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$7,970	\$50,000	\$50,000	\$50,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL OTHER INSTRUCTIONAL PROGRAMS		\$7,970	\$50,000	\$50,000	\$50,000
000	UNDISTRIBUTED EXPENDITURES				
2100	STUDENT SUPPORT				
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$180,126	\$450,000	\$450,000	\$450,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$450,000	\$0	\$0
TOTAL UNDISTRIBUTED EXPENDITURES		\$180,126	\$450,000	\$450,000	\$450,000
TOTAL ALL EXPENDITURES		\$1,371,478	\$2,000,000	\$2,000,000	\$2,000,000
8000	ENDING FUND BALANCE				
	Reserved NPM Per NRS 387.1235		\$0	\$0	\$0
	Ending Balance (Other)	\$1,031,252	\$1,031,252	\$1,031,252	\$1,031,252
TOTAL ENDING FUND BALANCE		\$1,031,252	\$1,031,252	\$1,031,252	\$1,031,252
TOTAL APPLICATIONS		\$2,402,730	\$3,031,252	\$3,031,252	\$3,031,252

Douglas County School District
Student Activity Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
5/9/2023

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
Workers Compensation Premiums	\$350,895	\$320,000	\$320,000	\$320,000
Compensation Refunds	\$5,810	\$10,000	\$10,000	\$10,000
Adjustment - Pending Claims	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	\$356,705	\$330,000	\$330,000	\$330,000
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300-500 Purchased Services	\$353,027	\$393,800	(\$393,800)	(\$393,800)
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
900 Other	\$0	\$0	\$0	\$0
(B) Total Operating Expenses	\$353,027	\$393,800	(\$393,800)	(\$393,800)
Operating Income (Loss)	\$3,678	(\$63,800)	(\$63,800)	(\$63,800)
Nonoperating Revenue				
1510 Interest earned	\$3,693	\$5,000	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$3,693	\$5,000	\$10,000	\$10,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense				
Operating Transfers				
5200 From Other Funds	\$0	\$0	\$0	\$0
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers				
(F) Net Income	\$7,371	(\$58,800)	(\$53,800)	(\$53,800)
Retained Earnings				
Beginning July 1	\$1,236,830	\$1,244,201	\$1,185,401	\$1,185,401
Ending June 30	\$1,244,201	\$1,185,401	\$1,131,601	\$1,131,601
Douglas County School District			Budget Fiscal Year 2023-2024	
Workers Compensation Enterprise Fund			5/9/2023	
Schedule J-1, Page __1__ of __2__				

PROPRIETARY FUND	(1)	(2)	(3) Budget Year Ending 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	April Tentative	May Final
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Pending Claims Adjustment				
Cash Revenue - Misc. Sources	\$5,810	\$10,000	\$10,000	\$10,000
Cash Received - Premiums	\$343,709	\$320,000	\$320,000	\$320,000
Cash Paid - Benefits	(\$176,645)	(\$225,000)	\$0	\$0
Purchased Services & Supplies	(\$82,320)	(\$168,800)	(\$393,800)	(\$393,800)
a. Net cash provided by (or used for) operating activities	\$90,554	(\$63,800)	(\$63,800)	(\$63,800)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	\$3,693	\$5,000	\$10,000	\$10,000
d. Net cash provided by (or used for) investing activities	\$3,693	\$5,000	\$10,000	\$10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$94,247	(\$58,800)	(\$53,800)	(\$53,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$1,529,293	\$1,623,540	\$1,564,740	\$1,564,740
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$1,623,540	\$1,564,740	\$1,510,940	\$1,510,940
Douglas County School District Budget Fiscal Year 2023-2024				
Schedule J-1, Page <u> 2 </u> of <u> 2 </u>		Workers Compensation Enterprise Fund		5/9/2023

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 6/30/2024	
			April Tentative	May Final
Operating Revenue				
Local Sources				
1600 Food Service Revenues	-			
Insurance Proceeds	\$8,007,604	\$7,888,920	\$8,088,920	\$8,088,920
Health Insurance Premiums	\$1,979	\$0	\$0	\$0
Transfer	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	8,009,583	7,888,920	8,088,920	\$8,088,920
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$9,067,362	\$8,100,000	\$8,100,000	\$8,100,000
300-500 Purchased Services	\$998,843	\$1,148,000	\$1,148,000	\$1,148,000
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
800-900 Other	\$0	\$31,030	\$31,030	\$31,030
(B) Total Operating Expenses	\$10,066,205	\$9,279,030	\$9,279,030	\$9,279,030
Operating Income (Loss)	(\$2,056,622)	(\$1,390,110)	(\$1,190,110)	(\$1,190,110)
Nonoperating Revenue				
1510 Interest earned	\$3,008	\$5,000	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$3,008	\$5,000	\$10,000	\$10,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense	\$0	\$0	\$0	\$0
Operating Transfers				
5200 From Other Funds	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
(F) Net Income	(\$1,053,614)	(\$385,110)	(\$180,110)	(\$180,110)
Retained Earnings				
Beginning July 1	\$1,713,523	\$659,909	\$274,799	\$274,799
Ending June 30	\$659,909	\$274,799	\$94,689	\$94,689
Douglas County School District Special insurance Enterprise Fund Budget Fiscal Year 2023-2024 5/9/2023				
Schedule J-1, Page <u> 1 </u> of <u> 2 </u>				

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 6/30/2024 April Tentative May Final	
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Transfer				
Cash Revenue - Insurance	1,979			
Cash Received - Premiums	\$7,996,383	\$7,888,920	\$8,088,920	\$8,088,920
Transfers from other funds	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Cash Paid - Benefits - Claims	(\$8,860,556)	(\$8,100,000)	(\$8,100,000)	(\$8,100,000)
Purchased Services	(\$998,843)	(\$1,179,030)	(\$1,148,000)	(\$1,148,000)
Other	\$0	\$0	(\$31,030)	(\$31,030)
a. Net cash provided by (or used for) operating activities	(\$861,037)	(\$390,110)	(190,110)	(190,110)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	\$3,008	\$5,000	\$10,000	\$10,000
d. Net cash provided by (or used for) investing activities	\$3,008	\$5,000	\$10,000	\$10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(\$858,029)	(\$385,110)	(\$180,110)	(\$180,110)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$2,568,634	\$1,710,605	\$1,325,495	\$1,325,495
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$1,710,605	\$1,325,495	\$1,145,385	\$1,145,385
Douglas County School District Budget Fiscal Year 2023-2024				
Schedule J-1, Page <u> 2 </u> of <u> 2 </u>		Enterprise Fund		5/9/2023

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/22	(2) ESTIMATED CURRENT YEAR ENDING 06/30/23	(3) (4) Budget Year Ending 6/30/2024	
			April Tentative	May Final
5000 COMBINED BONDS				
1110 Property Taxes	\$3,330,684	\$3,560,690	\$3,771,002	\$3,771,002
1190 Other Resources:	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$275	\$0	
5600 Refunding Bond Proceeds	\$7,516,000	\$0	\$0	\$0
5611 Bond Interest Subsidy	\$103,081	\$56,600	\$56,600	\$56,600
1500 Earnings on Investments	\$8,966	\$15,000	\$20,000	\$20,000
Subtotal	\$10,958,731	\$3,632,565	\$3,847,602	\$3,847,602
Opening Fund Balance	\$3,221,666	\$3,529,997	\$3,981,947	\$3,981,947
Subtotal - Combined Bonds	\$14,180,397	\$7,162,562	\$7,829,549	\$7,829,549
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	\$14,180,397	\$7,162,562	\$7,829,549	\$7,829,549
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	\$2,159,000	\$2,321,000	\$2,385,000	\$2,385,000
832 Interest	\$800,618	\$753,615	\$670,750	\$670,750
835 Bond issue & fiscal agent costs	\$104,201	\$6,000	\$6,000	\$6,000
Payment to refunding escrow	\$7,486,581	\$0	\$0	\$0
910 Transfers to other funds	\$100,000	\$100,000	\$100,000	\$100,000
Subtotal - Combined Bonds	\$10,650,400	\$3,180,615	\$3,161,750	\$3,161,750
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	\$3,529,997	\$3,981,947	\$4,667,799	\$4,667,799
Subtotal - MTF	\$3,529,997	\$3,981,947	\$4,667,799	\$4,667,799
TOTAL FUND APPLICATIONS	\$14,180,397	\$7,162,562	\$7,829,549	\$7,829,549
Douglas County School District			Budget Fiscal Year 2023-2024	
Debt Service Fund Debt Service Fund			5/9/2023	
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ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:							\$	\$	\$	\$
2012 Installment Purchase	1	11 yrs	4,980,000	06/15/12	07/01/23	2.25%	\$ 319,000	\$ 3,589	\$ 319,000	\$ 322,589
2010 C - Bond	1	17 yrs	2,305,000	05/13/10	04/01/27	4.535 to 6.421%	\$ 2,000,000	\$ 128,420	\$ -	\$ 128,420
2012 Bond	1	30 yrs	9,000,000	12/19/12	04/01/42	2.00 to 3.125%	\$ 5,905,000	\$ 176,375	\$ 150,000	\$ 326,375
2013 Bond	1	10 yrs	8,500,000	10/16/13	04/01/24	3.00 to 4.00%	\$ 390,000	\$ 12,188	\$ 390,000	\$ 402,188
2015 Bond	1	20 yrs	5,000,000	02/19/15	04/01/35	2.00 to 3.25%	\$ 3,810,000	\$ 105,485	\$ 300,000	\$ 405,485
2020 Bond	1	10 yrs	11,858,000	12/03/20	04/01/30	1.34%	\$ 8,960,000	\$ 120,064	\$ 1,438,000	\$ 1,558,064
2021 Bond	1	13 yrs	7,516,000	12/08/21	04/01/34	1.80%	\$ 7,434,000	\$ 128,218	\$ 107,000	\$ 235,218
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$ 28,818,000	\$ 674,339	\$ 2,704,000	\$ 3,378,339

SCHEDULE C-1 INDEBTEDNESS

Douglas County _____ School District

REPORT FOR ALL FUNDS		TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
		(1) TUITION	(2) TRANSPORTATION	(3) TUITION	(4) TRANSPORTATION
REVENUES	CODES	1321	1421	1331	1431
EXPENDITURES	OBJECT CODE	561	511	562	512
100 - Regular Programs				295,000	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

Douglas County School District
 Interdistrict Payments - All Funds

(1) FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
				Special Education	19	4,700,000
				Insurance Fund	19	1,000,000
				Capital Projects	70	100,000
SUBTOTAL						5,800,000
SPECIAL REVENUE FUNDS						
Special Education		59	4,700,000			
Capital Projects		26	100,000			
Insurance Fund		68	1,000,000			
SUBTOTAL						
TOTAL TRANSFERS			5,800,000			

Douglas County _____ School District
 Transfer Reconciliation (Operating & Residual Equity)

SCHEDULE OF EXISTING CONTRACTS

Local Government: Douglas County School District
Contact: Susan Estes
E-mail Address: sestes@dcsd.k12.nv.us
Daytime Telephone: 775-782-5131

Total Number of Existing Contracts: 23

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Bickmore Risk Services	7/1/2023	6/30/2024	\$5,300	\$5,500	Actuarial Services - Workers Compensation
2	Cannon Cochran Management Serv, Inc	7/1/2023	6/30/2024	\$25,000	\$25,000	Third-Party Administration of WC Benefits
3	Carson Valley Medical Center	7/1/2023	6/30/2024	\$7,000	\$7,000	Testing & Drug Screening
4	Concentral Medical Centers	7/1/2023	6/30/2024	\$10,000	\$10,000	Employee physicals as needed
5	Douglas County Clerk-Treasurer	7/1/2023	6/30/2024	\$68,900	\$72,000	Construction Consulting Share
6	E Squared C, Inc	7/1/2023	6/30/2024	\$7,500	\$7,500	IT Consulting Services
7	Employer Advocates, LLC	7/1/2023	6/30/2024	\$7,500	\$7,500	Third-Party Unemployment Cost Management
8	Hometown Health Providers	7/1/2023	6/30/2024	\$275,000	\$280,000	Third-Party Administration of Health Insurance Benefits
9	Infinite Campus	7/1/2023	6/30/2024	\$61,508	\$63,508	Student Information Services
10	JNA Consulting S	7/1/2023	6/30/2024	\$2,500	\$2,500	Bond and Financial Related Services
11	Macleod Watts, Inc	7/1/2023	6/30/2024	\$7,500	\$7,500	Actuarial Services - Self-Insurance
12	Maupin Cox and Legoy	7/1/2023	6/30/2024	\$122,500	\$125,000	General Legal Counsel
13	Modern Teacher	7/1/2023	6/30/2024	\$35,000	\$20,000	Digital Convergence & Employee Training
14	NNBOA - Basketball	7/1/2023	6/30/2024	\$15,000	\$15,000	Sports Related Referee Services
15	NNVOA - Volleyball	7/1/2023	6/30/2024	\$5,000	\$5,000	Sports Related Referee Services
16	No NV Baseball Umpires Assoc	7/1/2023	6/30/2024	\$5,000	\$6,000	Sports Related Referee Services
17	No Sierra Soccer Referee Assoc	7/1/2023	6/30/2024	\$10,000	\$10,000	Sports Related Referee Services
18	Paul Cavin Architect, Ins	7/1/2023	6/30/2024	\$150,000	\$155,000	Architectural & Engineering Services for Construction
19	Silva, Sceirine & Associates, LLC	7/1/2023	6/30/2024	\$62,500	\$62,500	External Auditors; Required Reporting
20	Sport Safe Testing Service, Inc	7/1/2023	6/30/2024	\$12,000	\$14,000	Student Drug Testing
21	Tyler Technologies	7/1/2023	6/30/2024	\$123,950	\$130,148	District Software Programs
22	University of Wisconsin-Madison	7/1/2023	6/30/2024	\$7,000	\$7,000	WIDA Access
23	Vision Service Plan	7/1/2023	6/30/2024	\$28,000	\$29,400	Vision Insurance
Total Proposed Expenditures				\$1,053,658	\$1,067,056	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Local Government: Douglas County School District
Contact: Susan Estes
E-mail Address: sestes@dcsd.k12.nv.us
Daytime Telephone: 775-782-5131

Total Number of Privatization Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Kerri Acosta	7/1/2023	6/30/2024	12 Mo.	\$70,000	\$75,000	Deaf/HH	1	\$82.00	Sped Required Svcs
2	Latisha Qjuriye	7/1/2023	6/30/2024	12 Mo.	\$155,040	\$155,040	Virtual Psych	1	\$95.00	Sped Required Svcs
3	Crystal Calkins	7/1/2023	6/30/2024	12 Mo.	\$155,040	\$155,040	Virtual Psych	1	\$95.00	Sped Required Svcs
4	Christopher Smith	7/1/2023	6/30/2024	12 Mo.	\$129,456	\$129,456	Adaptive PE	1	\$87.00	Sped Required Svcs
5	Wendi Yankoskie	7/1/2023	6/30/2024	12 Mo.	\$80,000	\$80,000	Sp Needs Consultant	1	\$85.00	Sped Required Svcs
6	Edgar Vargas	7/1/2023	6/30/2024	12 Mo.	\$80,000	\$80,000	Sp Needs Assessments	1	\$175.00	Sped Required Svcs
7										
8	Total				\$669,536	\$674,536		6		

Attach additional sheets if necessary.

2023-2024 FINAL BUDGET- MAY, 2023

EXPENDITURE:	2023-24 TENTATIVE BUDGET	2023-24 FINAL BUDGET	INCREASE OR (DECREASE)	EXPLANATION
SALARIES & BENEFITS	\$46,426,622	\$46,426,622	\$0	Includes:
REGULAR PROGRAMS:				
Contracted Professional Svcs	\$0	\$0	\$0	
DW Nurse Acct	\$5,500	\$5,500	\$0	
Tuition-out-of state	\$0	\$0	\$0	
Staff travel-shared employees	\$10,000	\$10,000	\$0	
ESL Program budget	\$12,000	\$12,000	\$0	
Cops in School - Grant Match	\$240,000	\$240,000	\$0	
Student Asst. Program	\$6,000	\$6,000	\$0	
Professional Svcs - Principals	\$0	\$0	\$0	
DW Total Occ. Ed.	\$14,047	\$14,047	\$0	
Textbooks-Adoptions	\$343,670	\$343,670	\$0	
DW Instructional Software (98)	\$61,000	\$61,000	\$0	
Instructional Supplies - SRC	\$16,310	\$16,310	\$0	
Instructional Supplies - Alt. Ed.	\$4,525	\$4,525	\$0	
Summer School	\$7,700	\$7,700	\$0	
GRANTS & PROJECTS	\$10,950	\$10,950	\$0	
TESTS & MEASUREMENTS	\$34,879	\$34,879	\$0	
BIF Funds - Discretionary	\$21,550	\$21,550	\$0	
CURRICULUM COORDINATOR	\$18,289	\$18,289	\$0	
PDC OPERATING BUDGET	\$15,000	\$15,000	\$0	
INST. SVCS. DEPT.	\$30,233	\$30,233	\$0	
PERSONNEL ADMIN.	\$70,000	\$70,000	\$0	
GENERAL ADMIN.	\$156,300	\$156,300	\$0	
Additional Legal Fees	\$123,050	\$123,050	\$0	
Marketing Discretionary	\$10,800	\$10,800	\$0	
PERS purchase	\$0	\$0	\$0	
BUSINESS ADMIN.	\$158,130	\$158,130	\$0	
WAREHOUSE	\$7,900	\$7,900	\$0	
GT Restructure	\$3,000	\$3,000	\$0	
Education Technology	\$3,800	\$3,800	\$0	
District Improvement	\$3,000	\$3,000	\$0	
ESCO Payments	\$322,589	\$322,589	\$0	
SB504 - Special Services	\$0	\$0	\$0	
ASPIRE Lease	\$115,000	\$115,000	\$0	

2023-2024 FINAL BUDGET- MAY, 2023

EXPENDITURE:	2023-24 TENTATIVE BUDGET	2023-24 FINAL BUDGET	INCREASE OR (DECREASE)	EXPLANATION
SCHOOL FUNDS:				
Discretionary funds	\$1,149,189	\$1,149,189	\$0	
Jacobsen & Tahoe Det. Facility	\$14,621	\$14,621	\$0	
OPER. & MAINT. of PLANT				
Utilities	\$1,771,235	\$1,771,235	\$0	
Maintenance - Operating	\$397,381	\$397,381	\$0	
Maintenance - Equipment	\$0	\$0	\$0	
Grounds - Operating	\$75,000	\$75,000	\$0	
Grounds - Equipment	\$0	\$0	\$0	
DW Maint - "99" Funds	\$130,600	\$130,600	\$0	
Computer Services - IT	\$47,900	\$47,900	\$0	
District software (98)	\$512,000	\$512,000	\$0	
Custodial - operating	\$141,570	\$141,570	\$0	
Cust - Disp required by legislature	\$10,000	\$10,000	\$0	
Major maint. projects (88)	\$600,000	\$600,000	\$0	
Prop & Casualty Specific Claims	\$40,000	\$40,000	\$0	
Liability Insurance	\$892,000	\$892,000	\$0	
STUDENT TRANSPORTATION:				
Bus Drivers	\$29,400	\$29,400	\$0	
Transportation Office	\$14,629	\$14,629	\$0	
VEHICLE MAINTENANCE				
Operating-Maint(fuel,repairs,veh)	\$123,000	\$123,000	\$0	
Operating-VM	\$810,965	\$810,965	\$0	
Vehicles - Buses	\$1,507,000	\$1,507,000	\$0	
Property Insurance	\$70,000	\$70,000	\$0	
Vehicles - District Non-Student	\$128,500	\$128,500	\$0	
O & M - M & V - ESCO	\$0	\$0	\$0	
PRIS Funding offset	\$40,000	\$40,000	\$0	
VANCO fees	\$14,600	\$14,600	\$0	
FUND TRANSFERS:				
Special Ed. Fund	\$4,700,000	\$4,700,000	\$0	
Insurance Fund	\$1,000,000	\$1,000,000	\$0	
Food Service Fund	\$0	\$0	\$0	
WAREHOUSED SUPPLIES	\$10,000	\$10,000	\$0	
SUB-TOTAL	\$62,481,434	\$62,481,434	\$0	
Contingency	\$577,127	\$577,127	\$0	- Contingency is 1.0% of general fund expenditures net of transfers - Board regulations suggest at least 1% and Nevada Administrative Code allows up to 3.0%
Reserved Ending Balance (1)	\$123,280	\$123,280	\$0	
Unreserved Ending Balance	\$2,640,446	\$2,640,446	\$0	- Ending fund balance represents 4.3% of general fund budgeted expenditures less capital outlay
Remaining Funds				Board regulations suggest 4.0% and Nevada Administrative Code allows up to 8.3%
** GRAND TOTAL **	\$65,822,287	\$65,822,287	\$0	

(1) Represents supplies inventory at cost.



Douglas County Safe Routes to School Plan

395

Douglas County School District

Board Meeting

May 16, 2023

Plan Purpose

- Improve safety of students walking and biking to school
- Increase the number of students walking and biking to school



Plan Overview

- Investments that will improve safety for students:
 - Construction projects
 - School zone network plans
 - Funding strategy
- Data driven
- Community based



Schedule

February-May

Existing
Conditions
Analysis

Public Meeting
May 1-31

June-August

Develop and Evaluate
Alternatives

Public Meeting
August 2023

August-September

Develop Plan
Document

Public
Comment
Period:
September
2023

398

Community Engagement

- Outreach to school administrations
- Public meeting
 - In-Person: May 4
 - Online: May 1-31
- Main Street Event: June 17

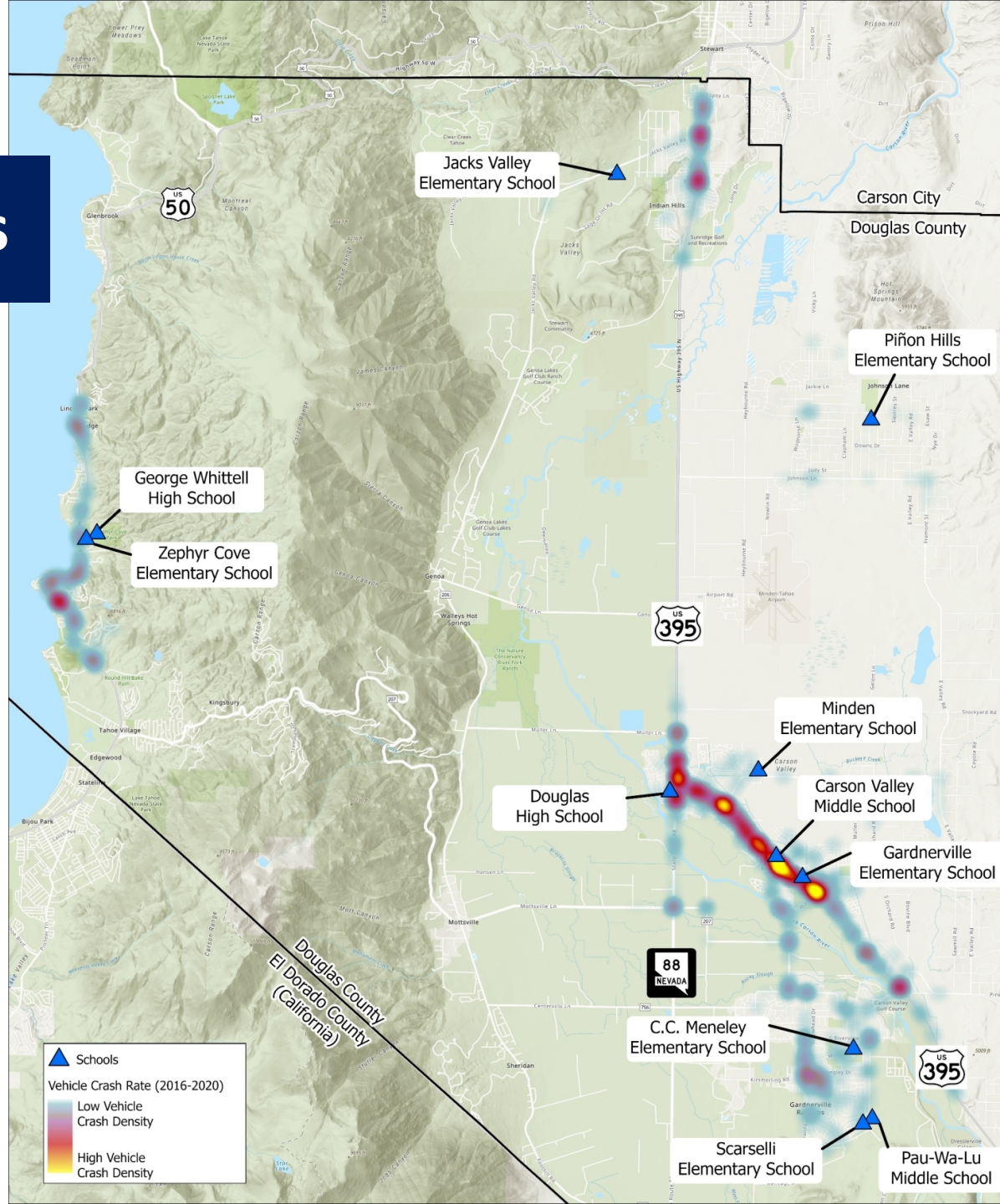


Activities So Far

- Visit to each school
- Meetings with school principals
- Analysis of GIS data



Regional Crashes



Opportunities for Public Involvement

- Visit <https://engage-parametrix.com/DouglasSRTS>
- Take the online surveys ([text](#) and [map](#))
- Send comments to DouglasSRTS@parametrix.com

- QR Code





NEVADA PUBLIC AGENCY INSURANCE POOL MEMBER COVERAGE SUMMARY

Prepared For:
Douglas County School District

Prepared By:
USI Insurance Services

**THANK YOU FOR
YOUR
MEMBERSHIP!**



Dear POOL Member:

Thank you for your continuing leadership commitment to serving your communities by fulfilling your public service mission. The POOL continues to offer programs, services and support for Members' financial security and collaborating with you in support of your mission.

This Member Coverage Summary reflects the successful negotiations with multiple markets to obtain cost-effective terms, conditions and pricing for approval by the POOL Board on behalf of all Members.

As owners of the POOL, you approved the extensive risk management services, such as POOL/PACT HR services including its training courses and ELearning modules on important HR topics. Enrollment in POOL's ELearning programs including Target Solutions Fire/EMS training, KnowBe4 email security training continues to reach an increasing number of employees for convenient and cost-effective learning. Our ongoing focus on law enforcement policies and practices targeted jail and road operations with onsite and virtual assessments and sample policies.

We encourage you to discuss the POOL's services with staff and your agent. We regularly update our website and encourage you to visit www.poolpact.com to utilize a growing base of HR and risk management information in the resource libraries. While there, look for the POOL Coverage documents, board and committee agendas and minutes.

Thanks to all Member volunteers who serve on our boards and committees. These volunteers do a superb job of representing the interests of the Members of your POOL.

Sincerely,

Wayne Carlson
Executive Director
Nevada Public Agency Insurance Pool



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

RENEWAL PROPOSAL	COVERAGE PERIOD	NAMED ASSURED	MAINTENANCE DEDUCTIBLE
	07/01/2023 – 07/01/2024 Standard Time	Douglas County School District	\$10,000

Property Coverage

Coverage	Limit per Loss	
Property	\$300,000,000	Per Schedule of Locations

The following sub-limits apply to Section V. C. Extensions of Property Coverage:

Accounts Receivable	\$5,000,000 per loss
Arson Reward	10% up to \$25,000 per loss
Debris Removal - Mold/ Asbestos	\$100,000
Earthquake	\$150,000,000 aggregate
Flood	\$150,000,000 aggregate \$25,000,000 aggregate - Flood Zone A
Equipment Breakdown	\$100,000,000 per loss
<ul style="list-style-type: none"> Loss of Income & Extra Expense 	included
<ul style="list-style-type: none"> Hazardous Substance Coverage 	\$250,000 per loss
<ul style="list-style-type: none"> Spoilage Coverage 	\$250,000 per loss
<ul style="list-style-type: none"> Data Restoration 	\$100,000 per loss
<ul style="list-style-type: none"> Electrical Risk Improvements 	\$10,000
Expediting Expenses	\$25,000 per loss
Unintentional Errors and Omissions	\$5,000,000 per loss
Money and Securities	\$500,000 per loss
Ordinance or Law – LEED Building	\$500,000
Agreed Value Vehicles	Per Attachment D, if applicable



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Liability Coverage

The Limits of Liability are as follows:

Coverage	Limit per Named Assured	Annual Aggregate Limit per Named Assured
Per Event	\$10,000,000	\$10,000,000
<i>All Sublimits are a part of and not in addition to the Limits of Liability.</i>		
<i>Liability Sublimits:</i>		
<ul style="list-style-type: none"> Additional Assured (Lessors) (Section I, item 2) 	\$2,000,000	
<ul style="list-style-type: none"> Weed Spray Property Damage (Section IV, item 3 (B) (2) (ix)) 	\$250,000	\$250,000
<ul style="list-style-type: none"> Emergency Response to Pollution (Section IV, item 3 (B) (2) (v)) 	\$1,000,000	\$1,000,000
<ul style="list-style-type: none"> Criminal Defense Fees and Costs (Section VI, part C, item 4) 	\$50,000	\$50,000
<ul style="list-style-type: none"> Defense for Regulatory Agency Actions (Section VI, part C, item 16) 	\$50,000	
Sexual Abuse Sublimit (Section VI, part C, item 21)	\$2,500,000	\$2,500,000
<i>Retroactive Date</i>		<i>May 1, 1987 except as shown in Attachment C</i>



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Cyber Risk Coverage Form

CYBER SECURITY RISK COVERAGE			
PART ONE: Terms and Conditions			
SECURITY RISK COVERAGE LIMITS	Limit per Named Assured Per PRIVACY OR SECURITY EVENT	Annual Aggregate Limit Per All Named Assureds	
PART TWO: Privacy or Security Liability Limits	\$1,000,000	\$ 1,000,000 up to \$15,000,000 aggregate all POOL Members combined	
<i>The following sub-limits are a part of and not in addition to the Limits of Liability:</i>			
PART THREE: Security Failure/Privacy Event Management Coverage	\$100,000		
PART FOUR: Network Interruption Coverage	\$250,000		
Proof of Loss Preparation Costs (as defined), (Separate Limit)	\$50,000		
Retroactive Date	July 1, 2013		



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Environmental Liability Coverage

The Limits of Liability are as follows:

Coverage A	Third Party Claims for Bodily Injury, Property Damage or Remediation Expense
Coverage B	First Party Remediation Expense
Coverage C	Emergency Response Expense
Coverage D	Business Interruption

COVERAGE	DEDUCTIBLE	EACH INCIDENT LIMIT	AGGREGATE LIMIT
A,B,C	\$25,000	\$2,000,000	\$10,000,000

COVERAGE	DEDUCTIBLE	BUSINESS INTERRUPTION LIMIT (Days)	BUSINESS INTERRUPTION LIMIT (\$)
D	3 Days	365	\$2,000,000



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Student Accident Coverage

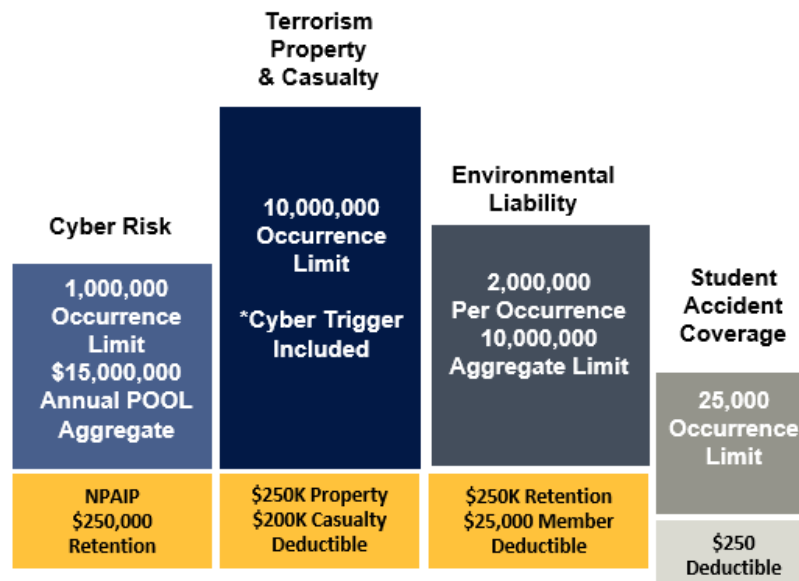
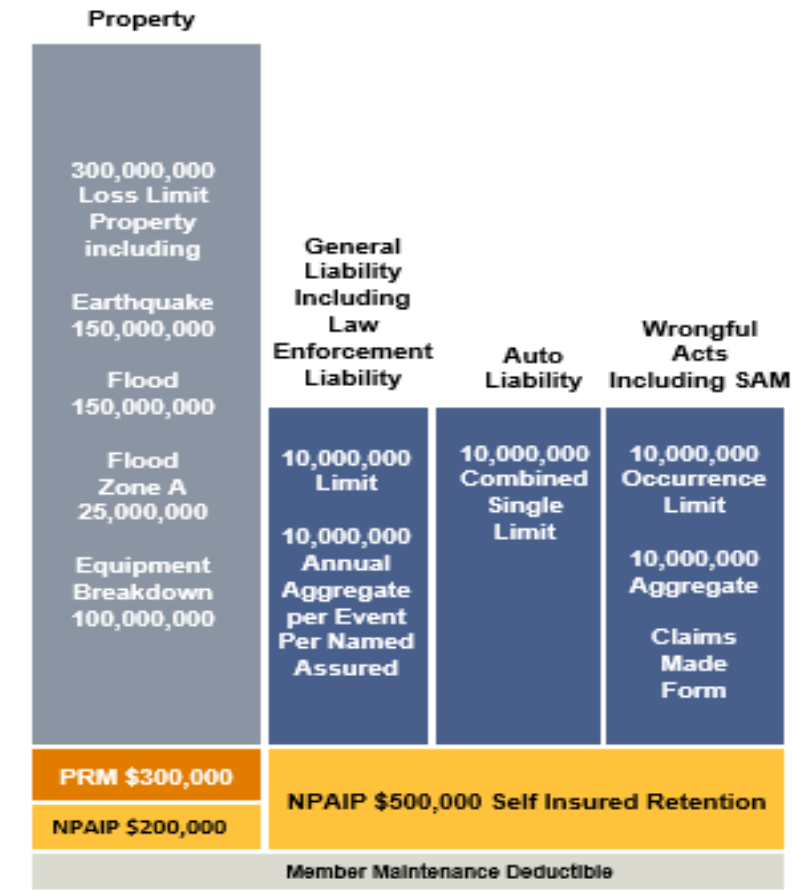
The Limits are as follows:

Student Accident insurance provides coverage during the hours and days when school is in session, while participating in school sponsored and supervised activities. Coverage includes participation in Interscholastic Sports; including Football, One Day Field Trips and Overnight Field Trips (no more than 7 consecutive nights). This includes travel directly (uninterruptedly) to and from a regularly scheduled activity with other members as a group. Travel must be supervised by a person authorized by the school. This policy should replace any policy that is currently being purchased or offered to schools and students.	
Coverage	Limits and Premium
Accidental Medical Expense: Maximum Benefit	\$25,000
*Deductible Amount	\$250

* Deductible applies to parents' claims expense, not the school district



NPAIP 2023-2024 Program Structure





NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

Member Contribution:

Total Cost:	\$883,232.47
Agent Compensation:	\$55,000.00
Total Program Cost Including All POOL Services:	\$938,232.47



NEVADA PUBLIC AGENCY INSURANCE POOL COVERAGE SUMMARY

The current market conditions hardened globally due to the economic inflation. This caused a strain on the capacity that reinsurers can provide and is reflective on rates charged. Pricing is based on exposures, such as Total Insured Values, Number of Employees, Amount of Payroll, Number of Law Enforcement, Firefighters, EMT's, and the Number of Vehicles (below is a breakdown of your exposures year-over-year exposures). Claim loss is a part of the price model, but this year, more than any other, Carrier Capacity is driving pricing increases.

