

**Douglas County School District  
Regular Board Meeting**  
Douglas High School-Media  
Center & Zoom  
1670 Highway 88  
Minden , NV 89423  
Tuesday, June 13, 2023  
4:00 PM

## Agenda

Please use the following link to join the webinar: <https://dcsd-k12.zoom.us/j/86031547086> Passcode:  
Jun2023 Telephone: 669-900-6833 Webinar ID: 860 3154 7086 Passcode: 6361411

### 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 Unless a Trustee or member of the audience has a question concerning a particular item and asks that it be withdrawn from the consent list, the items are approved at one time by the Board of Trustees.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 May 16, 2023

6

Attached are Minutes of the Regular Board Meeting of May 16, 2023 for review and approval.

**RECOMMENDATION: Approve the Minutes of the Regular Board Meeting of May 16, 2023.**

#### B. Accounts Payable Special and Regular Run Vouchers

26

A complete list of payments contained in Accounts Payable Special Vouchers numbers 8973, 8972, 8971, 8970, 8969 and Regular Run Voucher Numbers 8968 and 8967 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 8973, 8972, 8971, 8970, 8969 and Regular Run Voucher Numbers 8968 and 8967.**

#### C. Personnel Report No. 23-06

298

Listed on the Personnel Report No. 23-06 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. 23-06.**

#### D. Budget Voucher Adjustments

300

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.**

**E. Emergency Operations Plan**

Per NRS 388.245, the School District must provide the district's safety plan, *Emergency Operations Plan*, to the Board of Trustees. Per NRS 388.243 the plan was reviewed by the School District Emergency Operations Plan Development Committee on May 23, 2023 and recommended for approval. DCSD Executive Director of Educational Services, Shannon Brown, has indicated that there were no changes other than the updating of the required Emergency Communication Plan.

**F. Staffing Report (Information Only)**

**304**

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

**G. Monthly Update of Enrollment Counts (Information Only)**

**305**

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

**3. Introduction and Special Recognition (Special Recognition)**

**We would like to acknowledge and express our sincere gratitude to the employees who have, or will be, retiring from Douglas County School District this year. The District would like to say "thank you" for the many hours and commitment each of them have given to the education of our students.**

**Thank You and Best Wishes to the following staff!!**

**CERTIFIED: Kim Brown, Lorna Doerr, Susan Harmon, Steve Maltase, Renee McCreary, Lauren O Neill, Mikie Peacock, & Becky Tupa.**

**CLASSIFIED: Doug Acker, Sean Buscay, Cindy Carr, Nita Fry, Tom Gremore, Dennis Hielscher, Connie Kohler, Tracy Olivera, Janice Parker, Jackie Peters, Lupe Quiroga, & Robert Stirling.**

**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.

Douglas High School

Valley Cruisers Car Club-Donated \$1,061.05 to the auto program.

**9. Consideration of Final 2022-2023 Budget Amendments and Augmentations SG-G (Discussion and For Possible Action)**

**306**

In accordance with Nevada Revised Statutes, Nevada Administrative Code and Department of Taxation Regulations, it is necessary to consider adoption of the following resolutions in order to make final amendments

and augmentations to the District's 2022-2023 budgets:

No. 23-01 "Resolution to Amend the General Fund for the Fiscal Year 2022-2023"

No. 23-02 "Resolution to Augment and Amend Certain Funds (to which ad valorem taxes are not allocated) for Fiscal Year 2022-2023"

All budget amendments and augmentations, both revenues and expenditures, included in the Resolutions are adjustments made to reflect financial events that have occurred after December of 2022 - the last time that the District amended District budgets. Copies of the Resolutions and supporting data are included in each Board Member's agenda packet. These amendments are intended as final budget adjustments for fiscal year 2022-2023, and action is required to make them effective in accordance with Nevada Revised Statutes.

**RECOMMENDATION: By separate actions, (1) Adopt Resolution No. 23-01, and (2) Adopt Resolution No. 23-02 as submitted by Business Services.**

**10. Overview of the Douglas County Safe Routes to School (SRTS) Action Plan Douglas County School District SG-C (Information Only) 344**

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. Contract for Legal Services with the Board and District SG-G (Discussion and For Possible Action) 353**

The Board of Trustees will consider the contract for legal services with its current law firm, Maupin, Cox & LeGoy, including discussion and possible action on (a) whether to terminate or modify the terms or scope of such contract; (b) if terminated or modified, the process of recommending or hiring different legal counsel; and (c) if the Board or District is sued, authority to hire outside legal counsel to handle such specific matters.

**RECOMMENDATION: It is recommended that the Board not terminate the contract for legal services with Maupin, Cox & LeGoy. It is further recommended that the Board modify the contract for legal services with Maupin, Cox & LeGoy to allow the Board of Trustees to hire separate legal counsel to represent the Board itself, but not the District.**

**12. Marketing Presentation SG-C (Information Only) 371**

Director of Marketing and Communications, Hailey Sebahar, will provide the Board with a presentation on district marketing efforts.

**13. 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.

**14. Approval of Board Meeting Dates and Locations for the 2023-2024 School Year SG-G (Discussion and For Possible Action) 384**

As part of its annual organization, at the January 2023 Board Meeting, the Board approved the schedule of Board Meetings for the 2023 calendar year (February 2023-January 2024). The schedule offered extends the meeting location assignments through the end of the school year (February 2024-June 2024).

**RECOMMENDATION: Approve Board meeting dates and locations for the 2023-2024 school year.**

**15. World Language Curriculum Adoption SG-G (Discussion and For Possible Action) 385**

Leslie Peters, Executive Director of Education Services, will present the proposed adoption of EntreCulturas, published by Wayside Publishing, as the primary instructional material for 9th, 10th, 11th and 12th grade French in DCSD.

**RECOMMENDATION: Approve the adoption of EntreCulturas, published by Wayside Publishing, as the primary instructional material for 9th, 10th, 11th and 12th grade French in DCSD.**

**16. Designation of Position as Critical Shortage Need SG-G (*Discussion and For Possible Action*)** **393**

The Board will consider designating Learning Strategist/Reading Specialist as a position qualifying to be filled under Critical Shortage Need. The District has had a very difficult time recruiting qualified candidates to fill the position currently open in the district. Designating this position as Critical Shortage Need, if approved by the State, will enable the District to consider candidates who have previously retired within the State, but have a desire to fill the position until it can be filled by an otherwise qualified candidate.

**RECOMMENDATION: It is recommended that the Board approve the requested position of Learning Strategist/Reading Specialist as a position for Critical Shortage Need.**

**17. Superintendent Goal Update SG-G (*Information and Discussion*)** **395**

The superintendent will provide the board with an update that relates to the goals previously agreed upon by the Board and the superintendent. The Board will have the opportunity to provide the superintendent with feedback regarding his job performance.

**18. 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).

**19. Prioritizing Agenda-Possible Items for Future Board Meetings (*Discussion and For Possible Action*)** **409**

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.

**20. 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.

**21. 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](http://www.dcsd.k12.nv.us)  
State of Nevada website: <https://notice.nv.gov>

**Douglas County School District  
Board of Trustees  
Regular Board Meeting & Budget Hearing  
Airport Training Center & Zoom  
Tuesday, May 16, 2023  
4:00 p.m.**

***Draft Minutes***

**Minutes**

**Present:**

**Trustees**

Susan Jansen, President  
Doug Englekirk, Vice President  
David Burns, Clerk –Present virtually via Zoom  
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  
Jeannie Dwyer, Executive Director of Inclusive Education  
Cheryl Mayfield, Executive Director of Inclusive Education  
Marc Walling, Executive Director of Grants, Assessments and Progress Monitoring  
Hailey Sebahar, Director of Marketing and Communications

**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.

Mr. Englekirk made a motion to adopt the Flexible Agenda, seconded by Mr. Magnotta.

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

Motion carried 7/0.

Mr. Lewis stated that the budget hearing would be held at 4:30 p.m. and there would be public comment at 5:30 p.m. for items not related to agenda items. He asked the Board to consider moving items 19 and 20 up in the agenda after the Casualty Liability Insurance topic. He stated that item number 10 will not be heard, as it will be moved to the June Board Meeting.

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

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

- A. Approve the Minutes of the Regular Board Meeting of April 11, 2023.
- B. Approve the Minutes of the Board Workshop of April 13, 2023.
- C. Approve the Minutes of the Special Board Meeting of April 27, 2023.

- D. Approve Special Run Voucher Numbers 2399, 8984, 8983, 8982, 8981, 8980, 8979, 8977, 8976 and Regular Run Voucher Numbers 8975 and 8976.
- E. Approve personnel actions in Personnel Report No. 23-05.
- F. Approve Budget Voucher Adjustments as submitted.
- G. Approve the second reading of Board Policy 621-Grant Application Authorization.
- H. 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)
- J. Monthly Update Enrollment Counts (Information Only).

Mrs. Jansen called for approval of the Consent Items.

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

Mrs. Jansen called for public comment.

Robbe Lehmann requested that the Board pull item 2-A-Approval of the Minutes of the Regular Board Meeting of April 11, 2023 to be heard after agenda item 21-Approval of the Minutes of the Special Board Meeting of March 20, 2023. He said that the minutes of the Special Board Meeting of March 20, 2023 were pulled at the last month because of his public comments and would like to revisit item 2-A for consistency on the minutes, as he also had public comment on April 11, 2023.

Mrs. Dickerson amended her motion to approve everything in the Consent, except for item 2-A, 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 reported that four DCSD teachers were recognized at the annual NCDC23 conference in Colorado Springs Colorado. Mr. Lewis introduced Kelly McCue, Kindergarten teacher at CC Meneley Elementary, Carly Smyth, English teacher at Carson Valley Middle School and Cris Jezek, EPIC Instructional Coach at Jacks Valley Elementary. Kelly McCue was a finalist for the Pr-K-2<sup>nd</sup> Grade Personalized Learning Classroom of the Year. Carly Smyth was a finalist for the Middle School Personalized Learning Classroom of the Year. Cris Jezek was a finalist for the Change Agent Instructional Coach of the Year and was recently nominated to serve on the National Teacher Council for Modern Teacher.

**Item taken out of order and revisited.**

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

John Endter, Director of Information Technology, reported that there was someone missed online for public comment.

Todd Poth requested that item 2-G-Approval of the second reading of Board Policy 621-Grant Application Authorization, be pulled for discussion before approval.

**Item taken out of order.**

### **4. Nevada Association of School Boards (NASB)** (Information and Discussion)

Mrs. Dickerson reported that there is a big concern about Assembly Bill 175, which recommends doing a hybrid school board. If implemented, she said it would take away voter rights. NASB concerns are that the Bill erodes democracy, fails to address any challenges and will most likely introduce more disfunction, produces unequal representation, violates the democratic principle of one person one vote, will add partisan politics to a non-partisan board. Dilutes the voice of the voters, adds non-voting

members that lack accountability to voters, is not based on research and will not resolve the issue and it unfairly targets a single district. This Bill has not yet passed or gone to the Senate.

Mrs. Gilkerson asked if the Bill applied to all cities or towns. To which Mrs. Dickerson reported that it would currently only affect Clark County, but possibly Washoe.

Mr. Lewis reported that NASS is also opposing the Bill and they are in alignment with NASB.

## **5. Board Reports (Information and Discussion)**

Mr. Kangas attended the Board Workshop and a DPAC meeting.

Mrs. Gilkerson attended the Board Workshop, Employee Relations meeting, an Art Show at Copeland Lumber, and the Parks and Recreation meeting. She visited Scarselli Elementary and Pau Wa Lu Middle School and met with Mr. Rechs and Douglas High School Counselor, Vanessa Ozolins.

**Item taken out of order.**

## **9. Public Hearing on the District's 2023-2024 Tentative Budget and Adoption of the Final Budget (4:30 p.m.) (Discussion and For Possible Action)**

The Board reviewed the Tentative Budget at its meeting on April 11, 2023. The District's Director of Business Services, Mrs. Susan Estes shared the Final Budget including all known estimated revenues and projected expenditures for the 2023-24 school year and presented it for adoption as the Final Budget. She reported that there were some minor changes, but no change to the General Fund.

Mr. Englekirk Made a motion to adopt the revised Tentative Budget as Final for 2023-2024 year, seconded by Mrs. Dickerson.

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

Motion carried 7/0.

**Item taken out of order. Item revisited.**

## **5. Board Reports (Information and Discussion)**

Mrs. Dickerson visited CC Meneley Elementary School, Ms. Lamb's Leadership Class at Douglas High School, and had lunch made by the Culinary Class with the Rotary Club. Mrs. Dickerson commended Gardnerville Elementary's counselor, Shaunda Vasey for organizing a fishing event for students.

Mr. Englekirk attended the DPAC meeting and National Day of Prayer at the State Capital.

Mr. Burns visited Ms. Lamb's Leadership class and a baseball game at Douglas High School.

Mrs. Jansen spent time at schools, she spent several Wednesdays working with Alternative Education students and attended a Rotary Lunch at Douglas High School. She was part of the DHS Memorial Scholarship selection committee, attended the Big George track meet, visited Mrs. Dedmon and Ms. Lamb's leadership class, visited CC Meneley Elementary, attended a baseball game and went with Superintendent Lewis to the Leadership Douglas County.

## **6. Correspondence**

The Board engaged in a conversation regarding correspondence and asked legal counsel for guidance as to whether they should read the correspondence received at this time if it was related to an agenda topic.

Rick Hsu, Legal Counsel, advised the Board to use their discretion on the correspondence. He said the Board is not required to read each public comment and he did not recommend it. If an individual

specifically requests, he said the public comment can be added to the minutes, but that is not up to the Board to decide if not requested by the individual senders.

Mrs. Dickerson reported that she received approximately five correspondences in support of agenda items 19 and 20 and she received one that was not in support.

Mr. Englekirk and Mrs. Jansen reported that they received the same.

Mr. Burns reported that he received several correspondences regarding the same topic.

Mrs. Gilkerson stated that she received 8-10 correspondence wanting the Board to respect transgender students and four were against.

Mr. Hsu clarified that the Board should talk about this correspondence during the specific agenda items.

## **7. Good News (Information Only)**

Mrs. Jansen shared the following Good News:

Poloma Moon, a Douglas High School student, was awarded the Capital City Arts Initiative Winner of the Year.

Carson Valley Middle School students attended an interactive music festival in Reno.

CC Meneley Elementary's annual Friendship Dinner raised \$4000 and on June 1<sup>st</sup> there will be a Family Luau Art Show.

Douglas High School's Engineering 2 and 3 students participated in the Norther Nevada Solar Roller Competition in Reno. The solar powered remote-controlled cars that the students designed, built, and raced, place 2<sup>nd</sup> and 3<sup>rd</sup> overall in the primary race of the day. They were also recognized for having the fastest single lap time of the entire competition.

The UNR Engineering Club and Tahoe Douglas Fire Department had a great evening sharing with families at the Zephyr Cove Elementary. Students at Zephyr Cove Elementary are also participating in a Read-a-thon fundraiser, which students are sponsored for the number of minutes they read.

Jacks Valley Elementary is also doing a Read-a-thon fundraiser.

George Whittel High School participated in the Tahoe Nevada Volleyball tournament and the 8<sup>th</sup> grade team brought home the title. George Whittell High School will also be sending a group of student athletes to the State track meet in Las Vegas.

## **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 for May is 5310, which is down 15 from last month and down 116 from May of 2022.

**Mental Health Series-** DCSD hosted its 7<sup>th</sup> Mental Health Series event on May 2<sup>nd</sup> in conjunction with parentguidance.org. The topic of the event was "Effects of Screen Time and Children's Mental Health". The next Mental Health Series event will be Tuesday, June 6<sup>th</sup> at 6:00 p.m. and the topic will be "Substance Use and Vaping".

**Carson Valley Days Parade-**DCSD will have an entry in the Carson Valley Days Parade, which will be held on Saturday, June 10<sup>th</sup>. Mr. Lewis expressed his appreciation to DCSD staff members, Blaine and Lauren Spires, Hollie Harvey, Damasa Miller, Kelly McCue, and Amy Carter for their assistance in coordinating decorations, giveaways and the overall Aloha theme. He welcomed any board members to join DCSD staff in walking the parade.

**Carson Valley Hot Air for Hope Balloon Festival-** Mr. Lewis acknowledged and thanked Amanda Johnson from The Center for Hope and Healing for her collaboration with DCSD in the Carson Valley Hot Air for Hope Balloon Festival that will be held on the weekend. Over the past several weeks, balloon pilots have visited students to share about hot air balloons. The Center for Hope and Healing

also held a poster drawing contest at the elementary school level. The winning entry will be turned into a poster and sold at the festival. 50% of the proceeds will go to the Grief Support Programs in the schools and 50% will go to the winning school's art program.

**DCSD Athletics Updates**-Douglas High school will be sending twenty-one athletes to the State 5A Track & Field Meet in Las Vegas, which is the most students sent to the State Meet in 10 years. As a team, the Lady Tigers finished 2<sup>nd</sup> place in the Regional Finals.

Douglas High School sophomore, Brock Walters, won the Northern 5A Regional Boy's Golf championship. As a team, the boy's finished in 3<sup>rd</sup> place, which qualifies them for the State Golf Match at Red Hawk Golf Course.

The Douglas Tigers Softball team have won back to back Northern 5A Regional Softball Championships. Douglas has also tied the Nevada state record for the most home runs in a season and have at least 2 games in the upcoming week in the state tournament to break the record. Douglas will play Palo Verde at 2:45 p.m. on Thursday at the University of Nevada, Reno.

**Item taken out of order.**

**10. Overview of the Douglas County Safe Routes to School (SRTS)  
Action Plan Douglas County School District  
(Information Only)**

This item was postponed until the Regular Board meeting in June.

**11. Annual Renewal of District Property and Casualty Liability Insurance  
(Discussion and For Possible Action)**

The District, through agent Brandon Lewis of USI Insurance Services, shared renewal quotes for the District's Property and Casualty (P&C) Insurance coverage. Included in each Board member's packet was 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.

Mr. Englekirk made a motion to 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, seconded by Mr. Kangas.

Mrs. Jansen called for public comment.

Nicholas Maier wanted to make a point that the increase of 7.93% is indicative of inflation. He stated that it will be difficult for school districts to keep up if costs continue to go up at this level.

Motion carried 7/0.

**12. Contract Approval for DHS Stadium Project Design  
(Discussion and For Possible Action)**

Director of Facilities, Phil Demus, and DCSD Project Coordinator, Scott McCullough requested 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. 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.

Mr. McCullough reported that the scope of work will be broken into two parts. The work will begin in 2024, but design work will be started upon approval. He explained that the District has an RFP with Paul Cavin Architects and they have been selected for the next three years.

Mr. Burns stated that he did not agree with giving a percentage for change orders on projects.

Mr. Kangas made a motion 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, seconded by Mr. Magnotta.

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

Motion carried 7/0.

### **13. Contract Approval for GWHS School Improvement Project Design (Discussion and For Possible Action)**

Director of Facilities, Phil Demus, and DCSD Project Coordinator, Scott McCullough requested 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. 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.

Mrs. Dickerson made a motion 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, seconded by Mr. Kangas.

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

Motion carried 7/0.

### **14. Contract Approval for CVMS HVAC Project Engineering Services (Discussion and For Possible Action)**

Director of Facilities, Phil Demus, and DCSD Project Coordinator, Scott McCullough requested that the Board award the contract for design services for Phase I of this project to CR Engineering in the amount of \$110,250.00. 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 Building 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.

Mr. Englekirk made a motion to award the contract for design services for Phase 1 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 Deums and Project Manager, Scott McCullough and note that page 212 on one of the items presented says \$1,400 but is supposed to be \$1,400,000 for the 2024 budget, seconded by Mr. Kangas.

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

Motion passed 7/0.

### **15. Approval of DHS Stadium Project Contract (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 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.

Mr. Kangas made a motion to 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, seconded by Mr. Magnotta.

Mrs. Jansen called for public comment.

Ron Lee suggested looking at the facility itself and the surface to see what surface would work best for this area.

Motion carried 7/0.

### **17. Public Comment (5:30 p.m.) (Discussion and For Possible Action)**

Mrs. Jansen called for public comment at 5:31 p.m. Mr. Kangas explained the timing of public comment.

Virginia Starrett started speaking about the censorship of school library materials, but Mrs. Jansen stopped her public comment as it was related to agenda item 20.

David Seet expressed concern with the teachers union and the union president.

Nicolas Maier expressed disappointment that the location of the meeting was not changed due to the expectation of a large public attendance.

Colleen Lawrence asked the public to pause and speak with kindness regarding all youth.

Yvonne Wagstaff invited the school board to the PHES Art show on Friday 9:00-4:30.

Robbe Lehmann spoke in support of the teacher's union president. He also read messages and emails from a records request shared between board members and community members.

Mrs. Dickerson responded to Mr. Lehmann and stated that the messages sent were at a time when the board members were new and they had guidance through the campaign, but they make decisions individually.

Todd Poth stated that he asked for an agenda item to be removed but he said his request had been ignored. He expressed concern with the direction that the board is going and said they are creating problems that do not exist.

Carly Strauss expressed concern regarding recent policies being discussed and put in place that she said are based on fear and hate.

Marie Foster suggested that the Board talk more about equality issues, not that it is divisive but when it is safe.

Casey Rodgers stated that there were a lot of people waiting for public comment, and suggested getting to the items they were present to speak about.

Virginia Starrett said she would like to set the record straight regarding statements made about her during public comment. She reported that she, Jan Muzzy and Lyn Muzzy officially provide guidance for candidates running for office and help them learn the basics of their job.

Jan Muzzy stated that she loves the county, the people, and the views and they are doing their best to make sure it stays beautiful. She said that her and Ms. Starrett do this out of the goodness of their heart and want to work with candidates that have a heart for the county.

Larry Sydney stated that teachers have expressed concern that the Board has not supported them and questioned how they expect teachers to feel comfortable teaching.

Marcus Zinke questioned how the Board comes up with agenda items and expressed concern that the Board does not have a pulse of the school district.

Maddy Kennedy expressed concern and said she feels that the Board has a lack of student representation. In response, Mrs. Gilkerson reported that there is a topic on Future Board Agenda Items related to student representation for the Board.

Katie Emm provided an analogy of the Salem Witch Trials.

Rich McGuffin stated that he felt it was inappropriate for Mrs. Jansen to refer to a student as “darling”. He expressed concern the new board members are being influenced by the Republican Party. He referenced a list they are working from, which included recording conversations, hiring new legal counsel and adopting policies that are not an issue in this county. He suggested they instead focus on real issues and real problems.

Heather Jackson thanked DHS Administration and Keith Lewis for their work to change DHS football to a league that they can be competitive. She also expressed gratitude to the teachers in the District and asked for support for them for the last part of the school year.

David Seet asked whether applause was appropriate during public comment. To which Mr. Hsu, Legal Counsel, said it just needed to be respectful.

**Item taken out of order.**

### **19. Transgender Student Policy (Discussion and For Possible Discussion)**

The Board engaged in a discussion whether to take possible action on adopting 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.

Mrs. Dickerson made a motion to amend agenda item 19 to read as follows, only students who are biologically female from birth may participate in girls’ sports, bathrooms or locker rooms. Only students who are biologically male from birth may participate in boys’ sports, bathrooms or locker rooms, seconded by Mrs. Jansen.

Mrs. Dickerson explained that she was trying to change the verbiage on the agenda. She stated that the word transgender was never meant to be included and the intention was to protect girls in sports. To which Rick Hsu, legal counsel, stated that they can frame the motion for whatever they want to do. He asked if they were making a subtenant motion on what to approve or were they trying to change the agenda. He did not recommend changing the agenda verbiage, as agendas have to be posted publicly with three business days notice. He said the description of the agenda was broad enough that the Board could reframe it if they wanted.

Mr. Englekirk reported that the agenda said, “Discussion and For Possible Discussion”. He suggested the Board open for discussion to get comments from the board and the public and rewrite the agenda item for the next meeting.

Mrs. Gilkerson disagreed and said the description of the agenda was written verbatim from what Mrs. Jansen proposed as a Future Board Agenda Item at the last board meeting.

Mrs. Dickerson stated that she was specifically referring to the title that included the word “transgender”.

Mr. Burns stated that a motion can be made without changing the agenda.

Mr. Hsu suggested withdrawing the motion.

Mrs. Dickerson withdrew her motion, seconded by Mrs. Jansen.

The Board engaged in a discussion regarding this topic.

Mr. Englekirk spoke in support of creating a policy where boys would not be allowed in girl’s bathrooms, locker rooms or on their sports teams. While he said he understands that the District has been able to work with families to create a safe solution by using gender or single service bathrooms, his concern is that there is no stopping the progressive agenda. He said in time there will be a student

that will not accept the solutions that have worked so far. He said there is evidence that the rise in those claiming to be transgender is due to the amount of positive publicity surrounding the idea, and kids are manipulated into thinking this will get them popularity and acceptance. Instead of treating this like it's a way to gain attention or as a mental issue, he said it is treated like a healthy alternative lifestyle. He reported that studies are beginning to come out about the long term effects this has on young people and these studies haven't been around long enough to register the effects it will have on them as they get older. He said the dangers of encouraging this kind of behavior starts with hormone treatments and puberty blockers and leads from there to body mutilation. He questioned how anyone could think that a child or teenager has the foresight to know what is best for them until they are older, as there are stories about kids of deep regret and anger at those who coerced them. His hope is that the lawsuits that are being leveled against those who encourage these procedures will cause some sort of awakening to those involved in pushing the agenda. He reported that many in the District are concerned about being sued by the ACLU or others for proposing policies that exclude students from using the opposite facilities. He said usually there isn't a problem with those who identify as the opposite sex, but he did not want to take that chance and those concerned for the children won't allow this to happen in our schools. He said he speaks from personal experience, having two transgender people in his family, who he loves, but thinks they are misguided.

Mrs. Jansen stated that she worked hard in the 80s to bring about Title 9 with millions of other women. She said while she does not have a problem with what people do in their private life after age 21, she has concerns about males competing in women's sports as she said they have a bigger heart, legs, bones, and muscles. She said this is not fair, it is dangerous when competing against other women, it takes away girls sports in its entirety, girls will lose all their scholarships and it will destroy girls' sports.

Mr. Burns stated that the Board has a right to challenge things such as this to protect students and that starts with girls and their privacy in the bathrooms and locker rooms and the right to compete against other girls. He provided an example of a story on Dr. Phil, where women athletes were state champions and each of them were beat out in their sport by transgender boys. While he said we can say this doesn't happen in Douglas County, he expressed concern that one day someone could come in and say they disagree with what is going to happen and he said he feels the District is at a point where they need to fight it. He said his personal position is that he will stand for students rights and those rights are not necessarily just a handful of people. It is about girls' rights to be able to get scholarships and to be able to compete in athletics. He said he felt the same way with locker rooms and bathrooms. He said this is not about transgender and he is not against transgenders or their rights, but he will do everything he can to protect girls to being what they need to be and want to be, and that is to compete in sports and get scholarships.

Mrs. Dickerson stated that she comes from a very diverse family. She stated that there are things encroaching when you look at Legislature, such as puberty blockers coming down without parental knowledge and it will fall on the schools at one point and time. She explained that puberty blockers deny the body to solidify a skeleton. She said she worries about that and that is caring for kids.

Mr. Magnotta stated that he will not agree to let any student that is a girl take a shower with a boy and he will stand against it and not allow that to happen in the schools.

Mrs. Gilkerson stated that she was elected to be an ally for all kids, including trans, gay, white, black, etc. She said that by creating a policy, it will damage the transgender youth. She mentioned The Trevor Project, and said there are statistics that trans and gay youth are a high risk of suicide and depression. She asked Mrs. Jansen the following questions: What is your intent? Have you had complaints from anyone at the school district? Has anyone come to you and complained to you about a transgender youth? To which Mrs. Jansen responded that she has been told that they have mix use bathrooms. She said she is looking at what is coming from legislature. She provided a comparison of this topic to insurance, and stated that all kids are precious. She said a lot of this transgender is a form of mental illness, but that not all of them are mentally ill. She said she is all for every student having

support, but she would be uncomfortable with boys being allowed in locker rooms and that there are many stories of girls getting assaulted and raped in locker rooms around the country.

A community member stood up and said it was not about questions. It was public comment. To which Mr. Lewis stated that the Board can dialogue back and forth in their discussion.

Mrs. Gilkerson expressed concern that this was a national political playbook agenda. She said transgender students deserve the same rights and respect as a cisgender. She asked what other state and federal laws already address this issue? Can you talk to that? Do you know what other state and federal laws are already in place? To which Mrs. Jansen responded that the 11<sup>th</sup> Circuit Court of Appeals ruled on this that boys will be in boys locker rooms and girls will be in girl's locker rooms. She also shared that the 9<sup>th</sup> Circuit Court of Appeals recently ruled that only girls could be in a Frisbee Golf League. She said she wants to help every kid, she has been to the LGBTQ Club and this topic is about defending girls in sports and private spaces.

Mrs. Gilkerson stated that there are laws that protect transgender students, along with Federal laws and equal protection and she expressed concern that the Board creates a policy they will get sued. She felt this will take the money out of the District that could otherwise be used for raises for teachers. She reported that she met with the high school administration and there have been no incidents with transgender students and they take every student individually and help them with what they need. She recommended trusting the schools.

Mrs. Dickerson stated that human beings are flawed. She reported that Washoe County School District is being sued for violating Parental Constitutional Rights, so when talking about being sued, it can go either way. She said she believes all children are equal, so it should be neutral and she does not believe in protected class.