For All Members Property, NPAIP obtained a lower rate increase compared to the standard increases received in the market.

Municipality Liability for NPAIP continues to be impacted by adverse loss development related to social inflation, law enforcement and climate change.

The School Liability for NPAIP continues to be impacted by large settlements due to Wrongful Acts including Sexual Abuse and Molestation.

Coverage:

Maintenance Deductible:	\$10,000
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	2022	2023	Percent (%) Change
Program Cost Comparison	\$869,282.00	\$938,232.47	7.93%

Key Exposures:

	2022	2023	Percent (%) Change
Payroll	\$41,405,998	\$44,397,635	7.23%
Total Insured Values	\$267,086,676	\$278,837,504	4.40%
Auto Count	136	128	-5.88%
Law Enforcement	0	0	0.00%
Employees	765	755	-1.31%
EMT's	0	0	0.00%
Student ADA	5009	5189	3.59%
Teachers	316	353	11.71%



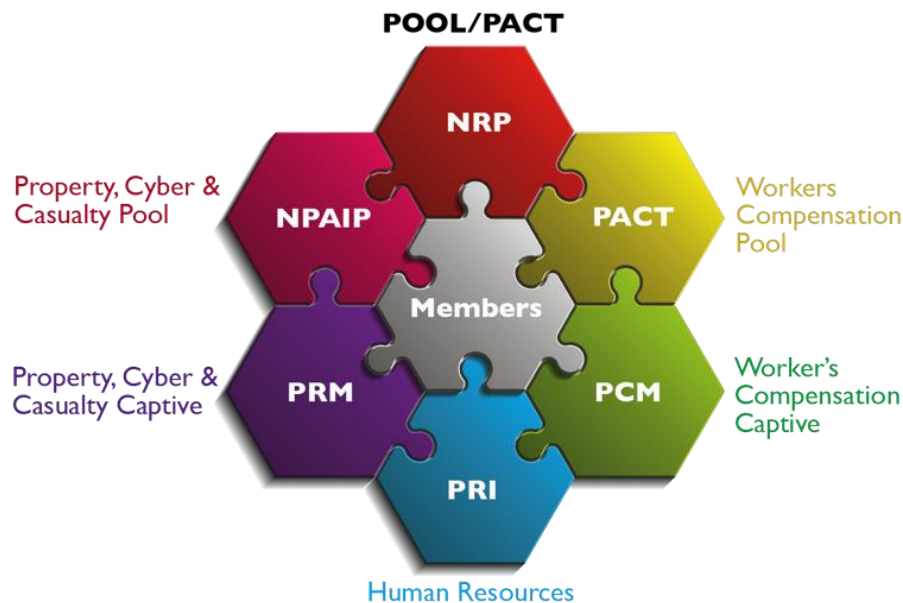
POOL/PACT – HERE FOR YOU

Members Helping Members

In 1987, four Nevada counties formed their own risk sharing pool. Now over thirty years later, the majority of Nevada’s public entities remain committed to each other and the mission of their risk pool organization. POOL/PACT continues to excel in providing an unparalleled level of service to our members. Our mission seeks to help members manage their risks so they can serve the public effectively.

The POOL Board is comprised of dedicated, hardworking, and ethical Member leaders focused on public risk management. They continue to do an excellent job of representing the interests of the Member-owners of POOL/PACT.

Our members continue to see great value in being part of POOL/PACT because of extensive services, which keeps membership retention strong. POOL/PACT encourages you to discuss the services we offer with your insurance agent – its valued partner in the POOL program.



POOL Executive Committee

Josh Foli - Chair (Lyon County)
 Geof Stark – Vice Chair (Churchill County)
 Amanda Osborne - Director (Elko County)
 Dan Murphy - Director (Pershing Co.SD)
 Gina Rackley – Fiscal Officer (Humboldt Co)
 Ann Cyr - Director (Carson City SD)
 Scott Lindgren - Director (TDFPD)

PACT Executive Committee

Paul Johnson - Chair (White Pine CSD)
 Mike Giles – Vice Chair (City of Lovelock)
 Amana Osborne - Trustee (Elko County)
 Josh Foli – Fiscal Officer (Lyon County)
 Robyn Dunckhorst - Trustee (Humboldt GH)
 Craig Roissum - Trustee (City of Caliente)
 Joe Westerlund – Trustee (Town of Tonopah)



RISK MANAGEMENT BENEFITS AND SERVICES

POOL/PACT LOSS CONTROL COMMITTEE

Develops, administers, and supervises Risk Management policy, procedure, and planning • Supports innovative risk reduction and/or mitigation programs • Develops and administers risk control techniques to reduce the frequency and severity of losses

ENTERPRISE RISK MANAGEMENT EXCELLENCE PROGRAM

A voluntary program developed to assist POOL/PACT members achieve operational excellence in the delivery of public service through effective risk management • Develops understanding of Enterprise Risk Management – that risk management efforts of one department have a direct impact, either positive or negative, on the enterprise as a whole

RISK MANAGEMENT GRANT PROGRAM

Educational Grants supporting risk management education and training opportunities • Risk Management Grants for risk management/mitigation projects or acquisitions • Visit www.poolpact.com/risk-grant.asp for more information

ONLINE SAFETY TRAINING

Active Shooter Response • Asbestos Awareness Training • Aversive Interventions • Back Safety in the Workplace • Bloodborne Pathogens Awareness • The Complex Quadriplex of Lifeguard Blindness • Cybersecurity Awareness • Ransomware Awareness • Defensive Driving • FERPA • GHS - Hazard Communication • Heat-Related Illness • HIPAA Privacy Rule • Lock-Out, Tag-Out • Mandatory Child Abuse Reporting Laws • MRSA Awareness for Correctional Employees • MRSA Awareness in Hospitals • Nevada Ethics in Government Law • Office Ergonomics • Open Meeting Law • OSHA – Rights and Responsibilities • Pool Chemical Safety • Slips, Trips, and Falls • Strip Search Training • Students in Transition • Sub-Administrator Training • Surviving an Active Shooter • Teaching Science Safely • Transporting Students with Special Needs • MSDSONline (SDS management)

LAW ENFORCEMENT AND FIRE PROTECTION

Partnership with Legal Liability Risk Management Institute (LLRMI) to provide Best-practice Road and Detention Operation Policies and Procedures • Detention Facility Assessments and Reports • Team Approach to Address Individual Needs Through Network of Subject Matter Experts in Law Enforcement, Jails/Corrections, Public Safety, and Criminal Justice • TargetSolutions Fire and EMS Training Platform • Mental Health – Fit for Retirement Wellness

SWIMMING POOL SAFETY POLICIES, INSPECTIONS, AND TRAINING

Aquatic Facility Assessment and Report • Annual Aquatic Risk Management Seminar • Best-practice Aquatic Facility Policy and Lifeguard Manual Templates

CYBERSECURITY TRAINING AND POLICIES

Onsite Passive Network Assessments (PNA) • Best-practice Data Security Policy Templates • Quarterly Cybersecurity Hot-Topic Webinars • Annual Cybersecurity Summit • KnowB4 Phishing Awareness Campaigns and Training • KnowB4 Cybersecurity Newsletter • Cyber Incident Response Plan Templates • Individualized Data- and Cybersecurity Advice and Support

SCHOOL DISTRICT EMERGENCY OPERATIONS PLANS, TRAINING, AND POLICIES

NRS-required Emergency Operation Plans (EOP) • Annual EOP updates • Emergency Management and Response Training • School Safety Training based on FEMA Guide for High Quality School Emergency Operations Plans • Hazard and Vulnerability Assessments and Reports

SITE SAFETY INSPECTIONS, TRAININGS, AND AUDITS

Playground & Parks Safety Surveys • Workstation Ergonomic Evaluations • Confined Space Risk Assessments • Facility Surveys • Fire Extinguisher Education • Respirator Fit Testing and Education • CPR/First Aid/AED • Accident Investigation Training • Back Safety and Lifting • Defensive and Distracted Driver Education • Workplace Violence • Personal Protective Equipment • Emergency Preparedness • OSHA Compliance Training • Written Workplace Safety Plan Training • Safety Committee Formation and Operation • Wellness/Health Education and Training

For More Information, Contact:

Marshall Smith, Risk Manager (marshallsmith@poolpact.com) or Jarrod Hickman, Risk Management Specialist (jarrodhickman@poolpact.com); (775) 885-7475; or visit www.poolpact.com.



PROGRAMS AND SERVICES AVAILABLE TO POOL/PACT MEMBERS



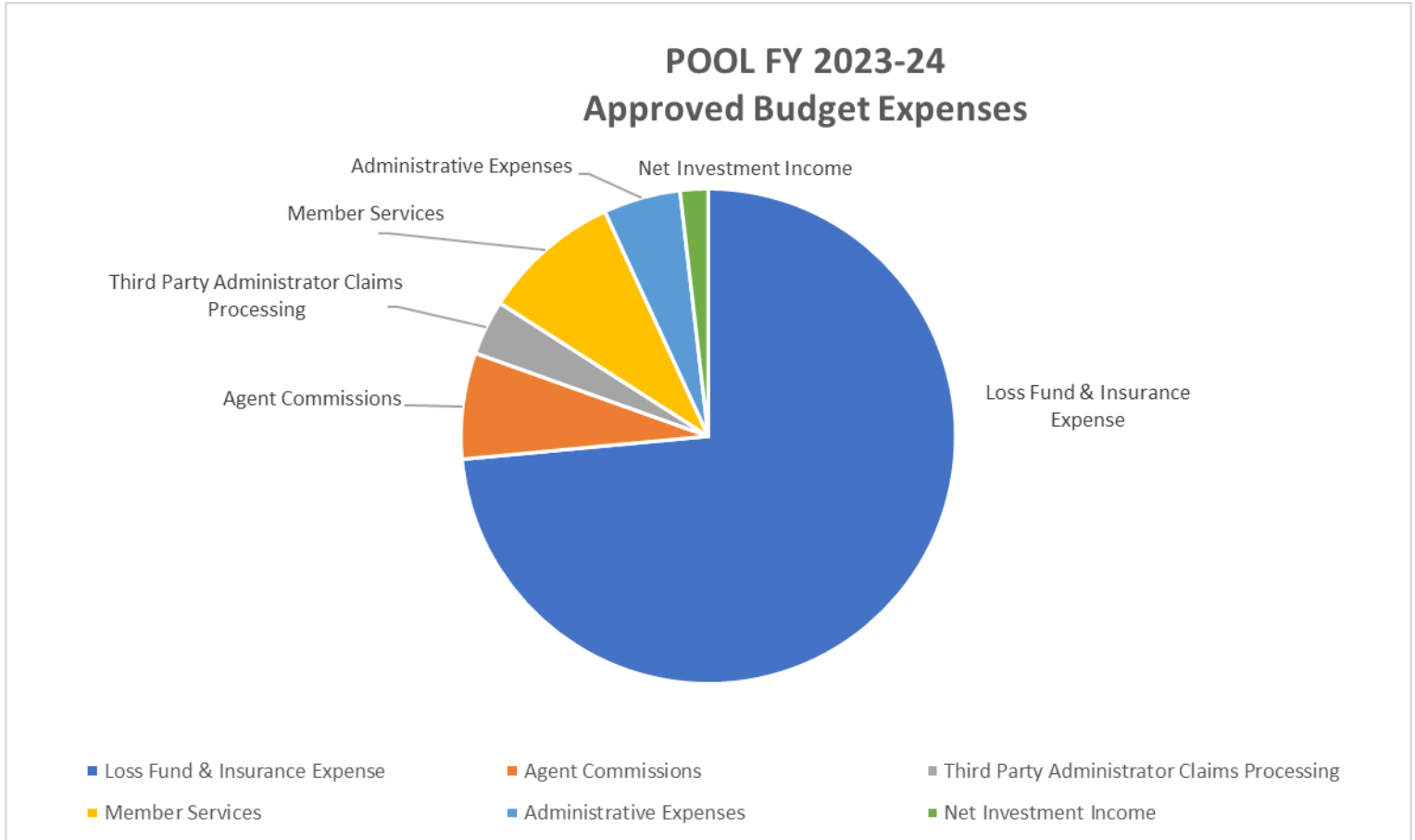
POOL/PACT HUMAN RESOURCES MEMBER SERVICES

A variety of services are offered through POOL/PACT HR. We work with each member individually to address their specific HR-related needs and reduce liability. The basic services include:

- Consultation with members to manage and resolve critical employment-related issues to include identifying options, providing step-by-step guidance, monitoring progress, and answering questions.
- In-person and virtual instructor-led training courses, workshops, and certificate programs.
- eLearning courses available 24/7.
- Webinars on HR-related topics.
- On-site assessments of members' HR practices with recommendations.
- Communication issued as "Alerts" to inform members of significant HR-related law or practice changes.
- On-site HR Briefings tailored to specific needs/requests of members.
- Sample personnel policies which may be adopted for use by members.
- Sample job description templates and numerous HR forms that can be tailored for use by members.
- Salary schedule database available on our website for member reference.
- Summary of HR-related legislation produced each legislative session.
- HR scholarships to assist member HR representatives in attaining nationally recognized HR certifications.
- Annual HR Conference providing HR representatives and CEOs valuable information on communication, leadership, and legal compliance.



POOL 2023-2024 APPROVED BUDGET AND EXPENSES



Pool Budget	Proposed Budget	% Allocation
Loss Fund & Insurance Expense	\$ 20,053,808	76.1%
Agent Commissions	\$ 1,609,366	6.1%
Third Party Administrator Claims Processing	\$ 800,575	3.0%
Member Services	\$ 2,098,808	8.0%
Administrative Expenses	\$ 1,236,831	4.7%
Net Investment Income	\$ 541,800	2.1%
Total Budget	\$ 26,341,188	100.0%



POOL/PACT CONTACTS

Nevada Risk Pooling (NRP) (775) 885 7475

Wayne Carlson, Executive Director, ext 132
waynecarlson@poolpact.com

Alan Kalt, Chief Financial Officer, ext 128
akalt@poolpact.com

Marshall Smith, Risk Manager, ext 104
marshallsmith@poolpact.com

Jarrold Hickman, Risk Manager, ext 133
jarroldhickman@poolpact.com

Mike Van Houten, eLearning Administrator, ext 101
eLearning@poolpact.com

Stephen Romero, Member Relations Manager, ext 110
stephenromero@poolpact.com

Jennifer Turner, Admin Data Analyst, ext 129
jenniferturner@poolpact.com

Pooling Resources, Inc. (POOL/PACT HR) (775) 887 2240

Stacy Norbeck, General Manager, ext 107
stacynorbeck@poolpact.com

Neal Freitas, Sr. HR Business Partner, ext 113
nealfreitas@poolpact.com

Ashley Creel, Sr. HR Business Partner, ext 105
ashleycreel@poolpact.com

Jeff Coulam, Sr. HR Business Partner, ext 106
jeffcoulam@poolpact.com

Lessly Monroy, HR Business Partner, ext 108
Lesslymonroy@poolpact.com

Sean Moyle, HR Business Partner, ext 103
seanmoyle@poolpact.com

Davies Claims Solutions

Donna Squires, Claims Manager
(775) 329 1181
Donna.squires@Davies-group.com

Margaret Malzahn, WC Claims Supervisor
(775) 329 1181
Margaret.malzahn@Davies-group.com



NPAIP MEMBERSHIP

Counties:

Carson City
Churchill County
Elko County
Esmeralda County
Eureka County
Humboldt County
Lander County
Lincoln County
Lyon County
Mineral County
Pershing County
Storey County
White Pine County

Cities:

Boulder City
City of Caliente
City of Carlin
City of Elko
City of Ely
City of Fernley
City of Lovelock
City of Wells
City of West Wendover
City of Winnemucca
City of Yerington

Towns:

Town of Gardnerville
Town of Genoa
Town of Minden
Town of Round Mountain
Town of Tonopah

School Districts:

Carson City School District
Churchill County School District
Douglas County School District
Elko County School District
Esmeralda County School District
Eureka County School District
Humboldt County School District
Lander County School District
Lincoln County School District
Lyon County School District
Mineral County School District
Nye County School District
Pershing County School District
Storey County School District
White Pine County School District

Fire Districts:

Moapa Valley Fire Protection District
Mt. Charleston Fire Protection District
North Lake Tahoe Fire Protection District
North Lyon County Fire Protection District
Pahranagat Valley Fire District
Tahoe Douglas Fire Protection District
Washoe County Fire Suppression
White Pine Fire District

Others:

Central Nevada Health District
Central Nevada Historical Society
Central Nevada Regional Water Authority
Community Chest, Inc
Consolidated Agencies of Human Services
County Fiscal Officers Association of Nevada
Douglas County Redevelopment Agency
Eight Judicial District
Elko Central Dispatch
Elko Convention & Visitors Authority
Humboldt River Basin Water Authority
Lincoln County Regional Development
Mineral County Housing Authority
Nevada Association of Counties
Nevada Commission for the Reconstruction of the V & T Railway
Nevada League of Cities
Nevada Risk Pooling, Inc.
Nevada Rural Housing Authority
Nevada Volunteers
NevadaWorks
Pooling Resources, Inc.
Regional Transportation Commission of Washoe County
Truckee Meadows Regional Planning Agency
U.S. Board of Water Commissioners
Virginia City Tourism Convention
Western Nevada Regional Youth Center
White Pine County Tourism

Special Districts:

Alamo Water & Sewer District
Amargosa Library District
Battle Mountain Hospital
Beatty Library District
Beatty Water & Sanitation District
Canyon General Improvement District
Carson-Truckee Water Conservancy District
Carson Water Subconservancy District
Churchill County Mosquito, Vector and Weed Control District

Special Districts (continue):

Douglas County Mosquito District
Douglas County Sewer
East Fork Swimming Pool District
Elko County Agricultural Association
Elko TV District
Fernley Swimming Pool District
Gardnerville Ranchos General Improvement District
Gerlach General Improvement District
Humboldt General Hospital
Incline Village General Improvement District
Indian Hills General Improvement District
Kingsbury General Improvement District
Lakeridge General Improvement District
Lincoln County Water District
Logan Creek Estates General Improvement District
Lovelock Meadows Water District
Marla Bay General Improvement District
Mason Valley Swimming Pool District
Minden Gardnerville Sanitation District
Moapa Valley Water District
Nevada Association of Conservation Districts
Nevada Association of School Boards
Nevada Association of School Superintendents
Nevada Tahoe Conservation District
Northern Nye County Hospital District
Pahrump Library District
Palomino Valley General Improvement District
Pershing County Water Conservation District
Sierra Estates General Improvement District
Silver Springs General Improvement District
Silver Springs Stagecoach Hospital
Skyland General Improvement District
Smoky Valley Library District
Southern Nevada Area Communication Council
Southern Nevada Health District
Stagecoach General Improvement District
Sun Valley General Improvement District
Tahoe Douglas District
Topaz Ranch General Improvement District
Tahoe Reno Industrial General Improvement District
Tonopah Library District
Walker Basin Conservancy
Walker River Irrigation District
Washoe County Water Conservation District
West Wendover Recreation District
Western Nevada Development District
White Pine Television District #1
Zephyr Cove General Improvement District
Zephyr Heights General Improvement District

**THANK YOU
FOR YOUR
MEMBERSHIP!**



Douglas County School District

Proposal of Insurance

NPAIP: Property, Liability, Cyber Risk Security,

Environmental Liability & Student Accident

US Specialty: Excess Workers Comp. and Employer's Liability

Safety National: Self-Insured Workers Compensation Bond

Policy Term: 07/01/2023 to 07/01/2024

Presented by:

Brandon Lewis, CPCU, ARM-P, AIC | Vice President | NV Lic #188024 | CA Lic #0F20957

Tracey Espinosa, CISR, CIC | Account Manager | NV Lic #55089

USI Insurance Services, LLC
5355 Kietzke Lane, Suite 101
Reno, NV 89511

Direct: (775) 335-2120
Fax: (610) 537-2335

www.usi.com

May 9, 2023

THE USI  ONE ADVANTAGE[®]

This is a coverage summary, not a legal contract. This summary is provided to assist in your understanding of your insurance program. Please refer to the actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of all policies are available for review prior to the binding of coverage. Higher limits and additional coverage may be available. Please contact us if you are interested in additional quotes.

Service Team

Sales Executive

Manages your overall account and brings all of our resources together for your benefit.



Brandon Lewis, CPCU, ARM-P, AIC

Direct: (775) 335-2113

Mobile: (775) 453-4297

brandon.lewis@usi.com

Account Manager

Primary contact for day-to-day service. Handles questions you may have, monitors your account, processes endorsement requests and invoices.



Tracey Espinosa, CIC, CISR

Direct: (775) 335-2106

tracey.espinosa@usi.com

*Office hours: Monday-Friday
8 a.m. to 2:30 p.m*

Claims Consulting

Advocates on claims to troubleshoot servicing issues, answer questions about the claims process and assist with optimizing claims outcomes.



Donna Stewart

Senior Claims Consultant

Direct: (775) 335-2112

Mobile: (775) 685-6387

donna.stewart@usi.com

Risk Control

Conducts site inspections, provides loss control insights, and acts as your advocate in relation to carrier loss control representatives.

Gregory Wilson, CSP, CIC, ARM, CRM

Direct: (713) 490-4551

greg.wilson@usi.com

Certificates of insurance

Please contact your account team for any certificate needs.

Office Telephone Numbers

Main office: (775) 335-2120

Fax: (610) 537-2335

Office hours

8 a.m. to 5 p.m. Pacific Time Zone M-F

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Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.
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Exposure Comparison

Coverage	Expiring 2022/23	Renewal 2023/24	%
Property Values	\$267,086,676	\$278,837,504	4.40%
Gross Payroll/Excl. Benefits	\$41,405,998	\$44,397,635	7.23%
Capped Payroll (WorkComp)	\$26,312,131	\$26,933,055	2.3%
Number of Vehicles	136	128	-5.88%
Number of Employees	765	755	-1.31%
Number of Students	5,009	5,189	3.59%
Teachers	316	353	11.71%

In evaluating your exposure to loss, we have been dependent upon information provided by you. If there are other areas that need to be evaluated prior to binding of coverage, please bring these areas to our attention. Should any of your exposures change after coverage is bound, such as your beginning new operation, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

Higher limits may be available. Please contact us if you would like a quote for higher limits.

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Premium Summary & Renewal Options

Coverage	Expiring 2022/23	Renewal 2023/24	% Change
Property & Liability Package	POOL	POOL	
Property & Liability	\$869,282	\$938,232.47	7.93%
Cyber Risk Security	Included	Included	-
Environmental Liability	Included	Included	-
Student Accident	Included	Included	-
Subtotal – Property & Liability	\$869,282	\$938,232.47	7.93%
<i>Included Agent Commission</i>	<i>\$55,000 (capped)</i>	<i>\$55,000 (capped)</i>	

Excess Workers Comp/EL	Starr/US\$	Starr/US\$	
Self-Insured Retention	\$400,000	\$400,000	
Capped Payroll Estimate	\$26,312,131	\$26,933,055	2.3%
Rate Per \$100	\$0.2457	\$0.2457	
Subtotal – Excess WC/EL	\$64,649	\$66,175	2.3%
Minimum Earned Premium	90%	90%	
<i>Included Agent Commission</i>	<i>\$6,464.91</i>	<i>\$6,618</i>	

Self-Insured Work Comp Bond	Safety National	Safety National	% Change
Bond Amount	\$196,000	TBD	
Bond Premium	\$4,766	TBD	
Subtotal - Bond	\$4,995	TBD	
<i>Included Agent Commission</i>	<i>\$749.25</i>	TBD	
	Expiring	Renewal	% Change
Total Annual Costs	\$938,926	TBD	

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Payment Information

Payment address: USI Insurance Services, LLC
P.O. Box 66119
Virginia Beach, VA 23466

Mailing and parcel delivery: USI Insurance Services
5355 Kietzke Lane, Suite 101
Reno, NV 89511

Wiring Instructions: If you wish to wire your payment, please contact your service team member for wiring instructions.

Premium due: Policy Effective Date or Invoicing Date – whichever is later. Prompt payment is required. If you would like more information on payment options, please contact your sales executive.

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NPAIP Proposal

See attached NPAIP Coverage Summary

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Excess Workers' Compensation and Employer's Liability

Coverage	Expiring 2022/23	Renewal 2023/24
Insurance Company	US Specialty	US Specialty
Workers' Compensation	Statutory	Statutory
Employer's Liability	\$1,000,000	\$1,000,000
Covered States	NV	NV
Classifications & Estimated Payroll		
7382 Bus Drivers	\$1,430,049	\$1,406,154
8868 Teacher, Clerical, Admin, Nurses, Coaches	\$34,234,650	\$22,061,333
9101 Cafeteria, Security, Maintenance	\$3,808,911	\$3,465,568
Total Estimated Payroll	\$26,312,131	\$26,933,055
Excess Premium Rating Info		
Excess Premium Rate/\$100 Payroll	\$0.2457	\$0.2457
Estimated, Deposit Premium	\$64,649	\$66,175
Minimum Earned Premium	90%	90%

Key Endorsements	
Foreign Terrorism Premium Endorsement	WC000422C
Catastrophe Premium Endorsement	WC000421E
Voluntary Compensation Endorsement	4666 WC0807
Employers Liability	4658 WC0807
LTD All States	4775 WC1108
Blanket Waiver	WC000313
Nevada Cancellation	5750 WC08134
Claims Administration	6302 WC0321

Premiums are estimated and subject to audit based on actual payroll for the proposed term.

Audited premiums are subject to minimum earned premiums.

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Subjectivities

The proposed coverage is subject to the following:

Excess Workers Compensation & Employer's Liability (Star Insurance c/o US Specialty)

- Terrorism charges are included in the rate shown above
- Deposit Premium is due within 30 days of inception
- Terms require quarterly claims reporting
- **Minimum Premium will be 90% of the deposit**
- **Proposal is subject to receipt of an updated application and COR survey**
- **Proposal expires on July 1, 2023**

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Evaluating Financial Strength and Capacity of Insurance Markets

USI Insurance Services' objective is to place Clients risks with insurers that are financially sound. In assessing the financial strength of insurers, USI Insurance Services relies upon statutory financial statements as well as the opinions and assessments of recognized rating agencies and other carrier review companies. USI Insurance Services authorizes insurers that it believes, at the time of placement, have the financial ability to fulfill their claim payment obligations to our clients. USI Insurance Services is not a guarantor of the solvency of insurers with which its brokers place business. However, our goal is to use reasonable measures to do business with financially healthy insurers. Our recommendations are based on financial and other relevant information that is available at the time of placement.

USI Insurance Services has appointed a group of experienced insurance professionals to serve on a Market Security Committee. This Committee is responsible for establishing and utilizing guidelines for the selection of insurers and supporting employees in their efforts to utilize financially sound insurers. In assessing the financial strength of insurers, the Committee relies upon the opinions and assessments of recognized rating agencies and other carrier review companies.

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

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Insurance Company Financial Information

Objective assessments help insurance buyers make informed decisions.

As your insurance broker, one of our objectives is to provide you with information and assessments published by rating agencies on the financial stability of the insurers currently underwriting your coverage's, or of those insurers we recommend you consider.

The A.M. Best rating for the insurance companies represented in this proposal are as follows:

Insurance Carrier	A.M. Best Rating
Nevada PublicAgency Insurance Pool (Property & Liability)	Not Rated
Lloyds Underwriters (Terrorism-Property & Casualty)	A XV
Ironshore Specialty (Environmental Liability)	A XV
Gerber Life Insurance (Student Accident)	A X
Star Insurance Company c/o US Specialty (Work Comp)	A- X
Safety National Casualty Corporation	A++ XV

Financial strength ratings

A.M. Best rating	S&P rating	Rating agency assessment
A++, A+	AAA	Superior
A, A-	AAA, AA, AA-	Excellent
B++, B+	A+, A, A-	Good
B, B-	BBB+, BBB, BBB-	Fair, vulnerable to adverse conditions
C++, C+	BB+, BB, BB-	Marginal, financial security may be adequate
C, C-	B+, B, B-	Weak, vulnerable
D, E, F	CCC, CC, C	Poor, extremely vulnerable or failed

Financial size ratings

A.M. Best also assigns categories to insurance companies to indicate levels of statutory surplus and related funds.

A.M. Best financial size category	Adjusted policyholder surplus (in millions)	A.M. Best financial size category	Adjusted policyholder surplus (in millions)
I	Less than \$1	IX	\$250 – \$500
II	\$1- \$2	X	\$500 - \$750
III	\$2 – 5	XI	\$750 - \$1,000
IV	\$5 - \$10	XII	\$1,000 - \$1,250
V	\$10 - \$25	XIII	\$1,250 - \$1,500
VI	\$25 - \$50	XIV	\$1,500 - \$2,000
VII	\$50 - \$100	XV	Above \$2,000
VIII	\$100 - \$250		

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Notice of Surplus Lines Placement

USI Insurance Services
5355 Kietzke Lane, Suite 101
Reno, NV 89511
Office: (775) 335-2120
Fax: (610) 537-2335



Douglas County School District:

We have offered you insurance coverage with **Lloyds Underwriters (Property/Casualty Terrorism)** and **Ironshore Specialty Insurance (Environmental)**. We want you to know that these are surplus lines insurers, and that they do meet the financial strength requirements that we usually require of insurers with whom we place our customer's risks.

We exercise caution in placing insurance with a surplus lines insurer, because in the event this insurer becomes insolvent, the provisions of the state insurance guaranty associations **will not** apply. The state insurance guaranty associations provide for the payment of certain covered claims (up to a certain dollar amount) when a carrier becomes insolvent, but this protection is **not** available for surplus lines insurers.

Lloyds Underwriters is rated A XV and **Ironshore Specialty Insurance** is rated A XV by AM Best Rating, an independent insurer-rating organization that evaluates the financial strength of insurers. Insurers are not required to obtain a rating, and ratings are not a guarantee of an insurer's financial status. Some insurers who became insolvent have previously had high ratings; however, ratings are a tool that helps us make an objective evaluation of an insurer.

We want you to have this information so you can make an informed decision about whether to have your insurance placed with Lloyds Underwriters and Ironshore Specialty Insurance. If you should have any questions regarding this surplus lines placement, please contact me directly.

Thank you for your careful consideration of this matter.

Very truly yours,

Brandon Lewis, CPCU, ARM-P, AIC
USI Insurance Services

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“Claims Made” Coverage Notice

Some of the quotes provided in this proposal **may be** offered on a Claims Made or a Claims Made and Reported basis.

A brief description of Claims Made and Claims Made and Reported forms is included below for your reference.

Claims Made

1. Under a **claims-made** form, the policy that is in effect at the time that a claim is made against you is the policy that will respond to that claim, regardless of when the wrongful act occurred (subject to any retroactive date). This differs from an **occurrence** form, which responds to claims resulting from accidents, incidents or injuries occurring while the policy was in effect, regardless of when a claim for damages is brought.
2. If your policy has a **retroactive date**, the wrongful act must have occurred after the retroactive date in order for the policy to respond to a claim.

You may have the right to purchase an extended reporting period (ERP) endorsement if the policy is cancelled or not renewed. This endorsement will provide a period of time to continue to report claims that arise resulting from wrongful acts that occurred after any retroactive date and before the end of your policy period. The ERP (often called “tail” coverage) must be requested within a specific time frame and the additional premium, which typically is required prior to the tail period begins, is fully earned.

Claims Made and Reported

A type of claims made policy in which a claim must be both made against the insured and reported to the insurer during the policy period for coverage to apply.*

**Source: IRMI Glossary of Insurance and Risk Management Terms.*

Client Authorization to Bind Coverage

TO: USI Insurance Services
 5355 Kietzke Lane, Suite 101
 Reno, NV 89511

RE: **Insurance Proposal**

This proposal contains proprietary confidential information concerning USI Insurance Services, LLC. ("USI") and our Clients. It may not be distributed or reproduced without the express prior written consent of USI Insurance Services. No disclosure concerning this proposal shall be made without the express prior written consent of USI Insurance Services.

The intent of this proposal is to provide a highlight of the coverage offered in our insurance program, and is not meant to be all-inclusive. Please read your actual policy(ies) for complete details including terms, conditions, limitations, and exclusions. Exposure information, including but not limited to property values, auto schedules, payroll, and revenues, used in the proposal were those presented by you and should be carefully reviewed and/or appraised for adequacy.

I hereby acknowledge that, upon the renewal of the coverage described herein, unless I otherwise direct USI Insurance or USI Insurance Services otherwise notifies me, USI Insurance Services intends to renew my coverage with the insurer that, at the time of such renewal, underwrites my coverage and thus USI Insurance Services will not solicit any quotes or proposals from insurers on my behalf in connection with such renewal.

I have read and understand the terms and conditions of this proposal and the compensation USI Insurance Services may receive in connection with USI Insurance's services described in this proposal. All questions and concerns I had regarding any of the terms outlined above have been discussed and addressed with USI Insurance Services.

After careful review of your proposal dated **May 9, 2023** we have decided to accept the following option(s):

PROPERTY, LIABILITY, CYBER, POLLUTION & STUDENT ACCIDENT (POOL)

✓	Maintenance Deductible	Annual Premium
✓	Per Expiring - \$10,000	\$938,232.47

EXCESS WORKERS COMPENSATION (STAR INSURANCE COMPANY/US SPECIALTY)

✓	Retention Options	Retention	Estimated Premium
	Per Expiring	\$400,000	\$66,175

SELF-INSURED WORKERS COMP BOND (SAFETY NATIONAL)

✓	Bond Limit	Annual Premium

Please have binders and your invoice prepared for the agreed-upon coverage.