Mr. Kangas said that in his opinion this policy is talking about transgender. He said this topic is a politically and emotional charged statement with a potentially negative and damaging impact on students, the school district, and the community. He urged the Board to use common sense and to not take any action based on a blanket statement. He recommended that the Board wait for legal clarification that would not be discriminatory or alienate any group of students. He said they need to protect every student both physically and emotionally. These issues are not new, and the District is not experiencing any trouble dealing with them. He stated that the district staff has and will continue to address them with the compassion and dignity the students and their families deserve. He said he thinks there is a risk of unnecessary litigation that could cost this district a large amount of time, money and resources and the end result would be a terrible distraction from the business of educating students.

Mr. Burns reported that Governor Lombardo and 24 other governors have signed to fight this, as they are against it and against transgenders taking over and being able to play in the sports. He said congress voted and the majority voted against this very thing. We know this fight is on through our Congress and also in our Governors and individual states. He expressed the need to fight for this.

Mr. Lewis suggested deferring to legal counsel to have a discussion of the legal consequences to this action for public record.

Rick Hsu, Legal Counsel, stated that for the benefit of the audience, the public needs to be aware of the Nevada Rights Amendment in order to frame the discussion around that. Legal counsel spent time researching these issues, federal law, and state law. It is not settled law at the federal level, but at the State level, in the last election (Nov. 2022) the voters in Nevada passed a Constitutional Amendment to the Nevada Constitution, which is The Equal Rights Amendment of Nevada. It is modeled after the 1970's, 1980 Equal Rights Amendment for women. There was a proposal and it got voted on by the public. It says, "Equality of rights under the law shall not be denied or abridged by the State or any of its political subdivisions." (Douglas County School District is a local subdivision) "On account of race, color, creed, sex, sexual orientation, gender identity, or expression, age, disability, ancestry, or national origin." Mr. Hsu said this means the voters here adopted a Constitutional Amendment that is more

protective than at the federal level. He said legal analysis and their belief is that if the District makes a blanket policy or any policy that has some element of discrimination against transgenders, because they are a gender identity or expression, that it would probably fail unless it survives what is called the Strict Scrutiny Test. He explained the Strict Scrutiny Test and said the District has to have the policy narrowly tailored, then it needs a compelling state public interest. If the District does not have that, it is not going to pass because this is a voter approved Constitutional Amendment by the State of Nevada. He said this is a Constitutional Amendment that is stronger than the US Constitutional protections. He encouraged everyone to keep this in mind. He explained that the states have the ability to adopt more protective measures and they did. Under the State and the US Constitution, judges created different standards for race, creed and color. For women the judges created an intermediate standard. This is how it was done at the Supreme Court level. The 1970's ERA was designed to try to change that. In terms of the state level, under Federal Law there may be an intermediate standard for protection of women based on sex, but at the State level there is a higher standard. He explained that protecting women is a compelling state interest and encouraged the Board and public to keep that in mind when deciding to make a policy.

Mr. Burns stated that the agenda was not worded properly. He said that it has nothing to do with transgender, but it is about protecting the female's rights in sports, in the bathrooms, and in the locker room.

Mr. Jansen called for public comment.

Leslie Hopenson shared two stories about people that struggle with choices related to their gender and asked everyone to think about this before being judgmental.

Nicolette Curth stated that transgender is not a choice or a mental disease and it is a recessive gene that can be inherited. She expressed concern that the Board was focused on ultra-right wing Maga issues and suggested they focus on real problems in the schools.

Lynn Muzzy stated that the term transgender is being used as a device to allow people to do things that they shouldn't be doing. He said he understands that the ACLU will sue the board if it resolves to forbid boys to enter the girls' restrooms and locker rooms and participate in girls' sports and vice versa. He expressed concern regarding gender surgeries and said kids are too young to make these decisions.

John Smith expressed concern in enacting a policy that could contribute to violence against transgender people, causing them to be victims and could be harmful to their mental health.

Bob Russo stated that he was in support of the Board creating a policy to keep bathrooms, locker rooms and sports separated.

Davelyn Miyashiro said she understands both sides of this topic. She stated that to be transgender is not a choice, or to be popular and it is not a mental illness, just physiological. She said it is not easy to be transgender and suggested people let everyone be happy and live their life.

Jessica Munger spoke against creating this policy and said all students deserve a right to be safe. She expressed concern regarding transgenders and an increase in suicide and bullying and encouraged people to be kind and compassionate.

Cheryl Blomstrom suggested a more effective and kind way to deal with transgender students.

Kylee Wagstaff, DHS student, expressed concern regarding biological males being allowed in girls' locker rooms.

Courtney Burrow expressed concern related to creating a policy, as she said it discriminates against kids and does not follow the law. She said she will continue to fight for transgender kids and their rights.

Bliss Moody spoke against allowing transgender students to participate in sports, as it creates a disadvantage for other athletes.

Carrera Jones spoke in opposition of male students using girls' facilities and participating in girls' sports, as she said it would not feel safe.

Madelynn Kennedy, student athlete, said that some comments have been disgusting. She stated that this policy is discriminatory towards transgender students and being transgender is not a mental

disease. She said the Board is putting their own personal agenda first and children could die from this policy.

Marie Foster spoke in support of the policy, as it could reduce issues in the future. She suggested that the Board look into policies and OSHA laws.

Athar Haseebullah, Civil Rights and Constitutional attorney, stated that ACLU is there to support any student or family of a student. He said ACLU will not let the Board discriminate against transgender students and will litigate against the school district, which will at a minimum end up seeking fees.

Matthew Gagliardo spoke against allowing biological males into girls' safe spaces, including sports, locker rooms and bathrooms.

Amber Minor stated that gender ideology is a mental illness and it is for those that want extra attention. She said it is the latest fad, about domination, not equality and there are only two genders. She said she would help the Board fight this.

Josh David spoke against biological males playing in female sports.

Jim Degraffenreid spoke in support of creating this policy.

Marcus Zinke stated that there are always unintended consequences. He agreed that there should not be transgender females in girls' sports. He stated that the District is at risk of losing NIAA memberships and scholarships if they implement a policy. He suggested keeping restrooms biological sexes and to add a bathroom. He also suggested leaving the decision of transgender students participating in sports to the participants, and the rest up to congress and senate, as there will be repercussions from creating a policy.

Casey Rodgers spoke about Civil Rights and Civil Liberties related to mask mandates. She spoke about transgender identity and ideology and said that girls have a uterus and boys do not, and she said she supports implementing this policy.

Todd Poth reminded the Board that he asked that Item 2G be revisited and it was not. He expressed concern regarding a blanket policy and said that this is a state and federal issue.

Jim Kent said he did not have anything against transgender, but he was there to stick up for his daughter as she would feel violated if a biological male was involved in athletics.

Ella Kent stated that as an athlete, having to deal with someone not female on her team or playing against them would be challenging. She asked the board to think about her when making their decision.

Vanessa Ozolins said she is an advocate for kids. She expressed concern about this topic and said it is discriminatory, inflammatory and dangerous. She said the board is misspeaking and freaking people out for no reason.

**The Board recessed from 8:03 p.m. – 8:16 p.m.**

Willow Crawshaw, a transgender woman, expressed concern regarding comments. She said that the policy mentioned will hurt children who are already dealing with hatred and heartbreak. She said that people see her as broken and needing to be fixed and she never hurts people.

Christine Kyeremeh, SES teacher, said that it is her responsibility to provide an environment where students feel safe. She said she fully understands concern about bathrooms and locker rooms, but they need to come up with a plan. She disagreed with people calling transgender students mentally ill and said differences make us human and we need to accept people for who they are, not what they are.

Nicholas Maier stated that he was disappointed in ACLU and said he was against boys in women's sports.

Denise Beronio stated that this was a difficult conversation to have and suggested tabling until later, until there was more understanding of legality. She said it is not about politics, but about sexuality. She stated that transgender students have right to participate in sports, but she does not agree with biological males participating in girls' sports due to strength and stamina. She said it was hypocritical for ACLU to favor one group of people over another group of people and does not think they are taking into consideration both sides of this argument.

Jessica Gardner stated that she was against a new policy and thanked Keith Lewis for all of his hard work.

Meghan Nield, DHS English teacher, said she is a full ally of LGBTQ. She expressed concern regarding derogatory statements that have been made. She said students fear for safety as result of sexuality. She said she offers a safe space in the GSA Club, where there is tolerance and acceptance of all students. She reported that the Equal Rights Amendment passed at 59% and it protects all people and this policy is a direct violation of this amendment.

Kennedy Maro, a DHS athlete, reported that she never once felt threatened by LGBTQ peers and said their rights should not be denied or abridged by anyone.

Kate Gardner attended DHS and said they have individual stalls and she never felt threatened in the bathrooms. She said this topic really comes down to politics and people being in control and they need to respect and give trans the respect that they deserve.

Amanda Adams stated that the Board should not consider a policy until having conversations with the parties effected. She said that the policy as currently written is hateful towards trans kids. She expressed concern about implementing a policy and said it could create ridicule and hate towards these students and contribute to suicide. She said that banning a student from participating in the sport of their choice or using a bathroom that fits their gender identity goes against the "Equitable Education" policy. She reported that she has had great experience with DCSD staff.

Megan Pinou spoke in support of the policy and said that she wants her children to have the same opportunities and not be discriminated against as girls. She stated that there are only males and females and supports going against ACLU.

Terran Newell a former alumnus and soccer player, said that it is appalling to expect trans boys in the girls locker room and said there is no privacy in the locker room. She said her life has been based on her ability to be in female athletics and suggested looking at equal rights of female students.

Daniel Tingle said it is a tragedy if men are allowed in women's locker rooms and he supports the Board creating a policy to protect everyone. He suggested making a separate bathroom.

Debbie Silva suggested that the Board think very hard about what they vote on to make sure they are not part of creating a factious county and encouraged them to look at the comparisons.

Zach Wood stated that this item is confusing and by reading the agenda and information it is not clear what action is going to be taken and he feels it is a tactic to be divisive and he questioned how a two-sentence policy is going to be effective.

Laura Cadot spoke in support of transgender children and said she opposes the proposal. She said she cares what ACLU does and would like the Board to give this more consideration.

Nicole Peck stated that this woke ideology is not allowed in our schools. She suggested not backing down to ACLU and their threats. She said that this is a "me too" movement and it is putting males at risk of false accusation and misconduct and biological males have an advantage in sports.

Adriane Sawyer said the wording of this agenda item is unclear and that Mrs. Jansen told The Globe that the wording was changed. She said if staff is unclear, then the public is too and it should not be voted on until it is clear.

Rachel Jones said there is an expectation for tolerance and her tolerance is done. She suggested utilizing unisex bathrooms and said she is against boys in girl's locker rooms and expressed the need to protect kids.

Dan Hamer stated that while he feels for any transgender child, on the other hand he said as a fraction of the population it is their responsibility to adapt. He expressed hope that more bathrooms be added as opposed to creating a policy that could compromise the school's ability to compete with other schools and students and to avoid the costs of lawsuits.

Robbe Lehmann expressed concern that this topic should not be discussed at the District level, as it is a State topic due to Nevada passing a Constitutional Amendment that ensures equal rights for all. He said these are not decisions that the District should make, as it would go against the Nevada Constitution and will be a clear loss in courts and fiscally irresponsible for the District.

Shelby Sparks expressed concern that the Board has an agenda to defund the school district and they only want to hear from parents when it fuels their own agenda. She mentioned community members

helping them with this and said that a lawsuit will help defund the school district and go along with their plan.

Natalie Stephens expressed concern with how people were speaking to and about each other. She said that while she does not agree with having a transgender in her daughter's locker room or sports that does not make her discriminatory or that she does not care about those students. She encouraged everyone to do better and to talk to each other better.

Mary Porter stated that she was concerned with some of the points brought up by legal counsel. Specifically, she said the constitutional amendment mentioned has not yet found its way to interpretation because it was enacted so recently. She provided the example of Supreme Court decisions in the United States v Virginia and Hecox v Little. She expressed concern that ACLU threatened litigation during public comment regarding the implementation of a policy. She also expressed concern regarding the use of locker rooms, bathrooms and women's sports, which she said is clearly defined under Title 9.

Virginia Starrett stated that the transgender movement is a political movement, as much as it is a movement about rights and girls and women under attack. She explained why she felt that biological boys should not be allowed to use female locker rooms and she reported that Title 9 was instituted to ensure girls and women would have equity and equality in the world of sports. She encouraged the Board to demonstrate validation of the truth that biological girls are unique and that makes competition in sports with biological boys unfair.

Amanda Reid urged the Board to not take action tonight, to possibly add more bathrooms and give the topic more consideration. She said she appreciates that currently each situation is approached on a case-by-case basis.

Virginia Nisse stated that she was in favor of student policy related to agenda item No. 19 to not allow transgender students in locker rooms and bathrooms.

Tyler Thew expressed concern that the policy as written is dangerous. He suggested continuing to taking on each individually and create a plan to tailor this to kids and find out what they can do to help.

Greg Claussen stated that he was disappointed in the legal counsel.

A. Southard and Linda Gomez-Prescott submitted written remarks to the Board assistant pursuant to NRS 241.035(1)(d) for inclusion in the minutes, which are attached hereto.

Doug Englekirk suggested postponing this issue until next month to give the board president an opportunity to come up with a more narrow and precise motion to vote on.

Mrs. Dickerson agreed with postponing until the next meeting and said for the record she is against boys in girls' bathrooms and wants to protect girls' sports.

Mr. Burns said the agenda was confusing and people came thinking it was something that was not intended.

Mrs. Jansen stated that she believes everyone's intention for good of kids and recommended postponing this item until next month to include ideas that people have had. She said the ACLU being a bully does not affect her decision.

Mrs. Gilkerson reported that the Board was given some confidential information and they need to make sure not to put the District in a position to get sued. They need to make sure they do not discriminate and said it could cost the district money and board members could be held personally liable.

Mrs. Dickerson shared that she has two gay siblings and a gay cousin, but this is about protecting girls.

Mr. Kangas stated that a policy would not work the way it is. He said he does not want men in women's' sports, but they need to bring this back and need to protect the rights of every student.

Mr. Burns said the agenda was not clear and it was changed. To which Mr. Lewis stated that the agenda was not changed. Mrs. Dickerson said the word transgender was never mentioned and she said she wanted to protect girls in sports. Mr. Lewis said that what was being discussed was males using female bathrooms and locker rooms and there was not a mention of protecting girls in sports on the recording.

Mr. Englekirk made a motion to postpone item 19 in order to craft a more narrowly tailored policy to protect a compelling public interest of our district, seconded by Mrs. Jansen.

Mrs. Jansen called for public comment.

Mr. Lehmann suggested different wording for the motion.

Marcus Zinke said it was worth noting that the Board struggled to make a motion to postpone an item and to did not know how to unmute the microphone.

Nicholas Maier, in response to Mr. Zinke's comment, expressed concern that he was disrespecting the process and the school board.

Motion carried 6/1 (Gilkerson opposed)

## **20. School Materials Policy (Discussion and For Possible Action)**

Mr. Kangas made a motion to postpone this item to the next meeting, seconded by Mrs. Dickerson.

Mr. Kangas withdrew his motion, seconded by Mrs. Dickerson.

Mr. Kangas made a motion to postpone item 20 to a future board meeting to be determined, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment.

May Hiatte expressed her frustration of the postponement of this item, as she had been waiting for five hours to speak.

Dr. Ginger Carlson express frustration of the postponement of this item. She urged the Board to revisit and refine the recently approved Resolution and she stated that denying materials in schools is discriminatory and as a public school, equitable materials must be provided to students.

Motion carried 7/0.

**Item taken out of order.**

## **16. Bell System Upgrades (Discussion and For Possible Action)**

John Endter, Director of Information Technology, requested that the board 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. Mr. Endter reported that normal pricing would be approximately \$150,000 per school site, but this contract averages about \$60,000 per site by upgrading the head end to create a much more usable bell system.

Mr. Englekirk made a motion that the board award the bid for services to Innovative Communications Systems, LLC for the bell and paging system upgrade project at Pinon Hills Elementary School, Minden Elementary School, Scarselli Elemenatary School, Carson Valley Elementary 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, seconded by Mrs. Dickerson.

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

Motion carried 7/0.

**Item taken out of order.**

## **18. DCSD Mental Health Services Presentation**

### **(Information Only)**

Executive Director of Education Services, Shannon Brown, provided the Board with a presentation on the mental health services currently offered by Douglas County School District. The presentation provided information on training for social workers, counselors and administrators. Family and Community Awareness Nights were held for social emotional learning, multiple courses have been offered to staff, as well as training provided to all admin in Multi-Tiered Systems of Support.

Mental Health Resources include Character Strong, Second Step, 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. The staff that supports Mental Health in the schools includes: Behavior Analysts, Behavior Technicians, School Psychologists, Psychologist Technicians, School Counselors, School Social Workers and School Resource Officers. Resources available to families includes: ParentGuidance.org, Mental Health Series Webinars, My Life is Worth Living, Parent Coaching, Safe Voice, DCSD Mental Health Resources web page, and Virtual Calming Room.

**Item taken out of order.**

## **21. Approval of the Minutes of the Special Board Meeting of March 20, 2023**

### **(Discussion and For Possible Action)**

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 was provided with the original draft of the minutes, as well as the Mr. Lehmann's comments verbatim. Mr. Lewis stated that the minutes are not written verbatim and there is also a recording of each meeting. No changes were made to the minutes.

Mr. Englekirk made a motion to approve the minutes of the Special Board Meeting of March 20, 2023 as presented, seconded by Mrs. Jansen.

Mrs. Jansen called for public comment.

Motion carried 7/0.

**Item taken out of order and revisited.**

## **2. Consent**

### **(For Possible Action)**

Item 2-A-Approval of the Minutes of the Regular Board Meeting of April 11, 2023 was pulled earlier in the meeting and revisited.

Mr. Englekirk made a motion to approve the minutes of the Regular Board meeting of April 11, 2023, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment,

Robbe Lehmann asked for clarification on the date of the Special Board Meeting.

David Seat expressed concern that a former board member attempted to slander the Board at the last board meeting.

Motion carried 7/0.

**Item taken out of order.**

## **22. Health Advisory Committee**

### **(Information and Discussion)**

Kerry Stack, a member of the Health Insurance Advisory Committee provided the Board with a brief update on the current status of the self-insured plan and its related funding. She named the members of the committee and explained what the committee does. Joe Girdner, Executive Director of Human Resources, reported that the committee is continually monitoring the funds in the health insurance

budget. He shared the general history of the fund balance and also shared a document that showed health insurance plan overview. The report included claims reports, a fund balance report, estimated cash flow, operating revenues, expenses, claims expenses and cash flow.

### **23. NASB Membership** **(Discussion and For Possible Action)**

As a follow-up to action taken during the January 10, 2023 board meeting, the Board discussed taking possible action on Douglas County School District's membership in the Nevada Association of School Boards (NASB). Mr. Lewis provided information regarding NASB and what it offers. He reported that BoardBook is offered only through NASB and is a program currently used by DCSD to prepare and post agendas and minutes of each public meeting.

Mr. Kangas and Mrs. Gilkerson stated that they support continuing the NASB membership.

Mr. Burns stated that he prefers POOL/Pact trainings over NASB, but supported continuing with NASB for the benefits of BoardBook.

Mr. Lewis stated that the POOL/Pact trainings offered are different than NASB trainings. He said NASB has a new director and he has seen improvement.

Mrs. Dickerson said it was early on to have a full opinion on trainings provided by NASB.

Mr. Lewis reported that NASB will not take a stand on legislation unless all school districts are in agreement. Currently all school districts in Nevada are members of NASB.

Mr. Kangas made a motion that Douglas County School District continue membership in the Nevada Association of School Boards (NASB), seconded by Mr. Magnotta.

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

Motion carried 7/0.

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

No closed session was needed.

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

The Board reviewed items on the current Future Board Agenda Item list and added the following:

Mrs. Jansen stated that while she appreciates the legal advice provided to the Board by Maupin, Cox, and LeGoy, she does not feel that the law firm is aligned with the mission of the current board. As a result, she stated that she would like to make a motion to place on the June agenda to terminate the contract with the current legal firm, Maupin, Cox and LeGoy. Also, for the June agenda the Superintendent as well as board members are to recommend applicants for new legal counsel and in the event that the District is sued, she asked to add an agenda item, also to be placed on the June agenda, to approve the retention of outside counsel to handle that specific matter, seconded by Mrs. Dickerson.

### **26. Public Comment**

Mrs. Jansen called for public comment at 10:58 p.m.

Robbe Lehmann spoke in response to David Seat's previous public comment.

Todd Poth reminded the board that he asked for item 2-G to be removed from Consent Agenda regarding the grants policy.

Casey Rogers thanked the board for everything they are doing.

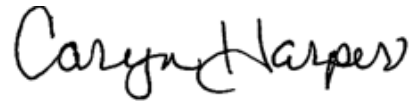
Miley Kennedy thanked the board and commented on the Mental Health Presentation and expressed the need for more. She reported that the links on the website do not work. She stated that she would like a resource provided for a non-crisis situation. She would like to see THRIVE and Moxy Up advertised more for students.

## 27. Adjournment

Meeting adjourned at 11:04 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.



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## DCSD school board meeting 5/16/23

1 message

Tue, May 16, 2023 at 5:12 PM

Hi,

I would like my public comments below to be included in the meeting minutes for the Douglas County School Board meeting scheduled at 4pm, 5/16/23.

Regarding Agenda item #19: My family and I are vehemently opposed to allowing any biologic males into female sports, locker rooms, or bathrooms. Our daughter is in elementary school in Douglas County and we are appalled this item is even up for consideration with this group of elected board members - many of whom recently ran on the election platform that they would keep LGBTQ OUT of our schools, by the way. I assume we have allowed in a Trojan horse then by learning from Superintendent Keith Lewis that Agenda item 19 is being put forward for discussion because "Several elected Board members have requested to discuss and take possible action on creating an official DCSD policy involving transgender students"

I encourage you to watch the Shawn Ryan Show on YouTube about a transgender Navy SEAL named Kristin Beck if you truly want to understand the mental health issues surrounding the push for transgenderism. A child's brain isn't fully developed until approximately age 25, how then can a CHILD decide on something such as their sexuality that will impact them for the rest of their lives when they are as young as infants? We ignore the glaring mental health component and instead encourage child mutilation to change outward gender expression of the biologic gender God gave us at birth all in the name of diversity, equity, and inclusion. Men are biologically different than women, no matter what surgeries and hormones and prescriptions they take to say otherwise. Men do not belong in womens sports, locker rooms, or bathrooms because they decide they are women that day. My point is this - transgenderism is a mental health issue. Stop pushing sexuality topics in the faces of our children. Keep transgender policies OUT of our schools.

Thank you,  
A. Southard



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## Today's meeting

1 message

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**Linda Gomez-Prescott<sup>f</sup>**

Tue, May 16, 2023 at 8:07 AM

To: [suptoffice@dcsd.k12.nv.us](mailto:suptoffice@dcsd.k12.nv.us)

Good morning!

I will be unable to attend today's meeting.

Please accept my message of support for maintaining biological segregation of our students in the locker rooms, bathrooms and in sports.

Scientifically biological males have stronger muscles than females. It is unfair for females to compete against males. It is unsafe to mix females and males in the locker rooms and bathrooms.

Please use common sense.

Thank you.

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8967

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount    |
|---|----------|-----|----------|---------------------------|--|-----------|
| 7UP/RC BOTTLING COMPANY OF RENO               |          |     |          |                           |  |           |
| Check Group:                                  |          |     |          |                           |  |           |
| SNAPPLE, DIET, Variety, 24/20 oz. "HS"        |          | 20  | 22233973 | 4525002898<br>5/11/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$480.00  |
| SNAPPLE, DIET, Variety, 24/20 oz. "HS"        |          | 10  | 22233973 | 4525002898-1<br>5/11/2023 | 600.000.0000.000.3100.610.03000.50.421 | \$240.00  |
|   |          |     |          |                           | Check #: 169489                        |           |
|   |          |     |          |                           | PO/InvoiceTotal:                       | \$720.00  |
|   |          |     |          |                           | Vendor Total:                          | \$720.00  |
| ACCOLADES 3456                                |          |     |          |                           |  |           |
| Check Group:                                  |          |     |          |                           |  |           |
| 23" 2 Post Basketball "Boys" Champ Trophy     |          | 2   | 22234299 | 122022<br>5/25/2023       | 100.033.0000.920.1000.610.03302.20.421 | \$144.00  |
| 23" 2 Post Basketball "Boys" 2nd Place Trophy |          | 2   | 22234299 | 122022<br>5/25/2023       | 100.033.0000.920.1000.610.03302.20.421 | \$129.00  |
| Donation Discount                             |          | 1   | 22234299 | 122022<br>5/25/2023       | 100.033.0000.920.1000.610.03302.20.421 | (\$40.95) |
|   |          |     |          |                           | Check #: 169490                        |           |
|   |          |     |          |                           | PO/InvoiceTotal:                       | \$232.05  |
|   |          |     |          |                           | Vendor Total:                          | \$232.05  |
| ACE HARDWARE 3550                             |          |     |          |                           |  |           |
| Check Group:                                  |          |     |          |                           |  |           |
| GREAT STUFF BIG GAP 20OZ                      |          | 1   | 22234004 | 161045/1<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$11.99   |
| STOPPER PLASTIC DOSPOSER                      |          | 2   | 22234004 | 161045/1<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$19.98   |
| STOPPER FOOD DISPOSER                         |          | 2   | 22234004 | 161045/1<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$9.18    |
| BATTERY PHOTO 3V CR2                          |          | 1   | 22234004 | 161051/1<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$21.98   |

Douglas County School District

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Voucher Batch Number: 8967

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|----------------------------------|----------|-----|----------|-------------------------|--|---------|
| Check #: 169491                  |          |     |          |                         |  |         |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$63.13 |
| Check Group:                     |          |     |          |                         |  |         |
| COUPLING                         |          | 12  | 22234098 | 161005/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$16.68 |
| FASTENERS                        |          | 12  | 22234098 | 161005/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$3.48  |
| FASTENERS                        |          | 12  | 22234098 | 161005/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$4.80  |
| FASTENERS                        |          | 12  | 22234098 | 161005/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$3.48  |
| TUBING POLY                      |          | 1   | 22234098 | 161025/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$6.99  |
| CONN BARB                        |          | 4   | 22234098 | 161025/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$17.96 |
| IRR BUBBLER                      |          | 10  | 22234098 | 161025/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$17.90 |
| COUPLING                         |          | 10  | 22234098 | 161025/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$13.90 |
| HOLE PLUGS                       |          | 2   | 22234098 | 161026/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$7.18  |
| ORGANIZER                        |          | 1   | 22234098 | 161026/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$16.99 |
| FASTENERS                        |          | 4   | 22234098 | 161026/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$0.32  |
| FASTENERS                        |          | 4   | 22234098 | 161026/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$1.12  |
| ADAPTER                          |          | 1   | 22234098 | 161031/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$2.39  |
| COMPRSN SLEEVE                   |          | 5   | 22234098 | 161108/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$2.95  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount       |
|----------------------------------|----------|-----|----------|-------------------------|--|--------------|
| INSERT BRASS                     |          | 5   | 22234098 | 161108/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$2.95       |
| TAP PLUG                         |          | 1   | 22234098 | 161110/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$4.99       |
| FASTENERS                        |          | 6   | 22234098 | 161110/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$7.50       |
| FASTENERS                        |          | 6   | 22234098 | 161110/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$8.70       |
| FASTENERS                        |          | 6   | 22234098 | 161110/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$5.70       |
| WHITE PAINT                      |          | 1   | 22234098 | 161196/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$9.99       |
| ORANGE PAINT                     |          | 1   | 22234098 | 161196/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$9.99<br>28 |
| SPRAYER                          |          | 1   | 22234098 | 161196/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$6.99       |
| SPRAYER                          |          | 1   | 22234098 | 161196/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$7.59       |
| DRIPPER                          |          | 3   | 22234098 | 161196/1<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$44.97      |
| GORILA GLUE                      |          | 1   | 22234098 | 161230/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$7.59       |
| FASTENERS                        |          | 2   | 22234098 | 161230/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$4.50       |
| FASTENERS                        |          | 6   | 22234098 | 161230/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$3.66       |
| FASTENERS                        |          | 6   | 22234098 | 161230/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$3.30       |
| FASTENERS                        |          | 2   | 22234098 | 161230/1<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$2.70       |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date        | Account                                | Amount       |
|----------------------------------|----------|-----|----------|--------------------------------|--|--------------|
| PRUNER                           |          | 1   | 22234098 | 161280/1<br>5/12/2023          | 100.000.0000.000.2630.610.03000.50.421 | \$28.99      |
| ANT BAIT                         |          | 4   | 22234098 | 161280/1<br>5/12/2023          | 100.000.0000.000.2630.610.03000.50.421 | \$14.36      |
| Check #: 169491                  |          |     |          |                                |  |              |
| PO/InvoiceTotal:                 |          |     |          |                                |  | \$284.61     |
| Check Group:                     |          |     |          |                                |  |              |
| Scoop Grain Poly 27"             |          | 1   | 22234178 | 160027/1 returned<br>5/18/2023 | 100.000.0000.000.2610.610.03302.20.421 | \$34.00      |
| RETURNED Scoop Grain Poly 27"    |          | 1   | 22234178 | 160027/1 returned<br>5/18/2023 | 100.000.0000.000.2610.610.03302.20.421 | (\$33.99)    |
| Ant&Roach Killer                 |          | 4   | 22234178 | 161162/1<br>5/18/2023          | 100.000.0000.000.2610.610.03207.10.421 | \$14.00      |
| Indoor Fogger                    |          | 1   | 22234178 | 161162/1<br>5/18/2023          | 100.000.0000.000.2610.610.03207.10.421 | \$9.98<br>29 |
| Transfer Shovel (no receipt)     |          | 1   | 22234178 | lost receipt<br>5/18/2023      | 100.000.0000.000.2610.610.03302.20.421 | \$43.99      |
| Check #: 169491                  |          |     |          |                                |  |              |
| PO/InvoiceTotal:                 |          |     |          |                                |  | \$67.98      |
| Check Group:                     |          |     |          |                                |  |              |
| SCRW PHL CRS                     |          | 1   | 22234250 | 161501/1<br>5/24/2023          | 100.000.0000.000.2620.610.03000.50.421 | \$6.99       |
| SCREW DW PH FN                   |          | 1   | 22234250 | 161501/1<br>5/24/2023          | 100.000.0000.000.2620.610.03000.50.421 | \$6.99       |
| WOOD SHIMS                       |          | 3   | 22234250 | 161501/1<br>5/24/2023          | 100.000.0000.000.2620.610.03000.50.421 | \$5.97       |
| Check #: 169491                  |          |     |          |                                |  |              |
| PO/InvoiceTotal:                 |          |     |          |                                |  | \$19.95      |
| Check Group:                     |          |     |          |                                |  |              |

Douglas County School District

Voucher Detail Listing

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06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|----------------------------------|----------|-----|----------|-------------------------|--|---------|
| LED A19 E26 DL 60W 4PK           |          | 2   | 22234440 | 161568/1<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$13.98 |
| BATTERIES                        |          | 1   | 22234440 | 161619/1<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$18.99 |
| TAPE ELEC LIQUID                 |          | 1   | 22234440 | 161670/1<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$7.59  |
| ADHESIVE MOUNT CABLE             |          | 1   | 22234440 | 161670/1<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$5.40  |
| MINI CLIPS W/INSULATORS          |          | 2   | 22234440 | 161670/1<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$7.00  |
| TEST CLIPS                       |          | 2   | 22234440 | 161670/1<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$6.80  |

Check #: 169491

|                  |           |
|------------------|-----------|
|                  | <u>30</u> |
| PO/InvoiceTotal: | \$59.76   |
| Vendor Total:    | \$495.43  |

ALSCO, INC

Check Group:

|  |   |          |             |   |          |
|--|---|----------|-------------|---|----------|
| BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023,<br>53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023)<br>ESTIMATED @ \$110.00/WK | 1 | 22230203 | LREN1845950 | 100.000.0000.000.2730.610.03000.50.421<br>5/31/2023 | \$107.38 |
| BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023,<br>53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023)<br>ESTIMATED @ \$110.00/WK | 1 | 22230203 | LREN1847641 | 100.000.0000.000.2730.610.03000.50.421<br>5/31/2023 | \$113.18 |
| BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023,<br>53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023)<br>ESTIMATED @ \$110.00/WK | 1 | 22230203 | LREN1849264 | 100.000.0000.000.2730.610.03000.50.421<br>5/31/2023 | \$99.95  |
| BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023,<br>53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023)<br>ESTIMATED @ \$110.00/WK | 1 | 22230203 | LREN1850405 | 100.000.0000.000.2730.610.03000.50.421<br>5/31/2023 | \$25.30  |

Douglas County School District

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06/06/2023

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| BLANKET PO FOR MECHANICS UNIFORMS, 2022-2023,<br>53 WEEKS (JULY 1, 2022 TO JUNE 30, 2023)<br>ESTIMATED @ \$110.00/WK |          | 1   | 22230203 | LREN1850951<br>5/31/2023        | 100.000.0000.000.2730.610.03000.50.421 | \$100.83 |
|  |          |     |          | Check #: 169492                 |  |          |
|  |          |     |          |                                 | PO/InvoiceTotal:                       | \$446.64 |
|  |          |     |          |                                 | Vendor Total:                          | \$446.64 |
| AMAZON BUSINESS CAPITAL SVCS   |          |     |          |                                 |  |          |
| Check Group:   |          |     |          |                                 |  |          |
| SYRUP, Coffee Chocolate SF, Btl 750 mL "HS"  |          | 4   | 22233975 | 1GPR-QJGJ-494<br>V<br>5/15/2023 | 600.000.0000.000.3100.610.03000.50.421 | \$34.36  |
| THERMOMETER, Refr./Freezer -20-80 degrees  |          | 12  | 22233975 | 1GPR-QJGJ-494<br>V<br>5/15/2023 | 600.000.0000.000.3100.610.03000.50.421 | \$20.04  |
|  |          |     |          | Check #: 169493                 |  | 31       |
|  |          |     |          |                                 | PO/InvoiceTotal:                       | \$54.40  |
| Check Group:   |          |     |          |                                 |  |          |
| Crayola Bulk Colored Pencils - Pre-Sharpended  |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.610.03000.50.421 | \$58.47  |
| Canon PGI-280XL/CLI-281 - 5-Color Pack Compatible to<br>TR8520 Print Cartridges                                      |          | 4   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.650.03000.50.421 | \$247.96 |
| City-in-City Floor Pillow round Meditation Pillow w/Tassel -<br>Orange   |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.610.03000.50.421 | \$40.99  |
| Canon TR8620a All-in-One Printer   |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.652.03000.50.421 | \$198.58 |
| 32 Pack Dry Erase Lapboards, Double-Sided 1 - Small  |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.610.03000.50.421 | \$55.89  |
| City-in-City Floor Pillow Round Meditation Pillow w/Tassel -<br>Beige  |          | 2   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.610.03000.50.421 | \$81.98  |

Douglas County School District

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|--|----------|-----|----------|--------------------------------|--|----------------|
| Fogein Side Table w/Wheels, End Table w/Removable<br>Serving Tray          |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$39.98        |
| VASAGLE Dining Table Set, Bar Table/Chairs                                 |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$220.83       |
| Ecopsrio Nightstand Set of 2 w/Charging Station                            |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$134.99       |
| VASAGLE Dining Table Set - Stools  |          | 5   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$634.00       |
| 4-Piece Multi-Function Electronic Timer                                    |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$11.98        |
| Baibu Set of 2 Rectangle Bar Stool Cushions, Non-Slip<br>Dining Bar Stools |          | 6   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$197.94<br>32 |
| City-n-City Floor Pillow Round Meditation Pillow w/Tassels<br>- Black      |          | 2   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$81.98        |
| 9MMML Dimmable Floor Lamp - Industrial Farmhouse -<br>Tall - Black         |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$69.99        |
| VASAGLE Coffee Table 2-Tier  |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$91.48        |
| Glossy White Sturdy Acrylic Serving Tray w/Handles 12x20                   |          | 3   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$101.97       |
| Rarlan Highlighters, Chisel Tip, Assorted Flourescent - 96<br>Count        |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$24.96        |
| Bostitch Personal Electronic Pencil Sharpener - Blue                       |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$14.88        |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount     |
|---|----------|-----|----------|---------------------------------|--|------------|
| Brightown Edison Light Blubs - 60 Watt, 12 Pack Clear<br>Bulbs - Warm   |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.610.03000.50.421 | \$35.98    |
| 24 Pockets Expanding File Folder w/Cover Accordion File   |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.610.03000.50.421 | \$13.89    |
| 2 Pack Power Strip Surge Protector - 5 Widely Spaced<br>Outlets 3 USB   |          | 1   | 22234208 | 1VJT-XFNH-FQ9<br>R<br>6/5/2023  | 280.776.0000.300.1000.610.03000.50.421 | \$29.99    |
| Check #: 169493   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$2,388.71 |
| Check Group:  |          |     |          |                                 |  |            |
| STRAGA-ENGRAVED CUTTING BOARDS FOR<br>PERSONALIZED GIFTS FOR SNP STAFF RETIREMENT.  |          | 2   | 22234343 | 1FX3-XHWY-39M<br>9<br>5/25/2023 | 600.000.0000.000.3100.612.03000.50.421 | \$159.98   |
| Check #: 169493   |          |     |          |                                 |  | 33         |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$159.98   |
| Check Group:  |          |     |          |                                 |  |            |
| JOLLY TIME POPCORN KIT  |          | 1   | 22234367 | 1MJP-1MY Y-4Y6<br>Y<br>6/1/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$39.99    |
| Check #: 169493   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$39.99    |
| Check Group:  |          |     |          |                                 |  |            |
| Glue Dots Removable Dot N' Go Dispenser with 200 (.375<br>Inch) Removable Adhesive Dots (03669E)                                    |          | 2   | 22234391 | 1FWT-H4K3-RWV<br>Y<br>6/5/2023  | 100.000.0000.000.2720.610.03000.50.421 | \$18.20    |
| Pilot FriXion Clicker Retractable Gel Ink Pens, Eraseable,<br>Fine Point 0.7mm, Red Ink, Pack of 3 with Bonus 2 Packs<br>of Refills |          | 1   | 22234391 | 1FWT-H4K3-RWV<br>Y<br>6/5/2023  | 100.000.0000.000.2720.610.03000.50.421 | \$11.87    |
| Check #: 169493   |          |     |          |                                 |  |            |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$30.07    |
| Check Group:  |          |     |          |                                 |  |            |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date        | Account                                | Amount     |
|--|----------|-----|----------|--------------------------------|--|------------|
| Bottled Water  |          | 1   | 22234422 | 1G3M-FKJX-1LYJ<br>6/5/2023     | 100.000.0000.000.2191.610.03000.50.421 | \$29.99    |
| Check #: 169493  |          |     |          |                                |  |            |
| PO/InvoiceTotal:   |          |     |          |                                |  | \$29.99    |
| Check Group:<br>NECTAR ENERGY BOOSTER  |          | 1   | 22234467 | 1MVC-3PKW-1H9<br>Y<br>6/6/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$29.90    |
| Check #: 169493  |          |     |          |                                |  |            |
| PO/InvoiceTotal:   |          |     |          |                                |  | \$29.90    |
| Vendor Total:  |          |     |          |                                |  | \$2,733.04 |
| APPLE INC  |          |     |          |                                |  |            |
| Check Group:   |          |     |          |                                |  |            |
| Bretford CUBE Micro Station AC 10 for MacBook and iPad<br>Quote 2211920822   |          | 1   | 22233663 | AL19369371<br>6/5/2023         | 280.758.0000.100.1000.650.03000.50.421 | \$549.95   |
| Logitech Crayon (Education) for iPad Quote 2211908092  |          | 25  | 22233663 | AL19451424<br>6/5/2023         | 280.758.0000.100.1000.650.03000.50.421 | \$1,248.75 |
| Bretford CUBE Cart Mini AC 24 for MacBook and iPad<br>Quote 2211920554   |          | 1   | 22233663 | AL20391242<br>6/5/2023         | 280.758.0000.100.1000.650.03000.50.421 | \$799.95   |
| Otterbox Defender Case for 10.2-inch iPad (7th, 8th, 9th<br>Generation)-Black-Special 10-pack pricing (contains 10<br>units of HPL82ZM/A) Quote 2211894903 |          | 2   | 22233663 | AL22750057<br>6/5/2023         | 280.758.0000.100.1000.650.03000.50.421 | \$1,199.90 |
| Otterbox Defender Case for iPad (7th,8th, 9th<br>Generation)-Black Quote 2211894903  |          | 5   | 22233663 | AL28226602<br>6/5/2023         | 280.758.0000.100.1000.650.03000.50.421 | \$449.75   |
| Check #: 169494  |          |     |          |                                |  |            |
| PO/InvoiceTotal:   |          |     |          |                                |  | \$4,248.30 |
| Check Group:<br>10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged in a 10<br>pack)  |          | 20  | 22233671 | AL22818214<br>5/22/2023        | 280.758.0000.100.1000.652.03000.50.421 | \$5,880.00 |

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| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--------------------------------------|----------|-----|----------|-------------------------|--|-----------------|
| 10.2-inch iPad Wi-Fi 64GB-Space Gray |          | 5   | 22233671 | AL23225945<br>5/22/2023 | 280.758.0000.100.1000.652.03000.50.421 | \$1,495.00      |
| Check #: 169494                      |          |     |          |                         |  |                 |
| PO/InvoiceTotal:                     |          |     |          |                         |  | \$7,375.00      |
| Vendor Total:                        |          |     |          |                         |  | \$11,623.30     |
| ASJ SMALL ENGINES                    | 554672   |     |          |                         |  |                 |
| Check Group:                         |          |     |          |                         |  |                 |
| WALBRO PRIMER BULB                   |          | 1   | 22234007 | 25624<br>5/12/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$6.25          |
| 2.5 GAL 50:1 MIX                     |          | 6   | 22234007 | 25624<br>5/12/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$46.00         |
| TRIMMER LINE                         |          | 1   | 22234007 | 25624<br>5/12/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$25.99         |
| PIN-SET CRAWLER                      |          | 2   | 22234007 | 3365166<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$35<br>\$13.90 |
| HITCH PIN                            |          | 2   | 22234007 | 3365166<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$2.50          |
| FREIGHT                              |          | 1   | 22234007 | 3365166<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$9.90          |
| ENVIRONMENTAL FEE                    |          | 1   | 22234007 | 3365166<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$6.00          |
| REPAIR HONDA SB MODEL HS1132 TA      |          | 0.6 | 22234007 | 3365166<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$54.00         |
| Check #: 169495                      |          |     |          |                         |  |                 |
| PO/InvoiceTotal:                     |          |     |          |                         |  | \$164.54        |
| Check Group:                         |          |     |          |                         |  |                 |
| RYOBI PRIMER BULB                    |          | 1   | 22234254 | 25684<br>5/24/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$9.90          |
| 4 GAL SPRAYER                        |          | 1   | 22234254 | 25684<br>5/24/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$139.99        |

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|--|----------|-----|----------|--------------------------|--|----------|
| Check #: 169495                                |          |     |          |                          |  |          |
| PO/InvoiceTotal:                               |          |     |          |                          |  | \$149.89 |
| Check Group:                                   |          |     |          |                          |  |          |
| 1/2x30 Rubber (McClane 2058) (Husqvarna LE475) |          | 3   | 22234261 | 25664<br>5/24/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$59.97  |
| COMMERCIAL .095 TRIMMER LINE                   |          | 2   | 22234261 | 25664<br>5/24/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$51.98  |
| SPARK PLUG FOR HUSQVARNA                       |          | 4   | 22234261 | 25673<br>5/24/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$27.32  |
| 5 GALLON SPRAYER                               |          | 1   | 22234261 | 25673<br>5/24/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$159.99 |
| Check #: 169495                                |          |     |          |                          |  |          |
| PO/InvoiceTotal:                               |          |     |          |                          |  | \$299.26 |
| Vendor Total:                                  |          |     |          |                          |  | \$613.69 |
| ASUS COMPUTER INTERNATIONAL                    |          |     |          |                          |  |          |
| Check Group:                                   |          |     |          |                          |  |          |
| Batteries                                      |          | 4   | 22233191 | 21230053635<br>5/18/2023 | 100.000.0000.000.2580.652.03000.50.421 | \$176.68 |
| Check #: 169496                                |          |     |          |                          |  |          |
| PO/InvoiceTotal:                               |          |     |          |                          |  | \$176.68 |
| Vendor Total:                                  |          |     |          |                          |  | \$176.68 |
| AUCA WESTERN FIRST AID & SAFETY                |          |     |          |                          |  |          |
| Check Group:                                   |          |     |          |                          |  |          |
| first aid restock                              |          | 1   | 22234052 | RN01-001078<br>5/18/2023 | 100.000.0000.000.2610.610.03000.50.421 | \$144.88 |
| Check #: 169497                                |          |     |          |                          |  |          |
| PO/InvoiceTotal:                               |          |     |          |                          |  | \$144.88 |
| Check Group:                                   |          |     |          |                          |  |          |

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|--|----------|-----|----------|----------------------------------|--|----------|
| 41405-99676-300AC BANDAGES, EXTRA HEAVY LATEX<br>FREE DUTY ELASTIC STERILE STRIP R                     |          | 1   | 22234334 | RNO1-001697<br>5/26/2023         | 100.000.0000.000.2730.610.03000.50.421 | \$12.34  |
| 9000/0414 BANDAGES, BLUE METAL<br>VISIBLE/DETECTABLE STERILE FLEXIBLE STRIP 1"X3'                      |          | 1   | 22234334 | RNO1-001697<br>5/26/2023         | 100.000.0000.000.2730.610.03000.50.421 | \$15.74  |
| 9008 BANDAGES, BLUE METAL STERILE EXTRA<br>HEAVY LATEX FREE WEIGHT VISIBLE/DETECTABLE<br>XL FINGERTIPS |          | 1   | 22234334 | RNO1-001697<br>5/26/2023         | 100.000.0000.000.2730.610.03000.50.421 | \$16.87  |
| ENERGY FEES: EN2331: SERVICE CHARGE  |          | 1   | 22234334 | RNO1-001697<br>5/26/2023         | 100.000.0000.000.2730.610.03000.50.421 | \$12.95  |
| 93473 FIRST AID TRIPLE ANTIBIOTIC<br>OINTMENT/TREAT 4  |          | 1   | 22234334 | RNO1-001697<br>5/26/2023         | 100.000.0000.000.2730.610.03000.50.421 | \$14.71  |
|  |          |     |          |                                  | Check #: 169497                        | 37       |
|  |          |     |          |                                  | PO/InvoiceTotal:                       | \$72.61  |
|  |          |     |          |                                  | Vendor Total:                          | \$217.49 |
| BIMBO BAKERIES USA   | 7100     |     |          |                                  |  |          |
| Check Group:   |          |     |          |                                  |  |          |
| GES 03/30/2023   |          | 1   | 22234058 | 64118190001084<br>5/15/2023      | 600.000.0000.000.3100.630.03201.10.421 | \$108.67 |
| PWLMS 04/27/2023   |          | 1   | 22234058 | 64118190001245<br>5/15/2023      | 600.000.0000.000.3100.630.03302.20.421 | \$117.75 |
| SES 04/27/2023   |          | 1   | 22234058 | 64118190001246<br>5/15/2023      | 600.000.0000.000.3100.630.03207.10.421 | \$98.09  |
| GES 04/27/2023   |          | 1   | 22234058 | 64118190001247<br>5/15/2023      | 600.000.0000.000.3100.630.03201.10.421 | \$136.15 |
| BREAD DELIEVERED TO SITES:<br>CCMES 04/27/2023   |          | 1   | 22234058 | 64118190001248<br>5/15/2023      | 600.000.0000.000.3100.630.03205.10.421 | \$111.41 |
| DHS 04/24/2023   |          | 1   | 22234058 | 64118290000084<br>2<br>5/15/2023 | 600.000.0000.000.3100.630.03501.30.421 | \$287.85 |

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|---|----------|-----|----------|-----------------------------|--|------------------------------------|
| PHES 04/18/2023                               |          | 1   | 22234058 | 64118290000805<br>5/15/2023 | 600.000.0000.000.3100.630.03209.10.421 | \$73.70                            |
| CVMS 04/18/2023                               |          | 1   | 22234058 | 64118290000806<br>5/15/2023 | 600.000.0000.000.3100.630.03301.20.421 | \$98.41                            |
| PHES 04/25/2023                               |          | 1   | 22234058 | 64118290000857<br>5/15/2023 | 600.000.0000.000.3100.630.03209.10.421 | \$50.99                            |
| MES 04/27/2023                                |          | 1   | 22234058 | 64118290000870<br>5/15/2023 | 600.000.0000.000.3100.630.03210.10.421 | \$80.06                            |
| WHS 04/25/2023                                |          | 1   | 22234058 | 64118990001169<br>5/15/2023 | 600.000.0000.000.3100.630.03502.30.421 | \$28.09                            |
| ZCES 04/25/2023                               |          | 1   | 22234058 | 64118990001170<br>5/15/2023 | 600.000.0000.000.3100.630.03202.10.421 | \$24.90                            |
| JVES 04/24/2023                               |          | 1   | 22234058 | 64119790001112<br>5/15/2023 | 600.000.0000.000.3100.630.03206.10.421 | \$89.03<br>38                      |
| Check #: 169498                               |          |     |          |                             |  |                                    |
|   |          |     |          |                             |  | PO/InvoiceTotal: <u>\$1,305.10</u> |
| Check Group:                                  |          |     |          |                             |  |                                    |
| PWLMS 05/04/2023                              |          | 1   | 22234226 | 64118190001282<br>5/22/2023 | 600.000.0000.000.3100.630.03302.20.421 | \$104.17                           |
| SES 05/04/2023                                |          | 1   | 22234226 | 64118190001283<br>5/22/2023 | 600.000.0000.000.3100.630.03207.10.421 | \$109.68                           |
| BREAD DELIEVERED TO SITES:<br>CCMES 05/4/2023 |          | 1   | 22234226 | 64118190001285<br>5/22/2023 | 600.000.0000.000.3100.630.03205.10.421 | \$139.75                           |
| DHS 05/1/2023                                 |          | 1   | 22234226 | 64118290000901<br>5/22/2023 | 600.000.0000.000.3100.630.03501.30.421 | \$173.30                           |
| PHES 05/02/2023                               |          | 1   | 22234226 | 64118290000918<br>5/22/2023 | 600.000.0000.000.3100.630.03209.10.421 | \$12.54                            |
| CVMS 05/02/2023                               |          | 1   | 22234226 | 64118290000919<br>5/22/2023 | 600.000.0000.000.3100.630.03301.20.421 | \$131.26                           |

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|--|----------|-----|----------|-----------------------------|--|--|
| MES 05/04/2023                                 |          | 1   | 22234226 | 64118290000931<br>5/22/2023 | 600.000.0000.000.3100.630.03210.10.421 | \$81.20                                      |
| WHS 05/02/2023                                 |          | 1   | 22234226 | 64118990001204<br>5/22/2023 | 600.000.0000.000.3100.630.03502.30.421 | \$39.04                                      |
| ZCES 05/02/2023                                |          | 1   | 22234226 | 64118990001205<br>5/22/2023 | 600.000.0000.000.3100.630.03202.10.421 | \$69.93                                      |
| JVES 05/01/2023                                |          | 1   | 22234226 | 64119790001143<br>5/22/2023 | 600.000.0000.000.3100.630.03207.10.421 | \$85.15                                      |
| GES 05/04/2023                                 |          | 1   | 22234226 | 65118190001284<br>5/22/2023 | 600.000.0000.000.3100.630.03201.10.421 | \$45.71                                      |
| Check #: 169498                                |          |     |          |                             |  |  |
|  |          |     |          |                             |  | PO/InvoiceTotal: <u>                    </u> |
|  |          |     |          |                             |  | \$991.73                                     |
| Check Group:                                   |          |     |          |                             |  | 39   |
| PWLMS 05/11/2023                               |          | 1   | 22234313 | 64118190001323<br>5/24/2023 | 600.000.0000.000.3100.630.03302.20.421 | \$135.45                                     |
| SES 05/11/2023                                 |          | 1   | 22234313 | 64118190001324<br>5/24/2023 | 600.000.0000.000.3100.630.03207.10.421 | \$92.33                                      |
| GES 05/11/2023                                 |          | 1   | 22234313 | 64118190001325<br>5/24/2023 | 600.000.0000.000.3100.630.03201.10.421 | \$85.55                                      |
| BREAD DELIEVERED TO SITES:<br>CCMES 05/11/2023 |          | 1   | 22234313 | 64118190001326<br>5/24/2023 | 600.000.0000.000.3100.630.03205.10.421 | \$78.88                                      |
| PHES 01/17/2023                                |          | 1   | 22234313 | 64118290000084<br>5/24/2023 | 600.000.0000.000.3100.630.03209.10.421 | \$57.56                                      |
| DHS 05/08/2023                                 |          | 1   | 22234313 | 64118290000960<br>5/24/2023 | 600.000.0000.000.3100.630.03501.30.421 | \$257.76                                     |
| PHES 05/09/2023                                |          | 1   | 22234313 | 64118290000975<br>5/24/2023 | 600.000.0000.000.3100.630.03209.10.421 | \$62.25                                      |
| CVMS 05/09/2023                                |          | 1   | 22234313 | 64118290000976<br>5/24/2023 | 600.000.0000.000.3100.630.03301.20.421 | \$106.98                                     |

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|--|----------|-----|----------|-----------------------------|--|----------------|
| MES 05/11/2023                                 |          | 1   | 22234313 | 64118290000989<br>5/24/2023 | 600.000.0000.000.3100.630.03210.10.421 | \$70.32        |
| WHS 05/09/2023                                 |          | 1   | 22234313 | 64118990001233<br>5/24/2023 | 600.000.0000.000.3100.630.03502.30.421 | \$36.85        |
| ZCES 05/09/2023                                |          | 1   | 22234313 | 64118990001235<br>5/24/2023 | 600.000.0000.000.3100.630.03202.10.421 | \$46.60        |
| JVES 05/08/2023                                |          | 1   | 22234313 | 64119790001176<br>5/24/2023 | 600.000.0000.000.3100.630.03206.10.421 | \$58.94        |
| Check #: 169498                                |          |     |          |                             |  |                |
| PO/InvoiceTotal:                               |          |     |          |                             |  | \$1,089.47     |
| Check Group:                                   |          |     |          |                             |  |                |
| PWLMS 05/18/2023                               |          | 1   | 22234374 | 64118190001365<br>5/30/2023 | 600.000.0000.000.3100.630.03302.20.421 | \$99.53        |
| SES 05/18/2023                                 |          | 1   | 22234374 | 64118190001366<br>5/30/2023 | 600.000.0000.000.3100.630.03207.10.421 | \$121.38<br>40 |
| GES 05/18/2023                                 |          | 1   | 22234374 | 64118190001367<br>5/30/2023 | 600.000.0000.000.3100.630.03201.10.421 | \$116.71       |
| BREAD DELIEVERED TO SITES:<br>CCMES 05/18/2023 |          | 1   | 22234374 | 64118190001368<br>5/30/2023 | 600.000.0000.000.3100.630.03205.10.421 | \$93.69        |
| DHS 05/15/2023                                 |          | 1   | 22234374 | 64118290001015<br>5/30/2023 | 600.000.0000.000.3100.630.03501.30.421 | \$267.45       |
| PHES 05/16/2023                                |          | 1   | 22234374 | 64118290001031<br>5/30/2023 | 600.000.0000.000.3100.630.03209.10.421 | \$87.15        |
| CVMS 05/16/2023                                |          | 1   | 22234374 | 64118290001032<br>5/30/2023 | 600.000.0000.000.3100.630.03301.20.421 | \$121.00       |
| MES 05/18/2023                                 |          | 1   | 22234374 | 64118290001043<br>5/30/2023 | 600.000.0000.000.3100.630.03210.10.421 | \$83.74        |
| WHS 05/16/2023                                 |          | 1   | 22234374 | 64118990001268<br>5/30/2023 | 600.000.0000.000.3100.630.03502.30.421 | \$36.85        |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date             | Account                                | Amount     |
|---|----------|-----|----------|-------------------------------------|--|------------|
| ZCES 05/16/2023   |          | 1   | 22234374 | 64118990001269<br>5/30/2023         | 600.000.0000.000.3100.630.03202.10.421 | \$16.14    |
| JVES 05/15/2023   |          | 1   | 22234374 | 64119790001211<br>5/30/2023         | 600.000.0000.000.3100.630.03206.10.421 | \$61.44    |
| Check #: 169498   |          |     |          |                                     |  |            |
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$1,105.08 |
| Vendor Total:   |          |     |          |                                     |  | \$4,491.38 |
| BLACKPOINT LLC  |          |     |          |                                     |  |            |
| Check Group:  |          |     |          |                                     |  |            |
| ICOM LTE NETWORK COVERAGE FEE, YEARLY PER<br>RADIO, TOTAL OF 9 RADIOS   |          | 9   | 22234150 | 05102023<br>5/18/2023               | 100.000.0000.000.2730.535.03000.50.421 | \$3,024.00 |
| Check #: 169499   |          |     |          |                                     |  |            |
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$3,024.00 |
| Vendor Total:   |          |     |          |                                     |  | \$3,024.00 |
| BLAIR HINSZ   |          |     |          |                                     |  |            |
| Check Group:  |          |     |          |                                     |  |            |
| Reimbursement to Blair Hinsz for purchase of 2023 STN<br>"Main Conference Registration" for bus drivers; Ashley<br>Touchin, Gregory Walker and Jorge Ramirez  |          | 3   | 22234486 | NHTSA CONF<br>BUS DRIVE<br>6/5/2023 | 100.000.0000.000.2710.300.03000.50.421 | \$1,197.00 |
| Reimbursement to Blair Hinsz for purchase of 2023 STN<br>"NHTSA Child Passenger Safety on School Buses<br>National Training" classes for bus drivers; Ashley Touchin,<br>Gregory Walker and Jorge Ramirez |          | 3   | 22234486 | NHTSA CONF<br>BUS DRIVE<br>6/5/2023 | 100.000.0000.000.2710.300.03000.50.421 | \$447.00   |
| Reimbursement to Blair Hinsz for purchase of 2023 STN<br>"Per Registration Service Fee" for bus drivers; Ashley<br>Touchin, Gregory Walker and Jorge Ramirez  |          | 3   | 22234486 | NHTSA CONF<br>BUS DRIVE<br>6/5/2023 | 100.000.0000.000.2710.300.03000.50.421 | \$15.00    |
| Check #: 169500   |          |     |          |                                     |  |            |
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$1,659.00 |
| Vendor Total:   |          |     |          |                                     |  | \$1,659.00 |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount             |
|--|----------|-----|----------|-------------------------|--|--------------------|
| BLUUM USA INC  |          |     |          |                         |  |                    |
| Check Group:   |          |     |          |                         |  |                    |
| 860Q 4K LED 4K Multi-Touch Display w/USB Type-C        |          | 2   | 22233814 | 911862<br>5/11/2023     | 230.231.0000.600.1000.652.03903.30.421 | \$5,080.00         |
| TRUTOUCH Mobile Stand                                  |          | 2   | 22233814 | 911862<br>5/11/2023     | 230.231.0000.600.1000.652.03903.30.421 | \$700.00           |
|  |          |     |          |                         | Check #: 169501                        |                    |
|  |          |     |          |                         | PO/InvoiceTotal:                       | <u>\$5,780.00</u>  |
| Check Group:   |          |     |          |                         |  |                    |
| 860 Q 4K LED 4K Multi Touch Display w/ USB Type-C      |          | 1   | 22233823 | 910134<br>5/26/2023     | 280.639.0000.200.1000.652.03000.50.421 | \$2,540.00         |
|  |          |     |          |                         | Check #: 169501                        |                    |
|  |          |     |          |                         | PO/InvoiceTotal:                       | <u>\$2,540.00</u>  |
| Check Group:   |          |     |          |                         |  |                    |
| Trutouch Mobile Stands                                 |          | 6   | 22233824 | 911864<br>5/18/2023     | 100.000.0000.430.1000.652.03504.30.421 | \$2,400.00         |
|  |          |     |          |                         | Check #: 169501                        |                    |
|  |          |     |          |                         | PO/InvoiceTotal:                       | <u>\$2,400.00</u>  |
| Check Group:   |          |     |          |                         |  |                    |
| 750Q 4 K LED 4K Multi-Touch Display w/ USB Type-C      |          | 2   | 22233943 | 913758<br>5/22/2023     | 280.639.0000.200.2140.652.03000.50.421 | \$4,000.00         |
|  |          |     |          |                         | Check #: 169501                        |                    |
|  |          |     |          |                         | PO/InvoiceTotal:                       | <u>\$4,000.00</u>  |
|  |          |     |          |                         | Vendor Total:                          | <u>\$14,720.00</u> |
| BOARDWORKS EDUCATION                                   |          |     |          |                         |  |                    |
| Check Group:   |          |     |          |                         |  |                    |
| BOARDWORKS TECHNOLOGY FEE FOR 2023-2024<br>SCHOOL YEAR |          | 1   | 22234080 | PRF000107<br>5/18/2023  | 100.000.0000.100.1000.653.03000.50.421 | \$3,509.00         |
|  |          |     |          |                         | Check #: 169502                        |                    |