Customer Signature	Name	Date
Douglas County School District	Title	
Company		

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Market Security Letter for NPAIP

Douglas County School District:

You have elected property and/or liability insurance coverage with the **Nevada Public Agency Insurance Pool (NPAIP)** for the proposed policy term. This entity differs in some ways from a traditional insurer. Common characteristics of a non-traditional market may include, but are not limited to:

- **Member assessments** may apply if a deficit occurs. Member assessments may be beyond the end of the policy year. Note: *The NPAIP has not required a member assessment since it began in 1987.*
- **The provisions of state guaranty funds/associations may not apply** in the event this entity becomes insolvent. State guaranty funds/associations provide means for the payment of covered claims under certain insurance policies in order to avoid excessive delay in payment and to lessen financial loss to claimants or policyholders because of the insolvency of an insurer;

The purpose of this letter is to notify you of potential risks and complexities associated with the unique characteristics of this entity and to help you make an informed decision regarding the carrier you choose to have insurance coverage with. We recommend that you have this evaluated by your legal advisors. If you agree to have your insurance placed with this entity, please sign the acknowledgement below.

We must receive a signed copy of this letter before your insurance can be bound. Thank you for your careful consideration of this matter. Please contact me if you would like additional information.

Very truly yours,



Brandon Lewis, CPCU, ARM-P
USI Insurance Services

ACKNOWLEDGMENT

The undersigned hereby understands the above material and has instructed USI Insurance Services to place insurance coverage with NPAIP.

Name/Signature: _____ Date: _____

Title: _____

This proposal is merely a descriptive summary of coverage provided by the insurance companies being proposed and should be used for reference purposes only. This is a quotation of coverage only. It is not a binder. This proposal does not amend or alter the insurance contract.

Please refer to the policy contract for specific terms, conditions, limitations, and exclusions.
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When to Notify USI Insurance Services

It is important that you advise USI Insurance Services of any material changes in your operations which may have a bearing on your insurance program. Your insurers have evaluated and accepted the risks on the basis of the information given. Any variation of these details could lead to complication in the event of a loss.

These changes may include, but are not limited to:

- Changes of personnel affecting responsibility for insurance decisions.
- Personnel traveling overseas/on temporary assignment overseas/working on military bases.
- Acquisition or creation of new companies or subsidiaries and/or mergers in which you are involved or any legal change in the corporate structure.
- Purchase, sale, lease, construction, or occupancy of new premises; real estate alteration, vacating the premises, or temporary unoccupancy; extension or demolition of existing premises. This applies for both domestic and foreign locations.
- Increase in values of building, business personal property, or inventory for both scheduled and unnamed locations.
- Removal of business personal property or stock to new or temporary locations.
- Addition of new locations, equipment, or vehicles, whether hired, purchased, leased, or borrowed.
- Changes in processes, occupancy, products, revenue, sales, or business operations.
- Addition, alteration, or temporary disconnection of fire or burglary protection systems.
- Use of owned or non-owned aircraft or watercraft.
- Major changes in value or nature of goods being shipped.
- Employment of personnel in states in which you were previously not doing business.
- Election or appointment of a new C.E.O. or C.O.O., or change in control of either the Board of Directors or the stock ownership of the company.
- Changes in ERISA Plan Assets.
- Any written contracts executed with contractor, subcontractors, suppliers, or others.

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The USI ONE Advantage®

What truly distinguishes USI as a leading middle market insurance brokerage and consulting firm is the USI ONE Advantage, a game-changing value proposition that delivers clients a robust set of risk management and benefit solutions and exclusive resources with financial impact. USI ONE® represents **Omni, Network, Enterprise**—the three key elements that create the USI ONE Advantage and set us apart from the competition.

Omni Knowledge Engine™ – USI’s Proprietary Analytics

Omni, which means “all,” is USI’s one-of-a-kind solutions platform—real time, interactive, dynamic and evolving, and customized for each client. Built in-house by USI subject matter experts, Omni captures the experience of more than 150,000 clients, more than 6,000 professionals and over 100 years of business activity through our acquired agencies into targeted, actionable solutions.

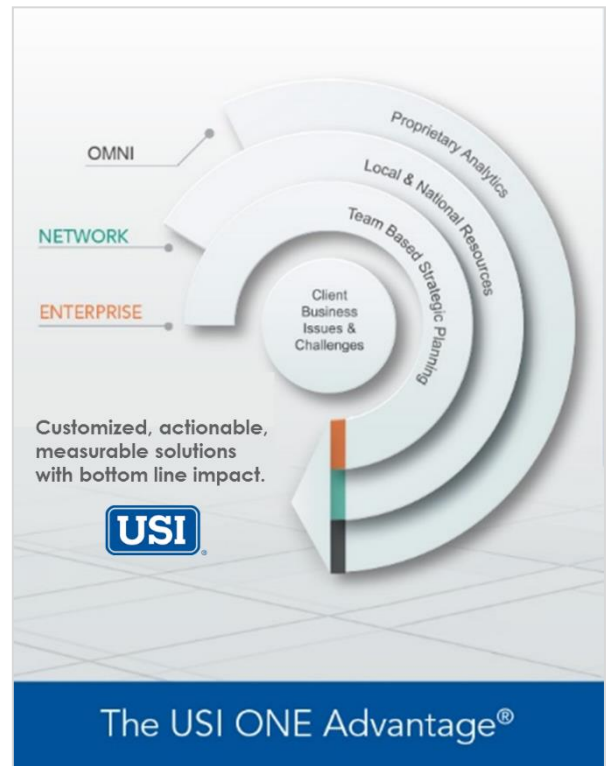
Network – USI’s Local and National Resources

USI has made a very large investment in local resources and technical expertise, with more than 4,400 professionals networked nationally to build strong vertical capabilities and integrated account teams. Our local and regional experts ensure account team availability, hands-on service, and ongoing diligent follow-through so we can deliver on the solutions we customize for our clients.

Enterprise – USI’s Team Based Strategic Planning

USI’s enterprise planning is a disciplined, focused, analysis centered on our client’s issues and challenges. Highly consultative meetings integrate USI’s Omni analytics with our broad resource network to build a risk management strategy aligned with client business needs. Our enterprise process is a proven method for identifying, quantifying and minimizing client risk exposures.

The USI ONE Advantage—our **Omni** knowledge engine, with our **Network** of local and national resources, delivered to our clients through our **Enterprise** planning process gives USI fundamentally different solutions, the resources to deliver, and a process to bring superior results to our clients



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Property and Casualty Resources

Risk Management Center

Web-based, enhanced safety resource providing access to safety policies and programs, online training resources, streaming safety videos, Learning Management System (LMS), audits and safety observations, certificate of insurance tracking, incident/accident reporting, safety data sheet (SDS) tracking, OSHA recordkeeping, HR and benefits resources and “Ask the Expert”.

Workers’ Compensation Experience Modification Management

To help our clients reduce costs, USI may utilize a variety of tools to analyze the current workers compensation and project changes in mod based on a variety of factors. This opens our clients' eyes to the impact of the workers' compensation mod. Seeing the cost drivers and trends allows for the creation of money saving strategies.

Risk Management

Insurance premiums represent only one component within your Total Cost of Risk. The risks that you retain in the form of deductibles or retentions represent significant opportunities for risk control and expense management.

USI will tailor a service plan to meet your needs. The following is a sample of additional services that we provide.

- Risk control and engineering
 - Risk evaluation and assessment
 - Environmental, health, and safety training advisors
 - Consulting on property protection and engineering
 - Regulatory review and compliance services
 - Fleets and transportation risk
- Claims consulting and solutions
 - Claims program best practices
 - Claims services administrator marketing and selection
 - Claims services provider auditing and quality measurement
 - Claims program analytics and metrics
- Financial analytics
 - Loss forecast and accrual analysis
 - Risk retention analysis
 - Program comparison and cash flow modeling
 - Cost of risk allocation
 - Risk bearing capacity analysis
 - Benchmarking

Some services require additional fees and may be offered directly through third-party providers.

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USI Privacy Notice

Our Privacy Promise to You

USI provides this notice to you, our customer, so that you will know what we will do with the personal information, personal financial and health information (collectively referred to as the “protected information”) that we may receive from you directly or receive from your health care provider or receive from another source that you have authorized to send us your protected information. We at USI are concerned about your privacy and assure you that we will do what is required of us to safeguard your protected information.

What types of information will we be collecting?

USI collects information from you required both for our business and pursuant to regulatory requirements. Without it, we cannot provide our products and services for you. We will be collected protected information about you from:

- Applications or other forms, such as name, address, Social Security number, assets and income, employment status and dependent information;
- Your transactions with us or your transactions with others, such as account activity, payment history, and products and services purchased;
- Consumer reporting agencies, such as credit relationships and credit history. These agencies may retain their reports and share them with others who use their services;
- Other individuals, businesses and agencies, such as medical and demographic information; and
- Visitors to our websites, such as information from on-line forms, site visitorship data and on-line information collection devices, commonly called “cookies.”

What will we do with your protected information?

The information USI gathers is shared within our company to help us maximize the services we can provide to our customers. We will only disclose your protected information as is necessary for us to provide the insurance products and services you expect from us. USI does not sell your protected information to third parties, nor does it sell or share customer lists.

We may also disclose all of the information described above to third parties with which we contract for services. In addition, we may disclose your protected information to medical care institutions or medical professionals, insurance regulatory authorities, law enforcement or other government authorities, or to affiliated or nonaffiliated third parties as is reasonably necessary to conduct our business or as otherwise permitted by law.

Our Security Procedures

At USI, we have put in place the highest measures to ensure the security and confidentiality of customer information. We will handle the protected information we receive by restricting access to the protected information about you to those employees and agents of ours who need to know that information to provide you with our products or services or to otherwise conduct our business, including actuarial or research studies. Our computer database has multiple levels of security to protect against threats or hazards to the integrity of customer records, and to protect against unauthorized access to records that may harm or inconvenience our customers. We maintain physical, electronic, and procedural safeguards that comply with federal and state regulations to safeguard all of your protected information.

Our Legal Use of Information

We retain the right to use ideas, concepts, know-how, or techniques contained in any nonpublic personal information you provide to us for our own purposes, including developing and marketing products and services.

Your Right to Review Your Records

You have the right to review the protected information about you relating to any insurance or annuity product issued by us that we could reasonably locate and retrieve. You may also request that we correct, amend or delete any inaccurate information by writing to us at the above address.

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Douglas County
1594 Esmeralda Avenue
Minden, Nevada 89423

Office **775-782-9821**
Fax **775-782-6255**
Website www.douglascountynv.gov

May 3, 2023

Douglas County School District
1638 Mono Street
Minden, Nevada 89423

Phil Demus
Director, Facilities

RE: Douglas High School Stadium Project

Dear Phil,

The Capital Improvement Plan lists Douglas High School Stadium for improvements next fiscal year. The work will include bleacher maintenance and bathroom improvements.

After meeting with Paul Cavin Architects to review scope find attached the design services proposal for the work. The cost of the design service is \$69,650. Also attached is an Agreement for the work. The contract is recommended for approval.

The District will utilize the design bid build delivery method for this project. Construction work will commence the Summer of 2024.

Sincerely,



Scott McCullough
Douglas County
Project Manager

April 24, 2023

P23028

Phil Demus
Douglas County School District
1638 Mono Street
Minden, Nevada 89423

Re: Proposal for Douglas County School District - Concessions/Restroom Building Improvements and Bleacher Repairs

Dear Mr. Demus,

Thank you for the opportunity to present this proposal for professional design services to Douglas County School District. Paul Cavin Architect LLC is pleased to present the following fee proposal for your consideration.

It is understood that Douglas County School District would like professional services for Improvements and Repairs to the Douglas High School Football Field Concessions Building and Bleachers.

Improvements to the Concessions/Restroom Building will include the Architectural, Mechanical, Plumbing, and Electrical improvements identified in the Project Scope Identification Report prepared by this design team.

Repairs to the Visitor Bleachers includes the following:

- Removal of the rip-rap rock underneath the bleachers.
- Replace the wood sleepers with concrete strip footings.

Repairs to the Home Bleachers includes the following:

- Removal of the rip-rap rock underneath the bleachers.
- Replaced damaged concrete strip footings.

Site Improvements include:

- Replace in-kind the damaged and cracked concrete around the Concessions/Restroom Building.
- Add a concrete pad/sidewalk adjacent to the Press Box, configuration to be determined.

The project will be produced using the current Revit version and will be updated annually per Autodesk's annual updates. BIM 360 will also be used for production and coordination efforts.

The Project Delivery Method will be Design/Bid/Build.

Below is an outline of the scope of work:

Design Submittal Phases:

- Schematic Design:
 - Kick-Off meeting to discuss project requirements.
 - Drawings.
 - Needed Technical Specifications determined.
 - Product information sheets.
 - Schematic Design review and coordination meeting with DCSD and the design team.
- Design Development:
 - Drawings.
 - Technical Specifications.
 - Product information sheets.
 - Design Development Presentation and coordination meeting with DCSD and the design team.

Paul Cavin Architect LLC

- 100% Construction Documents / Plan Review Submittal – stamped and signed:
 - Drawings – stamped and signed.
 - Technical Specifications within a Project Manual – stamped and signed.
 - 100% Construction Documents submitted for plan review.
 - Respond to plan review comments.

Deliverables for each submittal phase:

- Drawings in pdf format
- Project Manual with 3 Part Specifications in pdf format
- Opinion of Probable Cost Statement

Bidding Assistance:

- Incorporate plan review comments into Bid Documents
- Issue Bid Drawings.
- Issue Bid Project Manual with Technical Specifications.
- Address bid RFIs.
- Issue Addenda as needed.
- Attend bid opening.

Construction Administration:

- Issue Conformed Documents for Construction
- Attend Owner/Architect/Contractor (OAC) meetings on a bi-weekly basis via conference calls or internet meetings or in person.
- On-site viewing during attendance at OAC meetings.
- Assist, review, and issue Proposal Requests as needed.
- Respond to Construction RFIs.
- Review Change Orders and Change Order Requests.
- Issue Clarifications and/or Supplemental information as needed.
- Review product submittals and shop drawings.
- Perform one Final Job Walk and issue one “Punch List”.

The overall Project Schedule is to be determined with Douglas County School District staff but understood that DCSD would like construction to occur during 2024.

The following design professionals will be involved: CFBR Structural Group for Structural Engineering, design, and documentation; Ainsworth Associates Mechanical Engineers for plumbing and mechanical design and documentation; PK Electrical, Inc. for Electrical engineering, design, and documentation; Paul Cavin Architect LLC will produce the necessary Architectural drawings, details, and specifications and manage the design team and design process from the start of Design through Construction Administration. Please see each consultant’s attached proposal for a more detailed description of their Scope of Work and exclusions.

The Schematic Design fee includes:

Structural Engineering (CFBR):	\$5,000.00
Mechanical Engineering (AAME):	\$1,750.00
Electrical Engineering (PK Electrical, Inc.):	\$1,700.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$9,000.00
Total Schematic Design Fee:	\$17,450.00

The Design Development fee includes:

Structural Engineering (CFBR):	\$2,500.00
Mechanical Engineering (AAME):	\$2,250.00
Electrical Engineering (PK Electrical, Inc.):	\$2,300.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$7,000.00
Total Design Development Fee:	\$14,050.00

Paul Cavin Architect LLC

The 100% Construction Documents fee includes:

Structural Engineering (CFBR):	\$2,500.00
Mechanical Engineering (AAME):	\$4,900.00
Electrical Engineering (PK Electrical, Inc.):	\$2,900.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$10,500.00
Total 100% Construction Documents Fee:	\$20,800.00

The Bidding Assistance fee includes:

Structural Engineering (CFBR):	\$500.00
Mechanical Engineering (AAME):	\$250.00
Electrical Engineering (PK Electrical, Inc.):	\$400.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$2,000.00
Total Bidding Assistance Fee:	\$3,150.00

The Construction Administration fee includes:

Structural Engineering (CFBR):	\$2,000.00
Mechanical Engineering (AAME):	\$2,100.00
Electrical Engineering (PK Electrical, Inc.):	\$1,600.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$8,500.00
Total Construction Administration Fee:	\$14,200.00

Total Professional Services Fee: **\$69,650.00**

Specific exclusions include: LEED or other "Green" building certifications and/or documentation, Planning, Planning submittals, Special Use Permits and Processes, Community Presentations, Civil Engineering, Surveying, Geotechnical Engineering and Reports, Environmental Studies, multiple options and other locations, Storage Building Improvements, Bleacher replacement and code upgrades, Press Box/Observation Deck improvements and code upgrades, Track and Field Repairs/Replacement, Landscape Architecture, Commercial Kitchen Equipment, Kitchen Design, Kitchen Consultant, Fire Protection Engineering, Acoustical Engineering, other design consultants, specialty consultants, furniture design, FF&E, Hazardous Material surveys, Hazardous Material documentation and abatement, Utility Design and Coordination, Bidding Requirements, Photo Realistic Renderings, Fly-by or Fly-through animation, Virtual Reality, and as it is understood that these services will not be needed for this project. Any utility or agency applications, review fees, other fees, and bid advertising fees, if necessary, will be the responsibility of Douglas County School District. If additional services or consultants are needed or required, they will be discussed with Douglas County School District and the design team prior to an endorsement of the contract.

Please let me know if you have any questions, comments, or modifications to the Scope of Work.

We look forward to your project!

With much appreciation,



Paul Cavin, AIA
Nevada License #6284

CFBR STRUCTURAL GROUP, LLC

Chris Roper, PE/SE
CFBR Structural Group, LLC
5425 Louie Lane
Reno, NV 89511

April 18, 2023

Paul Cavin, AIA
Paul Cavin Architect LLC
1575 Delucchi Ln.
Reno, NV 89502

Re: Douglas County School District – Douglas High School Bleacher Repairs

Dear Paul:

I am pleased to present this proposal for structural engineering services. My understanding of the project is based on your Scope of Work Summary dated April 18, 2023.

Scope of Work

The existing foundations / sleepers at the Home and Visitor bleachers will be removed and replaced with new reinforced concrete strip footings. Our scope of work on the project will be to provide structural design and detailing for the new footings and anchorage of the bleachers to the new footings. The existing bleachers will remain as-is with the existing footings / sleepers needing to be removed and replaced with the existing bleachers in place. Design will be in accordance with the structural requirements of the 2018 International Building Code as adopted by Douglas County. The following will be provided as a part of our work:

Basic Services Included

Construction Documents

- Make (1) site visit to review existing conditions and collect information and attend a kickoff meeting to discuss project requirements.
- Prepare the following Construction Documents as required for designated submittals at SD, DD, and 100% CD (for permit):
 - Structural drawings.
 - Structural calculations.
 - Structural specifications.
 - Structural construction cost estimates.
- Respond to Douglas County permitting structural plan check comments.

Bidding Assistance

- Prepare Bid Documents.
- Answer structural RFIs.

Construction Administration

- Prepare final Conformed for Construction Documents.
- Answer structural RFIs.
- Review structural shop drawings, submittals and special inspection / materials testing reports.
- Make (1) site visit to provide structural observation or perform a final punch list walk, issuing a

- written field report afterward.
- Provide Record Drawings.

Exclusions / Additional Services

The following items are excluded from our work. Some items can be provided as Additional Services if required.

- Time or travel for site visits or meetings not indicated above.
- Printing or shipping. This proposal assumes all submittals will be electronic.
- Project management (i.e. preparation of design or construction schedules, meeting minutes, management of other consultants, filing or submittal of documents, etc.)
- Geotechnical engineering or preparation of soils reports. This proposal assumes a soils report will be provided for our use prior to start of design or that common local presumptive soil design values can be used. This proposal also assumes shallow conventionally reinforced concrete foundations; design and detailing of alternate foundation systems like mat foundations, post-tensioned slabs & foundations and deep foundation systems (piles, piers, etc.) are excluded.
- Site civil engineering (i.e. site plans, grading, utilities, etc.) including design and detailing of site structures or elements.
- Design or detailing of retrofits or repairs to the bleacher systems. If damaged members are noted, the contractor would simply be directed to remove damaged members and replace them with new members to match existing.
- Preparation of demolition documents.
- Surveys or studies of the existing bleachers.
- Special inspection & materials testing.
- Preparation of shop or fabrication drawings.
- Services related to construction means and methods.
- Incorporation of phasing or alternates (additive, deductive or otherwise) into construction documents or breaking the project into multiple packages or phases during design or construction.
- Services resulting from changes to the scope or magnitude of the project, value engineering, and/or changes necessary because of cost over-runs.

Professional Fees and Schedule

I propose to perform the work described above in accordance with a mutually agreed upon schedule for the following fixed fee compensation:

Schematic Design	\$5,000
Design Development	\$2,500
100% Construction Documents	\$2,500
Bidding Assistance	\$500
Construction Administration	\$2,000
Total	\$12,500

If there are changes to the project that affect our work, this proposal may need to be revised. This proposal is valid for 30 calendar days. If this proposal is acceptable, please provide authorization to proceed with work on the project. Thank you for the opportunity to serve you on this project and please call if you have any questions.

Sincerely,

Chris Roper, PE/SE



April 21, 2023

Mr. Paul Cavin, AIA
Paul Cavin Architect LLC
1575 Delucchi Lane, Suite 120
Reno, NV 89502

Subject: Douglas County School District
Douglas High School – Concessions Bldg. Improvements

Dear Paul,

Thank you for requesting a Mechanical Engineering design fee proposal for the above noted project. This proposal is based upon the Scope of Work Summary dated April 18, 2023. We understand that the school district would like professional design services for the improvements identified in our scope identification document dated February 23, 2023. Work is anticipated at the concessions building, running track + surrounding surfaces, and both sets of bleachers. Our scope will be limited to the ADA restroom upgrades, removal of an abandoned grease hood + Ansul system in the food prep area, and a freeze-proof drinking fountain on site near the Concessions Bldg.

Our engineering services would include the following items:

1. Consultation, advice, and design solutions during the design phases of the Project.
2. We have included time for one site visit during the design phase to confirm existing conditions.
3. Coordination with other project consultants retained by your office.
4. Reproducible drawings prepared using Revit 3D software.
5. AIA formatted design specifications.
6. Design will conform to local agency standards.
7. We will review and respond to agency review comments.
8. Review of material lists and submittals relating to work specified.
9. We will respond to any questions and clarifications during the bidding phase of the project.
10. During construction, provide technical consultation and general observance of the work designed and specified including one site visit mid-way through construction and one site visit at the completion of construction to prepare a final acceptance report, subject to the following:
 - o We will attempt to prevent defects and deficiencies in the work of the contractors but do not guarantee the performance of their contracts.
 - o You will keep us informed as the work progresses so we can schedule our visits accordingly.

The scope of work specifically does not include the following:

1. Any design services or scope of work in areas not specifically described above.
2. HVAC design services. Scope will be limited to the removal of the grease hood + Ansul system.
3. Fire protection design services.
4. Upgrade of central plumbing systems serving the restrooms to be renovated. This proposal assumes local system modifications only.
5. Services resulting from changes to the scope or magnitude of the project, value engineering, and/or changes necessary because of cost over-runs.
6. Design or review of multiple mechanical equipment or system options due to equipment lead times and/or availability of originally specified equipment or systems at the time of construction.

Compensation for basic service as described herein shall be based on a lump sum fee of \$11,250.00 summarized as follows:

Schematic Design	\$ 1,750.00
Design Development	\$ 2,250.00
Construction Documents	\$ 4,900.00
Agency Review/Bidding	\$ 250.00
Construction Administration	<u>\$ 2,100.00</u>
Total	\$ 11,250.00

We would suggest that reimbursement for our services be accomplished as follows:

1. We would submit monthly progress billings for basic services, and separate monthly billings for any authorized extra services. Billings for extra services would include employee category engaged in the work and hourly rate of compensation and all direct expenses noted. We would not proceed with any extra service work unless we received your authorization.

We cannot be responsible for unforeseen or undisclosed conditions that are not reasonably observable through existing building construction such as equipment and systems above hard lid ceilings, within walls, below grade, etc. Conditions of this nature will require us to rely on the accuracy of the As-Built documents provided to us by the Owner. In order to avoid expenditure of potentially great sums of money or potentially disrupt on-going facility operations and the project schedule, no attempt will be made to destroy or disrupt adequate and serviceable installations and concealed construction. Consequently, existing conditions will be verified through observations of the work that are readily visible and/or available existing As-Built drawings.

All reports, plans, specifications, field data, field notes, calculations, and other documents prepared by Ainsworth Associates Mechanical Engineers as instruments of service shall remain the property of Ainsworth Associates Mechanical Engineers.

If work is abandoned or suspended, in whole or in part, services rendered to date of abandonment are to be paid for in accordance with percentage of completion of the project documents at that time. If the project is reinstated after a three-month period we reserve the right to re-evaluate our design fee and adjust it accordingly.

It is understood that Ainsworth Associates Mechanical Engineers makes no warranty, expressed or implied, except that plans and specifications furnished as a result of the Agreement will be prepared in accordance with generally accepted professional engineering practices.

Ainsworth Associates Mechanical Engineers makes no representation concerning any probable budget costs made in connection with the plans, specifications or drawings prepared by them, other than that all probable costs are for budget purposes only and the Engineer cannot be held responsible for actual final construction costs.

Ainsworth Associates Mechanical Engineers carries insurance with \$2M/\$4M limits.

We appreciate your consideration of our services for this project. I hope that you find this proposal acceptable. I am available to discuss any refinement or adjustments in the foregoing so that an agreement for our services can be developed. Please give me a call if you have questions.

Sincerely,
AINS WORTH ASSOCIATES MECHANICAL ENGINEERS



Roger Gravelle
Principal



Contract Proposal

CP23185R1

Proposal For

Paul Cavin, AIA
Paul Cavin Architect, LLC
1575 Delucchi Lane
Suite 120
Reno, NV 89502
paul@paulcavindesign.com

From

Joey Ganser, P.E.
Principal | Engineering

Apr 24, 2023

Project

DCSD - Douglas High School Stadium Improvements

Project Description

It is understood that Douglas County School District would like professional services for Improvements and Repairs to the Douglas High School Football Field Concessions Building and Bleachers. Improvements to the Concessions/Restroom Building will include the Architectural, Mechanical, Plumbing, and Electrical improvements identified in the Project Scope Identification Report prepared by this design team, excluding the Stadium Lighting and Storage Building (see attached electrical portion).

The project delivery method will be Design/Bid/Build. The project will be produced using the current Revit version and will be updated annually per Autodesk's annual updates. BIM 360 will also be used for production and coordination efforts. Project will be modeled to a Level of Design (LOD) 300.

Scope of Services

Design Phase Services include site investigation, consultation, calculations, permit & construction documents and specifications suitable for permitting, bidding and construction. We will attend local (Reno) or virtual design meetings as required to coordinate with other trades.

Deliverables include Schematic Design drawings; 100% Construction Documents/Permit Submittal; and Bid Documents. Deliverables will include drawings, 3-part book specifications, calculations, and cost estimate for each submittal.

Permit Phase Services include responding to plan review comments and reissuing drawings as needed.

Bid Phase Services include responding to bidder questions, issuing written narratives & revision sketches.

Construction Administration Services include consultation, submittal and shop drawings review, responses to RFIs and revisions to contract drawings. We will attend local design meetings as required to coordinate with other trades and will provide contract administration services as required for a complete project. Close out shall include review of all contractor closeout documentation and we will provide record drawings based on contractor redlines.

Design meetings include one (1) kickoff meeting during SD phase, one (1) SD review meeting with Owner & A/E Team, and one (1) DD review meeting with Owner & A/E Team.

Site Visits include one (1) site visit during design, one (1) site visit during construction, and one (1) site visit for final punch and inspection.

Project Design Schedule: start date will commence upon receipt of signed proposal or agreement and the completion date shall be established by the project team and/or Owner at the start of design. Construction is anticipated to be in 2024.

Exclusions: stadium lighting; storage building upgrade/renovation; electrical service/panel upgrade; telecom, security, access control, CCTV, A/V systems; coordination study and arc flash analysis; digital renderings; permit, plan check, and utility fees; completing building department and utility applications and submitting plans to these agencies.



Design Items

- Demolition of Electrical Systems
- Lighting and Controls
- Photometric Calculations
- Energy Calculations
- Power Distribution and Branch Circuits
- Fire Alarm System Design per IFC

Fee and Structure

Amount

Schematic Design	Fixed Fee	1,700.00
Design Development	Fixed Fee	2,300.00
Construction Documents & Agency Review	Fixed Fee	2,900.00
Bidding Assistance	Fixed Fee	400.00
Construction Administration	Fixed Fee	1,600.00

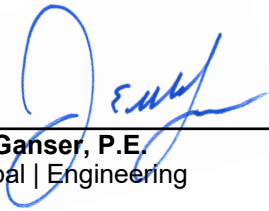
Total Amount \$8,900.00

Terms and Conditions

PK Electrical carries professional liability insurance with \$5M/\$5M limits. Terms and conditions will be per the standard Paul Cavin Architect agreement.

Authorization and Acceptance

(Acknowledgment of Concurrence with the foregoing)



Joey Ganser, P.E.
 Principal | Engineering

_____ **Paul Cavin, AIA**
 Owner

_____ Date



DCSD DOUGLAS HIGH SCHOOL SCOPE IDENTIFICATION REPORT

Adopted Codes and Applicable Standards

- National Electric Code - 2017.
- International Building Code – 2018.
- International Fire Code - 2018.
- International Energy Conservation Code - 2018.
- National Electric Safety Code.
- National Fire Code (NFPA Standards) – 2018.
- IESNA Lighting Library and Recommended Practices.
- IEEE Recommended Practice Color Book Series.
- Commercial Building Standard for Telecommunications Pathways and Spaces, EIA/TIA568 and 569.
- Nevada State Fire Marshal's Regulations.
- Local codes and ordinances as applicable.

Electrical Service

All new lighting will be fed from the existing electrical service.

The existing electrical service at the field consists of the following equipment:

- (1) 480/277 V, 3 Phase, 4-wire, 400 A Panel F1, MLO
- (1) 120/208V, 3 Phase, 4-wire, 225 A Panel F2, MLO
- (1) 1000KVA 480 -120/208V Transformer FS

Stadium Lighting

~~We are proposing Techline Lighting as the design basis for the stadium lights. All existing stadium pole lights will be demolished. All associated conduits, wiring, and disconnects will be demolished back to source. There will be four (4) new 80 ft steel poles and one (1) new 40 ft pole to be installed including a wireless controller as designed by Techline Lighting for a complete system. The average footcandles proposed at each area is as follows:~~

RENO

681 Sierra Rose Drive, Suite B
Reno, NV 89511
775.826.9010

DENVER

4601 DTC Boulevard, Suite 740
Denver, CO 80237
720.481.3290



Area	Foot Candle Average
Bleachers 1	16.78
Bleachers 2	14.27
Football Field	53.04
Jumping Area 1	20.96
Jumping Area 2	8.69
Shotput	15.75
Track	17.43

~~Telecommunications:~~

~~The existing system is up to date.~~

Concession Building

Restrooms

Interior Lighting And Controls:

All existing fixtures in the restrooms will be demolished and replaced with new LED lighting.

All light fixtures will be controlled by a local on-off switch and occupancy sensor. Fixtures shall be automatic on-automatic off and will time out after 15 minutes of inactivity.

Exterior Lighting And Controls:

All existing exterior lights will be demolished. New exterior lighting will cover the perimeter of the building.

All fixtures shall be controlled via photocell. Motion sensors shall dim fixtures to 30% output when no motion is detected. Fixtures shall be maximum output when motion is detected. Fixtures will time out after 15 minutes of inactivity.

Power:

No existing power.

Storage Building

~~Interior Lighting:~~

~~There is no existing lighting at this building. We are proposing to have two (2) wall mounted fixtures on each end of the storage building. We will have three (3) linear fixtures that will suspend from the deck along the middle beam of the building in order to adequately light up the space. The linears shall be placed as to not obstruct the opening of the garage doors.~~

~~All light fixtures will be controlled by a local on-off switch and occupancy sensor. Fixtures shall be automatic on-automatic off and will time out after 15 minutes of inactivity.~~



~~Exterior Lighting:~~

~~We will have two (2) exterior wall packs at the entrance to the storage building and on the front side to cover the garage doors for illumination. Wall packs will be programmed with daylight and motion sensors in accordance with IECC 2018.~~

~~-~~

~~Power:~~

~~There will be no new receptacles.~~

PROFESSIONAL SERVICES CONTRACT

This Contract, made and entered into between Paul Cavin Architect LLC (hereinafter called “Contractor”) and Douglas County School District (hereinafter called “DCSD”), is based upon the following recitals:

WITNESSETH:

WHEREAS, NRS 332.115 authorizes a Public Entity to enter into contracts for Professional Services without going to competitive bid; and

WHEREAS, it is deemed that the services of Contractor specified herein are both necessary and desirable and in the best interests of DCSD; and

WHEREAS, Contractor represents that he/she is duly qualified and able to render the services described in Exhibit A: Scope of Services to be Rendered.

NOW, THEREFORE, in consideration of the aforesaid recitals, which are incorporated by reference into the Contract, the parties mutually agree as follows:

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1. This Contract shall not become effective until and unless approved by the Superintendent of DCSD.
2. This contract shall be effective from May 16, 2023 through May 16, 2024, unless terminated by either party as set forth in Article 15 of this contract.
3. The Parties agree that the scope of work shall be specifically described. The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations specified. This Contract incorporates the following attachments:
 - a. Exhibit A: Scope of Services to be Rendered
4. Contractor and DCSD mutually agree to enter into a contract for services described in Exhibit A. Contractor shall report directly to DCSD’s Project Manager Scott McCullough and Director of Facilities, Phil Demus.
5. DCSD agrees to pay for the services of Contractor as provided by this Contract. The total amount to be expended through this Contract shall not exceed

Exhibit A- Design Services for DHS Stadium Improvements \$69,650

Payment shall be made in progress payments as follows:

- a. Provided that an invoice is received by DCSD Accounts Payable not later than the twenty-fifth (25th) of each month, payment will be released the second Wednesday of the following month, pending Board of Trustee approval.

- b. If the invoice or application for payment is received after the twenty-fifth (25th) of the month, then the payment shall be issued no later than forty-five days after receipt of invoice; net 45 terms.
 - c. Progress payment schedule as described in Exhibit B.
 - d. DCSD does not agree to reimburse Contractor for expenses unless specifically addressed in this Contract or in the incorporated attachments.
6. Contractor agrees to keep and maintain under generally accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to DCSD, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.

Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location of Contractor where such records may be found, with or without notice by DCSD's auditor, or their authorized representative. All subcontracts shall reflect requirements of this paragraph.

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All books, records, reports, and statements relevant to this Contract must be retained a minimum of three (3) years, and for five (5) years if any federal funds are used pursuant to this Contract. The retention period runs from the date of payment for the relevant goods or services by DCSD, or from the date of termination of the Contract, whichever is later. Retention time shall be extended when an audit is scheduled or in progress for a period reasonable necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

7. DCSD will not waive and intends to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both Parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the incorporated attachments. Damages for any DCSD breach shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the breach. Damages for any Contractor breach shall no exceed one hundred and fifty percent (150%) of the contract maximum "not to exceed" values. Contractor's tort liability shall not be limited.
8. Neither Party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including without limitation, earthquakes, floods, winds, or storms. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.

9. Contractor is associated with DCSD only for the purposes and to the extent specified in this Contract, and in respect to the performance of the contracted services pursuant to this Contract. Contractor is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for DCSD whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and DCSD shall have no obligation with respect to:

- a. withholding of income taxes, FICA or any other taxes or fees;
- b. industrial insurance coverage;
- c. participation in any group insurance plans available to employees of DCSD;
- d. participation or contributions by either Contractor or DCSD to the Public Employees Retirement System;
- e. accumulation of vacation or sick leave; or
- f. unemployment compensation coverage provided by DCSD.