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| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount                       |
|--|----------|-----|----------|-----------------------------|--|------------------------------|
|  |          |     |          |                             |  | PO/InvoiceTotal: \$3,509.00  |
|  |          |     |          |                             |  | Vendor Total: \$3,509.00     |
| BT MANCINI CO., INC                            |          |     |          |                             |  |                              |
| Check Group:                                   |          |     |          |                             |  |                              |
| Removal & replacement of carpet contract - WHS |          | 1   | 22234414 | 0137836-IN<br>6/1/2023      | 100.088.0000.000.4700.450.03501.30.421 | \$55,125.00                  |
|  |          |     |          |                             |  | Check #: 169503              |
|  |          |     |          |                             |  | PO/InvoiceTotal: \$55,125.00 |
| Check Group:                                   |          |     |          |                             |  |                              |
| ZCES FLOOR COVERING                            |          | 1   | 22234485 | 0136373-IN<br>6/5/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$1,960.00                   |
|  |          |     |          |                             |  | Check #: 169503              |
|  |          |     |          |                             |  | PO/InvoiceTotal: \$1,960.00  |
|  |          |     |          |                             |  | Vendor Total: \$57,085.00    |
| BUS WEST                                       |          |     |          |                             |  |                              |
| Check Group:                                   |          |     |          |                             |  |                              |
| 410F/TBB 176059 MIRROR ASM, HEATED, LS, SYSTEM |          | 1   | 22234142 | XA410041877:01<br>5/18/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$160.99                     |
| INBOUND FREIGHT                                |          | 1   | 22234142 | XA410041877:01<br>5/18/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$31.20                      |
| 410X/SYN 2468210 BELT OUTER BLACK SYNTEC       |          | 2   | 22234142 | XA410041968:01<br>5/18/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$197.98                     |
| OUTBOUND FREIGHT                               |          | 1   | 22234142 | XA410041968:01<br>5/18/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$26.30                      |
| 7% INVOICE CHARGE TO SPED                      |          | 1   | 22234142 | XA410041968:01<br>5/18/2023 | 100.000.0000.000.2730.619.03000.50.421 | (\$29.16)                    |
| 7% INVOICE CHARGE TO SPED                      |          | 1   | 22234142 | XA410041968:01<br>5/18/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$29.16                      |
|  |          |     |          |                             |  | Check #: 169504              |
|  |          |     |          |                             |  | PO/InvoiceTotal: \$416.47    |

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount              |
|---|----------|-----|----------|-----------------------------|--|---------------------|
| Check Group:  |          |     |          |                             |  |                     |
| 410F/TBB 174299 PANEL EXTERIOR, FRONT SILL, LS<br>(#77) |          | 1   | 22234329 | XA410042045:01<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$88.99             |
| INBOUND FREIGHT   |          | 1   | 22234329 | XA410042045:01<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$20.20             |
| 410Z/BRA 406416KS HYDRAULIC FLUID KIT (#19)             |          | 4   | 22234329 | XA410042118:01<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$234.72            |
| OUTBOUND FREIGHT  |          | 1   | 22234329 | XA410042118:01<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$32.87             |
|   |          |     |          |                             | Check #: 169504                        |                     |
|   |          |     |          |                             | PO/InvoiceTotal:                       | <u>\$376.78</u>     |
| Check Group:  |          |     |          |                             |  |                     |
| 410V/SPR GC 167 PLATE                                   |          | 6   | 22234358 | XA410042293:01<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | <del>\$844.44</del> |
| 410F/TBB 221391 REVERSE LIGHT CLEAR LED<br>WELDON       |          | 6   | 22234358 | XA410042293:01<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$521.94            |
|   |          |     |          |                             | Check #: 169504                        |                     |
|   |          |     |          |                             | PO/InvoiceTotal:                       | <u>\$611.28</u>     |
| Check Group:  |          |     |          |                             |  |                     |
| 410V/FLM 468805 12V MES PUMP NO LOGO                    |          | 3   | 22234401 | XA410042294:01<br>6/5/2023  | 100.000.0000.000.2730.619.03000.50.421 | \$101.97            |
| INBOUND FREIGHT   |          | 1   | 22234401 | XA410042294:01<br>6/5/2023  | 100.000.0000.000.2730.619.03000.50.421 | \$31.20             |
|   |          |     |          |                             | Check #: 169504                        |                     |
|   |          |     |          |                             | PO/InvoiceTotal:                       | <u>\$133.17</u>     |
| Check Group:  |          |     |          |                             |  |                     |
| 410F/TBB227000 ROOF HATCH ADVANTAGE ENG<br>WHITE        |          | 3   | 22234402 | XA410042394:01<br>6/5/2023  | 100.000.0000.000.2730.619.03000.50.421 | \$1,290.63          |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount         |
|----------------------------------|----------|-----|----------|----------------------------|--|----------------|
| 7% INVOICE CHARGE TO SPED        |          | 1   | 22234402 | XA410042394:01<br>6/5/2023 | 100.000.0000.000.2730.619.03000.50.421 | (\$90.34)      |
| 7% INVOICE CHARGE TO SPED        |          | 1   | 22234402 | XA410042394:01<br>6/5/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$90.34        |
| Check #: 169504                  |          |     |          |                            |  |                |
| PO/InvoiceTotal:                 |          |     |          |                            |  | \$1,290.63     |
| Vendor Total:                    |          |     |          |                            |  | \$2,828.33     |
| CANON FINANCIAL SERVICES         |          |     |          |                            |  |                |
| Check Group:                     |          |     |          |                            |  |                |
| May Rent                         |          | 1   | 22234378 | 30483948<br>6/5/2023       | 100.016.0000.100.1000.442.03209.10.421 | \$401.60       |
| b/w charge                       |          | 1   | 22234378 | 30483948<br>6/5/2023       | 100.016.0000.100.1000.442.03209.10.421 | \$373.46       |
| color charge                     |          | 1   | 22234378 | 30483948<br>6/5/2023       | 100.016.0000.100.1000.442.03209.10.421 | 45<br>\$368.48 |
| Check #: 169505                  |          |     |          |                            |  |                |
| PO/InvoiceTotal:                 |          |     |          |                            |  | \$1,143.54     |
| Check Group:                     |          |     |          |                            |  |                |
| BW METER USAGE                   |          | 1   | 22234461 | 30483956<br>6/6/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$6.97         |
| CL METER USAGE                   |          | 1   | 22234461 | 30483956<br>6/6/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$17.44        |
| CINTRACT CHARGE                  |          | 1   | 22234461 | 30483956<br>6/6/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$73.56        |
| Check #: 169505                  |          |     |          |                            |  |                |
| PO/InvoiceTotal:                 |          |     |          |                            |  | \$97.97        |
| Vendor Total:                    |          |     |          |                            |  | \$1,241.51     |
| CONSTRUCTION SEALANTS & SUPPLY   |          |     |          |                            |  |                |
| Check Group:                     |          |     |          |                            |  |                |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| SIKA LIMESTONE TUBE  |          | 24  | 22234115 | r158761<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$150.00       |
| NEWBORN CAULK GUN  |          | 1   | 22234115 | r158761<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$27.50        |
| MASTERPROTECTECT 5 GAL   |          | 2   | 22234115 | r158761<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$360.70       |
| Check #: 169506  |          |     |          |                         |  |                |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$538.20       |
| Vendor Total:  |          |     |          |                         |  | \$538.20       |
| CORWIN MOTORS RENO   |          |     |          |                         |  |                |
| Check Group:   |          |     |          |                         |  |                |
| FOUR WHEEL ALIGNMENT, ALIGN4 DEFAULT<br>CFLEE, PERFORMED ALIGNMENT, VERIFIED<br>ALIGNMENT BY TEST DRIVING, AND ENSURED BLUE<br>LOCK TIE ON THE TIE ROD (#29) |          | 1   | 22234144 | 419100<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$139.95<br>46 |
| ENVIRONMENTAL DISPOSAL/MISC CHARGES  |          | 1   | 22234144 | 419100<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$22.39        |
| 7% INVOICE CHARGE TO SPED  |          | 1   | 22234144 | 419100<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | (\$11.36)      |
| 7% INVOICE CHARGE TO SPED  |          | 1   | 22234144 | 419100<br>5/18/2023     | 250.000.0000.200.2730.619.03000.50.421 | \$11.36        |
| Check #: 169507  |          |     |          |                         |  |                |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$162.34       |
| Vendor Total:  |          |     |          |                         |  | \$162.34       |
| CRYSTAL CREAMERY   |          |     |          |                         |  |                |
| Check Group:   |          |     |          |                         |  |                |
| WHS 04/20/2023   |          | 1   | 22234060 | 53936<br>5/16/2023      | 600.000.0000.000.3100.610.03502.30.421 | \$60.87        |
| ZCES 04/20/2023  |          | 1   | 22234060 | 53937<br>5/16/2023      | 600.000.0000.000.3100.610.03202.10.421 | \$39.50        |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| ZCES 04/24/2023                              |          | 1   | 22234060 | 53938<br>5/16/2023      | 600.000.0000.000.3100.610.03202.10.421 | \$130.18       |
| WHS 04/24/2023                               |          | 1   | 22234060 | 53939<br>5/16/2023      | 600.000.0000.000.3100.610.03502.30.421 | \$99.65        |
| WHS 04/27/2023                               |          | 1   | 22234060 | 54037<br>5/16/2023      | 600.000.0000.000.3100.610.03502.30.421 | \$90.72        |
| ZCES 04/27/2023                              |          | 1   | 22234060 | 54038<br>5/16/2023      | 600.000.0000.000.3100.610.03202.10.421 | \$91.08        |
| DHS 03/27/2023                               |          | 1   | 22234060 | 651086303<br>5/16/2023  | 600.000.0000.000.3100.610.03501.30.421 | \$303.25       |
| SES 04/10/2023                               |          | 1   | 22234060 | 651100307<br>5/16/2023  | 600.000.0000.000.3100.610.03207.10.421 | \$274.23       |
| JVES 04/20/2023                              |          | 1   | 22234060 | 65110303<br>5/16/2023   | 600.000.0000.000.3100.610.03206.10.421 | \$188.46<br>47 |
| JVES 04/20/2023                              |          | 1   | 22234060 | 65110304<br>5/16/2023   | 600.000.0000.000.3100.610.03206.10.421 | (\$43.31)      |
| MILK DELIVERED TO SITES:<br>CCMES 04/20/2023 |          | 1   | 22234060 | 65110310<br>5/16/2023   | 600.000.0000.000.3100.610.03205.10.421 | (\$28.72)      |
| DHS 04/20/2023                               |          | 1   | 22234060 | 651110305<br>5/16/2023  | 600.000.0000.000.3100.610.03501.30.421 | \$119.89       |
| DHS 04/20/2023                               |          | 1   | 22234060 | 651110306<br>5/16/2023  | 600.000.0000.000.3100.610.03501.30.421 | (\$42.83)      |
| CVMS 04/20/2023                              |          | 1   | 22234060 | 651110307<br>5/16/2023  | 600.000.0000.000.3100.610.03301.20.421 | \$68.05        |
| CVMS 04/20/2023                              |          | 1   | 22234060 | 651110308<br>5/16/2023  | 600.000.0000.000.3100.610.03301.20.421 | (\$14.28)      |
| CCMES 04/20/2023                             |          | 1   | 22234060 | 651110309<br>5/16/2023  | 600.000.0000.000.3100.610.03205.10.421 | \$57.67        |
| SES 04/20/2023                               |          | 1   | 22234060 | 651110311<br>5/16/2023  | 600.000.0000.000.3100.610.03207.10.421 | \$100.75       |

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|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| SES 04/20/2023                   |          | 1   | 22234060 | 651110312<br>5/16/2023  | 600.000.0000.000.3100.610.03207.10.421 | (\$43.08)      |
| PWLMS 04/20/2023                 |          | 1   | 22234060 | 651110313<br>5/16/2023  | 600.000.0000.000.3100.610.03302.20.421 | \$86.23        |
| PWLMS 4/20/2023                  |          | 1   | 22234060 | 651110314<br>5/16/2023  | 600.000.0000.000.3100.610.03302.20.421 | (\$35.77)      |
| GES 04/20/2023                   |          | 1   | 22234060 | 651110315<br>5/16/2023  | 600.000.0000.000.3100.610.03201.10.421 | \$29.03        |
| MES 04/20/2023                   |          | 1   | 22234060 | 651110316<br>5/16/2023  | 600.000.0000.000.3100.610.03210.10.421 | \$122.51       |
| MES 04/20/2023                   |          | 1   | 22234060 | 651110317<br>5/16/2023  | 600.000.0000.000.3100.610.03210.10.421 | (\$21.54)      |
| PHES 04/20/2023                  |          | 1   | 22234060 | 651110321<br>5/16/2023  | 600.000.0000.000.3100.610.03209.10.421 | \$223.08<br>48 |
| DHS 04/24/2023                   |          | 1   | 22234060 | 651114303<br>5/16/2023  | 600.000.0000.000.3100.610.03501.30.421 | \$246.52       |
| CVMS 04/24/2023                  |          | 1   | 22234060 | 651114304<br>5/16/2023  | 600.000.0000.000.3100.610.03301.20.421 | \$157.88       |
| SES 04/24/2023                   |          | 1   | 22234060 | 651114306<br>5/16/2023  | 600.000.0000.000.3100.610.03207.10.421 | \$199.16       |
| PWLMS 04/24/2023                 |          | 1   | 22234060 | 651114307<br>5/16/2023  | 600.000.0000.000.3100.610.03302.20.421 | \$132.59       |
| GES 04/24/2023                   |          | 1   | 22234060 | 651114308<br>5/16/2023  | 600.000.0000.000.3100.610.03201.10.421 | \$259.78       |
| MES 04/24/2023                   |          | 1   | 22234060 | 651114310<br>5/16/2023  | 600.000.0000.000.3100.610.03210.10.421 | \$238.12       |
| PHES 04/24/2023                  |          | 1   | 22234060 | 651114311<br>5/16/2023  | 600.000.0000.000.3100.610.03209.10.421 | \$129.16       |
| JVES 04/24/2023                  |          | 1   | 22234060 | 651114312<br>5/16/2023  | 600.000.0000.000.3100.610.03206.10.421 | \$350.01       |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| DHS 04/27/2023                   |          | 1   | 22234060 | 651117302<br>5/16/2023  | 600.000.0000.000.3100.610.03501.30.421 | \$289.97       |
| CVMS 04/27/2023                  |          | 1   | 22234060 | 651117303<br>5/16/2023  | 600.000.0000.000.3100.610.03301.20.421 | \$129.07       |
| PWLMS 04/27/2023                 |          | 1   | 22234060 | 651117306<br>5/16/2023  | 600.000.0000.000.3100.610.03302.20.421 | \$135.44       |
| GES 04/27/2023                   |          | 1   | 22234060 | 651117307<br>5/16/2023  | 600.000.0000.000.3100.610.03201.10.421 | \$293.45       |
| MES 04/27/2023                   |          | 1   | 22234060 | 651117308<br>5/16/2023  | 600.000.0000.000.3100.610.03210.10.421 | \$200.87       |
| PHES 04/27/2023                  |          | 1   | 22234060 | 651117309<br>5/16/2023  | 600.000.0000.000.3100.610.03209.10.421 | \$184.71       |
| JVES 04/27/2023                  |          | 1   | 22234060 | 651117310<br>5/16/2023  | 600.000.0000.000.3100.610.03206.10.421 | \$190.26<br>49 |
| CCMES 04/24/2023                 |          | 1   | 22234060 | 65114305<br>5/16/2023   | 600.000.0000.000.3100.610.03205.10.421 | \$260.84       |
| CCMES 04/27/2023                 |          | 1   | 22234060 | 65117304<br>5/16/2023   | 600.000.0000.000.3100.610.03205.10.421 | \$271.10       |
| SES 04/27/2023                   |          | 1   | 22234060 | 65117305<br>5/16/2023   | 600.000.0000.000.3100.610.03207.10.421 | \$186.82       |
| WHS 04/10/2023                   |          | 1   | 22234060 | CM939566<br>5/16/2023   | 600.000.0000.000.3100.610.03502.30.421 | (\$5.25)       |
| WHS 04/24/2023                   |          | 1   | 22234060 | CM941451<br>5/16/2023   | 600.000.0000.000.3100.610.03502.30.421 | (\$47.45)      |
| ZCES 04/10/2023                  |          | 1   | 22234060 | CM995202<br>5/16/2023   | 600.000.0000.000.3100.610.03202.10.421 | (\$72.00)      |
|                                  |          |     |          |                         | Check #: 169508                        |                |
|                                  |          |     |          |                         | PO/InvoiceTotal:                       | \$5,586.67     |
| Check Group:                     |          |     |          |                         |  |                |
| ZCES 02/13/2023                  |          | 1   | 22234228 | 21040385<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | (\$6.46)       |

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|---|----------|-----|----------|-------------------------|--|---------------|
| ZCES 03/30/2023                               |          | 1   | 22234228 | 21155535<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | (\$57.14)     |
| ZCES 04/06/2023                               |          | 1   | 22234228 | 21173651<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$76.81       |
| ZCES 04/10/2023                               |          | 1   | 22234228 | 21183966<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$121.08      |
| ZCES 04/03/2023                               |          | 1   | 22234228 | 21194051<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | (\$16.71)     |
| ZCES 04/10/2023                               |          | 1   | 22234228 | 21194067<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | (\$40.86)     |
| ZCES 04/24/2023                               |          | 1   | 22234228 | 21221214<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$108.64      |
| ZCES 04/27/2023                               |          | 1   | 22234228 | 21230954<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$76.81<br>50 |
| ZCES 04/27/2023                               |          | 1   | 22234228 | 21230987<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | (\$99.03)     |
| ZCES 05/01/2023                               |          | 1   | 22234228 | 54104<br>5/22/2023      | 600.000.0000.000.3100.630.03202.10.421 | \$93.46       |
| ZCES 05/04/2023                               |          | 1   | 22234228 | 54164<br>5/22/2023      | 600.000.0000.000.3100.630.03202.10.421 | \$77.05       |
| MILK DELIEVERED TO SITES:<br>CCMES 05/01/2023 |          | 1   | 22234228 | 651121305<br>5/22/2023  | 600.000.0000.000.3100.630.03205.10.421 | \$371.89      |
| SES 05/01/2023                                |          | 1   | 22234228 | 651121306<br>5/22/2023  | 600.000.0000.000.3100.630.03207.10.421 | \$274.68      |
| GES 05/01/2023                                |          | 1   | 22234228 | 651121308<br>5/22/2023  | 600.000.0000.000.3100.630.03201.10.421 | \$188.11      |
| PHES 05/01/2023                               |          | 1   | 22234228 | 651121311<br>5/22/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$163.59      |
| JVES 05/01/2023                               |          | 1   | 22234228 | 651121312<br>5/22/2023  | 600.000.0000.000.3100.630.03206.10.421 | \$318.39      |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                                   |
|----------------------------------|----------|-----|----------|-------------------------|--|--|
| CCMES 05/04/2023                 |          | 1   | 22234228 | 651124305<br>5/22/2023  | 600.000.0000.000.3100.630.03205.10.421 | \$190.15                                 |
| SES 05/04/2023                   |          | 1   | 22234228 | 651124306<br>5/22/2023  | 600.000.0000.000.3100.630.03207.10.421 | \$122.86                                 |
| GES 05/04/2023                   |          | 1   | 22234228 | 651124308<br>5/22/2023  | 600.000.0000.000.3100.630.03201.10.421 | \$177.57                                 |
| PHES 05/04/2023                  |          | 1   | 22234228 | 651124310<br>5/22/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$142.40                                 |
| JVES 05/04/2023                  |          | 1   | 22234228 | 651124311<br>5/22/2023  | 600.000.0000.000.3100.630.03206.10.421 | \$214.27                                 |
| ZCES 05/01/2023                  |          | 1   | 22234228 | CM995204<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | (\$15.84)                                |
| Check #: 169508                  |          |     |          |                         |  |  |
|                                  |          |     |          |                         |  | PO/InvoiceTotal: <u>51</u><br>\$2,481.72 |
| Check Group:                     |          |     |          |                         |  |  |
| WHS 04/10/2023                   |          | 1   | 22234229 | 21183964<br>5/22/2023   | 600.000.0000.000.3100.630.03502.30.421 | \$105.89                                 |
| WHS 04/10/2023                   |          | 1   | 22234229 | 21194053<br>5/22/2023   | 600.000.0000.000.3100.630.03502.30.421 | (\$4.40)                                 |
| WHS 04/24/2023                   |          | 1   | 22234229 | 21221216<br>5/22/2023   | 600.000.0000.000.3100.630.03502.30.421 | \$80.70                                  |
| WHS 04/27/2023                   |          | 1   | 22234229 | 21230951<br>5/22/2023   | 600.000.0000.000.3100.630.03502.30.421 | \$76.39                                  |
| WHS 04/24/2023                   |          | 1   | 22234229 | 21242085<br>5/22/2023   | 600.000.0000.000.3100.630.03502.30.421 | (\$33.55)                                |
| WHS 05/01/2023                   |          | 1   | 22234229 | 54105<br>5/22/2023      | 600.000.0000.000.3100.630.03502.30.421 | \$175.02                                 |
| WHS 05/04/2023                   |          | 1   | 22234229 | 54165<br>5/22/2023      | 600.000.0000.000.3100.630.03502.30.421 | \$63.65                                  |

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|---|----------|-----|----------|-------------------------|--|------------|
| MILK DELIVERED TO SITES:<br>PHES 03/20/2023 |          | 1   | 22234229 | 651079317<br>5/22/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$150.94   |
| PHES 03/23/2023                             |          | 1   | 22234229 | 651082310<br>5/22/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$225.17   |
| DHS 05/01/2023                              |          | 1   | 22234229 | 651121303<br>5/22/2023  | 600.000.0000.000.3100.630.03501.30.421 | \$260.57   |
| CVMS 05/01/2023                             |          | 1   | 22234229 | 651121304<br>5/22/2023  | 600.000.0000.000.3100.630.03301.20.421 | \$200.78   |
| PWLMS 05/01/2023                            |          | 1   | 22234229 | 651121307<br>5/22/2023  | 600.000.0000.000.3100.630.03302.20.421 | \$340.12   |
| MES 05/01/2023                              |          | 1   | 22234229 | 651121310<br>5/22/2023  | 600.000.0000.000.3100.630.03210.10.421 | \$312.93   |
| DHS 05/04/2023                              |          | 1   | 22234229 | 651124303<br>5/22/2023  | 600.000.0000.000.3100.630.03501.30.421 | \$252.74   |
| CVMS 05/04/2023                             |          | 1   | 22234229 | 651124304<br>5/22/2023  | 600.000.0000.000.3100.630.03301.20.421 | \$131.37   |
| PWLMS 05/04/2023                            |          | 1   | 22234229 | 651124307<br>5/22/2023  | 600.000.0000.000.3100.630.03302.20.421 | \$163.82   |
| MES 05/04/2023                              |          | 1   | 22234229 | 651124309<br>5/22/2023  | 600.000.0000.000.3100.630.03210.10.421 | \$109.51   |
| WHS 05/04/2023                              |          | 1   | 22234229 | CM941452<br>5/22/2023   | 600.000.0000.000.3100.630.03502.30.421 | (\$9.39)   |
| Check #: 169508                             |          |     |          |                         |  |            |
| PO/InvoiceTotal:                            |          |     |          |                         |  | \$2,602.26 |
| Check Group:                                |          |     |          |                         |  |            |
| WHS 05/08/2023                              |          | 1   | 22234314 | 54120<br>5/24/2023      | 600.000.0000.000.3100.630.03502.30.421 | \$96.87    |
| ZCES 05/08/2023                             |          | 1   | 22234314 | 54209<br>5/24/2023      | 600.000.0000.000.3100.630.03202.10.421 | \$94.22    |

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount    |
|---|----------|-----|----------|-------------------------|--|-----------|
| ZCES 05/11/2023                               |          | 1   | 22234314 | 54268<br>5/24/2023      | 600.000.0000.000.3100.630.03202.10.421 | \$102.21  |
| DHS 05/08/2023                                |          | 1   | 22234314 | 651128303<br>5/24/2023  | 600.000.0000.000.3100.630.03501.30.421 | \$371.74  |
| CVMS 05/08/2023                               |          | 1   | 22234314 | 651128304<br>5/24/2023  | 600.000.0000.000.3100.630.03301.20.421 | \$171.63  |
| MILK DELIEVERED TO SITES:<br>CCMES 05/08/2023 |          | 1   | 22234314 | 651128305<br>5/24/2023  | 600.000.0000.000.3100.630.03205.10.421 | \$326.00  |
| SES 05/08/2023                                |          | 1   | 22234314 | 651128306<br>5/24/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$278.67  |
| SES 05/08/2023                                |          | 1   | 22234314 | 651128307<br>5/24/2023  | 600.000.0000.000.3100.630.03207.10.421 | (\$29.23) |
| PLWMS 05/08/2023                              |          | 1   | 22234314 | 651128308<br>5/24/2023  | 600.000.0000.000.3100.630.03302.20.421 | \$145.98  |
| GES 05/08/2023                                |          | 1   | 22234314 | 651128309<br>5/24/2023  | 600.000.0000.000.3100.630.03201.10.421 | \$256.59  |
| MES 05/08/2023                                |          | 1   | 22234314 | 651128310<br>5/24/2023  | 600.000.0000.000.3100.630.03210.10.421 | \$307.58  |
| PHES 05/08/2023                               |          | 1   | 22234314 | 651128311<br>5/24/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$176.04  |
| JVES 05/08/2023                               |          | 1   | 22234314 | 651128312<br>5/24/2023  | 600.000.0000.000.3100.630.03206.10.421 | \$319.89  |
| DHS 05/11/2023                                |          | 1   | 22234314 | 651131302<br>5/24/2023  | 600.000.0000.000.3100.630.03501.30.421 | \$258.32  |
| CVMS 05/11/2023                               |          | 1   | 22234314 | 651131303<br>5/24/2023  | 600.000.0000.000.3100.630.03301.20.421 | \$138.84  |
| CCMES 05/11/2023                              |          | 1   | 22234314 | 651131304<br>5/24/2023  | 600.000.0000.000.3100.630.03205.10.421 | \$146.22  |
| SES 05/11/2023                                |          | 1   | 22234314 | 651131305<br>5/24/2023  | 600.000.0000.000.3100.630.03207.10.421 | \$214.27  |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                                   |
|--|----------|-----|----------|-------------------------|--|--|
| PWLMS 05/11/2023                             |          | 1   | 22234314 | 651131306<br>5/24/2023  | 600.000.0000.000.3100.630.03302.20.421 | \$134.85                                 |
| GES 05/11/2023                               |          | 1   | 22234314 | 651131307<br>5/24/2023  | 600.000.0000.000.3100.630.03201.10.421 | \$272.56                                 |
| MES 05/11/2023                               |          | 1   | 22234314 | 651131308<br>5/24/2023  | 600.000.0000.000.3100.630.03210.10.421 | \$197.11                                 |
| PHES 05/11/2023                              |          | 1   | 22234314 | 651131309<br>5/24/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$142.23                                 |
| JVES 05/11/2023                              |          | 1   | 22234314 | 651131310<br>5/24/2023  | 600.000.0000.000.3100.630.03206.10.421 | \$214.27                                 |
| SES 05/15/2023                               |          | 1   | 22234314 | 651135307<br>5/24/2023  | 600.000.0000.000.3100.630.03207.10.421 | \$156.93                                 |
| Check #: 169508                              |          |     |          |                         |  |  |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>54</u><br>\$4,493.79 |
| Check Group:                                 |          |     |          |                         |  |  |
| WHS 05/15/2023                               |          | 1   | 22234377 | 54312<br>5/30/2023      | 600.000.0000.000.3100.630.03502.30.421 | \$157.02                                 |
| ZCES 05/15/2023                              |          | 1   | 22234377 | 54313<br>5/30/2023      | 600.000.0000.000.3100.630.03202.10.421 | \$91.08                                  |
| ZCES 05/18/2023                              |          | 1   | 22234377 | 54397<br>5/30/2023      | 600.000.0000.000.3100.630.03202.10.421 | \$54.00                                  |
| WHS 05/18/2023                               |          | 1   | 22234377 | 54398<br>5/30/2023      | 600.000.0000.000.3100.630.03502.30.421 | \$45.65                                  |
| DHS 05/15/2023                               |          | 1   | 22234377 | 651135303<br>5/30/2023  | 600.000.0000.000.3100.630.03501.30.421 | \$269.60                                 |
| CVMS 05/15/2023                              |          | 1   | 22234377 | 651135304<br>5/30/2023  | 600.000.0000.000.3100.630.03301.20.421 | \$146.07                                 |
| MILK DELIVERED TO SITES:<br>CCMES 05/15/2023 |          | 1   | 22234377 | 651135305<br>5/30/2023  | 600.000.0000.000.3100.630.03205.10.421 | \$444.07                                 |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| GES 05/15/2023                   |          | 1   | 22234377 | 651135308<br>5/30/2023  | 600.000.0000.000.3100.630.03201.10.421 | \$256.67       |
| MES 05/15/2023                   |          | 1   | 22234377 | 651135309<br>5/30/2023  | 600.000.0000.000.3100.630.03210.10.421 | \$319.04       |
| PHES 05/15/2023                  |          | 1   | 22234377 | 651135310<br>5/30/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$176.04       |
| JVES 05/15/2023                  |          | 1   | 22234377 | 651135311<br>5/30/2023  | 600.000.0000.000.3100.630.03206.10.421 | \$340.53       |
| PWLMS 05/15/2023                 |          | 1   | 22234377 | 651136306<br>5/30/2023  | 600.000.0000.000.3100.630.03302.20.421 | \$134.36       |
| DHS 05/15/2023                   |          | 1   | 22234377 | 651138302<br>5/30/2023  | 600.000.0000.000.3100.630.03501.30.421 | \$210.89       |
| CVMS 05/18/2023                  |          | 1   | 22234377 | 651138303<br>5/30/2023  | 600.000.0000.000.3100.630.03301.20.421 | \$138.84<br>55 |
| CCMES 05/18/2023                 |          | 1   | 22234377 | 651138304<br>5/30/2023  | 600.000.0000.000.3100.630.03205.10.421 | \$102.22       |
| SES 05/18/2023                   |          | 1   | 22234377 | 651138305<br>5/30/2023  | 600.000.0000.000.3100.630.03207.10.421 | \$137.72       |
| PWLMS 05/18/2023                 |          | 1   | 22234377 | 651138306<br>5/30/2023  | 600.000.0000.000.3100.630.03302.20.421 | \$102.14       |
| GES 05/18/2023                   |          | 1   | 22234377 | 651138308<br>5/30/2023  | 600.000.0000.000.3100.630.03201.10.421 | \$199.33       |
| MES 05/18/2023                   |          | 1   | 22234377 | 651138309<br>5/30/2023  | 600.000.0000.000.3100.630.03210.10.421 | \$116.75       |
| PHES 05/18/2023                  |          | 1   | 22234377 | 651138310<br>5/30/2023  | 600.000.0000.000.3100.630.03209.10.421 | \$160.41       |
| JVES 05/18/2023                  |          | 1   | 22234377 | 651138311<br>5/30/2023  | 600.000.0000.000.3100.630.03206.10.421 | \$190.15       |

Check #: 169508

PO/InvoiceTotal: \$3,792.58

Vendor Total: \$18,957.02

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                              |
|--|----------|-----|----------|-------------------------|--|-------------------------------------|
| CURRICULUM ASSOC   | 113170   |     |          |                         |  |                                     |
| Check Group:   |          |     |          |                         |  |                                     |
| ELLEVATION PLATFORM QTY 380  |          | 1   | 22234274 | 10004998<br>6/5/2023    | 100.000.0000.100.1000.653.03000.50.421 | \$6,500.00                          |
| STRATEGIES QTY 380   |          | 1   | 22234274 | 10004998<br>6/5/2023    | 100.000.0000.100.1000.653.03000.50.421 | \$6,500.00                          |
| ELLEVATION DATA/IMPLEMENTATION   |          | 1   | 22234274 | 10004998<br>6/5/2023    | 100.000.0000.100.1000.653.03000.50.421 | \$731.25                            |
| STRATEGIES DATA/IMPLEMENTATION   |          | 1   | 22234274 | 10004998<br>6/5/2023    | 100.000.0000.100.1000.653.03000.50.421 | \$731.25                            |
| ONLINE TRAINING - 3 HOUR PLATFORM (50%<br>DISCOUNT)  |          | 2   | 22234274 | 10004998<br>6/5/2023    | 100.000.0000.100.1000.653.03000.50.421 | \$2,000.00                          |
| ONLINE TRAINING - 1 HOUR STRATEGIES  |          | 2   | 22234274 | 10004998<br>6/5/2023    | 100.000.0000.100.1000.653.03000.50.421 | \$2,000.00                          |
| Check #: 169509  |          |     |          |                         |  |                                     |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$18,462.50</u> |
|  |          |     |          |                         |  | Vendor Total: <u>\$18,462.50</u>    |
| CUTTING EDGE SUPPLY  |          |     |          |                         |  |                                     |
| Check Group:   |          |     |          |                         |  |                                     |
| BD 03D7060L001 KAWASAKI 70ZII/80ZII END BLADE  |          | 2   | 22234408 | 009048<br>6/5/2023      | 100.000.0000.000.2650.619.03000.50.421 | \$343.48                            |
| BTPKG 088300 7/8 X 3" PLOW BOLT 7/8 WASHER 7/8   |          | 12  | 22234408 | 009048<br>6/5/2023      | 100.000.0000.000.2650.619.03000.50.421 | \$82.32                             |
| 7% INVOICE CHARGE TO SPED  |          | 1   | 22234408 | 009048<br>6/5/2023      | 100.000.0000.000.2650.619.03000.50.421 | (\$111.45)                          |
| 7% INVOICE CHARGE TO SPED  |          | 1   | 22234408 | 009048<br>6/5/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$111.45                            |
| BD 03D8730L001 KAWASAKI 70 ZIII CENTER BLADE,<br>KAWASAKI 70 ZIII CENTER BLADE, 1-1/4 X 13 X 42-7/8<br>DBF (C058) (3093520210) |          | 2   | 22234408 | 009048<br>6/5/2023      | 100.000.0000.000.2650.619.03000.50.421 | \$1,166.36                          |

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| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount     |
|---|----------|-----|----------|--------------------------|--|------------|
| Check #: 169510   |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | \$1,592.16 |
| Vendor Total:   |          |     |          |                          |  | \$1,592.16 |
| DELL COMPUTER   | 127120   |     |          |                          |  |            |
| Check Group:  |          |     |          |                          |  |            |
| Dell 22" Monitors - E222hs, 54.48cm (21.5")                 |          | 24  | 22233794 | 10672289307<br>5/18/2023 | 230.231.0000.600.1000.652.03903.30.421 | \$2,468.16 |
| Check #: 169511   |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | \$2,468.16 |
| Check Group:  |          |     |          |                          |  |            |
| VLA Office Pro Plus LTSC 2021 All Languages                 |          | 24  | 22233802 | 10667034115<br>5/22/2023 | 230.231.0000.600.1000.810.03903.30.421 | \$1,493.52 |
| Check #: 169511   |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | 57         |
| Vendor Total:   |          |     |          |                          |  | \$1,493.52 |
| Check Group:  |          |     |          |                          |  |            |
| Dell Latitude 5340 laptops                                  |          | 2   | 22234179 | 10676036358<br>6/6/2023  | 100.000.0000.000.2580.652.03000.50.421 | \$2,549.30 |
| Check #: 169511   |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | \$2,549.30 |
| Vendor Total:   |          |     |          |                          |  | \$6,510.98 |
| DESERT HILLS ELECTRIC INC                                   |          |     |          |                          |  |            |
| Check Group:  |          |     |          |                          |  |            |
| 3 each- Digital Messaging/Calendar Clock (24V) and shipping |          | 1   | 22233453 | 61034<br>5/31/2023       | 100.099.0000.000.2620.612.03000.50.421 | \$1,462.00 |
| Check #: 169512   |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | \$1,462.00 |
| Vendor Total:   |          |     |          |                          |  | \$1,462.00 |
| EDGAR VARGAS VISION SERVICES                                |          |     |          |                          |  |            |
| Check Group:  |          |     |          |                          |  |            |

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| Vendor Remit Name<br>Description   | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount                      |
|------------------------------------|----------|------|----------|--------------------------|--|-----------------------------|
| Direct and Consult Services for MB |          | 6.89 | 22234209 | 20348<br>5/18/2023       | 250.000.0000.200.2000.340.03000.50.421 | \$1,205.75                  |
|                                    |          |      |          |                          | Check #: 169513                        |                             |
|                                    |          |      |          |                          |  | PO/InvoiceTotal: \$1,205.75 |
|                                    |          |      |          |                          |  | Vendor Total: \$1,205.75    |
| FEDEX OFFICE                       |          |      |          |                          |  |                             |
| Check Group:                       |          |      |          |                          |  |                             |
| FEDEX EXPRESS SHIPMENT TO EAST BAY |          | 1    | 22234227 | 8-122-06557<br>5/22/2023 | 600.000.0000.000.3100.531.03000.50.421 | \$7.65                      |
|                                    |          |      |          |                          | Check #: 169514                        |                             |
|                                    |          |      |          |                          |  | PO/InvoiceTotal: \$7.65     |
|                                    |          |      |          |                          |  | Vendor Total: \$7.65        |
| FILTER CONNECTION                  |          |      |          |                          |  |                             |
| Check Group:                       |          |      |          |                          |  |                             |
| 16X25X2 MERV 8                     |          | 240  | 22234272 | 72132<br>5/24/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$1,048.80                  |
| 16X26X1XMERV 8                     |          | 12   | 22234272 | 72132<br>5/24/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$114.72                    |
| SHIPPING                           |          | 1    | 22234272 | 72132<br>5/24/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$35.00                     |
|                                    |          |      |          |                          | Check #: 169515                        |                             |
|                                    |          |      |          |                          |  | PO/InvoiceTotal: \$1,198.52 |
|                                    |          |      |          |                          |  | Vendor Total: \$1,198.52    |
| FLORENCE FENCE INC                 |          |      |          |                          |  |                             |
| Check Group:                       |          |      |          |                          |  |                             |
| MATERIALS                          |          | 1    | 22234267 | 882477<br>5/24/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$23.50                     |
|                                    |          |      |          |                          | Check #: 169516                        |                             |
|                                    |          |      |          |                          |  | PO/InvoiceTotal: \$23.50    |
| Check Group:                       |          |      |          |                          |  |                             |

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| Vendor Remit Name<br>Description        | Vendor # | QTY   | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-------|----------|-------------------------|--|----------|
| MATERIALS                               |          | 1     | 22234462 | 882493<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$50.00  |
| Check #: 169516                         |          |       |          |                         |  |          |
| PO/InvoiceTotal:                        |          |       |          |                         |  | \$50.00  |
| Vendor Total:                           |          |       |          |                         |  | \$73.50  |
| FLYERS ENERGY LLC                       |          |       |          |                         |  |          |
| Check Group:                            |          |       |          |                         |  |          |
| FL DEF                                  |          | 184.2 | 22234325 | 23-826097<br>5/26/2023  | 100.000.0000.000.2730.626.03000.50.421 | \$458.84 |
| NV COMMERCE FEE SALES                   |          | 1     | 22234325 | 23-826097<br>5/26/2023  | 100.000.0000.000.2730.626.03000.50.421 | \$0.46   |
| CARB REG 10% ETH (WHITTELL HS, 5/15/23) |          | 125   | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$418.29 |
| FED EXCISE ETH 10% (INC LUST)           |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$23.00  |
| FED OIL SPILL/SUPERFUND E10             |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$0.68   |
| NEVADA EXCISE GAS                       |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$28.75  |
| NV COMMERCE FEE SALES                   |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$0.42   |
| NEVADA ENVIRONMENTAL GAS                |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$0.94   |
| STATE GAS INSPECTION FEE                |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$0.07   |
| DOUGLAS CO EXCISE TAX GAS               |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$12.50  |
| REGULATORY COMPLIANCE FEE               |          | 1     | 22234325 | 23-826834<br>5/26/2023  | 100.000.0000.000.2650.626.03000.50.421 | \$8.97   |

Check #: 169517

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                           |
|---|----------|-----|----------|---------------------------------|--|----------------------------------|
|   |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$952.92</u> |
| Check Group:                                |          |     |          |                                 |  |                                  |
| ULSD CARB DYED #2 DSL (WHITTELL HS 5/19/23) |          | 280 | 22234357 | 23-831553<br>5/26/2023          | 100.000.0000.000.2730.626.03000.50.421 | \$874.10                         |
| FED OIL SPILL/SUPERFUND DSL                 |          | 1   | 22234357 | 23-831553<br>5/26/2023          | 100.000.0000.000.2730.626.03000.50.421 | \$1.70                           |
| FEDERAL LUST                                |          | 1   | 22234357 | 23-831553<br>5/26/2023          | 100.000.0000.000.2730.626.03000.50.421 | \$0.28                           |
| NV COMMERCE FEE SALES                       |          | 1   | 22234357 | 23-831553<br>5/26/2023          | 100.000.0000.000.2730.626.03000.50.421 | \$0.88                           |
| NEVADA ENVIRONMENTAL DIESEL                 |          | 1   | 22234357 | 23-831553<br>5/26/2023          | 100.000.0000.000.2730.626.03000.50.421 | \$2.10                           |
| REGULATORY COMPLIANCE FEE                   |          | 1   | 22234357 | 23-831553<br>5/26/2023          | 100.000.0000.000.2730.626.03000.50.421 | \$8.97<br>60                     |
|   |          |     |          |                                 |  | Check #: 169517                  |
|   |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$888.03</u> |
|   |          |     |          |                                 |  | Vendor Total: <u>\$1,840.95</u>  |
| GARDNERVILLE TOWN WATER                     | 261185   |     |          |                                 |  |                                  |
| Check Group:                                |          |     |          |                                 |  |                                  |
| CVMS  |          | 1   | 22230005 | 1333.01 PAST<br>DUE<br>6/5/2023 | 100.000.0000.000.2611.411.03301.20.421 | \$27.50                          |
|   |          |     |          |                                 |  | Check #: 169518                  |
|   |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$27.50</u>  |
|   |          |     |          |                                 |  | Vendor Total: <u>\$27.50</u>     |
| GATEKEEPER SYSTEMS INC                      |          |     |          |                                 |  |                                  |
| Check Group:                                |          |     |          |                                 |  |                                  |
| G4-SD128GB 128GB SD CARD                    |          | 7   | 22233777 | U043023<br>5/26/2023            | 100.000.0000.000.2730.619.03000.50.421 | \$946.33                         |
| FREIGHT                                     |          | 1   | 22233777 | U043023<br>5/26/2023            | 100.000.0000.000.2730.619.03000.50.421 | \$17.51                          |

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount                           |
|---|----------|-----|----------|-----------------------------|--|----------------------------------|
| Check #: 169519                             |          |     |          |                             |  |                                  |
|   |          |     |          |                             |  | PO/InvoiceTotal: <u>\$963.84</u> |
|   |          |     |          |                             |  | Vendor Total: <u>\$963.84</u>    |
| GENOA TREES AND LANDSCAPE                   | 247260   |     |          |                             |  |                                  |
| Check Group:                                |          |     |          |                             |  |                                  |
| GARDEN SOIL                                 |          | 4   | 22234252 | 21735<br>5/24/2023          | 100.000.0000.000.2630.610.03000.50.421 | \$200.00                         |
| Check #: 169520                             |          |     |          |                             |  |                                  |
|   |          |     |          |                             |  | PO/InvoiceTotal: <u>\$200.00</u> |
|   |          |     |          |                             |  | Vendor Total: <u>\$200.00</u>    |
| GRAINGER                                    | 267233   |     |          |                             |  |                                  |
| Check Group:                                |          |     |          |                             |  |                                  |
| FRIDGE FREEZER THERMOMETER                  |          | 5   | 22234442 | 9706117158<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | <del>\$46.70</del>               |
| Check #: 169521                             |          |     |          |                             |  |                                  |
|   |          |     |          |                             |  | PO/InvoiceTotal: <u>\$40.70</u>  |
|   |          |     |          |                             |  | Vendor Total: <u>\$40.70</u>     |
| HAJOCA CORPORATION                          |          |     |          |                             |  |                                  |
| Check Group:                                |          |     |          |                             |  |                                  |
| WOODFORD X34-2 3/4X2 YARD HYDRANT           |          | 1   | 22234018 | S013065697.001<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$114.55                         |
| 1X4 STD BRASS NIPPLE LEAD FREE FIPXFIP LOCK |          | 1   | 22234018 | S013071030.001<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$10.49                          |
| WING CURB STOP VALVE 1"                     |          | 1   | 22234018 | S013071030.001<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$84.04                          |
| BACK FLOW REPAIR KIT                        |          | 1   | 22234018 | S013073401.001<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$178.75                         |
| 12 HOT ORANGE MARKING PAINT                 |          | 1   | 22234018 | S013083037.001<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$57.94                          |
| Check #: 169522                             |          |     |          |                             |  |                                  |

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|----------------------------------|----------|-----|----------|----------------------------|--|-----------------------------|
|                                  |          |     |          |                            |  | PO/InvoiceTotal: \$445.77   |
| Check Group:                     |          |     |          |                            |  |                             |
| MILW TOOL BATTERY                |          | 1   | 22234476 | S013114647.002<br>6/6/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$301.11                    |
| WET DRY VAC                      |          | 2   | 22234476 | S013114647.002<br>6/6/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$235.11                    |
| HAMMER DRILL                     |          | 1   | 22234476 | S013114647.002<br>6/6/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$524.80                    |
|                                  |          |     |          |                            |  | Check #: 169522             |
|                                  |          |     |          |                            |  | PO/InvoiceTotal: \$1,061.02 |
|                                  |          |     |          |                            |  | Vendor Total: \$1,506.79    |
| HARBOR FREIGHT SALVAGE CO        | 281104   |     |          |                            |  |                             |
| Check Group:                     |          |     |          |                            |  | 62                          |
| 8IN FF TIRE PVC HUB              |          | 4   | 22234258 | 01806024<br>5/24/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$27.96                     |
| COTTER PIN                       |          | 1   | 22234258 | 01806024<br>5/24/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$4.99                      |
|                                  |          |     |          |                            |  | Check #: 169523             |
|                                  |          |     |          |                            |  | PO/InvoiceTotal: \$32.95    |
|                                  |          |     |          |                            |  | Vendor Total: \$32.95       |
| HEGGERTY PHONEMIC AWARENESS      |          |     |          |                            |  |                             |
| Check Group:                     |          |     |          |                            |  |                             |
| Primary Curriculum 2022          |          | 4   | 22233981 | 278547<br>6/5/2023         | 280.639.0000.200.1000.640.03000.50.421 | \$384.48                    |
|                                  |          |     |          |                            |  | Check #: 169524             |
|                                  |          |     |          |                            |  | PO/InvoiceTotal: \$384.48   |
|                                  |          |     |          |                            |  | Vendor Total: \$384.48      |
| HOME DEPOT/GEFCF                 | 303240   |     |          |                            |  |                             |
| Check Group:                     |          |     |          |                            |  |                             |

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|----------------------------------|----------|-----|----------|-------------------------|--|---------------|
| FENDER WASHER                    |          | 6   | 22234101 | 0010757<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$1.44        |
| FLAT WASHER                      |          | 6   | 22234101 | 0010757<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$3.06        |
| EXT SCREW                        |          | 1   | 22234101 | 0010757<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$9.97        |
| LEAF RAKE                        |          | 1   | 22234101 | 0010759<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$24.98       |
| SHOVEL                           |          | 2   | 22234101 | 0010759<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$59.96       |
| RAKE                             |          | 1   | 22234101 | 0010759<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$29.98       |
| SHOVEL                           |          | 1   | 22234101 | 0010759<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$39.98<br>63 |
| BUNGEE                           |          | 2   | 22234101 | 3011694<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$6.56        |
| BUNGEE                           |          | 1   | 22234101 | 3011694<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$3.28        |
| BUNGEE                           |          | 2   | 22234101 | 3011694<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$6.56        |
| ROPE HOOK                        |          | 2   | 22234101 | 3011694<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$11.96       |
| ANCHOR                           |          | 1   | 22234101 | 3011694<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$5.98        |
| SAKRETE                          |          | 3   | 22234101 | 5025558<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$11.94       |
| 4X4 8PT                          |          | 1   | 22234101 | 5025558<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$14.78       |
| 2X6 GDF                          |          | 2   | 22234101 | 5025558<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$11.96       |

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|----------------------------------|----------|-----|----------|-------------------------|--|---------------|
| 2X6 10GDF                        |          | 5   | 22234101 | 5025558<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$37.85       |
| 3-1/4 HG1M                       |          | 1   | 22234101 | 5025558<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$54.98       |
| 5/8 OSB SQ                       |          | 3   | 22234101 | 5251914<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$59.16       |
| DYNAFLEX                         |          | 1   | 22234101 | 5610010<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$7.28        |
| ALEX FAST DRY                    |          | 1   | 22234101 | 5610010<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$3.98        |
| LAMP ADAPTER                     |          | 1   | 22234101 | 5610010<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$3.40        |
| ZONE TIMER                       |          | 1   | 22234101 | 6016301<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$49.97<br>64 |
| TIMER                            |          | 1   | 22234101 | 6016301<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$26.97       |
| TONGUE N GROOVE PLIER            |          | 2   | 22234101 | 6016301<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$75.94       |
| VALVE BOX                        |          | 1   | 22234101 | 6016301<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$58.78       |
| 1/2 SANDEPLY                     |          | 1   | 22234101 | 6025465<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$49.55       |
| WING NUT                         |          | 1   | 22234101 | 6514725<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$5.65        |
|                                  |          |     |          |                         | Check #: 169525                        |               |
|                                  |          |     |          |                         | PO/InvoiceTotal:                       | \$675.90      |
| Check Group:                     |          |     |          |                         |  |               |
| 80G50PK                          |          | 1   | 22234102 | 0010760<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$19.97       |
| BLUE PAINT                       |          | 1   | 22234102 | 0010760<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$6.48        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount       |
|----------------------------------|----------|-----|----------|-------------------------|--|--------------|
| 120 GRIT SP                      |          | 1   | 22234102 | 0010760<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$9.97       |
| 60 GRIT SP                       |          | 1   | 22234102 | 0010760<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$9.97       |
| DRYDEX                           |          | 1   | 22234102 | 0010760<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$10.98      |
| GA STRUT CHANNEL                 |          | 1   | 22234102 | 0515414<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$26.00      |
| PIPE CLAMP                       |          | 1   | 22234102 | 1010687<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$21.97      |
| BLK NIPPLE                       |          | 3   | 22234102 | 1010687<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$47.88      |
| SCRW ZINK HEX                    |          | 4   | 22234102 | 1623730<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$5.52<br>65 |
| BRACKET 90DEG                    |          | 4   | 22234102 | 1623730<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$23.00      |
| NYLON CONE NUT                   |          | 2   | 22234102 | 1623730<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$15.14      |
| BALL AND CUSHION                 |          | 2   | 22234102 | 4015149<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$18.50      |
| WASH MACHINE HOSE                |          | 1   | 22234102 | 4015149<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$26.98      |
| PVC MALE ADAPTER                 |          | 3   | 22234102 | 4015149<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$2.25       |
| BRASS COOLER DRAIN FITTING       |          | 3   | 22234102 | 4015149<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$23.94      |
| CORNER BRACE                     |          | 1   | 22234102 | 4025704<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$3.77       |
| CORNER BRACE                     |          | 2   | 22234102 | 4025704<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$5.14       |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount       |
|----------------------------------|----------|-----|----------|---------------------------|--|--------------|
| BUCK BROS MODEL MAKER PLANE      |          | 1   | 22234102 | 4025704<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$13.97      |
| CORNER BRACE                     |          | 2   | 22234102 | 4025704<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$6.34       |
| VAUGHAN 15 IN FLATBAR            |          | 1   | 22234102 | 4025704<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$15.97      |
| BOSCH BLAZE PRO                  |          | 1   | 22234102 | 7624214<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$84.97      |
| TAX                              |          | 1   | 22234102 | 7624214<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$6.03       |
| REFUND TAX                       |          | 1   | 22234102 | 7624214<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | (\$6.03)     |
| SCRUB BRUSH                      |          | 1   | 22234102 | 8025159<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$6.97<br>66 |
| VARIABLE MOTOR PULLEY            |          | 1   | 22234102 | 8025159<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$15.82      |
| PULLEY PULLER                    |          | 1   | 22234102 | 8025159<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$27.60      |
| VINIGAR                          |          | 1   | 22234102 | 8025159<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$21.97      |
| SPRAY BOTTLE                     |          | 1   | 22234102 | 8025159<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$4.98       |
| TOGGLE SWITCH                    |          | 1   | 22234102 | 8610676<br>5/12/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$5.98       |
| GROUT                            |          | 1   | 22234102 | 9020151 2023<br>5/12/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$15.87      |
| TAX                              |          | 1   | 22234102 | 9020151 2023<br>5/12/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$1.13       |
| REFUND TAX                       |          | 1   | 22234102 | 9020151 2023<br>5/12/2023 | 100.000.0000.000.2620.610.03000.50.421 | (\$1.13)     |

Check #: 169525

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount       |
|------------------------------------|----------|-----|----------|-------------------------|--|--------------|
| PO/InvoiceTotal:                   |          |     |          |                         |  | \$497.90     |
| Check Group:                       |          |     |          |                         |  |              |
| WIRE ROPE CLAMP SET                |          | 1   | 22234253 | 0524829<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$9.48       |
| LAG SCREW GAL 25 PC                |          | 1   | 22234253 | 2510511<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$35.55      |
| MET IN USE CVR MULTI APPL 1G DEEP  |          | 1   | 22234253 | 2611134<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$28.20      |
| CARR BOLT                          |          | 1   | 22234253 | 5021996<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$4.30       |
| HEX NUT                            |          | 1   | 22234253 | 5021996<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.56       |
| FLAT WASHER                        |          | 1   | 22234253 | 5021996<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.54<br>67 |
| TIRE INFLATE                       |          | 1   | 22234253 | 6010416<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$27.98      |
| RIDGID EZ CHANGE FAUCET TOOL       |          | 1   | 22234253 | 6010416<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$19.98      |
| STEEL PLUG                         |          | 1   | 22234253 | 6010416<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$2.98       |
| WATER TEST GUAGE                   |          | 1   | 22234253 | 6010416<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$12.74      |
| MKE TITANIUM BIT                   |          | 1   | 22234253 | 6012707<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$28.97      |
| WDFRD 17CP 12" ANTI-SIPON SILLCOCK |          | 2   | 22234253 | 6012740<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$113.30     |
| MKE SHOCKWAVE MAG BIT HOLDER       |          | 2   | 22234253 | 6012740<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$12.94      |
| MKE TITANIUM BIT                   |          | 1   | 22234253 | 6012770<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$97.00      |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| CARR BOLT                        |          | 1   | 22234253 | 6012780<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$2.34         |
| HEX NUT                          |          | 1   | 22234253 | 6012780<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.20         |
| 8FT SELECT BOARD                 |          | 1   | 22234253 | 6021724<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$31.31        |
| CLEAR GLOSS                      |          | 1   | 22234253 | 6021724<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$24.48        |
| 32"X80" LH BASIC FLUSH IS NBM    |          | 1   | 22234253 | 6021807<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$246.00       |
| 3' GOLD SCREW 1 LB               |          | 1   | 22234253 | 6021807<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$8.98         |
| 2'LED HIGHBAY                    |          | 1   | 22234253 | 6160380<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$109.00<br>68 |
| 2FT LED HIGH BAY                 |          | 4   | 22234253 | 7130629<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$436.00       |
| 2' FT HIGHBAY RETURN             |          | 10  | 22234253 | 7153045<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | (\$1,090.00)   |
|                                  |          |     |          |                         | Check #: 169525                        |                |
|                                  |          |     |          |                         | PO/InvoiceTotal:                       | \$162.83       |
| Check Group:                     |          |     |          |                         |  |                |
| SCREWDRIVER SET                  |          | 1   | 22234443 | 0022678<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$8.97         |
| 3 PORT CONNECTR                  |          | 1   | 22234443 | 0022678<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$3.98         |
| 2 PORT CONNECTR                  |          | 1   | 22234443 | 0022678<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$3.98         |
| 4 PORT CONNCTR                   |          | 1   | 22234443 | 0022678<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$4.68         |
| DEWALT HOSE                      |          | 1   | 22234443 | 0422228<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$109.00       |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount       |
|----------------------------------|----------|-----|----------|-------------------------|--|--------------|
| TOOL BOX                         |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$9.98       |
| TUBE CUTTER                      |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$45.97      |
| PIPE BRUSH                       |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$14.97      |
| TUBE CUTTER                      |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$15.98      |
| TUBE CUTTER                      |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$6.47       |
| PLBG CLOTH                       |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$10.55      |
| ACID BRUSHES                     |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$1.98<br>69 |
| PASTE FLUX                       |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$5.43       |
| SILVER SODDER                    |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$52.20      |
| PVC CUTTER                       |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$26.82      |
| FITTING BRUSH                    |          | 1   | 22234443 | 4011526<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$4.27       |
| HEX NUT                          |          | 1   | 22234443 | 7014091<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$0.45       |
| CARR BOLT                        |          | 1   | 22234443 | 7014091<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$1.14       |
| CARR BOLT                        |          | 1   | 22234443 | 7252197<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$1.14       |
| HEX NUT                          |          | 1   | 22234443 | 7252197<br>6/6/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$0.45       |