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Contractor shall indemnify and hold DCSD harmless from, and defend DCSD against any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising or incurred because of, incident to, or otherwise with respect to any such taxes or fees. Neither Contractor nor its employees, agents, or representatives shall be considered employees, agents, or representatives of DCSD. DCSD and Contractor shall evaluate the nature of services and the term of the Contract negotiated in order to determine "independent contractor" status, and shall monitor the work relationship throughout the term of the Contract to ensure that the independent contractor relationship remains as such. To assist in determining the appropriate status (employee or independent contractor), Contractor represents as follows (**MUST initial under heading of yes or no**):

	<u>Contractor's Initials</u>	
	YES	NO
a. Does DCSD have the right to require control of when, where and how the independent contractor is to work?		PC
b. Will DCSD be providing training to the independent contractor?		PC
c. Will DCSD be furnishing the independent contractor with worker's space, equipment, tools, supplies or travel expenses?		PC
d. Are any of the workers who assist the independent contractor in performance of his/her duties employees of DCSD?		PC
e. Does the arrangement with the independent contractor contemplate continuing or recurring work (even if the services are seasonal, part-time, or of short duration)?		PC

Contractor's Initials

YES NO

- f. Will DCSD incur an employment liability if the independent contractor is terminated for failure to perform?
- g. Is the independent contractor restricted from offering his/her services to the general public while engaged in this work relationship with DCSD?

	PC
	PC

10. In the event federal funds are used for payment of all or part of this Contract, Contractor certifies by signing this Contract that the prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency. This certification is required by the federal government as defined by the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
- b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in Article (10)(b) of this certification; and
- d. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

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Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

11. Insurance Requirements

- a. Workers Compensation
 - i. Contractor shall maintain workers compensation and employers liability insurance for all its employees who will be engaged in the performance of the contract, including special coverage extensions where applicable.

Contractor shall maintain statutory limits of state industrial and occupational disease insurance for employees engaged on or at the site of the project in

accordance with Chapters 616A to 616D, inclusive, and 617 of Nevada Revised Statutes.

The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

- ii. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employer's liability or commercial umbrella liability insurance obtained by Contractor pursuant to Section 11 of this agreement.

The policy shall include an endorsement waiving the insurance company's rights of subrogation against the DCSD. This endorsement shall be at least as broad as National Council on Compensation Insurance (NCCI) Waiver of Our Right to Recover from Others Endorsement form WC 00 03 13.

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- b. Contractor shall provide DCSD a Certificate of Liability Insurance naming DCSD as ***Additional Insured*** and must include an ***Additional Insured Endorsement*** with the following amounts specified as noted below:

- i. General Liability: Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with total limits of not less than \$1,000,000 each occurrence.

If such CGL insurance contains a general aggregate limit, it shall apply separately to this project.

CGL insurance shall be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to Contractor's limit liability.

DCSD shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 04/2013 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured.

1. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors, employees and immune contractors as defined in NRS 41.0307 for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant to Article (11)(b)(i) of this agreement.

Insurer shall endorse CGL policy as required in Article (11)(b)(i) to waive subrogation against DCSD with respect to any loss paid under the policy.

2. Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.

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3. Each Occurrence –
 - a. Damage to Rented Premises \$100,000
 - b. Medical Expenses (Any one person) \$5,000
 - c. Personal and Adv Injury \$1,000,000
 - d. General Aggregate \$2,000,000
 - e. Products – Comp / Op Agg \$2,000,000

- ii. Automobile Liability (any Auto) \$1,000,000 – Contractor shall maintain motor vehicle liability with limits of not less than \$1,000,000 per accident.

Such insurance shall cover liability arising out of a motor vehicle including owned, hired, or non-owned motor vehicles.

Coverage as required above shall be written on ISO form CA 00 01, CA 00 05, CA 00 25, or a substitute form providing equivalent liability coverage.

Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the automobile liability or commercial umbrella liability insurance obtained by Tenant pursuant to Article (11)(b)(i) of this Agreement.

Insurer shall endorse the Automobile policy as required in paragraph Article (11)(b)(ii) to waive subrogation against DCSD with respect to any loss paid under the policy.

- iii. Professional Liability Insurance (PLI) \$1,000,000 – **Required when DCSD is the beneficiary of the Contractor's service or advice.** This coverage focuses

on alleged failure to perform on the part of, financial loss caused by, and error or omission in the service or product sold by the Contractor. These are potential causes for legal action that would not be covered by a more general liability insurance policy which addresses more direct forms of harm.

Contractor shall maintain professional liability (errors & omissions) insurance with total limits of not less than \$1,000,000 each claim or wrongful act.

Professional liability insurance shall cover liability arising out of wrongful acts, including any actual or alleged breach of duty, neglect, error, misstatement, misleading statement or omission committed solely in connection with the contractor's professional services.

If professional liability insurance is written on a claims-made or claims-made and reported coverage form, any Retroactive or Pending & Prior Exclusion Dates shall be prior to the effective date of any services provided under this Agreement.

Contractor shall maintain professional liability insurance during the term of this Agreement and for a period of three (3) years from the date of completion of the project.

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In the event that the Contractor goes out of business during the term of this Agreement or the three (3) year period described above or if coverage is not renewed within the three (3) year period, the contractor shall make an offer to DCSD to purchase an Extended Reporting Coverage for claims arising out of the contractor's acts, errors and omissions committed during the term of the professional liability coverage.

- c. Deductibles: Any deductibles shall apply only to the Contractor and not to DCSD as additional insured.

12. Evidence of Insurance and Contractor Responsibilities –

- a. Prior to commencing the work, and thereafter upon renewal or replacement of each certified coverage, Contractor shall furnish DCSD with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.
 - i. The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to DCSD to evidence the insurance policies and coverages required of Contractor. The certificate must name DCSD, its board of trustees, officers, employees and immune contractors as defined in NRS 41.0307 as the certificate holder. The certificate should be signed by a person authorized insurer to bind coverage on its behalf. The description and contract effective dates shall be noted on the certificate, and upon renewal of policies listed Contractor shall furnish DCSD with replacement certificates as required above.
 - ii. Review and Approval – Documents specified above must be submitted for review and approval by DCSD prior to the commencement of work by

Contractor. Neither approval by DCSD nor failure to disapprove insurance furnished by Contractor shall relieve Contractor of Contractor's full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its subcontractors, employees or agents to DCSD or others, and shall be in addition to and not in lieu of any other remedy available to DCSD under this Contract or otherwise.

DCSD reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements. Failure of DCSD to demand such certificate or other evidence of full compliance with these insurance requirements or failure of DCSD to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

- b. Coverage Term: Coverage will be in force for complete term of contract. If insurance expires during the term of the contract, Contractor shall furnish to DCSD the renewal certificates for the required insurance within ten (10) calendar days of renewal. The renewed insurance must still meet the terms of the original contract.
 - c. Cancellation: Each insurance policy shall not be canceled, non-renewed or coverage and /or limits reduced or materially altered for the duration of the contract. However, in the event of any material change, suspension, voiding or reduction in coverage or in limits of any insurance policy which provides coverage required by this Contract, Contractor shall provide written notice to DCSD within ten (10) calendar days of change, suspension, voiding or reduction in coverage or in limits. This notice requirement does not waive the insurance requirements contained herein.
 - d. Contract Termination: In the event Contractor fails to keep in effect at all times the specified insurance coverage, DCSD may, in addition to any other remedies it may have, terminate the contact upon the occurrence of such event, subject to the provisions of this contract.
 - e. Adequate Coverage: By requiring insurance herein, DCSD does not represent that coverage and limits will necessarily be adequate to protect Contractor and such coverage and limits shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Buildings in this contract.
 - f. Subcontractors' Insurance: Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. The Contractor shall maintain copies of certificates of insurance evidencing coverage for each subcontractor and shall make them available to DCSD upon written request.
13. Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses

required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and NRS 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. DCSD may set-off against consideration due any delinquent government obligation in accordance with NRS 353C.190.

14. The Parties agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying, influencing or attempting to lobby or influence for any purpose the following: any federal, state, county or local agency, legislature, commission, counsel or board, or any member, elected official, officer or employee of any federal, state, county or local agency, legislature, commission, counsel or board.
15. DCSD may terminate this Contract with fourteen (14) days written notice should Contractor fail to perform as herein specified. In the event of such termination, DCSD shall be relieved of the obligation to make any payment to Contractor and may proceed with the work in any manner DCSD deems appropriate. In such an occurrence, Contractor shall only be paid for the work satisfactorily completed. In the event of termination of this Contract for any reason, the Parties agree that the provisions of this section survive termination: the parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination.
16. To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by DCSD, such offending portion of the assignment shall be void, and shall be a breach of Contract. Contractor shall not assign benefits or delegate duties under this Contract in whole or in part without prior written consent of DCSD. No such assignment or subcontract shall relieve Contractor from his/her responsibility for performance of any of his/her other obligations under this Contract.
17. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
18. To the fullest extent permitted by law, Contractor agrees to defend, indemnify and hold harmless, not excluding DCSD's right to participate, DCSD, its board of trustees, officers, agents, servants and employees from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of or resulting from any intentional or negligent act or omission by Contractor, or any of its officers, agents, servants, employees or volunteers in the operation and supervision of this project as permitted under this Contract. However, Contractor shall in no event be obligated to defend or

indemnify DCSD to the extent that any injury or damage is caused by the negligence of DCSD. However, Contractor warrants that the services, deliverables, and/or work product under this Contract shall be completed in a workmanlike manner consistent with standards in the trade, profession, or industry; shall conform to or exceed the specification set for in the incorporated attachments.

19. The Contract shall be administered and interpreted under the laws of the State of Nevada. This Contract shall not be construed for or against any party by reason of who drafted the provisions set forth herein. If any part of this Contract is found to be in conflict with applicable law as, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of this Contract shall remain in full force and effect. Any action at law, suit in equity or judicial proceeding for the enforcement of this Contract or any provision thereof shall be instituted only in the district courts of the State of Nevada.
20. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.
21. Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. DCSD has a legal obligation to disclose such information unless a particular record is made confidential by law or a common law balancing of interest. Contractor may label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333, provided that Contractor thereby agrees to indemnify and defend DCSD for honoring such a designation. The failure to so label any document that is released by DCSD shall constitute a complete waiver of any and all claims for damages caused by any release of the records.
22. Contractor shall keep confidential all information, in whatever form, produced, prepared, observed or received by Contractor to the extent that such information is confidential by law or otherwise required by this Contract.
23. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract. Contractor acknowledges that as required by statute or regulations this Contract is effective only after approved by DCSD's Superintendent or Chief Financial Officer, and only for the period of time specified in the Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.
24. Contractor irrevocably assigns to DCSD any claim for relief or cause of action which the Contractor has or which may accrue to Contractor in the future by reason of any violation of state of Nevada or federal antitrust laws in connection with any goods or services provided to Contractor for the purpose of carrying out the Contractor's obligations under this Contract, including, at DCSD's option, the right to control any

such litigation on such claim for relief for cause of action. Contractor shall require any subcontractors hired to perform any of Contractor's obligations under this Contract to irrevocably assign to DCSD, as third party beneficiary, any right, title or laws in connection with any goods or services provided to the subcontractor for the purpose of carrying out the subcontractor's obligations to Contractor in pursuance of this Contract, including, at DCSD's option, the right to control any such litigation on such claim or relief or cause of action.

25. No variation of the terms of this Contract shall be valid unless made in writing and signed by both parties. Oral understandings and other agreements shall not be incorporated herein, and shall not be binding. All notices, requests, demands and other communications which are required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given upon the delivery by registered or certified mail, return receipt requested, as follows:

DCSD:

Attn: Keith Lewis, Superintendent

1638 Mono Avenue
Minden, Nevada 89423
Phone: (775) 782-5135

Contractor:

Paul Cavin Architect LLC

Attn: Paul Cavin

1575 Delucchi Lane Suite 120
Reno, NV 89502
Phone: (775) 842-0261

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IN WITNESS WHEREOF, the parties have caused this Contract to be executed when both signatures are complete.

Keith Lewis, Superintendent DCSD

Date



Paul Cavin, Paul Cavin Architect LLC

4/25/2023

Date

EXHIBIT A: SCOPE OF WORK

Douglas County
1594 Esmeralda Avenue
Minden, Nevada 89423

Office **775-782-9821**
Fax **775-782-6255**
Website www.douglascountynv.gov

May 3, 2023

Douglas County School District
1638 Mono Street
Minden, Nevada 89423

Phil Demus
Director, Facilities

RE: George Whittell High School Improvement Project

Dear Phil,

The Capital Improvement Plan lists George Whittell High School for improvements next fiscal year. The work will include ADA upgrades to the school.

After meeting with Paul Cavin Architects to review scope find attached the design services proposal for the work. The cost of the design service is \$79,900. Also attached is an Agreement for the work. The contract is recommended for approval.

The District will utilize the CMAR delivery method for this project. Construction work will commence the Summer of 2024.

Sincerely,



Scott McCullough
Douglas County
Project Manager

April 24, 2023

P23029

Phil Demus
Douglas County School District
1638 Mono Street
Minden, Nevada 89423

Re: Proposal for Douglas County School District – Whittell High School Improvements

Dear Mr. Demus,

Thank you for the opportunity to present this proposal for professional design services to Douglas County School District. Paul Cavin Architect LLC is pleased to present the following fee proposal for your consideration.

It is understood that Douglas County School District would like professional services for various improvements at Whittell High School. Improvements include ADA upgrades to Girls and Boys Locker Rooms, Girls and Boys Restrooms, and other restrooms. Also included is gymnasium bleacher replacement and various other small improvements identified in the outlined scope of work. Actual plumbing fixture relocations and room reconfigurations will be determined during field investigations and schematic design.

Below is an outline of the scope of work:

General Items:

- Perform Plumbing Fixture Analysis for entire school. This will be used to guide ADA restroom improvements where plumbing fixtures need to be removed in order to bring an existing restroom in to ADA compliance.
- Remove all lockers and concrete locker bases, place carpet where locker bases have been removed.
- Carpet replacement in hallways that did not receive replacement with previous project (PCA LLC project 22045).
- WHS has 2 new electric water coolers with bottle fillers, these EWCs need cane detection skirts specified for each.
- One new electric water cooler with bottle filler and cane detection skirt.
- Update restroom accessories in the Library and Administrative Restrooms.

Girls Locker Room:

- Reconfigure for ADA access and ADA compliance.
- Minimum of 2 showers.
- Minimum of 3 water closets.
- Minimum of 3 lavatories.
- Update finishes.
- Update accessories and partitions.
- Update lighting.
- Update outlets to be GFCI.

Boys Locker Room:

- Reconfigure for ADA access and ADA compliance.
- Minimum of 2 showers.
- Minimum of 3 water closets.
- Minimum of 3 urinals.
- Minimum of 3 lavatories.
- Update finishes.
- Update accessories and partitions.
- Update lighting.
- Update outlets to be GFCI.

Girls Restrooms (total of 2):

- Reconfigure for ADA access and ADA compliance.
- Minimum of 2-3 water closets.

- Minimum of 2-3 lavatories.
- Patch and repair of existing finishes.
- New mold resistant gypsum board ceiling, texture and paint.
- Update accessories and partitions.
- Update lighting.
- Update outlets to be GFCI.

Boys Restrooms (total of 2):

- Reconfigure for ADA access and ADA compliance.
- Minimum of 2-3 water closets.
- Minimum of 2-3 urinals.
- Minimum of 2-3 lavatories.
- Patch and repair of existing finishes.
- New mold resistant gypsum board ceiling, texture and paint.
- Update accessories and partitions.
- Update lighting.
- Update outlets to be GFCI.

Gymnasium Bleachers:

- Remove existing gymnasium bleachers (home and visitor side). DCSD to keep and repurpose bleachers.
- Specify new bleacher system: Man-power retractable, ADA compliant, logo on risers. Similar to CMVS.
- Bleacher replacement budget is \$1.5M.

The project will be produced using the current Revit version and will be updated annually per Autodesk's annual updates. BIM 360 will also be used for production and coordination efforts.

The Project Delivery Method will be Construction Manager at Risk (CMAR). The CMAR will be selected prior to the Schematic Design phase completion.

Design Submittal Phases:

- Schematic Design:
 - Kick-Off meeting to discuss project requirements.
 - Drawings.
 - Needed Technical Specifications determined.
 - Product information sheets.
 - Schematic Design review and coordination meeting with DCSD and the design team.
- Design Development:
 - Drawings.
 - Technical Specifications.
 - Product information sheets.
 - Design Development Presentation and coordination meeting with DCSD and the design team.
- 100% Construction Documents / Plan Review Submittal – stamped and signed:
 - Drawings – stamped and signed.
 - Technical Specifications within a Project Manual – stamped and signed.
 - 100% Construction Documents submitted for plan review.
 - Respond to plan review comments.

Deliverables for each submittal phase:

- Drawings in pdf format
- Project Manual with 3 Part Specifications in pdf format

Bidding Assistance:

- Incorporate plan review comments into Bid Documents
- Issue Bid Drawings.
- Issue Bid Project Manual with Technical Specifications.
- Coordinate with the CMAR.

Paul Cavin Architect LLC

- Address bid RFIs.
- Coordinate bid addenda and addenda items with the CMAR.
- Attend bid opening for Sub-contractor selection.

Construction Administration:

- Issue Conformed Documents for Construction
- Attend Owner/Architect/Contractor (OAC) meetings on a bi-weekly basis via conference calls or internet meetings or in person.
- On-site viewing during attendance at OAC meetings.
- Assist, review, and issue Proposal Requests as needed.
- Respond to Construction RFIs.
- Review Change Orders and Change Order Requests.
- Issue Clarifications and/or Supplemental information as needed.
- Review product submittals and shop drawings.
- Perform one Final Job Walk and issue one "Punch List".

Project Schedule:

The overall Project Schedule is to be determined with Douglas County School District staff but understood that DCSD would like construction to occur during 2024.

The following design professionals will be involved: Ainsworth Associates Mechanical Engineers for plumbing and mechanical design and documentation; PK Electrical, Inc. for Electrical engineering, design, and documentation; Paul Cavin Architect LLC will produce the necessary Architectural drawings, details, and specifications and manage the design team and design process from the start of Design through Construction Administration. Please see each consultant's attached proposal for a more detailed description of their Scope of Work and exclusions.

The Schematic Design fee includes:

Mechanical Engineering (AAME):	\$3,000.00
Electrical Engineering (PK Electrical, Inc.):	\$2,000.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$9,000.00
Total Schematic Design Fee:	\$14,000.00

The Design Development fee includes:

Mechanical Engineering (AAME):	\$4,000.00
Electrical Engineering (PK Electrical, Inc.):	\$3,300.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$8,500.00
Total Design Development Fee:	\$15,800.00

The 100% Construction Documents fee includes:

Mechanical Engineering (AAME):	\$8,500.00
Electrical Engineering (PK Electrical, Inc.):	\$4,600.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$15,000.00
Total 100% Construction Documents Fee:	\$28,100.00

The Bidding Assistance fee includes:

Mechanical Engineering (AAME):	\$600.00
Electrical Engineering (PK Electrical, Inc.):	\$700.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$2,000.00
Total Bidding Assistance Fee:	\$3,300.00

The Construction Administration fee includes:

Mechanical Engineering (AAME):	\$4,000.00
Electrical Engineering (PK Electrical, Inc.):	\$2,700.00
Architecture and Project Management (Paul Cavin Architect LLC):	\$12,000.00
Total Construction Administration Fee:	\$18,700.00

Total Professional Services Fee: \$79,900.00

Paul Cavin Architect LLC

Specific exclusions include: LEED or other "Green" building certifications and/or documentation, Planning, Planning submittals, Special Use Permits and Processes, Community Presentations, Civil Engineering, Surveying, Geotechnical Engineering and Reports, Environmental Studies, multiple options and other locations, Storage Building Improvements, Bleacher replacement and code upgrades, Press Box/Observation Deck improvements and code upgrades, Track and Field Repairs/Replacement, Landscape Architecture, Commercial Kitchen Equipment, Kitchen Design, Kitchen Consultant, Fire Protection Engineering, Acoustical Engineering, other design consultants, specialty consultants, furniture design, FF&E, Hazardous Material surveys, Hazardous Material documentation and abatement, Utility Design and Coordination, Bidding Requirements, Photo Realistic Renderings, Fly-by or Fly-through animation, Virtual Reality, and as it is understood that these services will not be needed for this project. Any utility or agency applications, review fees, other fees, and bid advertising fees, if necessary, will be the responsibility of Douglas County School District. If additional services or consultants are needed or required, they will be discussed with Douglas County School District and the design team prior to an endorsement of the contract.

Please let me know if you have any questions, comments, or modifications to the Scope of Work.

We look forward to your project!

With much appreciation,



Paul Cavin, AIA
Nevada License #6284



April 21, 2023

Mr. Paul Cavin, AIA
Paul Cavin Design

Subject: DCSD Whittell High School Improvements

Dear Paul,

Thank you for requesting a Mechanical Engineering design fee proposal for the above noted project. This proposal is based upon the information contained in the DCSD Whittell High School Improvements Scope of Work Summary dated April 18, 2023. It is our understanding that the project will consist of the following scope:

General Plumbing Items:

- WHS has 2 new electric water coolers with bottle fillers, these EWCs need cane detection skirts specified for each.
- One new electric water cooler with bottle filler and cane detection skirt.

Girls Locker Room Plumbing Items:

- Minimum of 2 showers.
- Minimum of 3 water closets.
- Minimum of 3 lavatories.

Boys Locker Room Plumbing Items:

- Minimum of 2 showers.
- Minimum of 3 water closets.
- Minimum of 3 urinals.
- Minimum of 3 lavatories.

Girls Restrooms (total of 2) Plumbing Items:

- Minimum of 2-3 water closets.
- Minimum of 3 lavatories.

Boys Restrooms (total of 2) Plumbing Items:

- Minimum of 2-3 water closets.
- Minimum of 2-3 urinals.
- Minimum of 2-3 lavatories.

Gymnasium Bleachers:

- No plumbing scope of work anticipated.

Our engineering services would include the following items:

1. Consultation, advice, and design solutions during the design phases of the Project.
2. Up to two site visits during the design phase of the Project.
3. Reproducible 2D PDF drawings prepared using Revit software.
4. Specifications will consist of three-part book specifications in AIA format.

5. Preparation of Engineer's Opinions of Probable Construction Cost at each milestone.
6. Design will conform to local agency standards.
7. We will review and respond to any owner or agency review comments.
8. We will respond to any questions and clarifications during the bidding phase of the project.
9. Review of material lists and submittals relating to work specified.
10. During construction, provide technical consultation and general observance of the work designed and specified including one visit at the midpoint of construction and one visit at the end of construction to prepare a final acceptance report subject to the following:
 - o We will attempt to prevent defects and deficiencies in the work of the contractors but do not guarantee performance of their contracts.
 - o You will keep us informed as the work progresses so we can schedule our visits accordingly.

The scope of work specifically does NOT include the following:

1. Any HVAC scope of work.
2. Any plumbing scope of work not described above.
3. Any fire protection scope of work.
4. Weekly meetings during the design or construction phases of the project.
5. Attendance at pre bid or preconstruction meetings.
6. On-site meetings in addition to those described in the Scope of Work section above.
7. Services resulting from changes to the scope or magnitude of the project, value engineering, and/or changes necessary because of cost over-runs.
8. Design or review of multiple mechanical equipment or system options due to equipment lead times and/or availability of originally specified equipment or systems at the time of construction.

Compensation for basic service as described herein shall be based on a lump sum fee of \$20,100.00 summarized as follows:

Schematic Design	\$ 3,000.00
Design Development	\$ 4,000.00
100% Construction Documents	\$ 8,500.00
Bidding Assistance	\$ 600.00
Construction Administration	<u>\$ 4,000.00</u>
Total	\$20,100.00

We would suggest that reimbursement for our services be accomplished as follows:

1. We would submit monthly progress billings for basic services, and separate monthly billings for any authorized extra services. Billings for extra services would include employee category engaged in the work and hourly rate of compensation and all direct expenses noted.

All reports, plans, specifications, field data, field notes, calculations, and other documents prepared by Ainsworth Associates Mechanical Engineers as instruments of service shall remain the property of Ainsworth Associates Mechanical Engineers.

We cannot be responsible for unforeseen or undisclosed conditions that are not reasonably observable through existing building construction such as equipment and systems above hard lid ceilings, within walls, below grade, etc. Conditions of this nature will require us to rely on the accuracy of the As-Built documents provided to us by the University. In order to avoid expenditure of potentially great sums of money or potentially disrupt on-going facility operations and the project schedule, no attempt will be made to destroy or disrupt adequate and serviceable installations and concealed construction.

Consequently, existing conditions will be verified through observations of the work that are readily visible and/or available existing As-Built drawings.

If work is abandoned or suspended, in whole or in part, services rendered to date of abandonment are to be paid for in accordance with percentage of completion of the project documents at that time.

It is understood that Ainsworth Associates Mechanical Engineers makes no warranty, expressed or implied, except that plans and specifications furnished as a result of the Agreement will be prepared in accordance with generally accepted professional engineering practices.

Ainsworth Associates Mechanical Engineers carries insurance with \$2M/\$4M limits.

Ainsworth Associates Mechanical Engineers makes no representation concerning any probable budget costs made in connection with the plans, specifications or drawings prepared by them, other than that all probable costs are for budget purposes only and the Engineer cannot be held responsible for actual final construction costs.

We appreciate your consideration of our services for this project. I hope that you find this proposal acceptable. I am available to discuss any refinement or adjustments in the foregoing so that an agreement for our services can be developed. Please give me a call if you have questions.

Sincerely,
AINSWORTH ASSOCIATES MECHANICAL ENGINEERS



Alison Hall, PE
Principal



Contract Proposal

CP23187

Proposal For

Paul Cavin, AIA
Paul Cavin Architect, LLC
1575 Delucchi Lane
Suite 120
Reno, NV 89502
paul@paulcavindesign.com

From

Joey Ganser, P.E.
Principal | Engineering

Apr 24, 2023

Project

DCSD Whittell High School Improvements

Project Description

It is understood that Douglas County School District would like professional services for Improvements at Whittell High School located in Zephyr Cove, NV. Improvements include ADA upgrades to Girls and Boys Locker Rooms, Girls and Boys Restrooms, and other restrooms. Also included is gymnasium bleacher replacement and various other small improvements identified in the outlined scope of work.

General Items: One new electric water cooler with bottle filler and cane detection skirt;

Girls Locker Room: Reconfigure for ADA access and ADA compliance; Minimum of 2 showers; Minimum of 3 water closets; Minimum of 3 lavatories; Update finishes; Update accessories and partitions; Update lighting; Update outlets to be GFCI.

Boys Locker Room: Reconfigure for ADA access and ADA compliance; Minimum of 2 showers; Minimum of 3 water closets; Minimum of 3 urinals; Minimum of 3 lavatories; Update finishes; Update accessories and partitions; Update lighting; Update outlets to be GFCI,

Girls Restrooms (total of 2): Reconfigure for ADA access and ADA compliance; Minimum of 2-3 water closets; Minimum of 2-3 lavatories; Patch and repair of existing finishes; New mold resistant gypsum board ceiling, texture and paint; Update accessories and partitions; Update lighting; Update outlets to be GFCI.

Boys Restrooms (total of 2): Reconfigure for ADA access and ADA compliance; Minimum of 2-3 water closets; Minimum of 2-3 urinals; Minimum of 2-3 lavatories; Patch and repair of existing finishes; New mold resistant gypsum board ceiling, texture and paint; Update accessories and partitions; Update lighting; Update outlets to be GFCI.

Gymnasium Bleachers: Remove existing gymnasium bleachers (home and visitor side); Specify new bleacher system: Man-power retractable, ADA compliant, logo on risers.

The project delivery method will be CMAR. The project will be produced using the current Revit version and will be updated annually per Autodesk's annual updates. BIM 360 will also be used for production and coordination efforts. Project will be modeled to a Level of Design (LOD) 300.

Scope of Services

Design Phase Services include site investigation, consultation, calculations, permit & construction documents and specifications suitable for permitting, bidding and construction. We will attend local (Reno) or virtual design meetings as required to coordinate with other trades.

Deliverables include Schematic Design drawings; 100% Construction Documents/Permit Submittal; and Bid Documents. Deliverables will include drawings, 3-part book specifications, calculations, and cost estimate for each submittal.

Permit Phase Services include responding to plan review comments and reissuing drawings as needed.

Bid Phase Services include responding to bidder questions, issuing written narratives & revision sketches.



(Scope of Work Continued)

Construction Administration Services include consultation, submittal and shop drawings review, responses to RFIs and revisions to contract drawings. We will attend local design meetings as required to coordinate with other trades and will provide contract administration services as required for a complete project. Close out shall include review of all contractor closeout documentation and we will provide record drawings based on contractor redlines.

Design meetings include one (1) kickoff meeting during SD phase, one (1) SD review meeting with Owner & A/E Team, and one (1) DD review meeting with Owner & A/E Team.

Site Visits include one (1) site visit during design, one (1) site visit during construction, and one (1) site visit for final punch and inspection.

Project Design Schedule: start date will commence upon receipt of signed proposal or agreement and the completion date shall be established by the project team and/or Owner at the start of design. Construction is anticipated to be in 2024.

Exclusions: electrical service/panel upgrade; telecom, security, access control, CCTV, A/V systems; coordination study and arc flash analysis; digital renderings; permit, plan check, and utility fees; completing building department and utility applications and submitting plans to these agencies.

Design Items

- Demolition of Electrical Systems
- Lighting and Controls
- Photometric Calculations
- Energy Calculations
- Power Distribution and Branch Circuits
- Fire Alarm System Design per IFC

Fee and Structure

		Amount
Schematic Design	Fixed Fee	2,000.00
Design Development	Fixed Fee	3,300.00
Construction Documents	Fixed Fee	4,600.00
Bidding & Negotiation	Fixed Fee	700.00
Construction Administration	Fixed Fee	2,700.00
Total Amount		\$13,300.00

Terms and Conditions

PK Electrical carries professional liability insurance with \$5M/\$5M limits. See attached Terms and Conditions.



PK Electrical, Inc.
Engineering · Design · Consulting

681 Sierra Rose Drive, Suite B | Reno, NV 89511 | 775.826.9010
4601 DTC Boulevard, Suite 740 | Denver, CO 80237 | 720.481.3290
pkelectrical.com

Authorization and Acceptance

(Acknowledgment of Concurrence with the foregoing)

Joey Ganser, P.E.
Principal | Engineering

Paul Cavin, AIA
Owner

Date

PROFESSIONAL SERVICES CONTRACT

This Contract, made and entered into between Paul Cavin Architect LLC (hereinafter called "Contractor") and Douglas County School District (hereinafter called "DCSD"), is based upon the following recitals:

WITNESSETH:

WHEREAS, NRS 332.115 authorizes a Public Entity to enter into contracts for Professional Services without going to competitive bid; and

WHEREAS, it is deemed that the services of Contractor specified herein are both necessary and desirable and in the best interests of DCSD; and

WHEREAS, Contractor represents that he/she is duly qualified and able to render the services described in Exhibit A: Scope of Services to be Rendered.

NOW, THEREFORE, in consideration of the aforesaid recitals, which are incorporated by reference into the Contract, the parties mutually agree as follows:

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1. This Contract shall not become effective until and unless approved by the Superintendent of DCSD.
2. This contract shall be effective from May 16, 2023 through May 16, 2024, unless terminated by either party as set forth in Article 15 of this contract.
3. The Parties agree that the scope of work shall be specifically described. The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations specified. This Contract incorporates the following attachments:
 - a. Exhibit A: Scope of Services to be Rendered
4. Contractor and DCSD mutually agree to enter into a contract for services described in Exhibit A. Contractor shall report directly to DCSD's Project Manager Scott McCullough and Director of Facilities, Phil Demus.
5. DCSD agrees to pay for the services of Contractor as provided by this Contract. The total amount to be expended through this Contract shall not exceed

Exhibit A- Design Services for GWHS Improvements \$79,900

Payment shall be made in progress payments as follows:

- a. Provided that an invoice is received by DCSD Accounts Payable not later than the twenty-fifth (25th) of each month, payment will be released the second Wednesday of the following month, pending Board of Trustee approval.

- b. If the invoice or application for payment is received after the twenty-fifth (25th) of the month, then the payment shall be issued no later than forty-five days after receipt of invoice; net 45 terms.
 - c. Progress payment schedule as described in Exhibit B.
 - d. DCSD does not agree to reimburse Contractor for expenses unless specifically addressed in this Contract or in the incorporated attachments.
6. Contractor agrees to keep and maintain under generally accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to DCSD, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.

Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location of Contractor where such records may be found, with or without notice by DCSD's auditor, or their authorized representative. All subcontracts shall reflect requirements of this paragraph.

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All books, records, reports, and statements relevant to this Contract must be retained a minimum of three (3) years, and for five (5) years if any federal funds are used pursuant to this Contract. The retention period runs from the date of payment for the relevant goods or services by DCSD, or from the date of termination of the Contract, whichever is later. Retention time shall be extended when an audit is scheduled or in progress for a period reasonable necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

7. DCSD will not waive and intends to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both Parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the incorporated attachments. Damages for any DCSD breach shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the breach. Damages for any Contractor breach shall no exceed one hundred and fifty percent (150%) of the contract maximum "not to exceed" values. Contractor's tort liability shall not be limited.
8. Neither Party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including without limitation, earthquakes, floods, winds, or storms. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.

9. Contractor is associated with DCSD only for the purposes and to the extent specified in this Contract, and in respect to the performance of the contracted services pursuant to this Contract. Contractor is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for DCSD whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and DCSD shall have no obligation with respect to:

- a. withholding of income taxes, FICA or any other taxes or fees;
- b. industrial insurance coverage;
- c. participation in any group insurance plans available to employees of DCSD;
- d. participation or contributions by either Contractor or DCSD to the Public Employees Retirement System;
- e. accumulation of vacation or sick leave; or
- f. unemployment compensation coverage provided by DCSD.

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Contractor shall indemnify and hold DCSD harmless from, and defend DCSD against any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising or incurred because of , incident to, or otherwise with respect to any such taxes or fees. Neither Contractor nor its employees, agents, or representatives shall be considered employees, agents, or representatives of DCSD. DCSD and Contractor shall evaluate the nature of services and the term of the Contract negotiated in order to determine “independent contractor” status, and shall monitor the work relationship throughout the term of the Contract to ensure that the independent contractor relationship remains as such. To assist in determining the appropriate status (employee or independent contractor), Contractor represents as follows (**MUST initial under heading of yes or no**):

Contractor's Initials
YES NO

a. Does DCSD have the right to require control of when, where and how the independent contractor is to work?	PC
b. Will DCSD be providing training to the independent contractor?	PC
c. Will DCSD be furnishing the independent contractor with worker's space, equipment, tools, supplies or travel expenses?	PC
d. Are any of the workers who assist the independent contractor in performance of his/her duties employees of DCSD?	PC
e. Does the arrangement with the independent contractor contemplate continuing or recurring work (even if the services are seasonal, part-time, or of short duration)?	PC

Contractor's Initials

YES NO

- f. Will DCSD incur an employment liability if the independent contractor is terminated for failure to perform?
- g. Is the independent contractor restricted from offering his/her services to the general public while engaged in this work relationship with DCSD?