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount       |
|--|----------|-----|----------|--------------------------|--|--------------|
| WIRE STRIPPER  |          | 1   | 22234443 | 8023020<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$39.94      |
| WIRE STRIPPER  |          | 1   | 22234443 | 8023020<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$14.97      |
| UTILITY KNIFE  |          | 1   | 22234443 | 8023020<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$14.94      |
| REFLECTIVE STONE GREY                                |          | 1   | 22234443 | 8023034<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$44.00      |
| GROUTBLADE   |          | 1   | 22234443 | 9013737<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$24.98      |
| TIT BI METAL UNIV                                    |          | 1   | 22234443 | 9013737<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$37.97      |
| O-RING   |          | 1   | 22234443 | 9013737<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$3.13<br>70 |
| TIT EXTRACTOR SET                                    |          | 1   | 22234443 | 9013755<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$15.77      |
| SCREW EXTRACTOR SET                                  |          | 1   | 22234443 | 9013755<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$11.57      |
| WATER WELD   |          | 1   | 22234443 | 9013755<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$7.48       |
| LITHONIA LIGHTING                                    |          | 5   | 22234443 | H8560-136738<br>6/6/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$545.00     |
| Check #: 169525                                      |          |     |          |                          |  |              |
| PO/InvoiceTotal:                                     |          |     |          |                          |  | \$1,088.16   |
| Vendor Total:  |          |     |          |                          |  | \$2,424.79   |
| HOUGHTON MIFFLIN HARCOURT                            |          |     |          |                          |  |              |
| Check Group:   |          |     |          |                          |  |              |
| READ 180 STAGE B SUBSCRIPTION RENEWAL 15<br>LICENSES |          | 1   | 22233795 | 710263871<br>5/11/2023   | 100.031.0000.100.1000.653.03301.20.421 | \$450.00     |

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| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|---|----------|-----|----------|-------------------------|--|-------------|
| READ 180 STAGE B SUBSCRIPTION RENEWAL 15<br>LICENSES                |          | 1   | 22233795 | 710263936<br>5/11/2023  | 100.031.0000.100.1000.653.03301.20.421 | \$173.71    |
| Check #: 169526   |          |     |          |                         |  |             |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$623.71    |
| Vendor Total:   |          |     |          |                         |  | \$623.71    |
| IMMER1 TECHNOLOGY GROUP INC   |          |     |          |                         |  |             |
| Check Group:  |          |     |          |                         |  |             |
| Aruba X372 54VDC 680W PS  |          | 37  | 22230445 | 1026<br>6/5/2023        | 280.741.0000.100.2213.652.03000.50.421 | \$9,919.70  |
| Check #: 169527   |          |     |          |                         |  |             |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$9,919.70  |
| Vendor Total:   |          |     |          |                         |  | \$9,919.70  |
| IMPACT CONSTRUCTION   |          |     |          |                         |  |             |
| Check Group:  |          |     |          |                         |  |             |
| SES Civil Improvements - Underground work to capture<br>roof runoff |          | 1   | 22233970 | 2538<br>6/5/2023        | 300.176.0000.000.4700.450.03207.10.421 | \$12,370.00 |
| Check #: 169528   |          |     |          |                         |  |             |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$12,370.00 |
| Vendor Total:   |          |     |          |                         |  | \$12,370.00 |
| IMPACT EQUIPMENT COMPANY  |          |     |          |                         |  |             |
| Check Group:  |          |     |          |                         |  |             |
| 4-020350 HOSE, 3/8" X 50', R1 4000 PSI                              |          | 2   | 22234416 | 27706<br>6/1/2023       | 250.000.0000.200.2730.619.03000.50.421 | \$179.00    |
| 4-0111351A WAND, VP ZINC 1/4" AL 344W/CPLR<br>W/SOAP NOZZLE         |          | 2   | 22234416 | 27706<br>6/1/2023       | 250.000.0000.200.2730.619.03000.50.421 | \$188.32    |
| 87512340 LANDA GUN L1050 5000 PSI                                   |          | 2   | 22234416 | 27706<br>6/1/2023       | 250.000.0000.200.2730.619.03000.50.421 | \$106.00    |
| 2-2003 COUPLER, 3/8: SOCKET, MALE, BRASS                            |          | 2   | 22234416 | 27706<br>6/1/2023       | 250.000.0000.200.2730.619.03000.50.421 | \$16.50     |

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|---|----------|-----|----------|-------------------------------------|--|------------------|
| 2-2006 COUPLER, 3/8" PLUG, FEMALE, STEEL/ZINC   |          | 2   | 22234416 | 27706<br>6/1/2023                   | 250.000.0000.200.2730.619.03000.50.421 | \$9.98           |
| 4-01405515 NOZZLE SS 1/4" #5.5X15 M-STYLE   |          | 2   | 22234416 | 27706<br>6/1/2023                   | 250.000.0000.200.2730.619.03000.50.421 | \$16.80          |
| Check #: 169529   |          |     |          |                                     |  |                  |
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$516.60         |
| Vendor Total:   |          |     |          |                                     |  | \$516.60         |
| INDIAN HILLS GID  | 341032   |     |          |                                     |  |                  |
| Check Group:  |          |     |          |                                     |  |                  |
| JVES DOMESTIC   |          | 1   | 22230006 | 06302023 3426 &<br>3427<br>6/5/2023 | 100.000.0000.000.2611.411.03206.10.421 | \$1,464.05       |
| JVES SPRINKLERS   |          | 1   | 22230006 | 06302023 3426 &<br>3427<br>6/5/2023 | 100.000.0000.000.2611.411.03206.10.421 | \$5,232.86<br>72 |
| Check #: 169530   |          |     |          |                                     |  |                  |
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$6,696.91       |
| Vendor Total:   |          |     |          |                                     |  | \$6,696.91       |
| INFINITE CAMPUS INC   |          |     |          |                                     |  |                  |
| Check Group:  |          |     |          |                                     |  |                  |
| 6 hours of set up and training for Campus Payments<br>Setup, fees setup, fees processing, and payments report |          | 1   | 22233445 | SRVINV031621<br>6/5/2023            | 100.000.0000.000.2580.350.03000.50.421 | \$900.00         |
| Check #: 169531   |          |     |          |                                     |  |                  |
| PO/InvoiceTotal:  |          |     |          |                                     |  | \$900.00         |
| Vendor Total:   |          |     |          |                                     |  | \$900.00         |
| INLAND CHEMICAL AND SUPPLY  | 341500   |     |          |                                     |  |                  |
| Check Group:  |          |     |          |                                     |  |                  |
| SSS Turnaround Spray Buff   |          | 1   | 22234046 | 1075589<br>5/23/2023                | 100.000.0000.000.2610.610.03201.10.421 | \$70.66          |
| Check #: 169532   |          |     |          |                                     |  |                  |

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| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|--|----------|-----|----------|-------------------------|--|---------------------------|
|  |          |     |          |                         |  | PO/InvoiceTotal: \$70.66  |
| Check Group:   |          |     |          |                         |  |                           |
| VAC BAG PRO 10 107313 - 10/pack                              |          | 20  | 22234169 | 1075690<br>5/18/2023    | 100.000.0000.000.2900.610.03000.50.421 | \$238.00                  |
|  |          |     |          |                         |  | Check #: 169532           |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$238.00 |
|  |          |     |          |                         |  | Vendor Total: \$308.66    |
| INTERSTATE BATTERY SYSTEM OF WESTERN NV                      |          |     |          |                         |  |                           |
| Check Group:   |          |     |          |                         |  |                           |
| 31-MHD   |          | 3   | 22234403 | 110088474<br>6/1/2023   | 250.000.0000.200.2730.619.03000.50.421 | \$394.65                  |
| CORE   |          | 3   | 22234403 | 110088474<br>6/1/2023   | 250.000.0000.200.2730.619.03000.50.421 | \$90.00                   |
| MT-78 (#554)   |          | 1   | 22234403 | 110088475<br>6/1/2023   | 250.000.0000.200.2730.619.03000.50.421 | \$140.95                  |
|  |          |     |          |                         |  | Check #: 169533           |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$625.60 |
|  |          |     |          |                         |  | Vendor Total: \$625.60    |
| ISOM CRANE & RIGGING   |          |     |          |                         |  |                           |
| Check Group:   |          |     |          |                         |  |                           |
| ANNUAL REQUIRED OSHA CRAN<br>INSPECTION/CERTIFICATION (#526) |          | 1   | 22234148 | 6636<br>5/18/2023       | 100.000.0000.000.2650.619.03000.50.421 | \$500.00                  |
| 7% INVOICE CHARGE TO SPED                                    |          | 1   | 22234148 | 6636<br>5/18/2023       | 100.000.0000.000.2650.619.03000.50.421 | (\$35.00)                 |
| 7% INVOICE CHARGE TO SPED                                    |          | 1   | 22234148 | 6636<br>5/18/2023       | 250.000.0000.200.2730.619.03000.50.421 | \$35.00                   |
|  |          |     |          |                         |  | Check #: 169534           |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$500.00 |
|  |          |     |          |                         |  | Vendor Total: \$500.00    |

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| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                   |
|---------------------------------------|----------|-----|----------|-------------------------|--|--------------------------|
| <b>JAY'S MOBILE WASH &amp; DETAIL</b> |          |     |          |                         |  |                          |
| Check Group:                          |          |     |          |                         |  |                          |
| WATER SPOT REMOVAL AND WAX WITH BUFF  |          | 1   | 22234409 | 99199461<br>6/1/2023    | 100.000.0000.000.2650.619.03000.50.421 | \$300.00                 |
| 7% INVOICE CHARGE TO SPED             |          | 1   | 22234409 | 99199461<br>6/1/2023    | 100.000.0000.000.2650.619.03000.50.421 | (\$21.00)                |
| 7% INVOICE CHARGE TO SPED             |          | 1   | 22234409 | 99199461<br>6/1/2023    | 250.000.0000.200.2730.619.03000.50.421 | \$21.00                  |
|                                       |          |     |          |                         | Check #: 169535                        |                          |
|                                       |          |     |          |                         | PO/InvoiceTotal:                       | \$300.00                 |
|                                       |          |     |          |                         | Vendor Total:                          | \$300.00                 |
| <b>JOHN LAMBIRTH TRUCKING INC</b>     |          |     |          |                         |  |                          |
| Check Group:                          |          |     |          |                         |  |                          |
| WOOD CHIPS                            |          | 90  | 22234111 | 40077<br>5/12/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$1,440.00 <sup>74</sup> |
| FREIGHT                               |          | 1   | 22234111 | 40077<br>5/12/2023      | 100.000.0000.000.2630.610.03000.50.421 | \$920.00                 |
|                                       |          |     |          |                         | Check #: 169536                        |                          |
|                                       |          |     |          |                         | PO/InvoiceTotal:                       | \$2,360.00               |
|                                       |          |     |          |                         | Vendor Total:                          | \$2,360.00               |
| <b>JOSTENS IN SPARKS</b>              |          |     |          |                         |  |                          |
| Check Group:                          |          |     |          |                         |  |                          |
| Advanced Diploma Seals                |          | 5   | 22233914 | 1842<br>5/24/2023       | 100.036.0000.100.1000.610.03601.50.421 | \$1.25                   |
| Cap and Gown Units                    |          | 5   | 22233914 | 1842<br>5/24/2023       | 100.036.0000.100.1000.610.03601.50.421 | \$175.00                 |
| Tassels only                          |          | 2   | 22233914 | 1842<br>5/24/2023       | 100.036.0000.100.1000.610.03601.50.421 | \$20.00                  |
|                                       |          |     |          |                         | Check #: 169537                        |                          |
|                                       |          |     |          |                         | PO/InvoiceTotal:                       | \$196.25                 |

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| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                       |
|---|----------|-----|----------|-------------------------|--|------------------------------|
| Check Group:  |          |     |          |                         |  |                              |
| DIPLOMA SEALS   |          | 16  | 22234086 | 1883<br>5/10/2023       | 100.052.0000.100.1000.610.03502.30.421 | \$4.00                       |
| TASSELS   |          | 12  | 22234086 | 1883<br>5/10/2023       | 100.052.0000.100.1000.610.03502.30.421 | \$84.00                      |
| Check #: 169537   |          |     |          |                         |  |                              |
|   |          |     |          |                         |  | PO/InvoiceTotal: \$88.00     |
|   |          |     |          |                         |  | Vendor Total: \$284.25       |
| LA PERKS PLUMBING AND HEATING INC                                   |          |     |          |                         |  |                              |
| Check Group:  |          |     |          |                         |  |                              |
| Contract for installation of fuel tanks at WHS - Shared with County |          | 1   | 22231776 | 881711<br>6/5/2023      | 330.106.0000.000.4600.450.03502.30.421 | \$12,182.00                  |
| Check #: 169538   |          |     |          |                         |  | 75                           |
|   |          |     |          |                         |  | PO/InvoiceTotal: \$12,182.00 |
| Check Group:  |          |     |          |                         |  |                              |
| 10BHMP-5830 OPW 1-1/2" EMERGENCY VALVE                              |          | 1   | 22234161 | 881797<br>6/5/2023      | 100.000.0000.000.2730.430.03000.50.421 | \$260.00                     |
| 323-001-5 RJ FUNCTIONAL ELEMENT REPAIR KIT                          |          | 1   | 22234161 | 881797<br>6/5/2023      | 100.000.0000.000.2730.430.03000.50.421 | \$475.00                     |
| 144-183-5 RJ STAINLESS STEEL CHECK VALVE                            |          | 1   | 22234161 | 881797<br>6/5/2023      | 100.000.0000.000.2730.430.03000.50.421 | \$85.00                      |
| JOURNEYMAN, DAN LUCK 5/18/23  |          | 6   | 22234161 | 881797<br>6/5/2023      | 100.000.0000.000.2730.430.03000.50.421 | \$600.00                     |
| MILEAGE   |          | 100 | 22234161 | 881797<br>6/5/2023      | 100.000.0000.000.2730.430.03000.50.421 | \$200.00                     |
| CONSUMABLES   |          | 1   | 22234161 | 881797<br>6/5/2023      | 100.000.0000.000.2730.430.03000.50.421 | \$25.00                      |
| Check #: 169538   |          |     |          |                         |  |                              |
|   |          |     |          |                         |  | PO/InvoiceTotal: \$1,645.00  |

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|--|----------|-----|----------|--------------------------|--|-------------|
| Vendor Total:  |          |     |          |                          |  | \$13,827.00 |
| LANGUAGE LINE SERVICES, INC  |          |     |          |                          |  |             |
| Check Group:   |          |     |          |                          |  |             |
| Over the Phone Interpretation  |          | 1   | 22234083 | 11002890<br>5/18/2023    | 100.000.0000.420.1000.320.03000.50.421 | \$104.32    |
| Check #: 169539  |          |     |          |                          |  |             |
| PO/InvoiceTotal:   |          |     |          |                          |  | \$104.32    |
| Vendor Total:  |          |     |          |                          |  | \$104.32    |
| LES SCHWAB TIRES 447480  |          |     |          |                          |  |             |
| Check Group:   |          |     |          |                          |  |             |
| 13579 THRUST ANGLE ALIGNMENT -<br>DOMESTIC/IMPORT CARS, PICKUPS, VANS (#528) |          | 1   | 22234131 | 71700448218<br>5/18/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$109.99    |
| Check #: 169540  |          |     |          |                          |  | 76          |
| PO/InvoiceTotal:   |          |     |          |                          |  | \$109.99    |
| Vendor Total:  |          |     |          |                          |  | \$109.99    |
| MAUPIN COX AND LEGOY 880776  |          |     |          |                          |  |             |
| Check Group:   |          |     |          |                          |  |             |
| GENERAL MATTERS  |          | 1   | 22230013 | 05252023<br>5/30/2023    | 100.000.0000.000.2318.341.03000.50.421 | \$5,115.28  |
| NEGOTIATIONS   |          | 1   | 22230013 | 05252023<br>5/30/2023    | 100.000.0000.000.2316.341.03000.50.421 | \$1,068.75  |
| STAFF RELATIONS - OTHER  |          | 1   | 22230013 | 05252023<br>5/30/2023    | 100.000.0000.000.2316.341.03000.50.421 | \$10,750.00 |
| Due Process - Sped   |          | 1   | 22230013 | 05252023<br>5/30/2023    | 250.000.0000.200.2000.341.03000.50.421 | \$225.00    |
| Check #: 169541  |          |     |          |                          |  |             |
| PO/InvoiceTotal:   |          |     |          |                          |  | \$17,159.03 |
| Vendor Total:  |          |     |          |                          |  | \$17,159.03 |

MICHAEL HOHL CARSON VALLEY CHEVROLET

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|--|----------|-----|----------|-------------------------|--|------------------------------------|
| Check Group:   |          |     |          |                         |  |                                    |
| 85105169 SL N CYLINDER (04650-C SPORD,<br>RETURNED FROM INVOICE #5564997 |          | 1   | 22234398 | 5565137 1<br>6/5/2023   | 100.000.0000.000.2730.619.03000.50.421 | (\$124.41)                         |
| 23251190 SL N YOKE (05555-CT)<br>1GB0KUEG5HZ187013                       |          | 1   | 22234398 | 5565622 1<br>6/5/2023   | 100.000.0000.000.2730.619.03000.50.421 | \$176.71                           |
| 23251190 SL N YOKE (05555-CT) RETURNED FROM<br>INVOICE #5565622          |          | 1   | 22234398 | 5565632 1<br>6/5/2023   | 100.000.0000.000.2730.619.03000.50.421 | (\$176.71)                         |
| 12471684 SL N YOKE KIT (05545-C,<br>1GB0KUEG5HZ187013                    |          | 1   | 22234398 | 5565753 1<br>6/5/2023   | 100.000.0000.000.2730.619.03000.50.421 | \$141.51                           |
|  |          |     |          |                         | Check #: 169542                        |                                    |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$17.10           |
|  |          |     |          |                         |  | Vendor Total: <u>77</u><br>\$17.10 |
| MODEL DAIRY LCC  | 502616   |     |          |                         |  |                                    |
| Check Group:   |          |     |          |                         |  |                                    |
| ICE CREAM, Savagely Sour Blubry Bar, 4/24 ct. "A"                        |          | 10  | 22234300 | 58547259<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$412.80                           |
| ICE CREAM, Crumbled Cookie Bar, 4/24 ct. "A"                             |          | 10  | 22234300 | 58547259<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$585.60                           |
|  |          |     |          |                         | Check #: 169543                        |                                    |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$998.40          |
|  |          |     |          |                         |  | Vendor Total: \$998.40             |
| MT ROSE HEATING & A/C, INC   |          |     |          |                         |  |                                    |
| Check Group:   |          |     |          |                         |  |                                    |
| DHS HVAC Renovations Project   |          | 1   | 22233489 | APP 3<br>5/26/2023      | 330.105.0000.000.4700.450.03501.30.421 | \$1,425.00                         |
|  |          |     |          |                         | Check #: 169544                        |                                    |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$1,425.00        |
|  |          |     |          |                         |  | Vendor Total: \$1,425.00           |

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|---|----------|-----|----------|-------------------------|--|--------------|
| NAPA  |          |     |          |                         |  |              |
| Check Group:  |          |     |          |                         |  |              |
| LIGHTWEIGHT FILLER  |          | 1   | 22234106 | 092589<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$14.72      |
| Check #: 169545   |          |     |          |                         |  |              |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$14.72      |
| Check Group:  |          |     |          |                         |  |              |
| 531714 SENSOR-ABS SPEED (#597)                                      |          | 1   | 22234136 | 092914<br>5/18/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$44.09      |
| 2230266 FILTER (#530)   |          | 1   | 22234136 | 093088<br>5/18/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$17.71      |
| 1095 OIL FIL (#595)   |          | 1   | 22234136 | 093311<br>5/18/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$5.24       |
| 6077 AIR FIL (#595)   |          | 1   | 22234136 | 093311<br>5/18/2023     | 100.000.0000.000.2650.619.03000.50.421 | 78<br>\$7.86 |
| 8111408 FLUID LINES (#595)  |          | 1   | 22234136 | 093320<br>5/18/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$35.09      |
| 844-1409 FLUID LINES (#595)   |          | 1   | 22234136 | 093320<br>5/18/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$41.39      |
| Check #: 169545   |          |     |          |                         |  |              |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$151.38     |
| Check Group:  |          |     |          |                         |  |              |
| CBC612V10A BATTERY CHARGER  |          | 1   | 22234137 | 093348<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$94.99      |
| G603011212 ADAPTERS (#88)   |          | 2   | 22234137 | 093453<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$12.02      |
| G60301-0808 ADAPTERS  |          | 2   | 22234137 | 093493<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$6.22       |
| G60301-1212 ADAPTERS, ITEM PURCHASED ON<br>INVOICE #093453, 5/10/23 |          | 2   | 22234137 | 093493<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | (\$12.02)    |

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|---|----------|------|----------|-------------------------|--|-----------------|
| G252350404 FITTINGS   |          | 2    | 22234137 | 093498<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$48.04         |
| G60301-0808 ADAPTERS  |          | 6    | 22234137 | 093498<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$18.66         |
| G25230-0406 HYD HOSE FITTINGS   |          | 2    | 22234137 | 093498<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$21.42         |
| 70425 4MXTXREEL   |          | 3.33 | 22234137 | 093498<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$15.58         |
| CBM612V4A BATTERY CHARGER   |          | 1    | 22234137 | 093555<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$51.99         |
| CBM615V4A BATTERY CHARGER   |          | 1    | 22234137 | 093569<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$51.99         |
| CBC612V10A BATTERY CHARGER, ITEM PURCHASED<br>ON INV #093348, 5/10/23 |          | 1    | 22234137 | 093569<br>5/18/2023     | 100.000.0000.000.2730.619.03000.50.421 | (\$94.99)<br>79 |
|   |          |      |          |                         | Check #: 169545                        |                 |
|   |          |      |          |                         | PO/InvoiceTotal:                       | \$213.90        |
| Check Group:  |          |      |          |                         |  |                 |
| 733-3224 CLAMP  |          | 2    | 22234175 | 093899<br>5/18/2023     | 250.000.0000.200.2730.619.03000.50.421 | \$39.58         |
| 776-8020 PULLER   |          | 1    | 22234175 | 093928<br>5/18/2023     | 250.000.0000.200.2730.619.03000.50.421 | \$84.99         |
|   |          |      |          |                         | Check #: 169545                        |                 |
|   |          |      |          |                         | PO/InvoiceTotal:                       | \$124.57        |
| Check Group:  |          |      |          |                         |  |                 |
| 7572 NAPA OIL SEAL, ORIGINAL PURCHASED ON<br>085843, 3/21/23          |          | 1    | 22234323 | 085887<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$6.92)        |
| 776-8027 HARMONIC BALANCER (#595)                                     |          | 1    | 22234323 | 093784<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$119.99        |

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|--|----------|-----|----------|-------------------------|--|---------------|
| 531714 SENSOR-ABS SPEED, ITEM PURCHASED ON<br>#092914, 5/5/23  |          | 1   | 22234323 | 093799<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$44.09)     |
| 8111408 FLUID LINES, ITEM PURCHASED ON #093320,<br>5/9/23      |          | 1   | 22234323 | 093799<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$35.09)     |
| 811-1409 FLUID LINES, ITEM PURCHASED ON<br>#093320, 5/9/23     |          | 1   | 22234323 | 093799<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$41.39)     |
| 776-8027 HARMONIC PULLER, ITEM PURCHASED ON<br>#93784, 5/11/23 |          | 1   | 22234323 | 093912<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$119.99)    |
| 35540 water pump gasket (#595)                                 |          | 1   | 22234323 | 094131<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$2.25        |
| 2-28272 solenoid (#595)  |          | 1   | 22234323 | 094334<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$44.60<br>80 |
| 2845 AIR FILTER (#308)   |          | 1   | 22234323 | 094418<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$13.89       |
| 6449 AIR FIL (#308)  |          | 1   | 22234323 | 094418<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$15.87       |
| FT7259B DISC BRAKE PAD (#570/136)                              |          | 1   | 22234323 | 094672<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$75.76       |
| 1060 OIL FIL (#570/126)  |          | 1   | 22234323 | 094672<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$5.24        |
| 2446428 REMAN/STARTER (#570/126)                               |          | 1   | 22234323 | 094672<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$177.83      |
| 2446428 CORE DEPOSIT   |          | 1   | 22234323 | 094672<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$49.50       |
| 2693081 STEERING TIE ROD END (#570/126)                        |          | 1   | 22234323 | 094672<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$64.69       |
| DS1438 R/INNER TIE ROD END (#570/126)                          |          | 1   | 22234323 | 094672<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$72.23       |

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| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount           |
|---|----------|-----|----------|-------------------------|--|------------------|
| 2488 AIR FIL (#528)   |          | 1   | 22234323 | 094758<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$17.05          |
| 7060 OIL FILTER (#528)  |          | 1   | 22234323 | 094758<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$5.24           |
| 23244 OIL SEAL (#528)   |          | 1   | 22234323 | 094774<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$30.05          |
| HP10000 HANGER PUMP ASSEMBLY (#536)                               |          | 1   | 22234323 | 094818<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$219.28         |
| 819-6786 DIFFERENTIAL YOKE (#528)                                 |          | 1   | 22234323 | 094830<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$112.63         |
| 4579 NAPA CABIN AIR FILTER (#546)                                 |          | 1   | 22234323 | 094971<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$10.49          |
| 819-6786 DIFFERENTIAL YOKE, ITEM PURCHASED ON<br>#094830, 5/18/23 |          | 1   | 22234323 | 094991<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$112.63)<br>81 |
| 35298 NAPA OIL SEAL (#520)  |          | 2   | 22234323 | 095322<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$123.00         |
| 15553 OIL SEAL (#520)   |          | 1   | 22234323 | 095323<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$69.17          |
| 7% INVOICE CHARGE TO SPED   |          | 1   | 22234323 | 095323<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$60.81)        |
| 7% INVOICE CHARGE TO SPED   |          | 1   | 22234323 | 095323<br>5/26/2023     | 250.000.0000.200.2730.619.03000.50.421 | \$60.81          |
|   |          |     |          |                         | Check #: 169545                        |                  |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$868.65         |
| Check Group:  |          |     |          |                         |  |                  |
| 15553 OIL SEAL (#520)   |          | 1   | 22234355 | 095494<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$69.17          |
| 39-1018 POWER STEERING GEAR BOX (#126)                            |          | 1   | 22234355 | 095529<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$183.59         |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|--|----------|-----|----------|-------------------------|--|---------------|
| 39-1018 CORE DEPOSIT                                   |          | 1   | 22234355 | 095529<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | \$194.00      |
| 7% INVOICE CHARGE TO SPED                              |          | 1   | 22234355 | 095529<br>5/26/2023     | 100.000.0000.000.2650.619.03000.50.421 | (\$31.27)     |
| 7% INVOICE CHARGE TO SPED                              |          | 1   | 22234355 | 095529<br>5/26/2023     | 250.000.0000.200.2730.619.03000.50.421 | \$31.27       |
| Check #: 169545  |          |     |          |                         |  |               |
| PO/InvoiceTotal:                                       |          |     |          |                         |  | \$446.76      |
| Check Group:   |          |     |          |                         |  |               |
| G602850808 ADAPTERS                                    |          | 2   | 22234356 | 082311<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$10.30       |
| G606150204 ADAPTER                                     |          | 1   | 22234356 | 082367<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$2.57        |
| G606150812 ADAPTER                                     |          | 2   | 22234356 | 087610<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | 82<br>\$12.74 |
| 776-8020 PULLER, ITEM PURCHASED ON #093928,<br>5/12/23 |          | 1   | 22234356 | 094151<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | (\$84.99)     |
| 8822 REGULAR FLOOR SWEEP                               |          | 3   | 22234356 | 094175<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$28.47       |
| SF75E OIL DRY  |          | 1   | 22234356 | 094175<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$9.65        |
| T-244 CARPET CLNR W/BRSH                               |          | 1   | 22234356 | 094337<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$8.99        |
| T-246 UPHOL CLEANER W/BRUSH                            |          | 1   | 22234356 | 094337<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$8.99        |
| 1478 ALUMINUM BRIGHTENER                               |          | 1   | 22234356 | 094358<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$13.49       |
| 81-12 GUN  |          | 1   | 22234356 | 094376<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$59.99       |

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|-----------------------------------|----------|-----|----------|-------------------------|--|---------------------------|
| 765-1346 SILICONE                 |          | 2   | 22234356 | 094519<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$45.90                   |
| 782-2100 FUSE                     |          | 2   | 22234356 | 094583<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$5.38                    |
| 784391 SLIDE TERMINAL             |          | 1   | 22234356 | 094603<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$4.98                    |
| BP1255-H3-N BLISTER PACK CAPSULES |          | 4   | 22234356 | 094885<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$31.12                   |
| 29883 AIR FILTER PRO SELECT       |          | 2   | 22234356 | 095279<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$26.20                   |
| 1372 OIL FIL                      |          | 2   | 22234356 | 095279<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$10.48                   |
| 2289 PULLER                       |          | 1   | 22234356 | 095530<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | \$46.96<br>83             |
| 7% INVOICE CHARGE TO SPED         |          | 1   | 22234356 | 095530<br>5/26/2023     | 100.000.0000.000.2730.619.03000.50.421 | (\$16.89)                 |
| 7% INVOICE CHARGE TO SPED         |          | 1   | 22234356 | 095530<br>5/26/2023     | 250.000.0000.200.2730.619.03000.50.421 | \$16.89                   |
|                                   |          |     |          |                         | Check #: 169545                        |                           |
|                                   |          |     |          |                         |  | PO/InvoiceTotal: \$241.22 |
| Check Group:                      |          |     |          |                         |  |                           |
| 9410 NAPA GOLD AIR FILTER (#234)  |          | 1   | 22234395 | 095651<br>6/1/2023      | 100.000.0000.000.2650.619.03000.50.421 | \$34.15                   |
| 1365 OIL FIL (#234)               |          | 1   | 22234395 | 095651<br>6/1/2023      | 100.000.0000.000.2650.619.03000.50.421 | \$5.24                    |
| 1367 NAPA HYDRAULIC FILTR (#234)  |          | 1   | 22234395 | 095651<br>6/1/2023      | 100.000.0000.000.2650.619.03000.50.421 | \$18.74                   |
|                                   |          |     |          |                         | Check #: 169545                        |                           |
|                                   |          |     |          |                         |  | PO/InvoiceTotal: \$58.13  |
| Check Group:                      |          |     |          |                         |  |                           |

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|---|----------|-----|----------|-------------------------|--|----------------------------------|
| 2681691 PITMAN ARM  |          | 1   | 22234396 | 095795<br>6/1/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$58.10                          |
| 827-8052 DRN PAN  |          | 1   | 22234396 | 095848<br>6/1/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$16.82                          |
| 610-1050 F P KIT  |          | 1   | 22234396 | 095848<br>6/1/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$79.19                          |
| 7216 START FLUID  |          | 1   | 22234396 | 095848<br>6/1/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$6.50                           |
| 3152 PLIERS   |          | 1   | 22234396 | 095920<br>6/1/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$92.79                          |
| Check #: 169545   |          |     |          |                         |  |                                  |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$253.40</u> |
|   |          |     |          |                         |  | Vendor Total: <u>\$2,378.73</u>  |
| NASCO   | 6153     |     |          |                         |  |                                  |
| Check Group:  |          |     |          |                         |  |                                  |
| Poly Spots- Purple/PE TA  |          | 3   | 22233833 | 435344<br>5/10/2023     | 100.011.0000.100.1000.610.03205.10.421 | \$16.74                          |
| 36 in Hoops   |          | 1   | 22233833 | 435344<br>5/10/2023     | 100.011.0000.100.1000.610.03205.10.421 | \$116.40                         |
| Check #: 169546   |          |     |          |                         |  |                                  |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$133.14</u> |
|   |          |     |          |                         |  | Vendor Total: <u>\$133.14</u>    |
| NEVADA DEPT OF BUSINESS AND INDUSTRY  |          |     |          |                         |  |                                  |
| Check Group:  |          |     |          |                         |  |                                  |
| ELEVATOR/ESCALATOR OPERATING PERMIT<br>RENEWAL NV3950 DCSD/ZEPHYR COVE<br>ELEMENTARY SCHOOL |          | 1   | 22234474 | 2023-58756<br>6/6/2023  | 100.000.0000.000.2620.610.03000.50.421 | \$200.00                         |
| Check #: 169547   |          |     |          |                         |  |                                  |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$200.00</u> |
|   |          |     |          |                         |  | Vendor Total: <u>\$200.00</u>    |

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| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount            |
|---|----------|-----|----------|--------------------------|--|-------------------|
| NEVADA STATE DONATED FOOD.                          | 554678   |     |          |                          |  |                   |
| Check Group:  |          |     |          |                          |  |                   |
| CINN FRENCH TOAST STICKS, 100/2.9 oz                |          | 1   | 22234210 | 23 010180-1<br>5/25/2023 | 600.000.0000.000.3100.610.03000.50.421 | \$27.80           |
| CHEESE SAUCE, Nacho, 6/5# Bags                      |          | 2   | 22234210 | 23 010231<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$72.76           |
| CHEESE, American, Sl. 4/5#, 160 sl.                 |          | 2   | 22234210 | 23 010231<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$38.86           |
| CHALUPA, Beef & Cheese, IW, 72/3.11 oz              |          | 8   | 22234210 | 23 010231<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$451.52          |
| TWICE GRILLED QUESADILLA, Cheese, IW 100/4.1 oz."S" |          | 1   | 22234210 | 23 010231<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$63.66           |
| Check #: 169548                                     |          |     |          |                          |  | <u>85</u>         |
| PO/InvoiceTotal:                                    |          |     |          |                          |  | <u>\$654.60</u>   |
| Vendor Total:                                       |          |     |          |                          |  | \$654.60          |
| NNBOA   |          |     |          |                          |  |                   |
| Check Group:  |          |     |          |                          |  |                   |
| ASSIGNING FEE                                       |          | 1   | 22234366 | 2023-039<br>5/30/2023    | 100.052.0000.920.1000.810.03502.30.421 | \$82.50           |
| GAME FEES 22-23                                     |          | 1   | 22234366 | 2023-039<br>5/30/2023    | 100.052.0000.920.1000.810.03502.30.421 | \$825.00          |
| TRAVEL FEES   |          | 1   | 22234366 | 2023-039<br>5/30/2023    | 100.052.0000.920.1000.810.03502.30.421 | \$248.78          |
| FINES INCURRED                                      |          | 1   | 22234366 | 2023-039<br>5/30/2023    | 100.052.0000.920.1000.810.03502.30.421 | \$100.00          |
| Check #: 169549                                     |          |     |          |                          |  | <u>\$1,256.28</u> |
| PO/InvoiceTotal:                                    |          |     |          |                          |  | <u>\$1,256.28</u> |
| Vendor Total:                                       |          |     |          |                          |  | \$1,256.28        |

NNCCP

Check Group:

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|--|----------|-----|----------|-------------------------|--|-----------------------------|
| Annual Membership Dues in NNCCP - January 1, 2023 -<br>December 31, 2023 |          | 1   | 22234288 | 2023-08<br>5/22/2023    | 100.000.0000.000.2510.810.03000.50.421 | \$30.00                     |
|  |          |     |          |                         | Check #: 169550                        |                             |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$30.00    |
|  |          |     |          |                         |  | Vendor Total: \$30.00       |
| NNSOA  |          |     |          |                         |  |                             |
| Check Group:   |          |     |          |                         |  |                             |
| SOFTBALL DUES  |          | 1   | 22234199 | 912<br>5/18/2023        | 100.052.0000.920.1000.810.03502.30.421 | \$1,402.59                  |
|  |          |     |          |                         | Check #: 169551                        |                             |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$1,402.59 |
|  |          |     |          |                         |  | Vendor Total: \$1,402.59    |
| NNVOA-VOLLEYBALL   |          |     |          |                         |  |                             |
| Check Group:   |          |     |          |                         |  |                             |
| Volleyball Game Ref Fees   | 541014   | 1   | 22233993 | 1034<br>5/18/2023       | 100.033.0000.920.1000.810.03302.20.421 | \$370.00                    |
| Volleyball Game Ref Travel Fees  |          | 1   | 22233993 | 1034<br>5/18/2023       | 100.033.0000.920.1000.810.03302.20.421 | \$161.25                    |
| Volleyball Game admin fees   |          | 1   | 22233993 | 1034<br>5/18/2023       | 100.033.0000.920.1000.810.03302.20.421 | \$50.00                     |
|  |          |     |          |                         | Check #: 169552                        |                             |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$581.25   |
|  |          |     |          |                         |  | Vendor Total: \$581.25      |
| NVESTED LLC  |          |     |          |                         |  |                             |
| Check Group:   |          |     |          |                         |  |                             |
| CVMS Support   |          | 7   | 22234479 | 1<br>6/6/2023           | 100.000.0000.000.2320.340.03000.50.421 | \$3,465.00                  |
|  |          |     |          |                         | Check #: 169553                        |                             |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$3,465.00 |

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|---|----------|-----|----------|---------------------------|--|------------|
| Vendor Total:   |          |     |          |                           |  | \$3,465.00 |
| OFFICE DEPOT  | 568350   |     |          |                           |  |            |
| Check Group:  |          |     |          |                           |  |            |
| VELCRO® Brand STICKY BACK® Fasteners, Coins, 5/8",<br>White, Pack Of 75 |          | 2   | 22230731 | 263859216002<br>5/18/2023 | 100.015.0000.000.2400.610.03207.10.421 | \$4.30     |
|   |          |     |          | Check #: 169554           |  |            |
| PO/InvoiceTotal:  |          |     |          |                           |  | \$4.30     |
| Check Group:  |          |     |          |                           |  |            |
| HP 55A TONER  |          | 1   | 22233103 | 300233399001<br>5/11/2023 | 100.031.0000.000.2220.650.03301.20.421 | \$126.36   |
|   |          |     |          | Check #: 169554           |  |            |
| PO/InvoiceTotal:  |          |     |          |                           |  | \$126.36   |
| Check Group:  |          |     |          |                           |  | 87         |
| Copy Paper, Ledger Size (11" x 17")                                     |          | 1   | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$60.09    |
| Ticonderoga Penicl 12pk   |          | 30  | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$64.20    |
| Puffs Lotion Tissue   |          | 2   | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$15.78    |
| AA Batteries 36pk   |          | 2   | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$51.68    |
| Ultra Fine Point Sharpies 12pk  |          | 3   | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$28.71    |
| King Size Sharpies 12pk   |          | 1   | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$16.61    |
| Fine Point Sharpies 12pk  |          | 2   | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$18.22    |
| Highlighter Chisel Tip 12pk   |          | 1   | 22233447 | 304728004001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$6.60     |

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|--|----------|-----|----------|---------------------------|--|------------|
| Elmers Glue Stick 30pk                 |          | 10  | 22233447 | 304728392001<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$91.20    |
| Check #: 169554                        |          |     |          |                           |  |            |
| PO/InvoiceTotal:                       |          |     |          |                           |  | \$353.09   |
| Check Group:                           |          |     |          |                           |  |            |
| PAPER, COPY, LETTER, GREEN, 10 RMS/CS  |          | 13  | 22233688 | 314140918001<br>6/6/2023  | 100.000.0000.000.2900.610.03000.50.421 | \$740.87   |
| PAPER, COPY, LETTER, PINK, 10 RMS/CS   |          | 13  | 22233688 | 314140918001<br>6/6/2023  | 100.000.0000.000.2900.610.03000.50.421 | \$740.87   |
| PAPER, COPY, LETTER, BLUE, 10 RMS/CASE |          | 40  | 22233688 | 314140918002<br>6/6/2023  | 100.000.0000.000.2900.610.03000.50.421 | \$2,279.60 |
| PAPER, COPY, LETTER, GREEN, 10 RMS/CS  |          | 14  | 22233688 | 314140918002<br>6/6/2023  | 100.000.0000.000.2900.610.03000.50.421 | \$797.86   |
| Check #: 169554                        |          |     |          |                           |  | 88         |
| PO/InvoiceTotal:                       |          |     |          |                           |  | \$4,559.20 |
| Check Group:                           |          |     |          |                           |  |            |
| LABEL PRINTER                          |          | 2   | 22233705 | 305422350001<br>5/26/2023 | 100.051.0000.000.2220.610.03501.30.421 | \$186.98   |
| Check #: 169554                        |          |     |          |                           |  |            |
| PO/InvoiceTotal:                       |          |     |          |                           |  | \$186.98   |
| Check Group:                           |          |     |          |                           |  |            |
| Whistles                               |          | 1   | 22233832 | 311563371001<br>5/18/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$9.22     |
| 9x12 envelopes                         |          | 4   | 22233832 | 311563620001<br>5/18/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$36.16    |
| Book Bins/Miller TA                    |          | 3   | 22233832 | 311563620001<br>5/18/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$80.67    |
| 36 pack Black Expos                    |          | 2   | 22233832 | 311563620001<br>5/18/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$60.98    |
| Check #: 169554                        |          |     |          |                           |  |            |

Douglas County School District

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Voucher Batch Number: 8967

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount           |
|--|----------|-----|----------|---------------------------|--|------------------|
|  |          |     |          |                           |  | PO/InvoiceTotal: |
|  |          |     |          |                           |  | \$187.03         |
| Check Group:   |          |     |          |                           |  |                  |
| 72 pack pencils  |          | 10  | 22233867 | 307096278001<br>5/18/2023 | 100.016.0000.100.1000.610.03209.10.421 | \$80.80          |
|  |          |     |          |                           |  | Check #: 169554  |
|  |          |     |          |                           |  | PO/InvoiceTotal: |
|  |          |     |          |                           |  | \$80.80          |
| Check Group:   |          |     |          |                           |  |                  |
| DELL PK941 BLACK TONER FOR CVMS SNP KITCHEN  |          | 1   | 22233871 | 310741290001<br>5/17/2023 | 600.000.0000.000.3100.650.03301.20.421 | \$94.06          |
| OFFICE DEPOT BRAND DATE PAID DATER STAMP<br>WITH EXTRA PAD FOR SNP OFFICE                  |          | 1   | 22233871 | 310741290001<br>5/17/2023 | 600.000.0000.000.3100.612.03000.50.421 | \$16.30          |
| TUL GL SERIES RETRACTABLE BEL PENS FOR SNP<br>OFFIE  |          | 3   | 22233871 | 311561182001<br>5/17/2023 | 600.000.0000.000.3100.612.03000.50.421 | \$46.41<br>89    |
| OFFICE DEPOT BRAND PEN STYLE HIGHLIGHTERS<br>FOR SNP OFFICE                                |          | 2   | 22233871 | 311561182001<br>5/17/2023 | 600.000.0000.000.3100.612.03000.50.421 | \$4.56           |
|  |          |     |          |                           |  | Check #: 169554  |
|  |          |     |          |                           |  | PO/InvoiceTotal: |
|  |          |     |          |                           |  | \$161.33         |
| Check Group:   |          |     |          |                           |  |                  |
| Office Depot® Brand File Folders, 1/3 Tab Cut, Legal Size,<br>Manila, Pack Of 100 Folders  |          | 2   | 22233959 | 312021687001<br>5/22/2023 | 100.015.0000.100.1000.610.03207.10.421 | \$29.98          |
| Advantus Plastic Hook Flat Breakaway Lanyard - 12 / Pack<br>- 36" Length - Black - Plastic |          | 1   | 22233959 | 312021687001<br>5/22/2023 | 100.015.0000.100.1000.610.03207.10.421 | \$21.59          |
| Advantus Plastic Hook Flat Breakaway Lanyard - 12 / Pack<br>- 36" Length - Black - Plastic |          | 1   | 22233959 | 312021687001<br>5/22/2023 | 100.015.0000.100.1000.610.03207.10.421 | \$5.46           |
| Office Depot® Brand Binder Rings, 2", Silver, Pack Of 25                                   |          | 1   | 22233959 | 312021687001<br>5/22/2023 | 100.015.0000.100.1000.610.03207.10.421 | \$4.44           |
|  |          |     |          |                           |  | Check #: 169554  |

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| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount       |
|---|----------|-----|----------|---------------------------|--|--------------|
| PO/InvoiceTotal:                          |          |     |          |                           |  | \$61.47      |
| Check Group:                              |          |     |          |                           |  |              |
| two sided dry-erase boards 5 x 7 pk of 12 |          | 3   | 22233986 | 312677517001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$85.77      |
| Big Tab dividers, 8 tab, pk of 2          |          | 3   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$10.70      |
| coffee k-cup, pk 70                       |          | 1   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$25.72      |
| Binder clips, small                       |          | 2   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$7.41       |
| Preprinted tabs Multicolor, numbered 1-31 |          | 3   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$10.28      |
| binder clips, assorted sizes              |          | 1   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$9.64<br>90 |
| Green construction paper                  |          | 11  | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$21.46      |
| Brother Label tape                        |          | 1   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$22.68      |
| Black Tempera paint                       |          | 6   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$29.85      |
| white tempera paint                       |          | 6   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$29.85      |
| tri-write triangular No 2 pencils, pk 36  |          | 6   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$93.27      |
| college ruled paper                       |          | 6   | 22233986 | 312677828001<br>5/30/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$22.57      |
| Check #: 169554                           |          |     |          |                           |  |              |
| PO/InvoiceTotal:                          |          |     |          |                           |  | \$369.20     |
| Check Group:                              |          |     |          |                           |  |              |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|---|----------|-----|----------|---------------------------|--|---------------|
| EXPO FINE TIP DRY ERASE BLACK 36 PK   |          | 5   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$126.95      |
| ENERGIZER AAA ALKALINE BATTERIES PK 24  |          | 3   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$34.95       |
| ELMERS GLUE STICK CLASS PK 30   |          | 4   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$32.20       |
| CLIPBOARDS, WOOD 9X12.5   |          | 2   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$8.60        |
| PLASTIC CLIPBOARDS 9X12.5   |          | 1   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$5.11        |
| AVERY HOLE REINFORCEMENTS CLEAR   |          | 1   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$3.72        |
| OD DIVIDERS WITH 8 TABS, T SETS   |          | 20  | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$96.00<br>91 |
| SIDEWALK CHALK, 20 PIECES   |          | 1   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$5.19        |
| ATIVA SHREDDER  |          | 1   | 22234047 | 312971544001<br>5/26/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$116.29      |
| Check #: 169554   |          |     |          |                           |  |               |
| PO/InvoiceTotal:  |          |     |          |                           |  | \$429.01      |
| Check Group:  |          |     |          |                           |  |               |
| Avery Hole Reinforcements, Clear, 1000 Lables   |          | 2   | 22234181 | 313230048001<br>6/5/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$7.44        |
| Office Depot Brand Standard Weight Sheet Protectors - 8<br>1/2x11, Clear - Box of 100 |          | 10  | 22234181 | 313230048001<br>6/5/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$179.90      |
| Just Basics View 3-Ring Binder, 1" Round Rings - White                                |          | 17  | 22234181 | 313230048001<br>6/5/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$510.51      |
| Check #: 169554   |          |     |          |                           |  |               |
| PO/InvoiceTotal:  |          |     |          |                           |  | \$697.85      |
| Check Group:  |          |     |          |                           |  |               |

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| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                           |
|--------------------------------------|----------|-----|----------|---------------------------|--|----------------------------------|
| B/O FROM ORIGINAL PO#21224906        |          | 1   | 22234220 | 250615279001<br>5/30/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$284.00                         |
| Check #: 169554                      |          |     |          |                           |  |                                  |
|                                      |          |     |          |                           |  | PO/InvoiceTotal: <u>\$284.00</u> |
| Check Group:                         |          |     |          |                           |  |                                  |
| CREDIT MEMO                          |          | 1   | 22234221 | 269511078001<br>5/24/2023 | 100.031.0000.100.1000.610.03301.20.421 | (\$236.03)                       |
| TAPE DISPENSER                       |          | 20  | 22234221 | 314212735001<br>5/24/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$36.40                          |
| STAPLERS                             |          | 20  | 22234221 | 314212735001<br>5/24/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$174.40                         |
| DISH SOAP                            |          | 1   | 22234221 | 314212735001<br>5/24/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$6.34                           |
| DISINFECTION WIPES                   |          | 4   | 22234221 | 314212735001<br>5/24/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$41.96                          |
| SPONGES                              |          | 1   | 22234221 | 314212735001<br>5/24/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$3.97                           |
| Check #: 169554                      |          |     |          |                           |  |                                  |
|                                      |          |     |          |                           |  | PO/InvoiceTotal: <u>\$27.04</u>  |
| Check Group:                         |          |     |          |                           |  |                                  |
| MR. CLEAN MAGIC ERASER - 6-pack      |          | 16  | 22234273 | 314486657001<br>6/5/2023  | 100.000.0000.000.2900.610.03000.50.421 | \$484.16                         |
| Check #: 169554                      |          |     |          |                           |  |                                  |
|                                      |          |     |          |                           |  | PO/InvoiceTotal: <u>\$484.16</u> |
| Check Group:                         |          |     |          |                           |  |                                  |
| FILE STORAGE BOXES, EACH (CS= 10 EA) |          | 120 | 22234298 | 313308393001<br>6/5/2023  | 100.000.0000.000.2900.610.03000.50.421 | \$271.68                         |
| Check #: 169554                      |          |     |          |                           |  |                                  |
|                                      |          |     |          |                           |  | PO/InvoiceTotal: <u>\$271.68</u> |
| Check Group:                         |          |     |          |                           |  |                                  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date             | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------------------|--|------------|
| POST IT POP UP                   |          | 6   | 22234320 | 307848787001<br>5/26/2023           | 100.000.0000.000.2320.610.03000.50.421 | \$37.20    |
| RUBBERBAND PCG                   |          | 2   | 22234320 | 307848787001<br>5/26/2023           | 100.000.0000.000.2320.610.03000.50.421 | \$9.86     |
| SCISSORS STRT 8"                 |          | 1   | 22234320 | 307848787001<br>5/26/2023           | 100.000.0000.000.2320.610.03000.50.421 | \$2.62     |
| HIGHLIGHTER PEN 6PK              |          | 1   | 22234320 | 307848787001<br>5/26/2023           | 100.000.0000.000.2320.610.03000.50.421 | \$1.15     |
| NOTE LINED                       |          | 4   | 22234320 | 307907155001<br>RETURN<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | (\$31.48)  |
| POSTG IT NOTE LINED              |          | 1   | 22234320 | 312198676001<br>5/26/2023           | 100.000.0000.000.2320.610.03000.50.421 | \$11.49    |
| POST IT NOTE LINED               |          | 1   | 22234320 | 312198676001<br>5/26/2023           | 100.000.0000.000.2320.610.03000.50.421 | \$11.49    |
| RETURN OF POST IT NOTES          |          | 4   | 22234320 | 312198676001<br>5/26/2023           | 100.000.0000.000.2320.610.03000.50.421 | \$31.48    |
|                                  |          |     |          |                                     | Check #: 169554                        |            |
|                                  |          |     |          |                                     | PO/InvoiceTotal:                       | \$73.81    |
|                                  |          |     |          |                                     | Vendor Total:                          | \$8,357.31 |
| PACIFIC SHREDDING                |          |     |          |                                     |  |            |
| Check Group:                     |          |     |          |                                     |  |            |
| Shredding service on 4/25/23     |          | 1   | 22233997 | 5156029<br>5/18/2023                | 100.033.0000.000.2400.421.03302.20.421 | \$29.96    |
|                                  |          |     |          |                                     | Check #: 169555                        |            |
|                                  |          |     |          |                                     | PO/InvoiceTotal:                       | \$29.96    |
| Check Group:                     |          |     |          |                                     |  |            |
| Shredding/disposal               |          | 1   | 22234048 | 5157425<br>5/11/2023                | 100.017.0000.000.2400.421.03210.10.421 | \$28.00    |
| fuel surcharge                   |          | 1   | 22234048 | 5157425<br>5/11/2023                | 100.017.0000.000.2400.421.03210.10.421 | \$1.96     |

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| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|--|----------|-----|----------|-------------------------|--|-------------|
| Check #: 169555                                |          |     |          |                         |  |             |
| PO/InvoiceTotal:                               |          |     |          |                         |  | \$29.96     |
| Check Group:                                   |          |     |          |                         |  |             |
| SERVICES                                       |          | 2   | 22234123 | 5158011<br>5/30/2023    | 100.051.0000.000.2400.421.03501.30.421 | \$66.00     |
| FUEL SURCHARGE                                 |          | 1   | 22234123 | 5158011<br>5/30/2023    | 100.051.0000.000.2400.421.03501.30.421 | \$4.62      |
| Check #: 169555                                |          |     |          |                         |  |             |
| PO/InvoiceTotal:                               |          |     |          |                         |  | \$70.62     |
| Check Group:                                   |          |     |          |                         |  |             |
| SERVICE 64 GAL TOTE                            |          | 1   | 22234225 | 5158007<br>5/22/2023    | 100.031.0000.100.1000.421.03301.20.421 | \$33.00     |
| Check #: 169555                                |          |     |          |                         |  | 94          |
| PO/InvoiceTotal:                               |          |     |          |                         |  | \$33.00     |
| Vendor Total:                                  |          |     |          |                         |  | \$163.54    |
| PAUL CAVIN ARCHITECT LLC                       |          |     |          |                         |  |             |
| Check Group:                                   |          |     |          |                         |  |             |
| Architectural Services - DW Roofing Assessment |          | 1   | 22230341 | 22009-09<br>6/5/2023    | 300.086.0000.000.4700.340.03207.10.421 | \$4,500.00  |
| Check #: 169556                                |          |     |          |                         |  |             |
| PO/InvoiceTotal:                               |          |     |          |                         |  | \$4,500.00  |
| Check Group:                                   |          |     |          |                         |  |             |
| CVMS Roofing                                   |          | 1   | 22233177 | 22053-02<br>6/5/2023    | 100.088.0000.000.4700.340.03301.20.421 | \$12,247.50 |
| GES Roofing                                    |          | 1   | 22233177 | 22053-02<br>6/5/2023    | 100.088.0000.000.4700.340.03201.10.421 | \$10,577.50 |
| GES Roofing                                    |          | 1   | 22233177 | 22053-03<br>6/5/2023    | 100.088.0000.000.4700.340.03201.10.421 | \$1,670.00  |
| Check #: 169556                                |          |     |          |                         |  |             |
| PO/InvoiceTotal:                               |          |     |          |                         |  | \$24,495.00 |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|-----------------------------------|----------|-----|----------|-------------------------|--|-------------|
| Vendor Total:                     |          |     |          |                         |  | \$28,995.00 |
| PHILLIP J DEMUS                   |          |     |          |                         |  |             |
| Check Group:                      |          |     |          |                         |  |             |
| Walgreens Hallmark Card           |          | 1   | 22234475 | May 2023<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$4.99      |
| WALGREENS photofinishing          |          | 1   | 22234475 | May 2023<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$24.00     |
| COFFEE CAKE                       |          | 1   | 22234475 | May 2023<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$11.45     |
| ASIAN PARADISE POOL PACT TRAINING |          | 1   | 22234475 | May 2023<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$33.69     |
| EL CHARRO AVITIA GARLAND INS EVAL |          | 1   | 22234475 | May 2023<br>6/6/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$48.35     |
| Check #: 169557                   |          |     |          |                         |  | 95          |
| PO/InvoiceTotal:                  |          |     |          |                         |  | \$122.48    |
| Vendor Total:                     |          |     |          |                         |  | \$122.48    |
| PSI SERVICES LLC                  |          |     |          |                         |  |             |
| Check Group:                      |          |     |          |                         |  |             |
| HiSET fees for PBT 4/4/23         |          | 1   | 22234114 | T042372222<br>5/18/2023 | 100.000.0000.430.1000.810.03504.30.421 | \$15.00     |
| HiSET fees for CBT 4/4/23         |          | 9   | 22234114 | T042372222<br>5/18/2023 | 100.000.0000.430.1000.810.03504.30.421 | \$96.75     |
| HiSET fees for PBT 4/5/23         |          | 6   | 22234114 | T042372222<br>5/18/2023 | 100.000.0000.430.1000.810.03504.30.421 | \$90.00     |
| HiSET fees for CBT 4/5/23         |          | 12  | 22234114 | T042372222<br>5/18/2023 | 100.000.0000.430.1000.810.03504.30.421 | \$129.00    |
| Check #: 169558                   |          |     |          |                         |  |             |
| PO/InvoiceTotal:                  |          |     |          |                         |  | \$330.75    |
| Vendor Total:                     |          |     |          |                         |  | \$330.75    |
| QUILL CORPORATION-672544          | 672544   |     |          |                         |  |             |

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|--|----------|-----|----------|-------------------------|--|--------------------|
| Check Group:   |          |     |          |                         |  |                    |
| SHARPIE MARKERS ULTRA FINE TIP   |          | 2   | 22233764 | 32332027<br>5/18/2023   | 100.031.0000.100.1000.610.03301.20.421 | \$14.56            |
| SCIENTIFIC CALCULATOR  |          | 20  | 22233764 | 32332027<br>5/18/2023   | 100.031.0000.100.1000.610.03301.20.421 | \$246.80           |
| Check #: 169559  |          |     |          |                         |  |                    |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$261.36           |
| Check Group:   |          |     |          |                         |  |                    |
| INVOICE#32247366 COFFEE AND SUPPLIES FOR<br>LOUNGE - KCUPS FOLGERS & MCCAFE  |          | 1   | 22234425 | 32247366<br>6/5/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$27.88            |
| INVOICE#32248046 LASER JET TONER COLLECTION                                  |          | 1   | 22234425 | 32248046<br>6/5/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$22.49            |
| INVOICE#32481668 BATTERIES AA 36PK   |          | 1   | 22234425 | 32481668<br>6/5/2023    | 100.000.0000.000.2570.610.03000.50.421 | <del>\$29.56</del> |
| INVOICE#32534035 EMPLOYEE ID BADGE HOLDERS                                   |          | 3   | 22234425 | 32534035<br>6/5/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$69.27            |
| INVOICE#32534035 LANYARDS BULLDOG CLIP                                       |          | 2   | 22234425 | 32534035<br>6/5/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$77.86            |
| INVOICE#32557489 OFFICE SUPPLIES; POST IT<br>NOTES, SIGN HERE FLAGS & ARROWS |          | 1   | 22234425 | 32557489<br>6/5/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$48.51            |
| INVOICE#32606501 QB fastener folders, legal                                  |          | 1   | 22234425 | 32606501<br>6/5/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$67.14            |
| Check #: 169559  |          |     |          |                         |  |                    |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$339.71           |
| Vendor Total:  |          |     |          |                         |  | \$601.07           |
| REFRIGERATION SUPPLIES DISTRIBUTOR   | 686768   |     |          |                         |  |                    |
| Check Group:   |          |     |          |                         |  |                    |
| COUPLED ACTUATOR   |          | 1   | 22234449 | 13566964-00<br>6/6/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$365.60           |