	PC
	PC

10. In the event federal funds are used for payment of all or part of this Contract, Contractor certifies by signing this Contract that the prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency. This certification is required by the federal government as defined by the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
- b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in Article (10)(b) of this certification; and
- d. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

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Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

11. Insurance Requirements

- a. Workers Compensation
 - i. Contractor shall maintain workers compensation and employers liability insurance for all its employees who will be engaged in the performance of the contract, including special coverage extensions where applicable.

Contractor shall maintain statutory limits of state industrial and occupational disease insurance for employees engaged on or at the site of the project in

accordance with Chapters 616A to 616D, inclusive, and 617 of Nevada Revised Statutes.

The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

- ii. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employer's liability or commercial umbrella liability insurance obtained by Contractor pursuant to Section 11 of this agreement.

The policy shall include an endorsement waiving the insurance company's rights of subrogation against the DCSD. This endorsement shall be at least as broad as National Council on Compensation Insurance (NCCI) Waiver of Our Right to Recover from Others Endorsement form WC 00 03 13.

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- b. Contractor shall provide DCSD a Certificate of Liability Insurance naming DCSD as ***Additional Insured*** and must include an ***Additional Insured Endorsement*** with the following amounts specified as noted below:

- i. General Liability: Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with total limits of not less than \$1,000,000 each occurrence.

If such CGL insurance contains a general aggregate limit, it shall apply separately to this project.

CGL insurance shall be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to Contractor's limit liability.

DCSD shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 04/2013 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured.

1. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors, employees and immune contractors as defined in NRS 41.0307 for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant to Article (11)(b)(i) of this agreement.

Insurer shall endorse CGL policy as required in Article (11)(b)(i) to waive subrogation against DCSD with respect to any loss paid under the policy.

2. Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.

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3. Each Occurrence –
 - a. Damage to Rented Premises \$100,000
 - b. Medical Expenses (Any one person) \$5,000
 - c. Personal and Adv Injury \$1,000,000
 - d. General Aggregate \$2,000,000
 - e. Products – Comp / Op Agg \$2,000,000

- ii. Automobile Liability (any Auto) \$1,000,000 – Contractor shall maintain motor vehicle liability with limits of not less than \$1,000,000 per accident.

Such insurance shall cover liability arising out of a motor vehicle including owned, hired, or non-owned motor vehicles.

Coverage as required above shall be written on ISO form CA 00 01, CA 00 05, CA 00 25, or a substitute form providing equivalent liability coverage.

Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the automobile liability or commercial umbrella liability insurance obtained by Tenant pursuant to Article (11)(b)(i) of this Agreement.

Insurer shall endorse the Automobile policy as required in paragraph Article (11)(b)(ii) to waive subrogation against DCSD with respect to any loss paid under the policy.

- iii. Professional Liability Insurance (PLI) \$1,000,000 – **Required when DCSD is the beneficiary of the Contractor's service or advice.** This coverage focuses

on alleged failure to perform on the part of, financial loss caused by, and error or omission in the service or product sold by the Contractor. These are potential causes for legal action that would not be covered by a more general liability insurance policy which addresses more direct forms of harm.

Contractor shall maintain professional liability (errors & omissions) insurance with total limits of not less than \$1,000,000 each claim or wrongful act.

Professional liability insurance shall cover liability arising out of wrongful acts, including any actual or alleged breach of duty, neglect, error, misstatement, misleading statement or omission committed solely in connection with the contractor's professional services.

If professional liability insurance is written on a claims-made or claims-made and reported coverage form, any Retroactive or Pending & Prior Exclusion Dates shall be prior to the effective date of any services provided under this Agreement.

Contractor shall maintain professional liability insurance during the term of this Agreement and for a period of three (3) years from the date of completion of the project.

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In the event that the Contractor goes out of business during the term of this Agreement or the three (3) year period described above or if coverage is not renewed within the three (3) year period, the contractor shall make an offer to DCSD to purchase an Extended Reporting Coverage for claims arising out of the contractor's acts, errors and omissions committed during the term of the professional liability coverage.

- c. Deductibles: Any deductibles shall apply only to the Contractor and not to DCSD as additional insured.

12. Evidence of Insurance and Contractor Responsibilities –

- a. Prior to commencing the work, and thereafter upon renewal or replacement of each certified coverage, Contractor shall furnish DCSD with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.
 - i. The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to DCSD to evidence the insurance policies and coverages required of Contractor. The certificate must name DCSD, its board of trustees, officers, employees and immune contractors as defined in NRS 41.0307 as the certificate holder. The certificate should be signed by a person authorized insurer to bind coverage on its behalf. The description and contract effective dates shall be noted on the certificate, and upon renewal of policies listed Contractor shall furnish DCSD with replacement certificates as required above.
 - ii. Review and Approval – Documents specified above must be submitted for review and approval by DCSD prior to the commencement of work by

Contractor. Neither approval by DCSD nor failure to disapprove insurance furnished by Contractor shall relieve Contractor of Contractor's full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its subcontractors, employees or agents to DCSD or others, and shall be in addition to and not in lieu of any other remedy available to DCSD under this Contract or otherwise.

DCSD reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements. Failure of DCSD to demand such certificate or other evidence of full compliance with these insurance requirements or failure of DCSD to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

- b. Coverage Term: Coverage will be in force for complete term of contract. If insurance expires during the term of the contract, Contractor shall furnish to DCSD the renewal certificates for the required insurance within ten (10) calendar days of renewal. The renewed insurance must still meet the terms of the original contract.
 - c. Cancellation: Each insurance policy shall not be canceled, non-renewed or coverage and /or limits reduced or materially altered for the duration of the contract. However, in the event of any material change, suspension, voiding or reduction in coverage or in limits of any insurance policy which provides coverage required by this Contract, Contractor shall provide written notice to DCSD within ten (10) calendar days of change, suspension, voiding or reduction in coverage or in limits. This notice requirement does not waive the insurance requirements contained herein.
 - d. Contract Termination: In the event Contractor fails to keep in effect at all times the specified insurance coverage, DCSD may, in addition to any other remedies it may have, terminate the contract upon the occurrence of such event, subject to the provisions of this contract.
 - e. Adequate Coverage: By requiring insurance herein, DCSD does not represent that coverage and limits will necessarily be adequate to protect Contractor and such coverage and limits shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Buildings in this contract.
 - f. Subcontractors' Insurance: Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. The Contractor shall maintain copies of certificates of insurance evidencing coverage for each subcontractor and shall make them available to DCSD upon written request.
13. Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses

required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and NRS 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. DCSD may set-off against consideration due any delinquent government obligation in accordance with NRS 353C.190.

14. The Parties agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying, influencing or attempting to lobby or influence for any purpose the following: any federal, state, county or local agency, legislature, commission, counsel or board, or any member, elected official, officer or employee of any federal, state, county or local agency, legislature, commission, counsel or board.
15. DCSD may terminate this Contract with fourteen (14) days written notice should Contractor fail to perform as herein specified. In the event of such termination, DCSD shall be relieved of the obligation to make any payment to Contractor and may proceed with the work in any manner DCSD deems appropriate. In such an occurrence, Contractor shall only be paid for the work satisfactorily completed. In the event of termination of this Contract for any reason, the Parties agree that the provisions of this section survive termination: the parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination.
16. To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by DCSD, such offending portion of the assignment shall be void, and shall be a breach of Contract. Contractor shall not assign benefits or delegate duties under this Contract in whole or in part without prior written consent of DCSD. No such assignment or subcontract shall relieve Contractor from his/her responsibility for performance of any of his/her other obligations under this Contract.
17. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
18. To the fullest extent permitted by law, Contractor agrees to defend, indemnify and hold harmless, not excluding DCSD's right to participate, DCSD, its board of trustees, officers, agents, servants and employees from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of or resulting from any intentional or negligent act or omission by Contractor, or any of its officers, agents, servants, employees or volunteers in the operation and supervision of this project as permitted under this Contract. However, Contractor shall in no event be obligated to defend or

indemnify DCSD to the extent that any injury or damage is caused by the negligence of DCSD. However, Contractor warrants that the services, deliverables, and/or work product under this Contract shall be completed in a workmanlike manner consistent with standards in the trade, profession, or industry; shall conform to or exceed the specification set for in the incorporated attachments.

19. The Contract shall be administered and interpreted under the laws of the State of Nevada. This Contract shall not be construed for or against any party by reason of who drafted the provisions set forth herein. If any part of this Contract is found to be in conflict with applicable law as, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of this Contract shall remain in full force and effect. Any action at law, suit in equity or judicial proceeding for the enforcement of this Contract or any provision thereof shall be instituted only in the district courts of the State of Nevada.
20. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.
21. Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. DCSD has a legal obligation to disclose such information unless a particular record is made confidential by law or a common law balancing of interest. Contractor may label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333, provided that Contractor thereby agrees to indemnify and defend DCSD for honoring such a designation. The failure to so label any document that is released by DCSD shall constitute a complete waiver of any and all claims for damages caused by any release of the records.
22. Contractor shall keep confidential all information, in whatever form, produced, prepared, observed or received by Contractor to the extent that such information is confidential by law or otherwise required by this Contract.
23. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract. Contractor acknowledges that as required by statute or regulations this Contract is effective only after approved by DCSD's Superintendent or Chief Financial Officer, and only for the period of time specified in the Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.
24. Contractor irrevocably assigns to DCSD any claim for relief or cause of action which the Contractor has or which may accrue to Contractor in the future by reason of any violation of state of Nevada or federal antitrust laws in connection with any goods or services provided to Contractor for the purpose of carrying out the Contractor's obligations under this Contract, including, at DCSD's option, the right to control any

such litigation on such claim for relief for cause of action. Contractor shall require any subcontractors hired to perform any of Contractor's obligations under this Contract to irrevocably assign to DCSD, as third party beneficiary, any right, title or laws in connection with any goods or services provided to the subcontractor for the purpose of carrying out the subcontractor's obligations to Contractor in pursuance of this Contract, including, at DCSD's option, the right to control any such litigation on such claim or relief or cause of action.

25. No variation of the terms of this Contract shall be valid unless made in writing and signed by both parties. Oral understandings and other agreements shall not be incorporated herein, and shall not be binding. All notices, requests, demands and other communications which are required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given upon the delivery by registered or certified mail, return receipt requested, as follows:

DCSD:

Attn: Keith Lewis, Superintendent

1638 Mono Avenue
Minden, Nevada 89423
Phone: (775) 782-5135

Contractor:

Paul Cavin Architect LLC

Attn: Paul Cavin


1575 Delucchi Lane Suite 120
Reno, NV 89502
Phone: (775) 842-0261

483

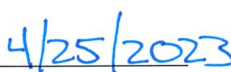
IN WITNESS WHEREOF, the parties have caused this Contract to be executed when both signatures are complete.

Keith Lewis, Superintendent DCSD

Date



Paul Cavin, Paul Cavin Architect LLC



Date

EXHIBIT A: SCOPE OF WORK

Douglas County
1594 Esmeralda Avenue
Minden, Nevada 89423

Office **775-782-9821**
Fax **775-782-6255**
Website www.douglascountynv.gov

May 8, 2023

Douglas County School District
1638 Mono Street
Minden, Nevada 89423

Phil Demus
Director, Facilities

RE: Carson Valley Middle School HVAC Improvement Project

Dear Phil,

The Capital Improvement Plan lists the Carson Valley Middle School for improvements next two fiscal years. The work will include HVAC equipment replacements in Buildings A, B, C, Multi-Purpose and Gymnasium.

After meeting with CR Engineering to review scope find attached the design services proposal for the work. Due to budget constraints and the amount of time during Summer Break the project will take two years to complete, Phase I and II. The cost of the design service for Phase I is \$110,250. Also attached is an Agreement for the work. The contract is recommended for approval.

The District will utilize the design bid build delivery method for this project. Construction work will commence the Summer of 2024.

Sincerely,



Scott McCullough
Douglas County
Project Manager



May 5, 2023

Mr. Scott McCullough
Project Manager
Douglas County School District
1638 Mono Avenue
Minden, Nevada 89423

Re: Carson Valley Middle School HVAC Equipment Replacement

Dear Scott:

Thank you for the opportunity to provide the following professional services proposal. This letter is intended to set the terms between the Douglas County School District and CR Engineering for the above project. It is to define the project scope and fees.

Project Description

Classroom Wing A

Replace seventeen (17) furnaces and cooling coils in the attic. Replace the outside air duct furnace in the attic. Replace and relocate seventeen (17) condensing units. Condensing units to have a perimeter chain link fence.

Classroom Wing B

Replace nine (9) furnaces and cooling coils in the attic. Replace the makeup air unit in the attic. Replace and relocate nine (9) condensing units from the breezeway roof to grade. Replace four (4) packaged rooftop units. Condensing units to have a perimeter chain link fence.

Classroom Wing C

Replace twelve (12) furnaces and cooling coils in the attic. Replace the makeup air unit in the attic. Replace and relocate twelve (12) condensing units from the breezeway roof to grade. Condensing units to have a perimeter chain link fence.

Building D

Replace three (3) heating and ventilating units and a makeup air unit on the mezzanine. Replace the domestic water heating system on the mezzanine.

Gymnasium

Replace a makeup air unit on the mezzanine. Replace two (2) packaged rooftop units.

CFBR Group will be our structural engineering consultant and they will verify the existing roof framing is sufficient to support any new roof mounted equipment.

Jensen Engineering will provide electrical design to ensure proper wire size, proper overcurrent protection, equipment disconnect means, and code required service receptacles.

Paul Cavin Architect will provide architectural design support if needed.

Project Budget

Douglas County School District has set the 2024 project budget at \$1,400,000 and the 2025 budget at \$2,400,000.

CR Engineering has estimated construction cost of each section to be as follows:

Classroom Building A	\$905,000
Classroom Building B	\$720,000
Classroom Building C	\$660,000
Multi-Purpose Building D	\$825,000
Gymnasium	\$385,000

Estimated construction cost does not include asbestos abatement costs, permits, or engineering fees.

Proposed Phasing

Phase 1: Summer 2024

Classroom Building B & Classroom Building C

Phase 2: Summer 2025

Classroom Building A, Multi-Purpose Building D, & Gymnasium

Scope of Work

- Field investigation as required
- Prepare mechanical design drawings and specifications
- Prepare electrical design drawings and specifications
- Prepare structural calculations
- Prepare structural drawings and specifications as needed
- Prepare architectural drawings and specifications as needed
- Provide Design Development submittal for review and comment
- Provide Construction Documents submittal for review comment
- Prepare International Energy Conservation Code mechanical compliance certificate
- Prepare construction cost estimate
- Address DCSD review comments
- Building Department and East Fork Fire permit application and submission
- Address building department plan check comments
- Prepare Division 0 front end specifications
- Provide Bid Documents
- Review mechanical equipment and materials submittals
- Review electrical equipment and materials submittals
- Respond to field generated questions
- Periodic construction site visits with observation report
- Final inspection
- Prepare As-built documentation in AutoCAD and Adobe PDF formats from contractor red-line markups

Services not Included

- Hazardous materials discovery, permitting, and abatement design
- Permit application fees
- Equipment screening design

General Terms and Conditions

Unless specifically delineated in a contract subsequent to this proposal or governed by another mutually signed contract, the following General Terms and Conditions shall also apply to CR Engineering (the Firm) and Douglas County School District (the Client) for the scope of this work:

1. **Access to Site:** Unless otherwise stated, the Firm will have access to the site for activities necessary for the performance of the engineering services. The Firm will take precautions to minimize disturbance to the Owner due to these activities, but has not included in the fee the cost of waiting for access or reimbursing the Client for lost time.
2. **Dispute Resolution:** Any claims or disputes made during design, construction or post-construction between the Client and Firm shall be submitted to non-binding mediation. Client and Firm agree to include a similar mediation agreement with all contractors, subcontractors, sub-consultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.
3. **Billings/Payments:** Invoices for the Firm's services shall be submitted, at the Firm's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 60 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.
4. **Late Payments:** Accounts unpaid 90 days after the invoice date may be subject to a monthly service charge of 1.5% on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.
5. **Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Firm, his or her officers, directors, employees, agents and sub-consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Firm.
6. **Certifications: Guarantees and Warranties:** The Firm shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence the Firm cannot ascertain.
7. **Limitation of Liability:** In recognition of the relative risks, rewards and benefits of the project to both the Client and the Firm, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damage or claim expenses arising out of this agreement from any cause or causes, shall not exceed available policy limits. Such causes include, but are not limited to, the Firm's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.
8. **Termination of Services:** This agreement may be terminated by the Client or the Firm should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.
9. **Ownership of Documents:** All documents produced by the Firm under this agreement shall be considered as the property of the Firm. The Client may not use the documents prepared under the terms of this proposal for any other endeavors than those for which they were intended without the written consent of the Firm.

Fee

CR Engineering proposes to complete the described Scope of Work detailed above for a fixed fee based on the following:

Phase 1 (summer 2024 construction)	\$110,250
Phase 2 (summer 2025 construction)	\$171,650

Additional Services

Additional services will be negotiated with the Client prior to commencement of additional services.

Agreement

If this is acceptable, please execute an agreement. This will serve as our notice to proceed.

Sincerely,

CR ENGINEERING



Christopher L. Rounds, PE

Douglas County School District

PROFESSIONAL SERVICES CONTRACT

This Contract, made and entered into between CR Engineering(hereinafter called “Contractor”) and Douglas County School District (hereinafter called “DCSD”), is based upon the following recitals. Throughout this Contract “Contractor” shall refer to CR Engineering as a Consultant to DCSD.

WITNESSETH:

WHEREAS, NRS 332.115 authorizes a Public Entity to enter into contracts for Professional Services without going to competitive bid; and

WHEREAS, it is deemed that the services of Contractor specified herein are both necessary and desirable and in the best interests of DCSD; and

WHEREAS, Contractor represents that he/she is duly qualified and able to render the services described in Exhibit A: Scope of Services to be Rendered from CR Engineering dated May 5, 2023.

NOW, THEREFORE, in consideration of the aforesaid recitals, which are incorporated by reference into the Contract, the parties mutually agree as follows:

1. This Contract shall not become effective until and unless approved by the Superintendent of DCSD.
2. This contract shall be effective from May 16, 2023 through May 16, 2024, unless terminated by either party as set forth in Article 15 of this contract.
3. The Parties agree that the scope of work shall be specifically described. The parties agree that the terms and conditions listed on incorporated attachments of this Contract are also specifically a part of this Contract and are limited only by their respective order of precedence and any limitations specified. This Contract incorporates the following attachments:

Exhibit A: Scope of Services to be Rendered from CR Engineering dated May 5, 2023.

4. Contractor and DCSD mutually agree to enter into a contract for services described in Exhibit A. Contractor shall report directly to DCSD’s Project Manager Scott McCullough. In addition, Contractor will be encouraged to have direct and regular communication with DCSD’s Director of Facilities, Phil Demus
5. DCSD agrees to pay for the services of Contractor as provided by this Contract. The total amount to be expended through this Contract shall not exceed

\$110,250.00

Douglas County School District

Payment shall be made in progress payments as follows:

- a. Provided that an invoice is received by DCSD Accounts Payable not later than the twenty-fifth (25th) of each month, payment will be released the second Wednesday of the following month, pending Board of Trustee approval.
 - b. If the invoice or application for payment is received after the twenty-fifth (25th) of the month, then the payment shall be issued no later than forty-five days after receipt of invoice; net 45 terms.
 - c. Progress payment schedule as described in Exhibit B.
 - d. DCSD does not agree to reimburse Contractor for expenses unless specifically addressed in this Contract or in the incorporated attachments.
6. Contractor agrees to keep and maintain under generally accepted accounting principles (GAAP) full, true and complete records, contracts, books, and documents as are necessary to fully disclose to DCSD, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.

Contractor agrees that the relevant books, records (written, electronic, computer related or otherwise), including, without limitation, relevant accounting procedures and practices of Contractor or its subcontractors, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location of Contractor where such records may be found, with or without notice by DCSD's auditor, or their authorized representative. All subcontracts shall reflect requirements of this paragraph.

All books, records, reports, and statements relevant to this Contract must be retained a minimum of three (3) years, and for five (5) years if any federal funds are used pursuant to this Contract. The retention period runs from the date of payment for the relevant goods or services by DCSD, or from the date of termination of the Contract, whichever is later. Retention time shall be extended when an audit is scheduled or in progress for a period reasonable necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.

7. DCSD will not waive and intends to assert available NRS Chapter 41 liability limitations in all cases. Contract liability of both Parties shall not be subject to punitive damages. Liquidated damages shall not apply unless otherwise specified in the incorporated attachments. Damages for any DCSD breach shall never exceed the amount of funds appropriated for payment under this Contract, but not yet paid to Contractor, for the fiscal year budget in existence at the time of the breach. Damages for any Contractor breach shall no exceed one hundred and fifty percent (150%) of the contract maximum "not to exceed" values. Contractor's tort liability shall not be limited.
8. Neither Party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including without limitation, earthquakes, floods, winds,

Douglas County School District

or storms or any factors beyond reasonable control. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of the Contract after the intervening cause ceases.

9. Contractor is associated with DCSD only for the purposes and to the extent specified in this Contract, and in respect to the performance of the contracted services pursuant to this Contract. Contractor is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for DCSD whatsoever with respect to the indebtedness, liabilities, and obligations of Contractor or any other party. Contractor shall be solely responsible for, and DCSD shall have no obligation with respect to:
 - a. withholding of income taxes, FICA or any other taxes or fees;
 - b. industrial insurance coverage;
 - c. participation in any group insurance plans available to employees of DCSD;
 - d. participation or contributions by either Contractor or DCSD to the Public Employees Retirement System;
 - e. accumulation of vacation or sick leave; or
 - f. unemployment compensation coverage provided by DCSD.

Contractor shall indemnify and hold DCSD harmless from, and defend DCSD against any and all losses, damages, claims, costs, penalties, liabilities, and expenses arising or incurred because of , incident to, or otherwise with respect to any such taxes or fees. Neither Contractor nor its employees, agents, or representatives shall be considered employees, agents, or representatives of DCSD. DCSD and Contractor shall evaluate the nature of services and the term of the Contract negotiated in order to determine “independent contractor” status, and shall monitor the work relationship throughout the term of the Contract to ensure that the independent contractor relationship remains as such. To assist in determining the appropriate status (employee or independent contractor), Contractor represents as follows (**MUST initial under heading of yes or no**):

Contractor’s Initials
 YES NO

- a. Does DCSD have the right to require control of when, where and how the independent contractor is to work?
- b. Will DCSD be providing training to the independent contractor?
- c. Will DCSD be furnishing the independent contractor with worker’s space, equipment, tools, supplies or travel expenses?
- d. Are any of the workers who assist the independent contractor in performance of his/her duties employees of DCSD?
- e. Does the arrangement with the independent contractor contemplate continuing or recurring work (even if the services are seasonal, part-time, or of short duration)?

Contractor's Initials

YES NO

- f. Will DCSD incur an employment liability if the independent contractor is terminated for failure to perform?
- g. Is the independent contractor restricted from offering his/her services to the general public while engaged in this work relationship with DCSD?

10. In the event federal funds are used for payment of all or part of this Contract, Contractor certifies by signing this Contract that the prospective primary participant certifies to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency. This certification is required by the federal government as defined by the provisions of 31 U.S.C. 6101, note, E.O. 12549, E.O. 12689, 48 CFR 9.404. This provision shall be required of every subcontractor receiving any payment in whole or in part from federal funds.
- b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in Article (10)(b) of this certification; and
- d. Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

11. Insurance Requirements

- a. Workers Compensation
 - i. Contractor shall maintain workers compensation and employers liability insurance for all its employees who will be engaged in the performance of the contract, including special coverage extensions where applicable.

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Contractor shall maintain statutory limits of state industrial and occupational disease insurance for employees engaged on or at the site of the project in accordance with Chapters 616A to 616D, inclusive, and 617 of Nevada Revised Statutes.

The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

- ii. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers compensation and employer's liability or commercial umbrella liability insurance obtained by Contractor pursuant to Section 11 of this agreement.

The policy shall include an endorsement waiving the insurance company's rights of subrogation against the DCSD. This endorsement shall be at least as broad as National Council on Compensation Insurance (NCCI) Waiver of Our Right to Recover from Others Endorsement form WC 00 03 13.

- b. Contractor shall provide DCSD a Certificate of Liability Insurance naming DCSD as ***Additional Insured*** and must include an ***Additional Insured Endorsement*** with the following amounts specified as noted below:
 - i. General Liability: Contractor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with total limits of not less than \$1,000,000 each occurrence.

If such CGL insurance contains a general aggregate limit, it shall apply separately to this project.

CGL insurance shall be written on ISO occurrence form CG 00 01 04 13 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to Contractor's limit liability.

DCSD shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 04/2013 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

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This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to DCSD.

There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured.

1. Waiver of Subrogation: Contractor waives all rights against DCSD and its agents, officers, directors, employees and immune contractors as defined in NRS 41.0307 for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant to **Article (11)(b)(i)** of this agreement.

Insurer shall endorse CGL policy as required in **Article (11)(b)(i)** to waive subrogation against DCSD with respect to any loss paid under the policy.

2. Cross-Liability: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.
3. Each Occurrence –
 - a. Damage to Rented Premises \$100,000
 - b. Medical Expenses (Any one person) \$5,000
 - c. Personal and Adv Injury \$1,000,000
 - d. General Aggregate \$2,000,000
 - e. Products – Comp / Op Agg \$2,000,000
- ii. Automobile Liability (any Auto) \$1,000,000 – Contractor shall maintain motor vehicle liability with limits of not less than \$1,000,000 per accident.

Such insurance shall cover liability arising out of a motor vehicle including owned, hired, or non-owned motor vehicles.

Coverage as required above shall be written on ISO form CA 00 01, CA 00 05, CA 00 25, or a substitute form providing equivalent liability coverage.

Contractor waives all rights against DCSD and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the automobile liability or commercial umbrella liability insurance obtained by Tenant pursuant to **Article (11)(b)(i)** of this Agreement.

Douglas County School District

Insurer shall endorse the Automobile policy as required in paragraph Article (11)(b)(ii) to waive subrogation against DCSD with respect to any loss paid under the policy.

- iii. Professional Liability Insurance (PLI) \$1,000,000 – **Required when DCSD is the beneficiary of the Contractor’s service or advice.** This coverage focuses on alleged failure to perform on the part of, financial loss caused by, and error or omission in the service or product sold by the Contractor. These are potential causes for legal action that would not be covered by a more general liability insurance policy which addresses more direct forms of harm.

Contractor shall maintain professional liability (errors & omissions) insurance with total limits of not less than \$1,000,000 each claim or wrongful act.

Professional liability insurance shall cover liability arising out of wrongful acts, including any actual or alleged breach of duty, neglect, error, misstatement, misleading statement or omission committed solely in connection with the contractor’s professional services.

If professional liability insurance is written on a claims-made or claims-made and reported coverage form, any Retroactive or Pending & Prior Exclusion Dates shall be prior to the effective date of any services provided under this Agreement.

Contractor shall maintain professional liability insurance during the term of this Agreement and for a period of three (3) years from the date of completion of the project.

In the event that the Contractor goes out of business during the term of this Agreement or the three (3) year period described above or if coverage is not renewed within the three (3) year period, the contractor shall make an offer to DCSD to purchase an Extended Reporting Coverage for claims arising out of the contractor’s acts, errors and omissions committed during the term of the professional liability coverage.

- c. Deductibles: Any deductibles shall apply only to the Contractor and not to DCSD as additional insured.

12. Evidence of Insurance and Contractor Responsibilities –

- a. Prior to commencing the work, and thereafter upon renewal or replacement of each certified coverage, Contractor shall furnish DCSD with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.
 - i. The Acord 25 Certificate of Insurance form or a form substantially similar must be submitted to DCSD to evidence the insurance policies and coverages required of Contractor. The certificate must name DCSD, its board of trustees, officers, employees and immune contractors as defined in NRS 41.0307 as the certificate holder. The certificate should be signed by a person authorized insurer to bind coverage on its behalf. The description and

contract effective dates shall be noted on the certificate, and upon renewal of policies listed Contractor shall furnish DCSD with replacement certificates as required above.

- ii. Review and Approval – Documents specified above must be submitted for review and approval by DCSD prior to the commencement of work by Contractor. Neither approval by DCSD nor failure to disapprove insurance furnished by Contractor shall relieve Contractor of Contractor’s full responsibility to provide the insurance required by this Contract. Compliance with the insurance requirements of this Contract shall not limit the liability of Contractor or its subcontractors, employees or agents to DCSD or others, and shall be in addition to and not in lieu of any other remedy available to DCSD under this Contract or otherwise.

DCSD reserves the right to request and review a copy of any required insurance policy or endorsement to assure compliance with these requirements. Failure of DCSD to demand such certificate or other evidence of full compliance with these insurance requirements or failure of DCSD to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor’s obligation to maintain such insurance.

- b. Coverage Term: Coverage will be in force for complete term of contract. If insurance expires during the term of the contract, Contractor shall furnish to DCSD the renewal certificates for the required insurance within ten (10) calendar days of renewal. The renewed insurance must still meet the terms of the original contract.
- c. Cancellation: Each insurance policy shall not be canceled, non-renewed or coverage and /or limits reduced or materially altered for the duration of the contract. However, in the event of any material change, suspension, voiding or reduction in coverage or in limits of any insurance policy which provides coverage required by this Contract, Contractor shall provide written notice to DCSD within ten (10) calendar days of change, suspension, voiding or reduction in coverage or in limits. This notice requirement does not waive the insurance requirements contained herein.
- d. Contract Termination: In the event Contractor fails to keep in effect at all times the specified insurance coverage, DCSD may, in addition to any other remedies it may have, terminate the contract upon the occurrence of such event, subject to the provisions of this contract.
- e. Adequate Coverage: By requiring insurance herein, DCSD does not represent that coverage and limits will necessarily be adequate to protect Contractor and such coverage and limits shall not be deemed as a limitation on Contractor’s liability under the indemnities granted to Buildings in this contract.
- f. Subcontractors’ Insurance: Contractor shall cause each subcontractor employed by Contractor to purchase and maintain insurance of the type specified above. The Contractor shall maintain copies of certificates of insurance evidencing coverage for each subcontractor and shall make them available to DCSD upon written request.

Douglas County School District

13. Contractor shall procure and maintain for the duration of this Contract any state, county, city or federal license, authorization, waiver, permit, qualification or certification required by statute, ordinance, law or regulation to be held by Contractor to provide the goods or services required by this Contract. Contractor will be responsible to pay all taxes, assessments, fees, premiums, permits, and licenses required by law. Real property and personal property taxes are the responsibility of Contractor in accordance with NRS 361.157 and NRS 361.159. Contractor agrees to be responsible for payment of any such government obligations not paid by its subcontractors during performance of this Contract. DCSD may set-off against consideration due any delinquent government obligation in accordance with NRS 353C.190.
14. The Parties agree, whether expressly prohibited by federal law, or otherwise, that no funding associated with this Contract will be used for any purpose associated with or related to lobbying, influencing or attempting to lobby or influence for any purpose the following: any federal, state, county or local agency, legislature, commission, counsel or board, or any member, elected official, officer or employee of any federal, state, county or local agency, legislature, commission, counsel or board.
15. DCSD may terminate this Contract with fourteen (14) days written notice should Contractor fail to perform as herein specified. In the event of such termination, DCSD shall be relieved of the obligation to make any payment to Contractor and may proceed with the work in any manner DCSD deems appropriate. In such an occurrence, Contractor shall only be paid for the work satisfactorily completed. In the event of termination of this Contract for any reason, the Parties agree that the provisions of this section survive termination: the parties shall account for and properly present to each other all claims for fees and expenses and pay those which are undisputed. Neither party may withhold performance of winding up provisions solely based on nonpayment of fees or expenses accrued up to the time of termination.
16. To the extent that any assignment of any right under this Contract changes the duty of either party, increases the burden or risk involved, impairs the chances of obtaining the performance of this Contract, attempts to operate as a novation, or includes a waiver or abrogation of any defense to payment by DCSD, such offending portion of the assignment shall be void, and shall be a breach of Contract. Contractor shall not assign benefits or delegate duties under this Contract in whole or in part without prior written consent of DCSD. No such assignment or subcontract shall relieve Contractor from his/her responsibility for performance of any of his/her other obligations under this Contract.
17. Contractor may terminate this Contract with fourteen (14) days written notice should DCSD fail to perform as herein specified. In such an occurrence, Contractor shall only be paid for the work satisfactorily completed.
18. Failure to declare a breach or the actual waiver of any particular breach of the Contract or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.

Douglas County School District

19. To the fullest extent permitted by law, Contractor agrees to defend, indemnify and hold harmless, not excluding DCSD's right to participate, DCSD, its board of trustees, officers, agents, servants and employees from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of or resulting from any intentional or negligent act or omission by Contractor, or any of its officers, agents, servants, employees or volunteers in the operation and supervision of this project as permitted under this Contract. However, Contractor shall in no event be obligated to defend or indemnify DCSD to the extent that any injury or damage is caused by the negligence of DCSD. However, Contractor warrants that the services, deliverables, and/or work product under this Contract shall be completed in a professional manner consistent with standards in the trade, profession, or industry; shall conform to or exceed the specification set for in the incorporated attachments.
20. The Contract shall be administered and interpreted under the laws of the State of Nevada. This Contract shall not be construed for or against any party by reason of who drafted the provisions set forth herein. If any part of this Contract is found to be in conflict with applicable law as, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of this Contract shall remain in full force and effect. Any action at law, suit in equity or judicial proceeding for the enforcement of this Contract or any provision thereof shall be instituted only in the district courts of the State of Nevada.
21. If any provision contained in this Contract is held to be unenforceable by a court of law or equity, this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Contract unenforceable.
22. Pursuant to NRS 239.010, information or documents received from Contractor may be open to public inspection and copying. DCSD has a legal obligation to disclose such information unless a particular record is made confidential by law or a common law balancing of interest. Contractor may label specific parts of an individual document as a "trade secret" or "confidential" in accordance with NRS 333.333, provided that Contractor thereby agrees to indemnify and defend DCSD for honoring such a designation. The failure to so label any document that is released by DCSD shall constitute a complete waiver of any and all claims for damages caused by any release of the records.
23. Contractor shall keep confidential all information, in whatever form, produced, prepared, observed or received by Contractor to the extent that such information is confidential by law or otherwise required by this Contract.
24. The parties hereto represent and warrant that the person executing this Contract on behalf of each party has full power and authority to enter into this Contract. Contractor acknowledges that as required by statute or regulations this Contract is effective only after approved by DCSD's Superintendent or Chief Financial Officer,

Douglas County School District

and only for the period of time specified in the Contract. Any services performed by Contractor before this Contract is effective or after it ceases to be effective are performed at the sole risk of Contractor.

25. Contractor irrevocably assigns to DCSD any claim for relief or cause of action which the Contractor has or which may accrue to Contractor in the future by reason of any violation of state of Nevada or federal antitrust laws in connection with any goods or services provided to Contractor for the purpose of carrying out the Contractor's obligations under this Contract, including, at DCSD's option, the right to control any such litigation on such claim for relief for cause of action. Contractor shall require any subcontractors hired to perform any of Contractor's obligations under this Contract to irrevocably assign to DCSD, as third party beneficiary, any right, title or laws in connection with any goods or services provided to the subcontractor for the purpose of carrying out the subcontractor's obligations to Contractor in pursuance of this Contract, including, at DCSD's option, the right to control any such litigation on such claim or relief or cause of action.

26. No variation of the terms of this Contract shall be valid unless made in writing and signed by both parties. Oral understandings and other agreements shall not be incorporated herein, and shall not be binding. All notices, requests, demands and other communications which are required or permitted to be given under this Contract shall be in writing and shall be deemed to have been duly given upon the delivery by registered or certified mail, return receipt requested, as follows:

DCSD: **Attn: Keith Lewis**

1638 Mono Avenue
Minden, Nevada 89423
Phone: (775) 782-5135

Contractor:
CR Engineering

Attn: Chris Rounds

5434 Longley Lane
Reno, NV 89511
Phone: (775) 826-1919

Douglas County School District

IN WITNESS WHEREOF, the parties have caused this Contract to be executed when both signatures are complete.

Keith Lewis, Superintendent DCSD

Date

Christopher L. Rounds, PE CR Engineering

Date

Douglas County
1594 Esmeralda Avenue
Minden, Nevada 89423

Office **775-782-9821**
Fax **775-782-6255**
Website www.douglascountynv.gov

May 2, 2023

Douglas County School District
1638 Mono Street
Minden, Nevada 89423

Phil Demus
Director, Facilities

RE: Douglas High School Stadium Project

Dear Phil,

The District received a bid for the track re-surface for the Douglas High School Stadium Project.

The Turf and Track Doctor bid is the lowest responsive and responsible and is recommended for contract approval for \$ 187,018.85. The procurement of the work is under the national competitive bidding Sourcewell contract which meets the Districts standards for bidding.

Due to the potential unforeseen conditions please include in the Board action authorization by the Superintendent the ability to increase the work scope up to 10% of the contract amount.

Sincerely,



Scott McCullough
Douglas County
Project Manager



THE TRACK & TURF DOCTOR

RUNNING TRACK & TURF SPECIALISTS

1530 West Hubbard Road. Meridian, Idaho 83642 Office# (208) 717-1000

Work Proposal

March 17th, 2023

Project:

Douglas HS

Scope Of Work:

Plexitrac Retop

- *The Track Doctor Inc. to supply and apply 5-7mm re-top (color options below)
- *The Track Doctor Inc. to provide striping and markings to be in accordance with state and national standards
- *The Track Doctor Inc. will seal edge, repair cracks & holes
- *The Track Doctor Inc. will provide a 3 year warranty

Red Total:

\$187,018.85

Black Total:

\$162,400.69

Black With Orange Exchange Zones Total:

\$183,943.96

Notes:

- *Pricing is valid for 30 days
- *Prevailing wage rates apply
- *Base work not included
- *3% Bonding fees are not included
- *All water systems must be turned off, so no water falls on rubber surface
- *New asphalt and/or concrete must have 28 days cure time prior to receiving new surface
- *The Track Doctor Inc. assumes all asphalt and concrete has been properly installed, surveyed, approved and certified prior to installation of the rubber surface
- *This proposal is based on a single mobilization
- *After mobilization there will be a \$1,500 per day cost for any day we are denied access to the site due to events, games and/or maintenance
- *While surfacing and striping are being done, no activities or contractors will be allowed on the track or field
- *The manufactures warranty will be void and the integrity of the track will be compromised if the surface temperature is under 55 degrees Fahrenheit or above 130 degrees Fahrenheit
The Track Doctor Inc. will not install under these circumstances
- *The Track Doctor Inc. carries liability and workers compensation insurance
- *A 2% interest rate will apply each month if invoice is not paid in full after 30 days of Completion
- *Payment schedule 30%-40%-30%
- 30% on deployment and/or material delivery
- 40% at halfway point
- 30% at completion

If you should have any Questions regarding the proposal, please do not hesitate to contact us

Robert Stone
(208) 871-5922
stone@thetrackdr.com

Or

Tor Hamre
(702) 600-5555
tor@thetrackdr.com

Approved by:

Print Name

Signature / Date

CONTRACT FOR SERVICES OF INDEPENDENT CONTRACTOR

A CONTRACT BETWEEN
DOUGLAS COUNTY SCHOOL DISTRICT
1638 MONO AVENUE
MINDEN NV 89423
("DISTRICT")

AND

THE TRACK AND TURF DOCTOR
1530 WEST HUBBARD
MERIDIAN ID 83642
("CONTRACTOR")

WHEREAS, Douglas County School District is a political subdivision of the State of Nevada, from time to time requires the services of independent contractors; and

WHEREAS, it is deemed that the personal services of Contractor herein specified are both necessary and desirable and in the best interests of Douglas County School District; and

WHEREAS, Contractor represents that he is duly qualified, equipped, staffed, ready, willing and able to perform and render the personal services hereinafter described;

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

1. EFFECTIVE DATE AND TERM OF CONTRACT. This contract shall not become effective until and unless approved by both parties.

2. INDEPENDENT CONTRACTOR STATUS. The parties agree that Contractor shall have the status of an independent contractor and that this contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 284.713, as necessarily adapted, to the parties, including that Contractor is not a District employee and that

There shall be no:

- (1) Withholding of income taxes by the District;
- (2) Industrial insurance coverage provided by the District;
- (3) Participation in group insurance plans which may be available to employees of the District;
- (4) Participation or contributions by either the independent contractor or the District to the public employee's retirement system;
- (5) Accumulation of vacation leave or sick leave;
- (6) Unemployment compensation coverage provided by the District if the requirements of NRS 612.085 for independent contractors are met.

3. INDUSTRIAL INSURANCE.

A. Unless the Contractor complies with ¶ B below, Contractor further agrees, as a precondition to the performance of any work under this contract and as a precondition to any obligation of the District to make any payment under this contract, to provide the District with a work certificate and/or a certificate issued by a qualified insurer in accordance with NRS § 616B.627. Contractor also agrees, prior to commencing any work under the contract, to complete and to provide the following written request to the insurer:

THE TRACK AND TURF DOCTOR has entered into a contract with Douglas County School District to perform work at Douglas High School and requests that the State Industrial Insurance System provide to Douglas County School District 1) a certificate of coverage issued pursuant to NRS § 616B.627 and 2) notice of any lapse in coverage or nonpayment of coverage that the contractor is required to maintain. The certificate and notice should be mailed to:

Douglas County School District
1638 Mono Avenue
Minden, Nevada 89423

Contractor agrees to maintain required workers compensation coverage throughout the entire term of the contract. If contractor does not maintain coverage throughout the entire term of the contract, contractor agrees that District may, at any time the coverage is not maintained by contractor, order the contractor to stop work, suspend the contract, or terminate the contract. For each six month period this contract is in effect, contractor agrees, prior to the expiration of the six month period, to provide another written request to the insurer for the provision of a certificate and notice of lapse in or nonpayment of coverage. If contractor does not make the request or does not provide the certificate before the expiration of the six month period, contractor agrees that District may order the contractor to stop work, suspend the contract, or terminate the contract.

B. Contractor may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that he is a sole proprietor and that:

1. In accordance with the provisions of NRS 616B.659, has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and
2. Is otherwise in compliance with those terms, conditions and provisions.

4. SERVICES TO BE PERFORMED. The parties agree that the personal services to be performed by Contractor are outlined in the Proposal attached hereto as Exhibit 1, date March 17, 2023, to perform abatement at George Whittell High School

5. **PAYMENT FOR SERVICES.** Contractor agrees to provide the professional services set forth in ¶ 4 at a cost not to exceed \$187,018.85. Unless Contractor has received a written exemption from the District, Contractor shall be paid in full only upon completion of all of the Services

set forth in ¶ 4 and after a satisfactory final inspection of the work is completed by Douglas County School District

6. NON APPROPRIATION. All payments under this contract are contingent upon the availability to the District of the necessary funds. In accordance with NRS § 354.626 and any other applicable provision of law, the financial obligations under this contract between the parties shall not exceed those monies appropriated and approved by the District for this contract for the then current fiscal year under the Local Government Budget Act. This contract shall terminate and the District's obligations under it shall be extinguished if the District fails to appropriate monies.

Nothing in this contract shall be construed to provide Contractor with a right of payment over any other entity. Any funds obligated by the District under this contract that are not paid to Contractor shall automatically revert to the District's discretionary control upon the completion, termination, or cancellation of the agreement. The District shall not have any obligation to re-award or to provide, in any manner, the unexpended funds to Contractor. Contractor shall have no claim of any sort to the unexpended funds.

7. CONSTRUCTION OF CONTRACT. This contract shall be construed and interpreted according to the laws of the State of Nevada.

8. COMPLIANCE WITH APPLICABLE LAWS. Contractor shall fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of this contract, including, but not limited to, all federal, state, and local accounting procedures and requirements and all immigration and naturalization laws.

9. ASSIGNMENT. Contractor shall neither assign, transfer nor delegate any rights, obligations or duties under this contract without the prior written consent of the District.

10. DISTRICT INSPECTION. The books, records, documents and accounting procedures and practices of Contractor related to this contract shall be subject to inspection, examination and audit by the District, including, but not limited to, the contracting agency, the Superintendent, the District Counsel, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

11. DISPOSITION OF CONTRACT MATERIALS. Any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under this contract shall be the exclusive property of the District and all such materials shall be remitted and delivered, at Contractor's expense, by Contractor to the District upon completion, termination or cancellation of this contract. Alternatively, if the District provides its written approval to Contractor, any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under this contract must be retained by Contractor for a minimum of six years after final payment is made and all other pending matters are closed. If, at any time during the retention period, the District, in writing, requests any or all of the materials, then Contractor shall promptly remit and deliver the materials, at Contractor's expense, to the District. Unless the District has requested remittance and delivery by Contractor of the items. Contractor shall not use, willingly allow or cause to have such

materials used for any purpose other than the performance of Contractor's obligations under this contract without the prior written consent of the District.

12. PUBLIC RECORDS LAW. Contractor expressly agrees that all documents ever submitted, filed, or deposited with the District by Contractor, unless designated as confidential by a specific statute of the State of Nevada, shall be treated as public records pursuant to NRS Chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way of complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the District or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

13. INDEMNIFICATION. Contractor agrees to indemnify and save and hold the District, its agents and employees harmless from any and all claims, causes of action or liability arising from the performance of this contract by Contractor or Contractor's agents or employees.

14. MODIFICATION OF CONTRACT. This contract constitutes the entire contract between the parties and may only be modified by a written amendment signed by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be signed and intend to be legally bound thereby.

THE TRACK AND TURF DOCTOR (Date)

Douglas County School District (Date)



May 8, 2023

Keith Lewis
Superintendent

RE: Bell and Paging System Upgrades

Dear Keith,

I have received a proposal for the upgrade of the bell and paging systems at five of our school sites.

Innovative Communication Systems, LLC is proposing to upgrade the 26 year old Rauland bell and paging systems at PHES, MES, SES, CVMS, and PWLMS. This will not be a full replacement but rather a Rauland upgrade to the existing systems. Basically, the project involves using the existing speakers and in-house cabling then replacing the head-end controller with Rauland's newest technology. The total cost of the project is \$314,626.77. See the attached spreadsheet for a site by site cost. The procurement of the work is under the national competitive bidding PEPPM Technology Purchasing Cooperative contract which meets the Districts standards for bidding.

DCSD has used Innovative Communication Systems for the last 15 years to support the existing Rauland systems and I feel confident that they will complete the project within their proposed dollar amount.

Sincerely,

John Endter
Information Technology Director

Bell and Paging System Upgrade	
Innovative Communication Systems	
Site	Cost
Pinion Hills Elementary School	\$56,983.24
Minden Elementary School	\$55,749.29
Scaselli Elementary School	\$66,564.53
Carson Valley Middle School	\$67,210.90
Pau-Wa-Lu Middle School	\$68,118.81
Total Cost for 5 Schools	\$314,626.77



Innovative

COMMUNICATIONS SYSTEMS, LLC

May 8, 2023

Douglas County School District
1638 Mono Ave
Minden, NV 89423

Subject: UPDATED Budget for the Rauland Telecenter U Critical Communications System

Dear John:

As per our site visits and discussions regarding the above-referenced project; we are pleased to submit budgets for your information. These systems have many options, and we will gladly assist DCSD in getting the features they need.

Scope of Work:

Innovative Communications will provide and install the below equipment for a complete intercom system for the schools listed below.

DCSD's existing intercom systems we are looking at where all installed before 1996 making the over 26 years old. The Telecenter 5 was discontinued December 31, 2011, and support was ended December 31, 2016. This is making repairs hard on these systems. They also don't have the modern features school districts are looking for. We would suggest moving towards the new Rauland Telecenter U platform district wide. The TCU not only has all the same standard features as your existing system but expands this with remote Emergency Messaging. You will be able to start all your emergency messaging from a simple button push, from master console, web page, mobile applications, or SIP dialing string. The TCU allows for all the critical events schools have including daily messages, bell events, and emergency notifications. The TCU also allows for remote programming and control of the systems via a web interface. This makes bell scheduling more user friendly.

For the five sites we have included budgets for each receiving 25V 24-Port Gateways connected to the existing speakers, an Intercom Console for backup of phone system and button short-cuts, a lockdown button installed in office, call-in switch with check feature for each classroom, and new master clock for clock correction receiving time from district NTP server.

All prices include installation of new equipment listed below, programming of the system per site and district requirements, testing of the system, and training end-users on operation of the system. The system will run on DCSD existing network, preferably on a VLAN. We will provide and install the District Software on the DCSD provided server. DCSD will need to configure the network for the new devices. DCSD will need to provide POE network switch at each equipment rack.

4855 Joule St Ste B-2
Reno, NV 89502 511
License # 59112
Limit \$3,000,000.00

PHONE (775) 825-2011
FAX (775) 331-7740
E-MAIL jbowers@innovativecomsys.com
CELL PHONE (775) 742-4530

There are many options for these systems, if you would like pricing on any other features feel free to give me a call. Innovative will help you with these options to get the system that meets all your goals.

Requirements from Customer:

- Access to all classrooms/school
- District Server to Run Software
- SIP programming in phone system
- Network Connections for all IP devices
- POE network switch for all devices
- Taxes, Permits, or Bonds
- Any 120 VAC

**EQUIPMENT REQUIREMENTS FOR TELECENTER U AT PINON HILLS
ELEMENTARY SCHOOL 25V GATEWAY**

Qty	Manuf.	Model #	Description	EA \$	Ext \$
1	Rauland	TCU3000SW	TCU License – Controller – Perpetual	\$ 897.00	\$ 897.00
1	Rauland	TCC2000	TCU Campus Controller	\$ 5,401.50	\$ 5,401.50
2	Rauland	TCC2024	24-Port IP Classroom Controller 25V	\$ 7,545.00	\$ 15,090.00
4	Rauland	TCC2022	Zone Page Module	\$ 633.00	\$ 2,532.00
1	Rauland	TCC2033	Aux I/O Module	\$ 633.00	\$ 633.00
1	Rauland	TCC2045	IP Administrative Console	\$ 1,605.00	\$ 1,605.00
1	Rauland	TCC2055	Program/Line input Module	\$ 633.00	\$ 633.00
2	Rauland	TCC2099	Universal Rack Mount	\$ 75.00	\$ 150.00
1	Rauland	TCAMCS	Master Clock	\$ 1,185.00	\$ 1185.00
1	Rauland	TCAMCSRMK	Rack Mount Kit	\$ 178.50	\$ 178.50
35	Rauland	TCC2211PB	Dual Level Call-In Switch Emergency/Check-in	\$ 54.00	\$ 1890.00
4	Allen Tel	CAT325MP	25-Pr CAT3 Amphenol Cable	\$ 138.59	\$ 554.36
1	STI	HSS8	Blue Lock Down Button with Cover	\$ 90.00	\$ 90.00
1	Ashely	TRA-4150	25V 4-Ch Amplifier	\$ 1,449.00	\$ 1,449.00
1	Lowell	LER-2427	Rack Equipment to Mount Above Equipment	\$ 862.98	\$ 862.98
1	Lowell	CMV-2-35	Vertical Lacing Bards	\$ 162.68	\$ 162.68
.5	Paige	800036	16/2 CMP Neon Green	\$ 371.00	\$ 185.50
3	Belden	DATA/Drop	Includes cable/biscuit jack/ RJ45 CAT6	\$ 196.00	\$ 588.00
2	APC	SMT1500	1500VA UPS	\$ 1,190.00	\$ 2380.00
1	Misc	Misc.	Misc. Expenses & Hardware	\$ 895.44	\$ 895.44
1	UPS	Ground	Ground Shipping	\$ 778.31	\$ 778.31
1	ICS	Labor	Installation Labor, testing, training, and troubleshooting	\$ 18,841.97	\$ 18,841.97
Total Investment for above Equipment list PHES TCU 25V					\$56,983.24

**EQUIPMENT REQUIREMENTS FOR TELECENTER U AT MINDEN ELEMENTARY
SCHOOL 25V GATEWAY**

Qty	Manuf.	Model #	Description	EA \$	Ext \$
1	Rauland	TCU3000SW	TCU License – Controller – Perpetual	\$ 897.00	\$ 897.00
1	Rauland	TCC2000	TCU Campus Controller	\$ 5,401.50	\$ 5,401.50
2	Rauland	TCC2024	24-Port IP Classroom Controller 25V	\$ 7,545.00	\$ 15,090.00
4	Rauland	TCC2022	Zone Page Module	\$ 633.00	\$ 2,532.00
1	Rauland	TCC2033	Aux I/O Module	\$ 633.00	\$ 633.00
1	Rauland	TCC2045	IP Administrative Console	\$ 1,605.00	\$ 1,605.00
1	Rauland	TCC2055	Program/Line input Module	\$ 633.00	\$ 633.00
2	Rauland	TCC2099	Universal Rack Mount	\$ 75.00	\$ 150.00
1	Rauland	TCAMCS	Master Clock	\$ 1,185.00	\$ 1,185.00
1	Rauland	TCAMCSRMK	Rack Mount Kit	\$ 178.50	\$ 178.50
28	Rauland	TCC2211PB	Dual Level Call-In Switch Emergency/Check-in	\$ 54.00	\$ 1,512.00
4	Allen Tel	CAT325MP	25-Pr CAT3 Amphenol Cable	\$ 138.59	\$ 554.36
1	STI	HSS8	Blue Lock Down Button with Cover	\$ 90.00	\$ 90.00
1	Ashely	TRA-4150	25V 4-Ch Amplifier	\$ 1,449.00	\$ 1,449.00
1	Lowell	LER-2427	Rack Equipment to Mount Above Equipment	\$ 862.98	\$ 862.98
1	Lowell	CMV2-25	Vertical Lacing Bar	\$ 162.68	\$ 162.68
.5	Paige	800036	16/2 CMP Neon Green	\$ 371.00	\$ 185.50
3	Belden	DATA/Drop	Includes cable/biscuit jack/ RJ45 CAT6	\$ 196.00	\$ 588.00
2	APC	SMT1500	1500VA UPS	\$ 1,190.00	\$ 2,380.00
1	Misc	Misc.	Misc. Expenses & Hardware	\$ 868.14	\$ 868.14
1	UPS	Ground	Ground Shipping	\$ 766.91	\$ 766.91
1	ICS	Labor	Installation Labor, testing, training, and troubleshooting	\$ 18,024.72	\$ 18,024.72
Total Investment for above Equipment list MES TCU 25V					\$55,749.29

**EQUIPMENT REQUIREMENTS FOR TELECENTER U AT SCARSELLI ELEMENTARY
SCHOOL 25V GATEWAY**

Qty	Manuf.	Model #	Description	EA \$	Ext \$
1	Rauland	TCU3000SW	TCU License – Controller – Perpetual	\$ 897.00	\$ 897.00
1	Rauland	TCC2000	TCU Campus Controller	\$ 5,401.50	\$ 5,401.50
3	Rauland	TCC2024	24-Port IP Classroom Controller 25V	\$ 7,545.00	\$ 22,635.00
4	Rauland	TCC2022	Zone Page Module	\$ 633.00	\$ 2,532.00
1	Rauland	TCC2033	Aux I/O Module	\$ 633.00	\$ 633.00
1	Rauland	TCC2045	IP Administrative Console	\$ 1,605.00	\$ 1,605.00
1	Rauland	TCC2055	Program/Line input Module	\$ 633.00	\$ 633.00
2	Rauland	TCC2099	Universal Rack Mount	\$ 75.00	\$ 150.00
1	Rauland	TCAMCS	Master Clock	\$ 1,185.00	\$ 1,185.00
1	Rauland	TCAMCSRMK	Rack Mount Kit	\$ 178.50	\$ 178.50
35	Rauland	TCC2211PB	Dual Level Call-In Switch Emergency/Check-in	\$ 54.00	\$ 1,890.00
6	Allen Tel	CAT325MP	25-Pr CAT3 Amphenol Cable	\$ 138.59	\$ 831.54
1	STI	HSS8	Blue Lock Down Button with Cover	\$ 90.00	\$ 90.00
1	Ashely	TRA-4150	25V 4-Ch Amplifier	\$ 1,449.00	\$ 1,449.00
1	Lowell	LER-2427	Rack Equipment to Mount Above Equipment	\$ 862.98	\$ 862.98
1	Lowell	CMV2-35	Vertical Lacing Bar	\$ 162.68	\$ 162.68
1	Paige	800036	16/2 CMP Neon Green	\$ 371.00	\$ 185.50
3	Belden	DATA/Drop	Includes cable/biscuit jack/ RJ45 CAT6	\$ 196.00	\$ 588.00
2	APC	SMT1500	1500VA UPS	\$ 1,190.00	\$ 2,380.00
1	Misc	Misc.	Misc. Expenses & Hardware	\$ 968.10	\$ 968.10
1	UPS	Ground	Ground Shipping	\$ 941.12	\$ 941.12
1	ICS	Labor	Installation Labor, testing, training, and troubleshooting	\$ 20,365.61	\$ 20,365.61
Total Investment for above Equipment list SES TCU 25V					\$66,564.53

**EQUIPMENT REQUIREMENTS FOR TELECENTER U AT CARSON VALLEY MIDDLE
SCHOOL 25V GATEWAY**

Qty	Manuf.	Model #	Description	EA \$	Ext \$
1	Rauland	TCU3000SW	TCU License – Controller – Perpetual	\$ 897.00	\$ 897.00
1	Rauland	TCC2000	TCU Campus Controller	\$ 5,401.50	\$ 5,401.50
3	Rauland	TCC2024	24-Port IP Classroom Controller 25V	\$ 7,545.00	\$ 22,635.00
4	Rauland	TCC2022	Zone Page Module	\$ 633.00	\$ 2,532.00
1	Rauland	TCC2033	Aux I/O Module	\$ 633.00	\$ 633.00
1	Rauland	TCC2045	IP Administrative Console	\$ 1,605.00	\$ 1,605.00
1	Rauland	TCC2055	Program/Line input Module	\$ 633.00	\$ 633.00
2	Rauland	TCC2099	Universal Rack Mount	\$ 75.00	\$ 150.00
1	Rauland	TCAMCS	Master Clock	\$ 1,185.00	\$ 1,185.00
1	Rauland	TCAMCSRMK	Rack Mount Kit	\$ 178.50	\$ 178.50
41	Rauland	TCC2211PB	Dual Level Call-In Switch Emergency/Check-in	\$ 54.00	\$ 2,214.00
6	Allen Tel	CAT325MP	25-Pr CAT3 Amphenol Cable	\$ 138.59	\$ 831.54
1	STI	HSS8	Blue Lock Down Button with Cover	\$ 90.00	\$ 90.00
1	Ashely	TRA-4150	25V 4-Ch Amplifier	\$ 1,449.00	\$ 1,449.00
1	Lowell	LER-2427	Rack Equipment to Mount Above Equipment	\$ 862.98	\$ 862.98
1	Lowell	CMV2-35	Vertical Lacing Bar	\$ 162.68	\$ 162.68
.5	Paige	800036	16/2 CMP Neon Green	\$ 371.00	\$ 185.50
3	Belden	DATA/Drop	Includes cable/biscuit jack/ RJ45 CAT6	\$ 196.00	\$ 588.00
2	APC	SMT1500	1500VA UPS	\$ 1,190.00	\$ 2,380.00
1	Misc	Misc.	Misc. Expenses & Hardware	\$ 979.02	\$ 979.02
1	UPS	Ground	Ground Shipping	\$ 945.67	\$ 945.67
1	ICS	Labor	Installation Labor, testing, training, and troubleshooting	\$ 20672.51	\$ 20,672.51
Total Investment for above Equipment list CVMS TCU 25V					\$67,210.90

**EQUIPMENT REQUIREMENTS FOR TELECENTER U AT PAU-WA-LU MIDDLE
SCHOOL 25V GATEWAY**

Qty	Manuf.	Model #	Description	EA \$	Ext \$
1	Rauland	TCU3000SW	TCU License – Controller – Perpetual	\$ 897.00	\$ 897.00
1	Rauland	TCC2000	TCU Campus Controller	\$ 5,401.50	\$ 5,401.50
3	Rauland	TCC2024	24-Port IP Classroom Controller 25V	\$ 7,545.00	\$ 22,635.00
4	Rauland	TCC2022	Zone Page Module	\$ 633.00	\$ 2,532.00
1	Rauland	TCC2033	Aux I/O Module	\$ 633.00	\$ 633.00
1	Rauland	TCC2045	IP Administrative Console	\$ 1,605.00	\$ 1,605.00
1	Rauland	TCC2055	Program/Line input Module	\$ 633.00	\$ 633.00
2	Rauland	TCC2099	Universal Rack Mount	\$ 75.00	\$ 150.00
1	Rauland	TCAMCS	Master Clock	\$ 1,185.00	\$ 1,185.00
1	Rauland	TCAMCSRMK	Rack Mount Kit	\$ 178.50	\$ 178.50
48	Rauland	TCC2211PB	Dual Level Call-In Switch Emergency/Check-in	\$ 54.00	\$ 2,592.00
6	Allen Tel	CAT325MP	25-Pr CAT3 Amphenol Cable	\$ 138.59	\$ 831.54
1	STI	HSS8	Blue Lock Down Button with Cover	\$ 90.00	\$ 90.00
1	Ashely	TRA-4150	25V 4-Ch Amplifier	\$ 1,449.00	\$ 1,449.00
1	Lowell	LER-2427	Rack Equipment to Mount Above Equipment	\$ 862.98	\$ 862.98
1	Lowell	CMV2-35	Vertical Lacing Bar	\$ 162.68	\$ 162.68
.5	Paige	800036	16/2 CMP Neon Green	\$ 371.00	\$ 185.50
3	Belden	DATA/Drop	Includes cable/biscuit jack/ RJ45 CAT6	\$ 196.00	\$ 588.00
2	APC	SMT1500	1500VA UPS	\$ 1,190.00	\$ 2,380.00
1	Misc	Misc.	Misc. Expenses & Hardware	\$ 1,086.00	\$ 1,086.00
1	UPS	Ground	Ground Shipping	\$ 954.79	\$ 954.79
1	ICS	Labor	Installation Labor, testing, training, and troubleshooting	\$ 21,086.32	\$ 21,086.32
Total Investment for above Equipment list PMS TCU 25V					\$68,118.81

Thank you for allowing us to submit the above quote. We look forward to working with you on this project in the near future. If you have any questions or would like to discuss any portion in more detail, please feel free to contact us at 775-825-2011 or e-mail me at jbowers@innovativecomsys.com.

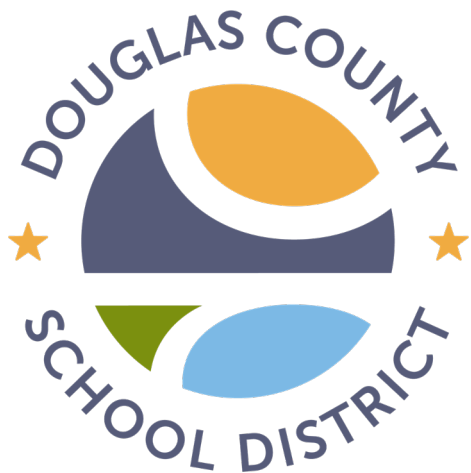
Sincerely,

Jeffrey S Bowers ***

Jeffrey S. Bowers

Innovative Communications Systems

*** sent by email

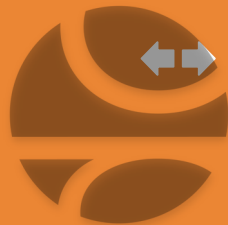


DCSD Mental Health Resources

May 16, 2023

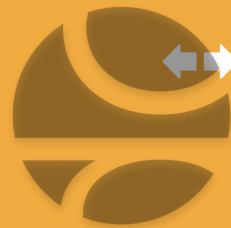
Training

- ★ Restorative Practices and implementation (social workers)
- ★ Youth Mental Health First Aid Train the Trainer (social workers)
- ★ Hope Squad - Suicide prevention
- ★ Restorative Practices Training for administrators, counselors, and social workers (OSRL)
- ★ Family/Community Awareness nights for Social-Emotional Learning
- ★ Multiple course offerings to all staff at Fall DCSD Learning Forum
- ★ Training provided to all admin in Multi-Tiered Systems of Support



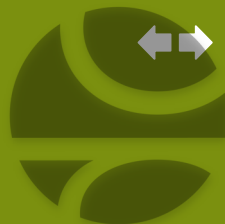
Curriculum and Community Resources

- ★ Character Strong (secondary)
- ★ Second Step (elementary)
- ★ Hope Squad
- ★ Membership in the Behavioral Health Task Force
- ★ Douglas County Multi-Disciplinary Team
- ★ Tahoe Youth and Family Services
- ★ THRIVE
- ★ Moxy-Up
- ★ Social-Emotional Learning Lessons through counselors, Focus, Advisory and Freshman Seminar



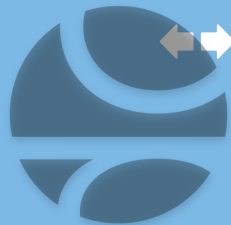
Staff that support Mental Health in our schools

- ★ Behavior Analysts
- ★ Behavior Technicians
- ★ School Psychologists
- ★ Psychologist Technicians
- ★ School Counselors
- ★ School Social Workers
- ★ School Resource Officers



Resources Available to Families

- ★ ParentGuidance.org
- ★ Mental Health Series Webinars
- ★ My Life is Worth Living
- ★ Parent Coaching
- ★ Safe Voice
- ★ DCSD Mental Health Resources web page
- ★ Virtual Calming Room



NIAA Transgender Participation Position Statement and Policy

Adopted by Action of the NIAA Board of Control April 6, 2016

This position statement and policy addresses eligibility determinations for students who have a gender identity that is different from the gender listed on their official birth certificates. This Position Statement and Policy is not an NIAA regulation under NAC 385B et. seq., but is intended to serve as a guideline to assist member schools and their administrative staff with regard to athletic participation of transgender athletes.

It will be the responsibility of the member school through its principal or equivalent officer/administrator to verify they have followed this policy in accordance with school or district policy when the school submits a roster to the NIAA.

For the protection of competitive balance and the integrity of sports, The NIAA will review athletic eligibility decisions based on gender assignment of transgender student-athletes in accordance with its approved policies and appeals procedures set forth at NAC 385B.900 through NAC 385B.960.

A student shall be permitted to participate on a gender specific sports team that is consistent with the public gender identity of that student for all other purposes. In making a determination of eligibility, the NIAA will first refer to the position of the student and his or her local school regarding the student's gender identification. The NIAA will require that member schools make a determination of a student's eligibility to participate on a gender specific sports team for a particular season based on the gender identification of that student as reflected:

- (1) in current school records, and
- (2) daily life activities in the school and community at the time that sports eligibility is determined.

The decision may be based on the following types of evidence:

1. Documentation from individuals such as, but not limited to, parents/legal guardians appointed by a court of competent jurisdiction, friends and/or teachers, which affirm that the actions, attitudes, dress and manner demonstrate the student's consistent gender identification and expression; or
2. Any other pertinent documentation or information which the student or parent(s)/legal guardian(s) appointed by a court of competent jurisdiction, believe relevant and appropriate.

The NIAA will rely on such a verification to acknowledge that the school and the principal have determined that the students listed on a gender specific sports team are eligible for participation because of their gender identity and that the school has determined that the expression of the student's gender identity is bona fide and not for the purpose of gaining an unfair advantage in competitive athletics.

Students who may be affected by this policy should address the gender identification issue well in advance of the deadline for athletic eligibility determinations for the sports season in which the student intends to participate. Students shall not be allowed to try out for gender specific sports teams that are different from their publicly identified gender identity.

Nothing in this policy shall be interpreted to entitle a student to selection to any particular team or to permit a student to transfer from one gender specific team to a team of a different gender during a sports season.

This position statement and policy supersedes any previous statements issued by the Nevada Interscholastic Activities Association (NIAA) regarding the participation of transgender students in NIAA sanctioned sports/events.

Board of Trustees Douglas County School District

OBJECTIVES

EQUAL EDUCATIONAL OPPORTUNITY

Douglas County School District (the School District) does not discriminate on the basis of race, creed/religion, color, national or ethnic origin, sex (including pregnancy), gender identity or expression, genetic information, sexual orientation, disability, marital status, age, veterans or military status, or political affiliation in admission to or access to, treatment or employment, or participation in its programs and activities, and provides equal access to the Boy Scouts of America and other designated youth groups, pursuant to federal and state laws including, but not limited to, Title VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, Title II of the American with Disabilities Act of 1990, the Individuals with Disabilities Education Improvement Act (IDEA), and the Boys Scouts of America Equal Access Act.

In keeping with requirements of federal and state law, Douglas County School District strives to remove any vestige of discrimination in employment, assignment and promotion of personnel; in educational opportunities and services offered students; in student assignment to schools and classes; in student discipline; in location and use of facilities; in educational offerings and materials; and in accommodating the public at public meetings.

Notice of Nondiscrimination on the Basis of Sex Under Title IX

Douglas County School District does not discriminate on the basis of sex in the education program or activity that it operates, and the school district is required by Title IX and 34 CFR Part 106 not to discriminate in this manner. The requirement not to discriminate in the school district's education program or activity extends to employment.

Inquiries about the application of Title IX and the Title IX regulations to Douglas County School District may be referred to the school district's Title IX Coordinator, or to the Assistant Secretary at the U.S. Department of Education, or both.

The school district has designated the following employee to coordinate its efforts to comply with Title IX. The school district's Title IX Coordinator is:

Executive Director of Human Resources
1638 Mono Avenue
Minden, Nevada 89423
(775) 782-7177

Board of Trustees Douglas County School District

OBJECTIVES

The Assistant Secretary may be contacted at:

Assistant Secretary for Civil Rights
U.S. Department of Education
400 Maryland Ave., S.W.
Washington, D.C. 20202

Notice of Nondiscrimination on the Basis of Disability

Douglas County School District shall ensure that no qualified person with a disability shall, on the basis of disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program of the school district. Douglas County School District, in providing any aid, benefit, or service, shall not, directly or through contractual, licensing, or other arrangements, on the basis of disability:

- a. deny a qualified person with a disability the opportunity to participate in or benefit from the aid, benefit, or service;
- b. afford a qualified person with a disability an opportunity to participate in or benefit from the aid, benefit, or service that is not equal to that afforded others;
- c. provide a qualified person with a disability with an aid, benefit, or service that is not as effective as that provided to others;
- d. provide different or separate aid, benefits, or services to persons with disabilities or to any class of disabled persons unless such action is necessary to provide qualified handicapped persons with aid, benefits, or services that are as effective as those provided to others;
- e. deny a qualified person with a disability the opportunity to participate as a member of planning or advisory boards; or
- f. otherwise limit a qualified person with a disability in the enjoyment of any right, privilege, advantage, or opportunity enjoyed by others receiving an aid, benefit, or service.

Board of Trustees Douglas County School District

OBJECTIVES

Prohibition on Retaliation

Douglas County School District is committed to providing an educational and work environment that is free from all forms of retaliation. The school district prohibits and will not tolerate retaliation against any employee or student who brought a claim of discrimination, participated in an investigation, proceeding or hearing concerning a claim of discrimination, or who in good faith has opposed a practice he or she reasonably believes constituted prohibited discrimination. The school district will take prompt and equitable action to eliminate such retaliation.

Grievance Procedures

The school district has established grievance procedures and processes to address allegations of discrimination, including harassment.

Employee Complaints:

1. For employee complaints alleging bullying, harassment, sexual harassment (except sexual harassment prohibited by Title IX), intimidation, discrimination and/or retaliation, see the procedures in Administrative Regulation 543.
2. For employee complaints alleging sexual harassment prohibited by Title IX, see the grievance process in Board Policy 117.

Student Complaints:

1. For student complaints alleging bullying and/or cyber-bullying (except sexual harassment prohibited by Title IX), see the procedures in Board Policy 543.
2. For student complaints alleging sexual harassment prohibited by Title IX, see the grievance process in Board Policy 117.
3. For student complaints alleging discrimination, including harassment, based on disability, see the procedures in Board Policy 103.

Other Complaints:

1. For all other complaints alleging discrimination, including harassment, see the grievance procedures in the Administrative Regulation accompanying this Board Policy 103.

Board of Trustees Douglas County School District

OBJECTIVES

If an employee or volunteer has reasonable cause to believe that sexual harassment in violation of Title IX arises to abuse or neglect under NRS 432B and/or NRS 392.275 *et seq.*, such misconduct will be reported to law enforcement officials and/or Child Protective Service agency personnel in accordance with the procedures set forth in Board policies and regulations concerning mandatory reporting. These procedures are addressed in Board Policy 510.

Contact Information

For student-related disability discrimination concerns, contact the following person:

Executive Director of Special Services
Douglas County School District
1638 Mono Avenue
Minden, Nevada 89423
(775) 265-5262

For all other concerns, including any arising under Title IX, contact the following person:

Executive Director of Human Resources
Douglas County School District
1638 Mono Avenue
Minden, Nevada 89423
(775) 782-7177

[See the Administrative Regulation related to this Policy](#)

Reference:

NRS 613.310-613.435
NRS 281.370
NRS 338.125

Date Adopted: 8/12/80
Date Revised: 11/10/81
Date Revised: 05/17/00
Date Revised: 11/10/20

ADMINISTRATIVE REGULATION

No. 103

Board of Trustees Douglas County School District

OBJECTIVES

EQUAL EDUCATIONAL OPPORTUNITY; EQUAL EMPLOYMENT OPPORTUNITY; NONDISCRIMINATION—Staff and Student

Douglas County School District provides Equal Educational Opportunities and Equal Employment Opportunities and does not discriminate on the basis of race, color, religion, national origin, ancestry, disability, age, marital status, sex, sexual orientation, gender identity or expression, or any other category protected by applicable state or federal law in its program and activity, including employment, and provides equal access to the Boy Scouts of America and other designated youth groups.

What is discrimination?

Discrimination is unfair or unlawful treatment of a person or group because they are part of a defined group, known as a protected class. Discrimination may include treating a person or group differently or denying someone access to a program, service, or activity, because they are part of a protected class, or failing to accommodate a person's disability. Discriminatory harassment is verbal or physical harassment based on a protected class.

What is a protected class?

A protected class is a group of people who share common characteristics and are protected from discrimination and harassment by federal, state, or local laws. Protected classes in the school district are those groups identified in the nondiscrimination statement above, such as race, color, religion, national origin, ancestry, disability, age, marital status, sex, sexual orientation, or gender identity or expression.

How do I file a complaint about discrimination?

If you believe that you or your student has experienced discrimination or discriminatory harassment in the school district, you have the right to file a formal complaint. All formal complaints must: (a) be in writing, (b) be signed by the complainant, and (c) set forth the specific acts, conditions, or circumstances alleged to have occurred that constitute discrimination. Before filing a complaint, you may want to discuss your concerns with the following school official:

Executive Director of Human Resources

Douglas County School District

1638 Mono Avenue

Minden, Nevada 89423

(775) 782-7177

jgirdner@dcsd.k12.nv.us

ADMINISTRATIVE REGULATION

No. 103

Board of Trustees Douglas County School District

OBJECTIVES

Will my complaint be kept confidential?

Confidentiality cannot be guaranteed. We often need to disclose the identity of the complainant to investigate complaint allegations. We will attempt to maintain as much confidentiality as possible by sharing information only with those persons who are considered essential to the investigation and disposition of your complaint. Due process requirements for any person(s) complained about may also require that the school district release information regarding the complaint to the accused. Therefore, requests that any accused person *not* be informed of the complaint may limit our ability to respond to, investigate, and resolve your formal complaint concerns.

Is retaliation prohibited?

Yes. It is both illegal and against school district policy for anyone to retaliate against you for filing your complaint.

Discrimination Complaint Procedure

The school district has specific complaint procedures for certain allegations of discrimination and harassment, as follows:

Employee Complaints:

1. For employee complaints alleging bullying, harassment, sexual harassment (**except sexual harassment prohibited by Title IX**), intimidation, discrimination and/or retaliation, see the procedures in **Board Policy 543** BP 543.
2. For employee complaints alleging sexual harassment prohibited by Title IX, see the grievance process in **Board Policy 117**.
3. For employee complaints alleging discrimination, including harassment, based on disability, see the procedures in **Board Policy 103**.

Student Complaints:

1. For student complaints alleging bullying and/or cyber-bullying (**except sexual harassment prohibited by Title IX**), see the procedures in **Board Policy 543**.
2. For student complaints alleging sexual harassment prohibited by Title IX, see the grievance process in **Board Policy 117**.
3. For student complaints alleging discrimination, including harassment, based on disability, see the procedures in **Board Policy 103**.

ADMINISTRATIVE REGULATION

No. 103

Board of Trustees Douglas County School District

OBJECTIVES

Students, parents/guardians, employees, or other individuals may **use this procedure** to file a complaint **for all other allegations of discrimination** on the basis of race, color, religion, national origin, ancestry, disability, age, marital status, sex, sexual orientation, sex, gender identity or expression, or any other category protected by applicable state or federal law in its program and activity, including employment, and including the provision of equal access to the Boy Scouts of America and other designated youth groups.

All complaints alleging discrimination will be addressed under applicable district procedures and processes, regardless of whether the complainant accesses the applicable procedure in the first instance.

STEP ONE

Provide a signed, written statement about your complaint or complete the DCSD Title IX Complaint Alleging Discrimination Form. Be as specific as possible when discussing the acts, conditions, or circumstances alleged to have occurred that constitute discrimination. Include the date(s), incident(s) that occurred, the name(s) of the person(s) involved, and the name(s) of those who may have additional information. You are encouraged to attach additional materials, which may assist in the investigation process.

Send your complaint by mail, email, or hand delivery to:

Executive Director of Human Resources

Douglas County School District

1638 Mono Avenue

Minden, Nevada 89423

(775) 782-7177

jgirdner@dcsd.k12.nv.us

STEP TWO

The Executive Director of Human Resources or designee will conduct a prompt, thorough, and equitable investigation of your complaint and respond to you within 60 calendar days after receiving your complaint, unless the school district extends the timeline. If resolution will take more than 60 calendar days, the school district will notify you in writing about the reasons for the extension and the anticipated response date.

ADMINISTRATIVE REGULATION

No. 103

Board of Trustees Douglas County School District

OBJECTIVES

When the Executive Director of Human Resources or designee responds to your complaint, the response will include:

1. A summary of the results of the investigation;
2. Whether or not the school district has failed to comply with requirements related to your complaint;
3. Notice of your right to appeal, including where and to whom the appeal must be filed; and
4. Any corrective measures determined necessary to correct any non-compliance.

STEP THREE

If you disagree with the determination of the Executive Director of Human Resources or designee, you may appeal to the Superintendent. You must file a notice of appeal in writing to the Superintendent within 10 business days after you received the response to your complaint. The date you received the response will be the date of personal delivery, or the date of delivery by email, or three days after deposit by first-class mail if delivered by mail. The notice of appeal must specifically state the nature of the disagreement, the reasons underlying such disagreement and how the outcome would be changed by reconsideration of the determination.

The Superintendent or designee will conduct a review of the record to determine whether the preponderance of the evidence supports the determination made by the Director of Human Resources or designee. The Superintendent or designee will issue a written decision and mail it to you within 15 business days of the receipt of the appeal. The decision of the Superintendent or designee is a final decision.

COMPLAINTS TO AN EXTERNAL AGENCY

If a party is not satisfied at any time, including with the Superintendent's decision, the party may file a complaint with the Office for Civil Rights ("OCR") in Seattle, Washington. More information is available at the United States Department of Education, Office for Civil Rights, 915 2nd Avenue, Suite 3310, Seattle, WA, 981174-1099, (206)684-4500. Individuals may also file complaints with any other civil rights entities such as the Nevada Equal Rights Commission:

ADMINISTRATIVE REGULATION

No. 103

Board of Trustees Douglas County School District

OBJECTIVES

- Las Vegas Office: 1820 East Sahara Avenue, Suite 314, Las Vegas, NV 89104, phone (702)486-7161, fax (702)486-7054
- Northern Nevada Office: 1325 Corporate Blvd., Room 115, Reno, NV 89502, phone (775) 823-6690, fax (775)688-1292

Reference(s):

Title VI of the Civil Rights Act of 1964, as amended, 42 USC 2000(d)
Title VII of the Civil Rights Act of 1964, as amended, 42 USC 2000(e)
Title IX of the Education Amendments of 1972, 20 USC 1681-1683
Americans with Disabilities Act, Amendments Act of 2008, 42 USC 12101-12213
Rehabilitation Act of 1973, 29 USC 791, 793 and 794
Boy Scouts of America Equal Access Act, 20 USC 7905

NRS, 388.121 *et seq.*, Provision of Safe and Respectful Learning Environment
NRS, 392.275 *et seq.*, Reports of Abuse, Neglect and Other Illegal Conduct
NRS, 432B.010 *et seq.*, Protection of Children from Abuse and Neglect
NRS, 651.050 *et seq.*, Equal Enjoyment of Places of Public Accommodation

11/81

Revised: 05/17/00

Revised: 11/2001

Revised: 11/2018

Revised: 11/2020



Douglas County School District

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DOUGLAS COUNTY SCHOOL DISTRICT BOARD RESOLUTION

A Resolution of the Board of Trustees of the Douglas County School District Affirming their Commitment to Equitable Educational Opportunities for all Students

WHEREAS, the Douglas County School District Board of Trustees are committed to ensuring equitable educational opportunities for all students; and

WHEREAS, discrimination based on race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws has no place in American society and especially in the Douglas County School District (“DCSD” or “the District”); and

WHEREAS, the DCSD condemns discrimination based on race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws and will not tolerate such conduct; and

WHEREAS, in accordance with Douglas County School District Board Policy 103, DCSD strives to remove any vestige of discrimination in educational opportunities and services offered students; in student assignment to schools and classes; in student discipline; and in educational offerings and materials.

WHEREAS, in accordance with Douglas County School District Board Policy 437, DCSD employees should not present social and political theories as fact; and

WHEREAS, the Board of Trustees of the DCSD has the legal authority to determine the curriculum/standards taught in the DCSD within the parameters set by law; and

WHEREAS, the Board of Trustees of the DCSD can require education staff to exclusively teach the curriculum approved by the DCSD Board of Trustees;

NOW, THEREFORE BE IT RESOLVED on this 14th day of March 2023 by the Board of Trustees of the Douglas County School District that discrimination based on race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education;

1638 Mono Avenue • Minden, Nevada 89423 • 775-782-5134



Douglas County School District

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DOUGLAS COUNTY SCHOOL DISTRICT BOARD RESOLUTION

socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws is rejected and will not constitute the basis for any instruction in the DCSD; and

NOW, BE IT FURTHER RESOLVED that the following doctrines cannot be taught nor implied by education staff in the DCSD:

- A. An individual by virtue of their race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws will inherently discriminate against others, whether consciously or unconsciously.
- B. Individuals are either members of the oppressor class or oppressed class because of their race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.
- C. An individual is inherently, morally or otherwise superior or inferior to another individual because of their race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.
- D. An individual should be discriminated against, receive adverse treatment, or receive favorable treatment as a result of their race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.



Douglas County School District

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DOUGLAS COUNTY SCHOOL DISTRICT BOARD RESOLUTION

- E. An individual, by virtue of their race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws bears responsibility for actions committed in the past or present by other members of the same status.

- F. An individual should feel guilt, anguish or any other form of psychological distress on account of their race, sex, disability, ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.

Notwithstanding the above restrictions and affirmations , the DCSD Board of Trustees recognizes the essential nature of discourse surrounding historical and current events. Instruction and discourse in the DCSD will focus on the facts surrounding these events and not on the indoctrination or infusion of opinions , political platforms, beliefs, etc.

APPROVED AND ADOPTED, this 20th day of March, 2023.

Susan Jansen, President

David Burns, Clerk

Keith Lewis, Superintendent

Board of Trustees Douglas County School District

PROGRAM

SELECTION OF TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS

The selection and provision of instructional materials within the Douglas County School District shall be consistent with the District's statement of educational philosophy (Board Policy No. 101). Board Policy No. 101 includes the following statement: "Recognizing that parents have the ultimate responsibility for the training and development of their children, the school district is the best available resource for providing an effective educational program. That educational program is to provide instruction in all academic areas along with clear development and a variety of extracurricular activities that will assist and support parents in providing a balanced development of the total person." Toward this end, the District's textbooks and instructional materials shall be selected in the quantity and quality deemed appropriate by the professional staff and consistent with the financial resources of the District. Instructional materials include basic textbooks, library books, films, videos, software and other technological materials, and other supplemental instructional materials that are acquired by the District and meet the needs of its students and established District learning objectives.

The Superintendent will establish regulations for the selection, purchase, utilization, challenge, and disposition of all textbooks and other instructional materials.

See Administrative Regulation related to this Policy

Date Adopted: 10/13/87
Date Revised: 11/12/03

See also: DCSD Policy No. 101, Educational Philosophy & Goal Statements
DCSD Policy No. 203, Supplemental Materials
DCSD Policy No. 204, Instructional Supplies
DCSD Policy No. 221, Curriculum and Competencies and related Administrative Regulations
NRS 390, Selection and Purchase of Textbooks and related Administrative Code Sections

Board of Trustees Douglas County School District

PROGRAM

CHALLENGES AND/OR OBJECTIONS TO TEXTBOOKS/INSTRUCTIONAL MATERIALS

Opinions differ and, in a democracy, there may be criticisms of the most carefully selected material.

In order to properly consider and reply to any challenge regarding textbooks/instructional materials selected for use in the District, the Superintendent will develop a formal challenge procedure, which can be utilized by parents, school and/or other community members.

Recognizing the occasional desire of parents and/or citizens to challenge the use of certain textbooks/instructional materials currently being utilized within the District, the following challenge procedure has been developed.

Informal Stage: The parent, school or community member shall discuss the material in question with the staff member who is utilizing the material. The goal of this activity is to resolve the issue on an informal basis.

Step 1: If the challenge is not resolved through the informal procedure noted above, the challenge shall be submitted to the appropriate site administrator. The principal shall explain to the complainant the school's selection procedure and criteria. The principal shall explain the particular place the material occupies in the educational program, its intended educational usefulness, and additional information regarding its use. In the event the complainant is not satisfied with the initial explanation, the complainant should be invited to file with the school district a formal request for reconsideration and provide him with a [Challenge of Textbooks/Instructional Materials form](#) which was developed and distributed by the Superintendent of Public Instruction. The complainant must complete and sign the form so that a reply can be given. A copy will be given to the school principal and the Assistant Director of Education Services.

Step 2: The material in question may remain in use by the school until a committee selected by the Board of Trustees, or their designee, completes a review. The committee shall consist of two teachers (teachers not using the material being challenged), two parents serving on an active school organization, a librarian, a student, if appropriate, and the site administrator.

Both the complainant and the staff member utilizing the material(s) in question will have an opportunity to address the site-level committee. The committee shall consider the challenged material in its entirety with both the specific objections and the context of the objections in mind.

The Assistant Director of Education Services will provide continuity to the committee, activating the committee, scheduling meetings, securing copies of reviews and copies of the challenged materials for the members to consider. The Assistant Director of Education Services will serve as the chairperson and resource person to the committee but will not serve as a voting member.

The committee shall also consult reviews of the materials from standard sources. It is the responsibility of the committee to check general acceptance of the material by reading reviews in publications such as: The American Library Association, National Council of Teachers of English, H.W. Wilson catalog series, American Association of Advancement of Science, National Education Association and the Association for Education, Communication and Technology. The members, in making a decision, shall consider the best interest of the pupils, the requirements of the curriculum, and the principles of freedom of speech and the right to a redress of grievances inherent in the First Amendment of the United States Constitution and expressed in the Library Bill of Rights and the Freedom to Read Statement as disseminated by the American Library Association. District Staff will also be consulted in order to provide a rationale for the continued use of the challenged material in the event the committee wants continued use. The committee shall make its decision by a simple majority.

The committee's final decision will be:

1. Leave the material in place with no changes;
2. Amend the material in some fashion; or
3. Remove the material from use.

The report of this committee shall be completed and reported publicly within thirty (30) school days, and a written reply shall be made to the individual who initiated the challenge procedure.

Step 3: If either the complainant or the staff member using the material does not agree with the findings of the school-level committee, he/she may appeal the decision by filing a written statement with the Executive Director of Education Services within ten (10) school days following the receipt of the findings. The Executive Director of Education Services shall then consider the original textbooks/instructional materials challenge and the finding of the school-level committee. The committee, the complainant, and the staff member utilizing the material will be notified of the Executive Director of Education Service's decision within twenty (20) school days after the notice of appeal is filed.

Step 4: If the complainant or the staff member utilizing the material does not agree with the decision of the Executive Director of Education Services, he/she may file a written statement of appeal to the Superintendent. The written appeal must be made within ten (10) school days. The matter will then be presented to the Board of Trustees, whose decision will be final.

Step 5: If the complaint is based upon noncompliance by a school district with its written procedures, and all administrative remedies have been exhausted at the school district level, the complainant may appeal directly to the Nevada Superintendent of Public Instruction.

See Policy related to this Administrative Regulation See also: Administrative Regulations 219(a), 219(c), 219(d)

Adopted: 09/87
Revised: 06/93
Revised: 11/2012
Revised: 7/28/22

ADMINISTRATIVE REGULATION

No. 219(c)

Board of Trustees
Douglas County School District

PROGRAM

SELECTION OF LIBRARY BOOKS, MATERIALS AND PERIODICALS

Selection Guidelines:

1. Instructional materials should enrich and support the philosophies, goals and curriculum of the Douglas County School District, taking into consideration the varied interests, abilities, maturity levels, and ethnic backgrounds of the students served.
2. Instructional materials should stimulate growth in factual knowledge, literary and cultural appreciation, aesthetic values and ethical standards.
3. A comprehensive collection of materials should be selected in compliance with basic written selection principles as are found in library science texts. Maximum accessibility to these materials will be provided, thus enabling students to think independently and to make intelligent judgments in their daily lives.
4. Selection of instructional materials should present opposing sides of controversial issues so that students may develop, under guidance, the practice of critical reading and thinking.
5. The collection should include materials, which reflect the ideas and beliefs of various religious, social, political, historical, ethnic and cultural groups and their contribution to the American and world heritage.

Specific Regulations:

1. All selection of materials shall be a cooperative, continuing process in which administrators, teachers, librarians and students may participate. Teachers shall have the primary responsibility for the selection of supplemental textbooks. Supplemental textbooks and resources for use in a media center are subject to the approval of the principal of that school. School administrators, librarians, teachers, parents and pupils must be allowed to review the

ADMINISTRATIVE REGULATION

No. 219(c)

Board of Trustees Douglas County School District

PROGRAM

selected materials and request reconsideration of the selected materials if so desired. Gift materials, as well as leased and loaned items, are subject to the same criteria as is purchased material.

2. The school librarian will primarily use evaluation tools such as "Booklist," "School Library Journal", "VOYA", "The Hornbook Magazine" and other standard reviewing sources. Also, publications by various agencies such as the American Library Association, the National Education Association, the National Council of Teachers of English, and other professional organizations shall be consulted.
3. Selection is an ongoing process that should include the removal of instructional materials no longer appropriate and the replacement of lost and worn materials that still are of educational value.
4. The selectors, in choosing the materials, shall place principle above personal opinion and reason above prejudice to form a balanced collection of materials that is appropriate for the intended users of these materials.
5. Selection materials should reflect support for the principles of freedom of speech that are inherent in the First Amendment of the United States Constitution, and which are expressed in the Library Bill of Rights and the Freedom to Read Statement disseminated by the American Library Association. They should also be in harmony with the constitutions and the laws of the United States and Nevada.

See Policy related to this Administrative Regulation See also: Administrative Regulation 219(a), 219Cb), Ili.(Q)

Adopted:01/25/90
Revised:06/18/93
Revised:7/03/18

ADMINISTRATIVE REGULATION

No. 219(d)

Board of Trustees

Douglas County School District

PROGRAM

MATERIALS SELECTION AND ADOPTION PROCESS

Objectives:

1. To provide specific procedures for selecting and adopting basic materials for use in Douglas County School District.
2. To comply with NRS laws on Textbook Selection and Purchase (NRS 390).
3. To comply with the Nevada State Department of Education's Textbook Administrative Code and Adoption Cycles (NAC 390).
4. To select and adopt textbooks which most closely match and support curricular goals of the District's written curriculum and philosophy.
5. To provide thorough analysis of present District textbook needs as they relate to students, teachers, community, and District financial constraints.

Materials Selection Committee:

1. Membership: The Committee members shall be appointed in accordance with NAC 390.010.
2. Training and Planning: Selection Committee members shall receive training and planning assistance to include but not be limited to:
 - Review of District policies as well as state and federal laws.
 - Review of Nevada Department of Education guidelines and requirements of textbook selection and adoption.
 - Review of Strategic Plan requirements that impact textbook selection and adoption decisions.
 - Preview of state and federal law which impacts textbook selection and adoption decisions.
 - Review of current Douglas County School District competency and curriculum goals and objectives for subject areas and appropriate sections of Nevada Course of Study.
 - Use of rating and evaluation tools for selection process.
 - Establish timeline for selection and adoption process.
 - Establish individual responsibilities for committee members, including presentation of products, reports, and recommendations to appropriate boards and/or committees.
 - Establish the times, places, durations, and purposes of committee meetings.

ADMINISTRATIVE REGULATION

No. 219(d)

Board of Trustees

Douglas County School District

PROGRAM

3. Selection of Textbooks:

- a. Obtain permission from the Nevada Department of Education to conduct textbook evaluation project.
- b. Conduct needs assessment: A needs survey of staff and parents should be conducted by the committee to determine opinions with respect to strengths and weaknesses of materials currently in use.
- c. Facilitate timely and equitable call for samples.
- d. Select textbooks to be reviewed: In core areas such as math, science, reading, social studies, and language arts, the committee should try to limit preliminary reviews to a maximum of four (4) series.
- e. Complete Report of Textbook Evaluation Projects form (and submit to State Textbook Consultant at Nevada Department of Education).
- f. Conduct the evaluation of the different textbooks using the evaluation tools provided in training to determine the finalists(s). Selection of the finalists(s) shall be determined by majority vote of committee members.
- g. Publisher(s) may be invited to make presentations. These presentations should be open to teachers, parents, and community members as well as the selection committee.

4. Pilot Review Process:

- a. The top textbook(s) may be piloted in every school to be affected by the adoption district-wide. All pilot teachers shall be given the same evaluation and rating forms for feedback.
- b. The committee shall be responsible for determining the readability level of each series under consideration.
- c. Pilot teachers shall be invited to present informational material at a selection committee meeting.

Selection and Display of Finalist:

1. The selection of the finalist shall be determined by majority vote of the committee.
2. Copies of the finalist series shall be placed on public display at several locations within the district. Feedback forms shall be made available for teacher, parent, and community comments.
3. The location and details of the public display shall be advertised within the community.

ADMINISTRATIVE REGULATION

No. 219(d)

Board of Trustees

Douglas County School District

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Final Adoption

1. The Committee's recommendation and the public response comments shall be presented to the School Board by the Assistant Superintendent of Education Services.
2. Public opinion presentations shall be also allowed at a regular School Board meeting prior to adoption.
3. Final adoption shall take place at a regular School Board meeting if the Trustees vote to accept the recommendation of the Assistant Superintendent of Education Services and the Selection Committee.
4. The results of the textbook selection process will be presented to the State Department of Education for state adoption consideration.

See Policy related to this Administrative Regulation

See also: Administrative Regulations 219(a), 219(b), 219(c)

Adopted: 12/08/92

Revised: 11/98

Revised: 10/03

**Douglas County School District
Board of Trustees
Special Board Meeting
Douglas High School Media Center & Zoom
Monday, March 20, 2023
4:00 p.m.**

Draft Minutes

Minutes

Present:

Trustees

Susan Jansen, President
Doug Englekirk, Vice President
David Burns, Clerk
Katherine Dickerson, Board Member
Linda Gilkerson, Board Member
Carey Kangas, Board Member
Tony Magnotta, Board Member

District Office Administrators:

Keith Lewis, Superintendent
Joe Girdner, Executive Director of Human Resources
Shannon Brown, Executive Director of Educational Services
Leslie Peters, Assistant Director of Educational Services
Cheryl Mayfield, Assistant Director of Inclusive Education
Marc Walling, Executive Director of Grants, Assessments and Progress Monitoring
Hailey Sebahar, Director of Marketing and Communications

Others Present:

Carolyn Renner, Legal Counsel

Meeting minutes are created and provided to the public in accordance with NRS 241.035. They are not a word-for-word transcript of the meeting. Audio and video of some meetings are maintained on the district website for public review.

1. Call to Order

(For Possible Action)

Mrs. Jansen called the meeting to order at 4:06 p.m. and led the Pledge of Allegiance.

Mrs. Jansen called for approval of a Flexible Agenda.

Mr. Burns made a motion to adopt the Flexible Agenda, seconded by Mr. Kangas.

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

Mrs. Jansen welcomed the staff, members of the public, and those attending the meeting virtually. She provided guidelines from the Public Notice for public comment and apologized for a public comment against a staff member at the last meeting. She let the board know that they cannot speak until called on, and asked the public to refrain from verbal attacks and side conversations.

2. Consent

(For Possible Action)

- A. Approve the Minutes of the Regular Board Meeting of February 14, 2023.
- B. Approve Special Run Voucher Numbers 2377, 2378, 2379, 2380, 2381, 2382, 2384, 2385 and Regular Run Voucher Numbers 2386, 2387 and 2388.
- C. Approve personnel actions in Personnel Report No. 23-03.
- D. Approve Budget Voucher Adjustments as submitted.
- E. Approve the revisions to Board Policy No. 513- Grading as a second reading.

- F. Approve the removal of Board Policy No. 214 – Homework as a second reading.
- G. Approve the Board Policy No. 451 – Employment Disabilities as a second reading.
- H. Approve the Dual Credit Course List as presented.
- I. Approve receipt of report under NRS 388.5295.
- J. Monthly Update Enrollment Counts (Information Only).

Mrs. Jansen called for approval of the Consent Items.

Mrs. Gilkerson made a motion to approve the Consent Items as presented, seconded by Mr. Englekirk.

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

3. Introduction and Special Recognition (Special Recognition)

Mr. Lewis noted that the originally scheduled Special Recognition would be postponed until the April meeting.

4. Nevada Association of School Boards (NASB) (Information and Discussion)

Mrs. Dickerson reported that she attended legislature with NASB. She said they talked about the change of the legislative process, school funding, at risk students, and funding for incarcerated students.

5. Board Reports (Information and Discussion)

Mr. Kangas attended the Parent Preview of Family Life Sex Education at Scarselli Elementary.

Mrs. Gilkerson attended the Teachers and Leaders Counsel, a Chamber meeting, Instructional Walks at Zephyr Cove Elementary, and Whittell High School, and a NASB training.

Mrs. Dickerson attended expulsion hearings, a graduation at Jacobsen High School, and toured the CTE classes at Douglas High School.

Mr. Burns visited ASPIRE Academy High School, Alternative Education, and the welding and auto shop classes at Douglas High School. He attended expulsion hearings, a graduation at Jacobsen High School, legislature with NASB, and a training on budgets and finance offered by Edunomics.

Mr. Englekirk attended the training on budgets and finance.

Mr. Magnotta had nothing to report.

Mrs. Jansen attended Instructional Walks at Jacks Valley Elementary, an expulsion hearing, and legislature with NASB. She visited students at Alternative Education and staff at Douglas High School.

6. Correspondence

Mr. Englekirk reported that he received emails from a parent and a student regarding an incident at the last board meeting and an email from a parent regarding concerns related to a bullying situation.

Mr. Kangas reported that he received an email from Marcus Zinke and Melissa Rousse regarding concerns about the last board meeting. He also received emails with good news about Douglas High School teacher, Christine Ensign.

7. Good News (Information Only)

Mrs. Jansen shared the following Good News:

Mrs. Ensign, DHS math teacher, and John Endter, Director of Information Technology, were recognized for working with students to determine the height of a light on the football field.

JC Reid, DHS student, was recognized for receiving the Reviglio Way to Go Award.

Mrs. Hammond, DHS math teacher, was recognized for a testing technique used in the Honors Trigonometry/Pre-Calculus class.

Holly Kuhlmann, DHS Media Tech, was recognized for her appointment to the State Counsel for Libraries and Literacy, by Governor Lombardo.

Mary Goldwater, DHS student, was recognized for taking second place in a cake-decorating contest in Las Vegas, supported by her Culinary Teacher, Ms. Crofton.

Hailey Sebahar, DCSD Director of Marketing and Communications, was recognized for creating a teacher recruitment video, in collaboration with Estipona Group.

8. Superintendent's Report (Administrative Report)

Mr. Lewis shared donations that were received throughout the month and provided an update on the following:

Enrollment – Current enrollment is 5334, which is 10 down from February reporting and 93 down from March of 2022.

Communications Meetings – Since the February board meeting, communication meetings were held at Gardnerville and Zephyr Cove Elementary Schools and Carson Valley and Pau-Wa-Lu Middle Schools. This week, there will be communication meetings at Scarselli Elementary School and Douglas High School.

EPIC Instructional Walks- Over the past month, EPIC Instructional Walks took place at Douglas and George Whittell High Schools, as well as Zephyr Cove Elementary School.

Legislative Presentation – Speaker Yeager and Senate Majority Leader Cannizzaro have summoned Nevada's 17 school district superintendents and the State Public Charter School Authority to appear on Saturday at a joint meeting of the Senate Committee on Finance and the Assembly Committee on Ways and Means. Even though superintendents have previously presented the iNVEST document that outlines priorities for increased funding to K-12 public education in Nevada, the legislature will give each superintendent five minutes to convey their plans for spending the additional \$2 billion that is proposed in the executive budget recommended by Governor Lombardo for K-12 education.

Mental Health Series – DCSD hosted its 4th Mental Health Series event on March 7th in conjunction with parentguidance.org. The topic for the event was "Building Your Child's Confidence". The next Mental Health Series event will be on Tuesday, April 4th. The topic will be: "Your Child's Anxiety".

NIAA Realignment – As a follow-up to Mr. Lewis's report last month, he reported that the NIAA Board of Control approved the football realignment plan that will place Douglas High School in the North 5A – Division III league with Carson, Galena, Hug, Wooster, and North Valley High Schools.

High School Graduations –The graduation ceremony for George Whittell High School will be in the evening on Thursday, June 15th. ASPIRE Academy High School, Douglas Nevada Online, and Douglas High School will hold graduations on Friday, June 16th. There will be celebrations for Adult Education and the HiSET programs on June 16th as well. These days are firm regardless of what transpires for school closures during the rest of the year.

School Board Workshop – The School Board Workshop has been scheduled for Friday, April 14th. Legal counsel will provide training on ethics and Open Meeting Law. Former DCSD Superintendent, John Soderman, who was recommended by NASB, will facilitate the roles and responsibilities portion of the workshop.

9. Carpet Maintenance Project Contract Approval (Discussion and For Possible Action)

Mr. Scott McCullough and Mr. Phil Demus were present to ask the board to consider awarding a bid for services to BT Mancini for the DCSD Carpet Maintenance Project, in the amount of \$75,792.00 and

authorize the Superintendent the authority to approve change orders up to 10% of the contract amount.

Mr. Kangas made a motion that the Board award the bid for the DCSD Carpet Maintenance Project to BT Mancini, in the amount of \$75,792.00 as recommended by Director of Facilities, Phil Demus and Project Manager, Scott McCullough, and would also like the Board to approve a 10% overrun cost at the discretion of the superintendent, seconded by Mrs. Gilkerson.

Mrs. Jansen called for public comment.

Motion carried 6/1. (Mr. Burns opposed)

10. First Reading of Board Policy No. 621-Grant Application Authorization (Discussion and For Possible Action)

As Directed by the Board, Superintendent Lewis presented Board Policy 621 - Grant Application Authorization. This is a new board policy brought forward as a first reading.

Mrs. Gilkerson stated that because a majority of parents surveyed by a parent group did not want the policy passed she would be voting against it.

Mr. Kangas stated that he would be voting against this policy because the stipulations listed on the policy have not been attached to grant applications in the past.

Mr. Englekirk spoke in favor of the policy, and said it is a good preventative measure.

Mr. Englekirk made a motion that the Board approve the first reading of Board Policy 621-Grant Application Authorization, seconded by Mr. Burns.

Mrs. Jansen called for public comment.

Marcus Zinke shared information from a parent group survey. He said that approximately 60% of parents did not support the policy and 35% were in support. He said that the priorities of the school board should be students, parents, teachers, faculty and administration.

Jan Muzzy stated that she is a tax payer, so she has a vested interest in the schools. She agreed with Mr. Englekirk that this policy would help with things coming down the pipe in the future.

Casey Rodgers stated that 77 people surveyed was not significant. She supports the policy and said it is critical to find out where money comes from and why.

Collin Burrows expressed concern that the policy was poorly written and the terms are not clearly defined. He suggested expanding on the terms to provide an understanding to parents if grant money is given up due to the policy.

David Seat spoke in support of the policy and said that preparing is not fear, but wisdom.

Mr. Englekirk said the Board could have a multi-page dissertation written to be more clearly defined, but he hoped the policy was clear to those seeking grant funding. If there was something questionable, he said it could be brought before the Board.

Mrs. Gilkerson expressed concern that the Board was not listening to the parents who filled out the survey and are against the policy. She said she hoped they would consider these concerns.

Mrs. Dickerson spoke in support of the policy, as she said they are looking out for teachers and children.

Mr. Lewis expressed concern as to how the policy could be interpreted over time, if the board members or employees change.

Mr. Burns spoke in support of the policy and said it is intended to create guidelines and safety precautions to meet the standards for our area. He recommended that those that are not aware of issues, such as the ones defined in the policy, do more research on the items.

Mr. Englekirk stated, in response to Trustee Gilkerson's comments regarding the Board representing the parents, that the Board represents the entire county. He asked if the policy could be expanded to provide more explanation of the issues stated and brought back as a second reading. To which Mr. Lewis said the Board could make changes and bring the policy back. He cautioned that there could be several definitions of the issues questioned and again encouraged the Board to think long term as to how it could be interpreted with board member and staff changes in the future.

Mr. Englekirk referred to the second paragraph and said the 14th Amendment should be the guiding principal.

Mr. Lewis reported that legal counsel made a suggestion to the policy. In the last paragraph, Ms. Renner, Legal Counsel, suggested adding "on any local, state, or federal law, including but not limited to" after, "This Policy by no means can be construed to knowingly discriminate against any person or group based" and before, "the 14th amendment of the Constitution of the United States of America".

Mr. Englekirk withdrew the motion, seconded by Mr. Burns.

Mr. Englekirk made a motion that the Board approve the first reading of Board Policy 621 with the changes being in the second paragraph, after "group based" and it would read, "on any local, state, or federal law, including but not limited to" and then go on to, "the 14th Amendment of the Constitution of the United States of America", seconded by Mr. Burns.

Mrs. Jansen called for public comment on the new motion.

Virginia Starrett supported the term intersectionality being used in the policy.

Courtney Jeffries spoke in opposition of the proposed policy, stating that it is an attempt to silence discussions among students and educators of race, gender, and sexuality.

Greg Clausen asked for clarification on, "including but not limited to". To which Ms. Renner, Legal Counsel, stated that it is included to assure to cover antidiscrimination laws within the local, state and federal level in addition to the 14th Amendment.

Katie Emm stated that public school represents all children from all walks of life and said that Diversity, Equity and Inclusion is not only about race, but includes student sub populations and families from all walks of life. She expressed concern regarding passing this policy, as she said the issues in the policy are not present in this District.

Mr. Magnotta suggested going back to utilizing the yellow and red cards when timing the public comment.

Casey Rodgers quoted the 14th Amendment and said that it states that everybody is protected by it. She disagreed with those opposed to the policy, as she felt it is protecting kids from intersectionality and Critical Race Theory.

Mr. Zinke reported that the parent group that conducted the survey was not biased, as it was offered to all families and in his previous public comment, and he said he shared the results of those in favor as well as those against the policy. He expressed concern with the amount of discussion, indicating to him that the policy is not clear. He also expressed concern that some board members were elected on the premise that they would listen to parents, and this should be a priority.

Nick Maier stated that the new members of board were elected by voters of this county and they were very clear about what their positions were on policies and regarding CRT, intersectionality, and equity.

He expressed concern that issues are being pushed down onto local counties by other organizations and stated that this policy is a fulfillment of what the new board members ran on. He stated that this is an antidiscrimination policy.

Motion carried 4/3. (Mr. Magnotta, Mrs. Gilkerson and Mr. Kangas opposed)

11. DCSD Board Resolution-Equitable Education Opportunities (Discussion and For Possible Action)

As requested by the Board at the February Board meeting, Mr. Lewis presented a resolution similar to Lyon County School District's Equitable Education Opportunities Resolution. The Board directed him

to create a resolution, but to remove information that was already present in other DCSD Board Policies.

He pointed out a spelling error on the document and turned the discussion over to the Board.

Mrs. Dickerson spoke in support of the Resolution. She suggested changing the word “equitable” to “equal” in the title and the first sentence of the Resolution.

Mr. Kangas expressed concern that the Resolution would do more harm than good. He said it puts handcuffs on educators, and he has seen no evidence of the proposed items listed in the proposed resolution, and is confident in the teachers as trained professionals.

Mr. Burns was in support of the Resolution and said that if needed it would cover the actions of individuals in schools should there ever be a legal battle.

Mrs. Gilkerson expressed concern regarding the Resolution and said there are already discrimination policies in place. She shared a parent’s comment that disagreed with the resolution from a survey put out by a parent group.

Mrs. Jansen spoke in support of the Resolution and said that the 14th Amendment is extra protection for students. She said she trusts teachers, but is concerned with items being pushed throughout the country.

Item taken out of order.

13. Public Comment (5:30)

Mrs. Jansen called for public comment at 5:30 p.m.

Jan Muzzy suggested posting a map at Douglas High School, so those that would like to attend the board meeting would know where the Media Center is located.

Virginia Starrett expressed concern related to a “neutral policy”. She stated that her concern was that no neutral policy should be construed to prevent teachers from teaching facts at any time.

Katie Emm called to clarify that she never said she taught Diversity, Equity and Inclusion, but she did take a class. Ms. Emm was interrupted during her public comment, as the clarification she was providing was related to a previous agenda item.

Kari Karwoski shared information about the Douglas Parent Advisory Committee and wanted it to be noted that on this committee there is a parent advisor for every school. These are public meetings, where all parents are welcome to attend, become more involved and voice their opinion.

Karen Lamb reported that teachers feel vilified. She expressed the importance of moving forward with respect and understanding, paying attention, not scoffing other’s feelings and the need to show trust.

David Seat expressed disappointment that a former board member called in to “disparage” the current board president in the last board meeting.

Robbe Lehmann acknowledged that although he is no longer on the board, he is a parent and is allowed to express concerns during public comment. His current concerns were related to new board members, transparency, an alleged board meeting violation, and that the current board is not listening to all parent views. During Mr. Lehmann’s comments Ms. Renner, legal counsel, called for order with the audience and explained that Mr. Lehmann is entitled to provide comments with respect to the board members.

Marcus Zinke expressed concern with the level of decorum during this and the previous board meeting. He encouraged the board to take into consideration what other people are saying not just those that agree with them.

Courtney Jeffries expressed concern regarding some of the board members actions during public comment. She encouraged them to respect comments that are against their views.

Public comment closed at 5:47 p.m.

Item revisited.

11. DCSD Board Resolution-Equitable Education Opportunities (Discussion and For Possible Action)

Mr. Englekirk made a motion that the DCSD Board Resolution-Equitable Education Opportunities, be adopted with the following changes: "equitable" in the opening statement will be changed to "equal", "equitable" in first paragraph changed to "equal" and "whereas" in the second paragraph will be corrected to the proper spelling and everything else adopted as written, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment.

Daniel Hyden said he is confident in the ability of staff to vet and distribute material appropriately and he finds that this questions his professional abilities and it is demoralizing. He asked the Board to reconsider the Resolution and to trust the staff to do what is right for kids.

Marcus Zinke spoke representing a parent group. He shared results from a survey sent out by parents and reported that 79.2% of the parents were not in support of the resolution. He questioned whether the Board would listen to the results if every parent was against it.

Casey Rodgers expressed concern regarding one person speaking on behalf of a parent group and not as individuals during public comment. She spoke in support of the Resolution and suggested using the word "equality" to include everybody.

Robbe Lehmann suggested having a discussion of the word "equity" vs "equal" in the resolution, as he said the word equal could be considered discrimination.

Greg Clausen thanked President Jansen for helping to provide an equal opportunity for all. After speaking, Mr. Clausen submitted written remarks to the Board assistant pursuant to NRS 241.035(1)(d) for inclusion in the minutes, which are attached hereto.

Nick Maier stated that the document was an antidiscrimination document and it will prevent tenants of CRT and intersectionality.

The board engaged in a conversation regarding the use of the word equitable versus equal in the Resolution. Legal counsel recommended leaving the word equitable.

Mr. Enlgekirk withdrew his motion, seconded by Mr. Burns.

Mr. Englekirk made a motion to adopt Douglas County School Board Resolution-Equitable Education Opportunities, as written without the change of equitable to equal in the opening title and first paragraph, but to correct the "whereas" spelling, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment.

Casey Rodgers suggested changing the language from equitable to equal.

Darcy McInnis expressed concern that the resolution is politically charged and stated that when using the word equal or equitable, it should always be equitable for students and kids.

Greg Clausen asked for legal counsel's definition of equitable. To which, Ms. Renner, legal counsel, responded and said they are more concerned with the word equal. The issue that was previously brought forward was with nondisabled students demanding similar accommodations based on the language in changing that word from equitable to equal.

Karen Lamb stated that she did not disagree with statements being made, but by creating more policies it creates mistrust in what staff is doing and they feel disregarded by some people.

Mr. Englekirk pointed out that the date of the original board meeting was listed on the presented Resolution.

Mr. Englekirk made an amendment to the motion to change the date at the bottom of page one from the 14th of March to the 20th of March and also change the date at the very end on the signature page from the 14th of March to the 20th of March, seconded by Mrs. Jansen.

Mrs. Jansen called for public comment on the amendment regarding the date change. There was none.

Mrs. Jansen called for a vote on the motion as amended.

Mrs. Gilkerson asked the board to reconsider based on how teachers feel like they are not trusted.

Motion carried 5/2 (Mrs. Gilkerson and Mr. Kangas opposed)

Item taken out of order.

12. Board Meeting Schedule
(Discussion and For Possible Action)

As part of its annual organization, at the January 2023 Board Meeting, the Board directed staff to survey parents regarding the board meeting start times. Executive Director of Assessments, Grants, and Progress Monitoring, Marc Walling, presented the survey data the district received. The Board discussed the approval of a board meeting schedule for the 2023 calendar year (April 2023 - January 2024).

Mr. Lewis requested that that July Board meeting be moved to July 18th, as he will be traveling to Washington, D.C. for school district business the week prior. He suggested that the meeting locations remain listed as “Valley” or “Lake” for each meeting, but recommended holding the “Valley” locations at the Douglas High School Media Center when possible.

Mr. Burns made a motion to approve the board meeting dates and locations for the 2023 calendar year (April 2023-January 2024) with the exception of the July meeting being July 18th, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment.

Motion carried 7/0.

Item taken out of order.

**14. First Reading of Board Policy No. 452-
Pregnancy, Childbirth, and Related Medical Conditions**
(Discussion and For Possible Action)

Joe Girdner, Executive Director of Human Resources, presented Board Policy 452-Pregnancy, Childbirth, and Related Medical Conditions as a first reading in order to be in compliance with the law.

Mrs. Gilkerson made a motion to approve Board Policy 452-Pregnancy, Childbirth, and Related Medical Conditions as a first reading along with the date at the bottom that we scratch the first reading March 10, 2023, seconded by Mrs. Dickerson

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

**15. First Reading of Board Policy No. 454-Leave Under Federal Law
and Nevada Revised Statutes**
(Discussion and For Possible Action)

Joe Girdner, Executive Director of Human Resources, presented Board Policy 454-Leave Under Federal Law and Nevada Revised Statutes as a first reading in order to be in compliance with the law.

Mr. Englekirk made a motion to approve the first reading of Board Policy No. 454-Leave Under Federal Law and Nevada Revised Statutes as a first reading where we will scratch the adopted first reading date of March 10, 2023, seconded by Mr. Kangas.

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

16. Staff Review Date on Board Policies
(Discussion and For Possible Action)

As part of the District’s ongoing board policy review, Superintendent Lewis would like the following Board policies to reflect that District staff last reviewed them on December 20, 2022: BP 209 - Homebound Instruction, BP 301 - Creating a Position, BP 304 - Employment Contract, BP 305 - Transfer of Employees, BP 314 – Staff Protection, BP 316 - Employee Protection from Bloodborne Pathogens, BP 330 - Class Size, and BP 503 - Assignment Within District. There are no proposed language changes to any of the policies, just the addition of the date of last staff review. This will

create a clear record of periodic and ongoing review to ensure compliance with current laws and creates efficiencies in the review process.

Mrs. Gilkerson made a motion to approve the first reading on the following Board policies that December 20, 2022 is the date of the last staff review: Board Policy 209–Homebound Instruction, Board Policy 301–Creating a Position, Board Policy 304–Employment Contract, Board Policy 305–Transfer of Employees, Board Policy 314–Staff Protection, Board Policy 316 – Employee Protection from Bloodborne Pathogens, Board Policy 330– Class Size, and Board Policy 503–Assignment Within District, seconded by Mr. Kangas.

Mrs. Jansen called for public comment. There was none.

Motion carried 7/0.

Item taken out of order.

18. Prioritizing Agenda-Possible Items for Future Board Meetings (Discussion and For Possible Action)

The Board discussed existing items on the Future Board Agenda, as well as adding additional items. Items that have been addressed were removed.

Mrs. Gilkerson requested a discussion regarding test scores, seconded by Mrs. Dickerson.

Mrs. Gilkerson suggested a discussion on mental health including information on resources available in the community, seconded by Mrs. Dickerson.

Mr. Burns requested a discussion explaining each of the Board of Trustee committee assignments, seconded by Mr. Englekirk.

Mrs. Jansen requested a presentation for all staffing levels in the last three (3) years, including current vacancies, seconded by Mrs. Gilkerson.

Item taken out of order.

19. Public Comment

Mrs. Jansen called for public comment at 6:54 p.m.

Karen Lamb, Douglas High School teacher, invited the board members to visit and speak to her leadership class to get to know the students and the board could talk about their experiences.

Public comment closed at 6:56 p.m.

Item taken out of order.

17. Closed Session (Discussion and For Possible Action)

Mr. Englekirk made a motion to move into Closed Session, in order to discuss matters with its management representatives pursuant to NRS 288.220(4), seconded by Mr. Magnotta.

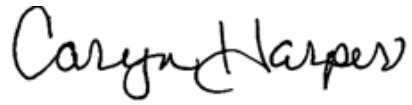
Motion carried 7/0.

The Board moved into closed session at 6:56 p.m. and reconvened at 7:58 p.m.

Item taken out of order.

20. Adjournment

Meeting adjourned at 7:58 p.m.



David Burns
Clerk of the Board

Caryn Harper
Secretary to the Board of Trustees

Upon approval by the Board of Trustees in a public meeting, these minutes become the official minutes of the meeting held on the above date. Board minutes are kept on a permanent basis and are available for public review in the office of the Superintendent.

PUBLIC COMMENT — EQUAL EDUCATION OPPORTUNITY (MAR 20, 2023)

President Jansen,

Thank you for taking the initiative to ensure education in Douglas County is based on objective facts.

This will help to ensure an equal education opportunity for all.

Also have included a streamlined version for your consideration as well.

Thank you again.

Best regards,
Greg Clausen
District 6 / Topaz Lake

N.B. Submitted to Douglas County School District Board of Trustees Mar 20, 2023 per NRS 241.035.1(d):

"Each public body shall keep written minutes of each of its meetings, including . . . a copy of the prepared remarks if the member of the general public submits a copy for inclusion."

A Resolution of the Board of Trustees of the Douglas County School District Affirming their Commitment to **Equitable Equal Educational Opportunities for all Students**

WHEREAS, the Douglas County School District Board of Trustees are committed to ensuring **equitable equal** educational opportunities for all students; and

WHEREAS, discrimination based on ~~race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other~~ protected class in conformance with federal, state, and local laws has no place in American society and especially in the Douglas County School District (“DCSD” or “the District”); and

WHEREAS, the DCSD condemns discrimination based on ~~race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other~~ protected class in conformance with federal, state, and local laws and will not tolerate such conduct; and

WHEREAS, in accordance with Douglas County School District Board Policy 103, DCSD strives to remove any vestige of discrimination in educational opportunities and services offered students; in student assignment to schools and classes; in student discipline; and in educational offerings and materials.

WHEREAS, in accordance with Douglas County School District Board Policy 437, DCSD employees should not present social and political theories as fact; and

WHEREAS, the Board of Trustees of the DCSD has the legal authority to determine the curriculum/standards taught in the DCSD within the parameters set by law; and

WHEREAS, the Board of Trustees of the DCSD can require education staff to **exclusively** teach **exclusively** the curriculum approved by the DCSD Board of Trustees;

NOW, THEREFORE BE IT RESOLVED on this **14th 20th** day of March 2023 by the Board of Trustees of the Douglas County School District that discrimination based on ~~race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other~~ protected class in conformance with federal, state, and local laws is rejected and will not constitute the basis for any instruction in the DCSD; and

NOW, BE IT FURTHER RESOLVED that the following doctrines cannot be taught nor implied by education staff in the DCSD:

- A. An individual** ~~by virtue of their race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other~~

~~protected class in conformance with federal, state, and local laws will inherently discriminate against others, whether consciously or unconsciously.~~

B. Individuals are either members of the oppressor class or oppressed class ~~because of their race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.~~

C. An individual is inherently, morally or otherwise superior or inferior to another individual ~~because of their race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.~~

D. An individual should be discriminated against, receive adverse treatment, or receive favorable treatment ~~as a result of their race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.~~

E. An individual, ~~by virtue of their race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws~~ **bears responsibility or guilt for actions committed in the past or present by other members of the same status.**

F. An individual should feel guilt, anguish or any other form of psychological distress on ~~account of their race, sex, disability ethnicity; gender; gender identity/expression; sexual orientation; ability/disability status; religion and spirituality; age; education; socio-economic status; language/communication modality; individual experiential backgrounds; lifestyle (interests, hobbies, activities, affiliations); family dynamics; and any other protected class in conformance with federal, state, and local laws.~~

Notwithstanding the above ~~restrictions and affirmations~~ **affirmations and restrictions**, the DCSD Board of Trustees recognizes the essential nature of discourse surrounding historical and current events. Instruction and discourse in the DCSD will focus on the **objective** facts surrounding these events and not on the indoctrination or infusion of opinions-, political platforms, beliefs, etc.



Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

Verbatim Minutes:

Robbe Lehmann: I wasn't going to speak until that last comment.

Susan Jansen: Are you going to apologize? Thank you.

Robbe Lehmann: I am sorry Ms. Jansen. Are you going to cut me off or do I get my time?

Susan Jansen: Go

Carolyn Renner: State your name for the record.

Robbe Lehmann: My name is Robbe Lehmann. I wasn't going to call in but I am now. Elections do have consequences and because of that, I am not there tonight. I am elsewhere. I am not running around lying and saying that I won the election, when I didn't. I am not riling people up to go protest because I claim I won the election and I didn't. I just accepted the loss, but even though I have lost, that doesn't mean that I can't hold the board accountable. This board claimed to want to do everything transparently. Yet, they work behind the scenes with Mr. Maier, Ms. Virginia Starrett, and the Muzzys to come up with who are going to be the officers of this board. They did that against the law, working with four members of this board. Mr. Burns, Ms. Jansen, Ms. Dickerson and Mr. Englekirk. They worked against the law to coordinate who was going to be the officers of this board. That is illegal and as a parent, and as someone who cares about what happens

Ms. Renner called for order with the audience.

Carolyn Renner: I am sorry Mr. Lehmann I am going to interrupt you for just a minute and explain that you are entitled to provide your comments with respect to the board members.

Robbe Lehmann: So even though I did lose, I am still a parent and I am still allowed my three minutes to talk and if people show up, board members unprepared for items, that is ok for me to say that. You need to show up prepared for items. And I think it is also embarrassing to run and say, "Oh, we want to listen to parents. We want to listen to parents." When in fact you only want to listen to parents that agree with you. You don't really want to listen to all parents. You just want the ones that agree with you. So just say that. Just say that and move on. If that is the way you feel. Feel that way and do it. That is fine, but don't say one thing and do another thing. That is classic politician crap and that is all I have to say. Thanks.


Summarized Minutes:

Robbe Lehmann acknowledged that although he is no longer on the board, he is a parent and is allowed to express concerns during public comment. His current concerns were related to new board members, transparency, an alleged board meeting violation, and that the current board is not listening to all parent views. During Mr. Lehmann's comments Ms. Renner, legal counsel, called for order with the audience and explained that Mr. Lehmann is entitled to provide comments with respect to the board members.

DOUGLAS COUNTY SCHOOL DISTRICT

SELF-INSURED HEALTH INSURANCE PLAN OVERVIEW

March-23

Month	Paid Claims			Plan Participants		DCSD Benefit Plan Design Cyle & Meter
	Monthly	Total	Average	Employee	Spouse or	
March	\$642,894	\$5,973,674	\$663,742	773	378	Incurred But Not Reported (IBNR) \$1,091,163
February	\$715,161	\$5,330,780	\$666,348.00	773	378	
2020-21 Comparison YTD						 1 IBNR = \$1,091,163 2 IBNR = \$2,182,326 3 IBNR = \$3,273,489 Projected 2022-23 Ending Fund Balance
Month	Paid Claims			Plan Participants		
March						\$193,303
February						

Claims Report	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months
						Unaudited
July	\$563,516	\$433,914	\$707,103	\$593,957	\$1,047,051	\$649,873
August	\$445,585	\$567,057	\$504,522	\$533,442	\$801,080	\$937,616
September	\$583,849	\$411,577	\$419,473	\$922,103	\$709,220	\$540,995
October	\$441,403	\$942,438	\$575,237	\$580,104	\$758,601	\$993,427
November	\$551,472	\$365,469	\$751,140	\$974,578	\$820,396	\$214,398
December	\$658,645	\$577,289	\$409,511	\$629,310	\$1,754,598	\$919,954
January	\$648,966	\$842,303	\$585,200	\$508,567	\$211,099	\$520,765
February	\$425,514	\$342,650	\$425,889	\$454,486	-\$155,452	\$553,752
March	\$416,595	\$298,929	\$463,808	(\$63,850)	\$1,124,963	\$642,894
April	\$413,519	\$580,877	\$590,274	\$581,293	\$116,358	
May	\$354,643	\$595,059	\$386,887	\$735,299	\$610,376	
June	\$344,032	\$506,841	\$690,699	\$833,568	\$997,886	
Total Claims	\$5,847,739	\$6,464,403	\$6,509,743	\$7,282,857	\$8,796,176	\$5,973,674
Participants - Employees	803	796	770	803	763	773
Participants - Spouse or Dependents	387	385	414	456	443	378
Average Cost Per Participant	\$4,914.07	\$5,473.67	\$5,498.09	\$5,784.64	\$7,293.68	\$5,189.99

Fund Balance Report	2017-18	2018-19	2019-20	2020-21	FY 21-22	FY 22-23
	Actuals	Actuals	Actuals	Actuals	Dec Amend	May Final
Fund Balance Report - As of June 30	\$3,444,437	\$3,485,417	\$2,900,257	\$3,055,107	\$1,713,523.00	\$403,413.00
Premium Payments	\$6,651,392	\$6,827,457	\$7,339,180	\$7,564,729	\$8,007,604	\$7,888,920
Insurance Proceeds	\$924,365	\$491,801	\$452,484	\$657,098	\$1,000,000	\$1,000,000
Other		(\$7,306)	(\$3,890)	(\$3,955)	(\$3,845)	(\$31,030)
Claims Expenses	(\$6,636,580)	(\$6,966,774)	(\$6,731,736)	(\$8,541,210)	(\$9,067,362)	(\$7,950,000)
Purchased Services	(\$928,939)	(\$306,856)	(\$271,441)	(\$284,913)	(\$287,536)	(\$330,000)
Other	(\$11,986)	(\$679,916)	(\$669,791)	(\$707,462)	(\$707,462)	(\$793,000)
Interest on Investment/Checking	\$42,729	\$56,434	\$40,044	\$9,387	\$3,008	\$5,000
Ending Fund Balance	\$3,485,418	\$2,900,257	\$3,055,107	\$1,748,781	\$657,930	\$193,303

Estimated Cash Flow	2022-23	2022-23 Administrative	2022-23	2022-23
	Operating Revenues	Expenses	Claims Expenses	Cash Flow
July	\$716,610	(\$87,724)	(\$649,873)	(\$20,987)
August	\$598,000	(\$86,022)	(\$937,616)	(\$425,638)
September	\$635,578	(\$73,652)	(\$540,995)	\$20,931
October	\$626,969	(\$81,793)	(\$993,426)	(\$448,250)
November	\$1,727,793	(\$80,808)	(\$214,397)	\$1,432,588
December	\$645,143	(\$80,029)	(\$919,953)	(\$354,839)
January	\$638,443	(\$82,010)	(\$520,765)	\$35,668
February	\$715,161	(\$84,033)	(\$553,752)	\$77,376
March	\$636,842	(\$86,605)	(\$642,894)	(\$92,657)
April				\$0
May				\$0
June				\$0
Total Claims	\$6,940,539	(\$742,676)	(\$5,973,671)	\$224,192

DOUGLAS COUNTY SCHOOL DISTRICT

SELF-INSURANCE FUND BALANCE

March-23

Month	Revenue	Admin Costs	Claims	Cash Flow	Ending Fund Balance	Average Monthly Reduction
					\$3,485,418.00	
2018-July	\$554,889	(\$74,093)	(\$433,914)	\$46,882	\$3,532,300.04	-\$46,882.04
2018-August	\$560,923	(\$76,818)	(\$567,057)	(\$82,953)	\$3,449,347.53	\$18,035.23
2018-September	\$559,352	(\$68,729)	(\$411,577)	\$79,046	\$3,528,393.73	-\$14,325.24
2018-October	\$601,891	(\$77,903)	(\$942,438)	(\$418,450)	\$3,109,944.10	\$93,868.47
2018-November	\$554,331	(\$79,956)	(\$365,469)	\$108,906	\$3,218,849.99	\$53,313.60
2018-December	\$550,403	(\$71,525)	(\$577,289)	(\$98,411)	\$3,120,438.55	\$60,829.91
2019-January	\$604,433	(\$80,766)	(\$842,303)	(\$318,636)	\$2,801,802.84	\$97,659.31
2019-February	\$557,530	(\$82,182)	(\$342,650)	\$132,698	\$2,934,500.74	\$68,864.66
2019-March	\$556,091	(\$80,931)	(\$298,929)	\$176,231	\$3,110,731.44	\$41,631.84
2019-April	\$609,211	(\$87,651)	(\$580,877)	(\$59,316)	\$3,051,414.99	\$43,400.30
2019-May	\$557,707	(\$81,737)	(\$595,059)	(\$119,090)	\$2,932,325.20	\$50,281.16
2019-June	\$557,901	(\$80,002)	(\$506,841)	(\$28,941)	\$2,903,384.10	\$48,502.82
2019-July	\$561,944	(\$76,343)	(\$707,104)	(\$221,503)	\$2,681,880.61	\$61,810.57
2019-August	\$534,464	(\$83,221)	(\$504,522)	(\$53,279)	\$2,628,601.61	\$61,201.17
2019-September	\$566,735	(\$82,099)	(\$419,473)	\$65,163	\$2,693,764.61	\$52,776.89
2019-October	\$612,505	(\$82,483)	(\$575,237)	(\$45,215)	\$2,648,549.61	\$52,304.27
2019-November	\$559,232	(\$79,540)	(\$751,140)	(\$271,448)	\$2,377,101.61	\$65,195.08
2019-December	\$559,697	(\$81,438)	(\$409,511)	\$68,748	\$2,445,849.61	\$57,753.80
2020-January	\$605,666	(\$82,189)	(\$585,200)	(\$61,723)	\$2,384,126.61	\$57,962.70
2020-February	\$568,974	(\$85,128)	(\$425,889)	\$57,957	\$2,442,083.61	\$52,166.72
2020-March	\$618,696	(\$89,608)	(\$463,808)	\$65,280	\$2,507,363.78	\$46,574.01
2020-April	\$965,480	(\$87,255)	(\$590,274)	\$287,951	\$2,795,314.59	\$31,368.34
2020-May	\$616,047	(\$81,840)	(\$386,887)	\$147,320	\$2,942,634.59	\$23,599.28
2020-June	\$634,031	(\$86,935)	(\$690,699)	(\$143,603)	\$2,799,031.59	\$28,599.43
2020-July	\$563,476	(\$86,121)	(\$593,957)	(\$116,602)	\$2,682,429.59	\$32,119.54
2020-August	\$573,694	(\$84,046)	(\$533,442)	(\$43,794)	\$2,638,636.03	\$32,568.54
2020-September	\$630,143	(\$84,290)	(\$926,126)	(\$380,274)	\$2,258,362.09	\$45,446.52
2020-October	\$729,406	(\$89,344)	(\$580,104)	\$59,958	\$2,318,319.95	\$41,682.07
2020-November	\$608,164	(\$84,748)	(\$974,578)	(\$451,162)	\$1,867,157.68	\$55,802.08
2020-December	\$655,626	(\$84,915)	(\$629,310)	(\$58,599)	\$1,808,558.29	\$55,895.32
2021-January	\$643,775	(\$93,461)	(\$508,567)	\$41,746	\$1,850,304.23	\$52,745.61
2021-February	\$611,723	(\$89,676)	(\$454,485)	\$67,562	\$1,917,866.23	\$48,985.99
2021-March	\$603,876	(\$90,926)	\$63,849	\$576,799	\$2,494,665.23	\$30,022.81
2021-April	\$679,665.00	(\$89,328.00)	(\$581,292.00)	\$9,045	\$2,503,710.23	\$28,873.76
2021-May	\$606,807.24	(\$90,395.28)	(\$735,299.37)	(\$218,887)	\$2,284,822.82	\$34,302.72
2021-June	\$605,128.32	(\$90,035.55)	(\$833,567.87)	(\$318,475)	\$1,713,523.00	\$49,219.31
2021-July	\$678,326.17	(\$89,696.54)	(\$1,047,051.34)	(\$458,422)	\$1,255,101.29	\$60,278.83
2021-August	\$545,196.69	(\$90,912.63)	(\$801,080.23)	(\$346,796)	\$908,305.12	\$67,818.76
2021-September	\$624,852.53	(\$82,708.74)	(\$709,220.37)	(\$167,076.58)	\$741,228.54	\$71,565.94
2021-October	\$596,084.00	(\$88,661.31)	(\$758,601.01)	(\$251,178.32)	\$490,050.22	\$76,056.25
2021-November	\$671,965.29	(\$93,538.08)	(\$820,395.53)	(\$241,968.32)	\$248,081.90	\$80,102.88
2021-December	\$847,696.00	(\$89,277.00)	(\$1,754,597.00)	(\$996,179.00)	-\$748,097.10	\$101,914.22
2022 - January	\$723,948.78	(\$2,497.36)	(\$211,099.00)	\$510,352.42	-\$237,744.68	\$87,675.46
2022 - February	\$652,535.02	(\$15,327.82)	\$155,452.38	\$792,659.58	\$554,914.90	\$67,667.84
2022 - March	\$652,600.76	(\$227,386.92)	(\$1,124,962.88)	(\$699,749.04)	-\$144,834.14	\$81,714.09
2022 - April	\$1,651,421.98	(\$7,327.67)	(\$116,357.72)	\$1,527,736.59	\$1,382,902.45	\$46,726.03
2022 - May	\$718,935.65	(\$169,731.08)	(\$610,375.85)	(\$61,171.28)	\$1,321,731.17	\$47,033.38
2022 - June	\$653,605.39	(\$113,124.80)	(\$997,885.97)	(\$457,405.38)	\$864,325.79	\$55,582.80
2022 - July	\$716,610.00	(\$87,724.00)	(\$649,873.00)	(\$20,987.00)	\$843,338.79	\$54,876.76
2022 - August	\$598,000.00	(\$86,022.00)	(\$937,616.00)	(\$425,638.00)	\$417,700.79	\$62,291.99
2022 - September	\$635,578.00	(\$73,652.00)	(\$540,995.00)	\$20,931.00	\$438,631.79	\$60,660.16
2022 - October	\$626,969.00	(\$81,793.00)	(\$993,426.00)	(\$448,250.00)	-\$9,618.21	\$68,113.81
2022 - November	\$1,727,793.00	(\$80,808.00)	(\$214,397.00)	\$1,432,588.00	\$1,422,969.79	\$39,798.68
2022 - December	\$645,143.00	(\$80,029.00)	(\$919,953.00)	(\$354,839.00)	\$1,068,130.79	\$45,632.76
2023 - January	\$638,443.00	(\$82,010.00)	(\$520,765.00)	\$35,668.00	\$1,103,798.79	\$44,154.57
2023 - February	\$715,161.00	(\$84,033.00)	(\$553,752.00)	\$77,376.00	\$1,181,174.79	\$41,984.38
2023 - March	\$636,842.00	(\$86,605.00)	(\$642,894.00)	(\$92,657.00)	\$1,088,517.79	\$42,134.18

Based on IBNR of \$1,091,163 (as of March 2023)

BOARD MEMBER REQUESTS FOR ITEMS TO BE PLACED ON THE AGENDA

Date	Requested by (2 Names)	Topic	Goal No.	Assigned to Staff	Due to Cabinet	Meeting Date
9/8/2020 (Updated 5/19/2021, 11/16/2022)	Robbe Lehmann & Keith Byer/Chichester Kangas/Gilkerson	High level discussion regarding budget.				
11/16/2022	Linda Gilkerson & Heather Jackson	Discussion regarding adding a student to participate in Board meetings as a non-voting member.				12/13/2022
1/10/2023	Susan Jansen & Katherine Dickerson	Discussion and information about the marketing company and the role of the new Marketing Director				
1/10/2023	Susan Jansen & Doug Englekirk	Discuss the creation of a Library Review Task Force.				
1/10/2023	Katherine Dickerson & Susan Jansen	Discuss an opt in for parents for all surveys.				4/11/2023
3/20/2023	Linda Gilkerson & Katherine Dickerson	Discussion regarding test scores.				
3/20/2023	Linda Gilkerson & Katherine Dickerson	Discussion regarding mental health, including resources available within the community.				
4/11/2023	Susan Jansen & Katherine Dickerson	Creation of a policy that only students who are biologically female from birth can participate in girls' sports, bathrooms or locker rooms and only students who are biologically male from birth can participate in boys sports, bathrooms or locker rooms.				
4/11/2023	David Burns & Susan Jansen	Discussion and Possible Action regarding committee assignments.				
4/11/2023	Susan Jansen & Katherine Dickerson	Discussion regarding no school materials, including books, text books, and online courses allowed at DCSD that are not in line with the 14th Amendment Resolution that has been established in the District, also including professional development and teacher training.				