Douglas County School District

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Voucher Batch Number: 8967

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|---|----------|-----|----------|-------------------------|--|------------|
| 2 WAY BALL VALVE  |          | 1   | 22234449 | 13566964-00<br>6/6/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$65.20    |
| VALVE MOUNTING KIT  |          | 1   | 22234449 | 13566964-00<br>6/6/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$20.00    |
| FREIGHT   |          | 1   | 22234449 | 13566964-00<br>6/6/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$13.87    |
| Check #: 169560   |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$464.67   |
| Vendor Total:   |          |     |          |                         |  | \$464.67   |
| RESPONSIBLE ADVOCACY & CONSULTING LLC                                 |          |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| Administrative Support and Coaching @ CVMS March 2023                 |          | 1   | 22234478 | 006<br>6/6/2023         | 100.000.0000.000.2320.340.03000.50.421 | \$4,143.75 |
| Administrative Support and Coaching CVMS April/May                    |          | 1   | 22234478 | 006<br>6/6/2023         | 100.000.0000.000.2320.340.03000.50.421 | \$4,880.70 |
| Check #: 169561   |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$9,024.45 |
| Vendor Total:   |          |     |          |                         |  | \$9,024.45 |
| SCHOOL SERVICE CO INC   | 723760   |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| TARDY SLIPS   |          | 1   | 22234120 | 44761<br>5/26/2023      | 100.051.0000.100.1000.610.03501.30.421 | \$213.99   |
| Check #: 169562   |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$213.99   |
| Vendor Total:   |          |     |          |                         |  | \$213.99   |
| SIERRA SCOOP  |          |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| INVOICE#47143 ADVERTISING FOR SUB BUS DRIVERS AND CUSTODIAL VACANCIES |          | 1   | 22234429 | 47143<br>6/5/2023       | 100.000.0000.000.2570.540.03000.50.421 | \$125.54   |

Douglas County School District

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| Vendor Remit Name<br>Description                                  | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount    |
|---|----------|------|----------|-------------------------|--|-----------|
| Check #: 169563   |          |      |          |                         |  |           |
| PO/InvoiceTotal:  |          |      |          |                         |  | \$125.54  |
| Vendor Total:   |          |      |          |                         |  | \$125.54  |
| SILVER STATE TOWING OF NORTHERN NEVADA                            |          |      |          |                         |  |           |
| Check Group:  |          |      |          |                         |  |           |
| TOW BUS #26 FROM SIERRA SHADOWS<br>ROAD/FOOTHILL TO SHOP, 4/28/23 |          | 1.25 | 22234143 | 8791<br>5/18/2023       | 100.000.0000.000.2730.619.03000.50.421 | \$312.50  |
| 7% INVOICE CHARGE TO SPED   |          | 1    | 22234143 | 8791<br>5/18/2023       | 100.000.0000.000.2730.619.03000.50.421 | (\$21.88) |
| 7% INVOICE CHARGE TO SPED   |          | 1    | 22234143 | 8791<br>5/18/2023       | 250.000.0000.200.2730.619.03000.50.421 | \$21.88   |
| Check #: 169564   |          |      |          |                         |  |           |
| PO/InvoiceTotal:  |          |      |          |                         |  | \$312.50  |
| Vendor Total:   |          |      |          |                         |  | \$312.50  |
| SMITHS FOOD AND DRUG CENTERS, INC                                 |          |      |          |                         |  |           |
| Check Group:  |          |      |          |                         |  |           |
| Graduation / Cakes / IceCream                                     |          | 1    | 22234277 | 1890556<br>6/5/2023     | 100.053.0000.100.1000.610.03503.30.421 | \$145.63  |
| Check #: 169565   |          |      |          |                         |  |           |
| PO/InvoiceTotal:  |          |      |          |                         |  | \$145.63  |
| Vendor Total:   |          |      |          |                         |  | \$145.63  |
| SOUTH TAHOE REFUSE CO INC   |          |      |          |                         |  |           |
| 743776  |          |      |          |                         |  |           |
| Check Group:  |          |      |          |                         |  |           |
| WHS TRASH   |          | 1    | 22230009 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.421.03502.30.421 | \$664.95  |
| Check #: 169566   |          |      |          |                         |  |           |
| PO/InvoiceTotal:  |          |      |          |                         |  | \$664.95  |
| Vendor Total:   |          |      |          |                         |  | \$664.95  |
| SYSCO SACRAMENTO  |          |      |          |                         |  |           |
| 759590  |          |      |          |                         |  |           |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-----|----------|-------------------------|--|----------|
| Check Group:                                    |          |     |          |                         |  |          |
| BACON, Turkey Pre-Cooked, 600 Slices            |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$191.36 |
| BLEACH, 6/128oz. MKT                            |          | 1   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$19.92  |
| BREAD, Rolls, WW, heat & bake, 240/1.5 oz       |          | 10  | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$416.20 |
| CHEESE, Cream LF, 10/3#                         |          | 1   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$70.19  |
| CHIPS, Doritos, Sweet Chili, 72/1 oz. "S"       |          | 4   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$98.60  |
| CHIPS, Sun Chip, Harvest Cheddar. 104/1 oz, "A" |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$71.20  |
| COFFEE, COLD BREW, 6/32 oz. "HS" SO             |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$157.84 |
| CONTR, 12 oz, styro, sqt (lid= 31128), 500 ct   |          | 3   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$136.32 |
| CONTR, 4 oz. Sqt. Styro., 1000 ct.(lid=31127)   |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$87.02  |
| COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A" SO  |          | 10  | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$284.00 |
| CORN DOG, WG, Chicken, 72/4 oz.                 |          | 10  | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$371.30 |
| CRACKERS, Graham, Honey, WG, 150/3 oz.          |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$73.50  |
| JC, Tropicana, Apple, 24/10 oz. "S"             |          | 5   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$100.15 |
| KETCHUP, Cryovac Pouch, 2/1.5 gal.              |          | 5   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$125.80 |
| MAC AND CHEESE, 4/4.5 #s                        |          | 10  | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$441.10 |

Douglas County School District

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Voucher Batch Number: 8967

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| MARGARINE, 1/20#, WHPD                            |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$59.72        |
| PAN LINER, Parchment, 1/1000 ct.                  |          | 5   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$220.35       |
| PORTION PK, Ketchup, 1000/9 gm.                   |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$38.38        |
| PORTION PK, Mayo, 200/9 gm, SO                    |          | 4   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$38.52        |
| PORTION PK, Taco Sauce, 500/9 gm.                 |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$32.20        |
| RICE KRISPY BAR, WG, 80/1.3 oz. "A"               |          | 5   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$178.95       |
| SAUCE, BBQ Cryovac Pouch, 2/1.5 gal.              |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$73.02<br>100 |
| YOGURT, GOGURT, Strawberry, 96/2 oz.              |          | 5   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$160.95       |
| CHICKEN PATTY, Brd Brst Filet, Tyson, 132/3.75 oz |          | 10  | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$1,072.00     |
| SUGAR, Powdered, 1/25#                            |          | 4   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$92.68        |
| CHEESE, American, Sl. 4/5#, 160 sl.               |          | 10  | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$668.50       |
| NUTRIGRAIN BAR, Strawb., 96/1.5 oz. "A"           |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$98.00        |
| NUTRIGRAIN BAR, Blueberry, 96/1.5 oz. "A"         |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$97.20        |
| CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"         |          | 2   | 22234075 | 431361636<br>5/11/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$63.36        |

Check #: 169567

PO/InvoiceTotal: \$5,538.13

Check Group:

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| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-----|----------|-------------------------|--|-----------------|
| BREAD, Rolls, WW, heat & bake, 240/1.5 oz        |          | 10  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$416.20        |
| BREADSTICKS, Garlic, Parm, No Proof, 240/1.19 oz |          | 10  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$444.60        |
| CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"           |          | 5   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$171.35        |
| CHEESE, Cream LF, 10/3#                          |          | 1   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$70.19         |
| CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"     |          | 2   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$49.30         |
| CINNAMON ROLL DOUGH, WG, 120/2.5 oz.             |          | 10  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$287.90        |
| CONTR, 12 oz, styro, sqt (lid= 31128), 500 ct    |          | 4   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$181.76<br>101 |
| CONTR, 4 oz. Sqt. Styro., 1000 ct.(lid=31127)    |          | 4   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$174.04        |
| CORN DOG, WG, Chicken, 72/4 oz.                  |          | 15  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$556.95        |
| CRACKERS, Graham, Honey, WG, 150/3 oz.           |          | 4   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$147.00        |
| FLATBREAD, Pizza Crust or sandwich WW, 192/2 oz  |          | 1   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$42.57         |
| FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"           |          | 5   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$119.10        |
| HAIR NETS, 10/144ct.                             |          | 5   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$73.90         |
| JC, Shelf Stable, Apple, 12/46 oz                |          | 1   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$40.98         |
| JC, Shelf Stable, Pineapple, 12/46 oz            |          | 1   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$44.99         |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| JC, Tropicana, Apple, 24/10 oz. "S"          |          | 10  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$200.30       |
| KETCHUP, Cryovac Pouch, 2/1.5 gal.           |          | 3   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$75.48        |
| MAC AND CHEESE, 4/4.5 #'s                    |          | 15  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$661.65       |
| MARGARINE, 1/20#, WHPD                       |          | 2   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$59.72        |
| PIZZA, Cheese. 90 serv/case for ES only SO   |          | 15  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$1,209.75     |
| PIZZA, WG Pep & Cheese BOSCO Stick 72 ct, SO |          | 5   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$231.60       |
| PORTION PK, Mayo, 200/9 gm, SO               |          | 5   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$48.15<br>102 |
| STRAW, Jumbo paper, 7 3/4", wrapped, 3200 ct |          | 2   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$209.72       |
| YOGURT, GOGURT, Strawberry, 96/2 oz.         |          | 4   | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$128.76       |
| SAUCE, TOMATO, Marinara, LS 6/#10            |          | 10  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$459.00       |
| CHEESE, American, Sl. 4/5#, 160 sl.          |          | 10  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$668.50       |
| CHICKEN STRIPS, Brd. WG, 30#                 |          | 10  | 22234198 | 431376396<br>5/17/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$1,216.70     |
| Check #: 169567                              |          |     |          |                         |  |                |
| PO/InvoiceTotal:                             |          |     |          |                         |  | \$7,990.16     |
| Check Group:                                 |          |     |          |                         |  |                |
| BREAD, Rolls, WW, heat & bake, 240/1.5 oz    |          | 3   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$124.86       |
| CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"       |          | 5   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$171.35       |

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| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| CHEESE, Cream LF, 10/3#                            |          | 2   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$140.38       |
| CORN DOG, WG, Chicken, 72/4 oz.                    |          | 8   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$297.04       |
| FRUIT, Strawberries, Frzn., 2/5#                   |          | 2   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$51.64        |
| GLOVES, Latex, powder free, Medium, 4/100 ct.      |          | 2   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$46.12        |
| KETCHUP, Cryovac Pouch, 2/1.5 gal.                 |          | 5   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$125.80       |
| LID, 1M, 20JL, (Use w/Sqt 31112, 31114, 31282)     |          | 3   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$137.01       |
| LID, 4 oz, 6JL, 25000ct. (Use Cont. #31113)        |          | 3   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$75.96<br>103 |
| MAC AND CHEESE, 4/4.5 #'s                          |          | 10  | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$441.10       |
| PIZZA, WG Pep & Cheese BOSCO Stick 72 ct, SO       |          | 2   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$92.64        |
| PORTION PK, Mayo, 200/9 gm, SO                     |          | 2   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$19.26        |
| PORTION PK, Taco Sauce, 500/9 gm.                  |          | 1   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$16.10        |
| SUGAR, Powdered, 1/25#                             |          | 2   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$46.34        |
| SYRUP, Coffee , Vanilla SF, Btl 750 mL "HS"        |          | 1   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$62.76        |
| SYRUP, Coffee White Choc SF, Btl 750 mL "HS"       |          | 1   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$57.19        |
| CONTR, 10 oz. Sqt. Styro, 1000 ct.(lid=31128) MS.O |          | 4   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$416.80       |

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| Vendor Remit Name<br>Description                  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|---|----------|-----|----------|-------------------------|--|------------|
| CHICKEN, Drumstick Brd WG, 72-113/4-6 oz          |          | 8   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$717.44   |
| CHICKEN PATTY, Brd Brst Filet, Tyson, 132/3.75 oz |          | 2   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$214.40   |
| CINNAMON ROLL DOUGH, WG, 120/2.5 oz.              |          | 3   | 22234316 | 43139448<br>5/24/2023   | 600.000.0000.000.3100.610.03000.50.421 | \$86.37    |
| Check #: 169567                                   |          |     |          |                         |  |            |
| PO/InvoiceTotal:                                  |          |     |          |                         |  | \$3,340.56 |
| Check Group:                                      |          |     |          |                         |  |            |
| ALCOHOL SWABS, IW, 200 ct                         |          | 5   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$45.85    |
| BREAD, Rolls, WW, heat & bake, 240/1.5 oz         |          | 5   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$208.10   |
| CEREAL, Coco Puffs, Reduced Sugar, 96ct           |          | 3   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$95.88    |
| CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"            |          | 2   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$68.54    |
| CHEESE, Cream LF, 10/3#                           |          | 2   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$140.38   |
| CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"        |          | 1   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$24.65    |
| CINNAMON ROLL DOUGH, WG, 120/2.5 oz.              |          | 2   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$57.58    |
| COFFEE, COLD BREW, 6/32 oz. "HS" SO               |          | 2   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$157.64   |
| CORN DOG, WG, Chicken, 72/4 oz.                   |          | 5   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$185.65   |
| DELIMER "Lime Away", 4/1 gal.                     |          | 1   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$42.11    |
| FRUIT, Blueberries, Frzn., 2/5#                   |          | 1   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$29.17    |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| JC, Tropicana, Apple, 24/10 oz. "S"          |          | 5   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$100.15       |
| KETCHUP, Cryovac Pouch, 2/1.5 gal.           |          | 6   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$150.96       |
| PIZZA, Cheese. 90 serv/case for ES only SO   |          | 5   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$403.25       |
| PIZZA, WG Pep & Cheese BOSCO Stick 72 ct, SO |          | 5   | 22234412 | 431401451<br>5/31/2023  | 600.000.0000.000.3100.610.03000.50.421 | \$231.60       |
| Check #: 169567                              |          |     |          |                         |  |                |
| PO/InvoiceTotal:                             |          |     |          |                         |  | \$1,941.51     |
| Vendor Total:                                |          |     |          |                         |  | \$18,810.36    |
| TAHOE SUPPLY                                 |          |     |          |                         |  |                |
| Check Group:                                 |          |     |          |                         |  |                |
| Labor  |          | 1   | 22233804 | 1091777<br>5/10/2023    | 100.000.0000.000.2610.430.03210.10.421 | 105<br>\$98.00 |
| Check #: 169568                              |          |     |          |                         |  |                |
| PO/InvoiceTotal:                             |          |     |          |                         |  | \$98.00        |
| Check Group:                                 |          |     |          |                         |  |                |
| Exhaust Filters HEPA PK Media (2 pk)         |          | 4   | 22233874 | 1091781<br>5/10/2023    | 100.000.0000.000.2610.610.03210.10.421 | \$65.56        |
| Check #: 169568                              |          |     |          |                         |  |                |
| PO/InvoiceTotal:                             |          |     |          |                         |  | \$65.56        |
| Check Group:                                 |          |     |          |                         |  |                |
| Labor  |          | 1   | 22233876 | 1091779<br>5/10/2023    | 100.000.0000.000.2610.430.03503.30.421 | \$85.00        |
| Hose,Power Nozzel to Air Duct                |          | 1   | 22233876 | 1091779<br>5/10/2023    | 100.000.0000.000.2610.610.03503.30.421 | \$9.67         |
| Check #: 169568                              |          |     |          |                         |  |                |
| PO/InvoiceTotal:                             |          |     |          |                         |  | \$94.67        |
| Check Group:                                 |          |     |          |                         |  |                |

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount             |
|---|----------|-----|----------|-------------------------|--|--------------------|
| Labor                                   |          | 1   | 22233877 | 1091780<br>5/10/2023    | 100.000.0000.000.2610.430.03503.30.421 | \$88.00            |
| Check #: 169568                         |          |     |          |                         |  |                    |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$88.00            |
| Check Group:                            |          |     |          |                         |  |                    |
| TOILET TISSUE, ROLLED                   |          | 120 | 22234170 | 1092299<br>5/25/2023    | 100.000.0000.000.2900.610.03000.50.421 | \$4,588.57         |
| LINERS - 36 X 58 (56 GALLON) - 100/CASE |          | 50  | 22234170 | 1092299<br>5/25/2023    | 100.000.0000.000.2900.610.03000.50.421 | \$1,753.33         |
| Check #: 169568                         |          |     |          |                         |  |                    |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$6,341.90         |
| Check Group:                            |          |     |          |                         |  |                    |
| Wall Wash Frame 9"                      |          | 3   | 22234183 | 1092436<br>5/23/2023    | 100.000.0000.000.2610.610.03501.30.421 | <del>\$32.06</del> |
| Aluminum Telescopic Handle              |          | 3   | 22234183 | 1092436<br>5/23/2023    | 100.000.0000.000.2610.610.03501.30.421 | \$38.31            |
| Check #: 169568                         |          |     |          |                         |  |                    |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$71.04            |
| Check Group:                            |          |     |          |                         |  |                    |
| Vectair-V-Air Solid Citrus Mango 6/CS   |          | 4   | 22234245 | 1092792<br>6/5/2023     | 100.000.0000.000.2610.610.03000.50.421 | \$284.84           |
| Eckos Power Screen Grn Apply (5/2)/bx   |          | 2   | 22234245 | 1092792<br>6/5/2023     | 100.000.0000.000.2610.610.03000.50.421 | \$40.87            |
| Check #: 169568                         |          |     |          |                         |  |                    |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$325.71           |
| Check Group:                            |          |     |          |                         |  |                    |
| BROADBAND Q256 DISINFECTANT #14         |          | 10  | 22234375 | 1093115<br>6/5/2023     | 100.000.0000.000.2900.610.03000.50.421 | \$662.52           |
| NEUTRAL ALL-PURPOSE CLEANER #9          |          | 5   | 22234375 | 1093115<br>6/5/2023     | 100.000.0000.000.2900.610.03000.50.421 | \$271.99           |

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| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| NON-SOLVENT CLEANER & DEGREASER #13             |          | 10  | 22234375 | 1093115<br>6/5/2023     | 100.000.0000.000.2900.610.03000.50.421 | \$569.94       |
| Check #: 169568                                 |          |     |          |                         |  |                |
| PO/InvoiceTotal:                                |          |     |          |                         |  | \$1,504.45     |
| Vendor Total:                                   |          |     |          |                         |  | \$8,589.33     |
| THE DANIELSEN CO.                               | 120850   |     |          |                         |  |                |
| Check Group:                                    |          |     |          |                         |  |                |
| POTATOES, Sweet Potato Fries, 6/2.5#            |          | 10  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$222.80       |
| PRETZEL SOFT, WG, IW 100/2.2 oz, frzn.          |          | 10  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$299.20       |
| RICE KRISPY BAR, WG, Choc Chip, 80/1.59 oz. "A" |          | 10  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$365.00       |
| RICE, Parboiled WG Brown, 1/25#                 |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | 107<br>\$69.35 |
| SPOONS, Plastic, Tsp., 1/1000 ct. MKT           |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$38.25        |
| TORTILLA CHIPS, Unsalted, 1/12#                 |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$88.20        |
| VEG, CORN, 1/20#, frzn.                         |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$101.40       |
| WAFFLES, WG 144ct./1.3 oz. 72 Srv per cs        |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$133.40       |
| EGG PATTIE, Grilled, 120/1.5 oz.                |          | 8   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$352.72       |
| CHEESE, String, Bulk, 168/1oz. "A"              |          | 10  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$392.70       |
| BENEFIT BAR, Banana Choc Chip, 48/2.5 oz        |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$98.50        |
| BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz       |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$98.50        |

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| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-----|----------|-------------------------|--|-----------------|
| BRKFST BAR, Hny. Wht., 72/2.5 oz.                  |          | 37  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$1,487.40      |
| BROOKIE, WG, Wrpd, 96/2 oz., "A"                   |          | 15  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$661.50        |
| CEREAL, Cinnamon Toasters, 96 ct.                  |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$90.30         |
| CEREAL, Honey Graham Toasters, 96 ct.              |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$36.12         |
| CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"         |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$104.40        |
| CHEESE, Provolone - Sliced, 10/1# MKT              |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$71.40         |
| CHIPS, Doritos, Flamas 72/1 oz, "S"                |          | 12  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$276.60<br>108 |
| CHIPS, Flamin' Hot Ch, 104/.88 oz. "A"             |          | 15  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$499.35        |
| CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"            |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$61.20         |
| CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"     |          | 4   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$122.40        |
| CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"       |          | 6   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$183.60        |
| CONTR, 1 oz. Portion Cup, 2500 ct, (lid=31234) MKT |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$45.44         |
| CUP, 16 oz., clr cup, cld, 840 ct.(L=31227) MKT SO |          | 1   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$67.85         |
| DETERGENT, Pot/pan Liq., 4/1 gal. MKT              |          | 1   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$15.29         |
| DONUT, Plain LF, WG 84/2.45 oz.                    |          | 10  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$372.70        |

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| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| FOOD TRAY, 1 lb (16 oz.), 1000 ct. MKT           |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$59.36        |
| FOOD TRAY, 1/2 lb (8 oz.), 1000 ct. MKT          |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$58.56        |
| FOOD TRAY, 1/4 lb., 1000 ct. MKT                 |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$39.60        |
| FOOD TRAY, 2 lb., 1000 ct. MKT                   |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$61.54        |
| FORKS, Plastic, 1/1000 ct. MKT                   |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$38.25        |
| FRENCH TOAST STICKS, 12/2#                       |          | 20  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$918.20       |
| GRAVY MIX, Brown, 8/14 oz.                       |          | 1   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$32.60<br>109 |
| JC, Apple, 70/4 oz., "A"                         |          | 50  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$558.50       |
| LID for 1 oz. Portion Cup, 2500 ct. (#31191) MKT |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$45.88        |
| LID, for 4 oz Portion cup, 2400 ct. (#31190) MKT |          | 4   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$135.68       |
| MUFFIN TOPS, Blueberry, WG, 120/3.2 oz.          |          | 3   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$177.21       |
| MUFFIN TOPS, Double Choc. WG, 120/3.2 oz.        |          | 8   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$472.56       |
| MUFFIN, Banana, WG, 90/1.9 oz.                   |          | 3   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$97.80        |
| MUFFIN, Blueberry, WG 90/1.9 oz.                 |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$163.00       |
| NUTRIGRAIN BAR, Apple., 96/1.5 oz. "A"           |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$77.90        |

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| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| PANCAKE ON A STICK, 72/2.85 oz, "A"                |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$148.75       |
| PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)           |          | 5   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$100.80       |
| PIZZA, 16" Pep. 8 cut, WG, 64/6oz "S" SO           |          | 15  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$1,152.60     |
| PLASTIC WRAP, 12" X 2000' MKT                      |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$27.68        |
| PORTION PK, Mustard, 500/5.5 gm.                   |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$20.38        |
| PORTION PK, Syrup Cups, 100/1.5 oz.                |          | 25  | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$320.00       |
| POTATOES, Inst. Flakes, 12/26 oz., 38 1/2 c servgs |          | 2   | 22234121 | 304140<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$95.62<br>110 |
| CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"            |          | 4   | 22234121 | 304292<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$155.80       |
| Check #: 169569                                    |          |     |          |                         |  |                |
| PO/InvoiceTotal:                                   |          |     |          |                         |  | \$11,313.84    |
| Check Group:                                       |          |     |          |                         |  |                |
| WATER, Flavored, Berry, 24/16.9 oz. "HS"           |          | 5   | 22234122 | 304141<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$71.25        |
| WATER, Flavored, Watermelon, 24/16.9 oz. "HS"      |          | 5   | 22234122 | 304141<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$71.25        |
| SWITCH JUICE, Orange Tang., 24/8 oz. "A"           |          | 15  | 22234122 | 304141<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$199.35       |
| SWITCH JUICE, Strwbw Watermelon, 24/8 oz "A"       |          | 15  | 22234122 | 304141<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$199.35       |
| GATORADE, Fruit Punch, 24/12 oz., "S"              |          | 10  | 22234122 | 304141<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$121.00       |
| GATORADE, Glacier Freeze, 24/12 oz., "S"           |          | 15  | 22234122 | 304141<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$181.50       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8967

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|-----|----------|-------------------------|--|------------|
| GATORADE, Grape, 24/12 oz., "S"                    |          | 10  | 22234122 | 304141<br>5/15/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$121.00   |
| Check #: 169569                                    |          |     |          |                         |  |            |
| PO/InvoiceTotal:                                   |          |     |          |                         |  | \$964.70   |
| Check Group:                                       |          |     |          |                         |  |            |
| BAGEL, Blberry, WG, sl., 72/3 oz.                  |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$109.70   |
| BAGEL, Cin. Raisin, WG, sl., 72/3 oz               |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$105.65   |
| BAGEL, Everything, 72/3 oz. S.O.                   |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$131.75   |
| BRKFST BAR, Hny. Wht., 72/2.5 oz.                  |          | 50  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$2,010.00 |
| BROOKIE, WG, Wrpd, 96/2 oz., "A"                   |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$220.50   |
| BROWNIE, WG, Wrpd, 96/2 oz., "A"                   |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$203.60   |
| CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"         |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$104.40   |
| CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"          |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$104.40   |
| CHEESE SAUCE, Nacho Cheddar, 6/#10 MKT             |          | 6   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$305.94   |
| CHIPS, Flamin' Hot Ch, 104/.88 oz. "A"             |          | 6   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$199.74   |
| CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"       |          | 10  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$306.00   |
| CONTR, 4 oz. Portion Cup, 2,500ct. (lid=31202) MKT |          | 4   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$175.64   |
| FRENCH TOAST STICKS, 12/2#                         |          | 15  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$688.65   |

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| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|---|----------|-----|----------|-------------------------|--|-----------------|
| FRUIT SNACKS, Mxd Frt, 144/1.5 oz "A"           |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$259.35        |
| JC, Apple, 70/4 oz., "A"                        |          | 50  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$558.50        |
| JC, Grape, 70/4 oz., "A"                        |          | 50  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$656.50        |
| JC, Orange, 70/4 oz., "A"                       |          | 50  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$746.50        |
| LID, 16 oz. clr cup, cold 1000 ct. (#31261) MKT |          | 1   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$22.44         |
| MAYONNAISE, light, 4/1 gal. MKT.                |          | 4   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$179.92        |
| MUFFIN, Blueberry, WG 90/1.9 oz.                |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$163.00<br>112 |
| PAN COATING, Aerosol, 6/17 oz.                  |          | 1   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$21.84         |
| PANCAKE ON A STICK, 72/2.85 oz, "A"             |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$148.75        |
| PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)        |          | 3   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$60.48         |
| PIZZA, 16" Pep. 8 cut, WG, 64/6oz "S" SO        |          | 15  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$1,152.60      |
| PORTION PK, Mustard, 500/5.5 gm.                |          | 2   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$20.38         |
| PORTION PK, Syrup Cups, 100/1.5 oz.             |          | 15  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$192.00        |
| POTATOES, Tater Tots, 6/5#                      |          | 15  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$419.40        |
| PRETZEL SOFT, WG, IW 100/2.2 oz, frzn.          |          | 15  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$448.80        |

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Voucher Batch Number: 8967

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| RAVIOLIS, Cheese, 2/5.2# MKT                    |          | 10  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$422.20       |
| SAUCE, BBQ, 4/1 gal.                            |          | 3   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$116.07       |
| SEASONING, Taco, 6/9 oz. MKT                    |          | 1   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$14.05        |
| SPICE, ONION, Dehyd. chpd., 12oz                |          | 1   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$5.08         |
| TORTILLAS, WW, 10' 120ct                        |          | 3   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$76.50        |
| VEG, BROCCOLI, 1/20#, frzn.                     |          | 2   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$30.78        |
| VEG, CARROTS, 1/30#, frzn.                      |          | 2   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$29.02<br>113 |
| VEG, CORN, 1/20#, frzn.                         |          | 2   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$40.56        |
| WAFFLES, WG 144ct./1.3 oz. 72 Srv per cs        |          | 5   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$133.40       |
| CHEESE, String, Bulk, 168/1oz. "A"              |          | 10  | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$392.70       |
| CHIPS, Sun Chip, Harvest Cheddar. 104/1 oz, "A" |          | 6   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$199.74       |
| CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"  |          | 2   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$61.20        |
| CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"         |          | 2   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$61.20        |
| CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "A"        |          | 6   | 22234222 | 304690<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$119.82       |

Check #: 169569

PO/InvoiceTotal: \$11,418.75

Check Group:

Douglas County School District

Voucher Detail Listing

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-----|----------|-------------------------|--|----------|
| WATER, Plain, 35/16.9 oz., "A"                |          | 54  | 22234223 | 304691<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$295.92 |
| SWITCH JUICE, Strwbby Watermelon, 24/8 oz "A" |          | 15  | 22234223 | 304691<br>5/19/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$199.35 |
| Check #: 169569                               |          |     |          |                         |  |          |
| PO/InvoiceTotal:                              |          |     |          |                         |  | \$495.27 |
| Check Group:                                  |          |     |          |                         |  |          |
| BENEFIT BAR, Banana Choc Chip, 48/2.5 oz      |          | 3   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$59.10  |
| BENEFIT BAR, French Toast, 48/2.5 oz          |          | 3   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$59.10  |
| BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz     |          | 3   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$59.10  |
| BRKFST BAR, Hny. Wht., 72/2.5 oz.             |          | 10  | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$402.00 |
| CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"    |          | 5   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$104.40 |
| CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"     |          | 5   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$104.40 |
| DONUT, Plain LF, WG 84/2.45 oz.               |          | 15  | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$559.05 |
| FOOD TRAY, 5 lb., 500ct MKT                   |          | 30  | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$960.00 |
| FOOD TRAY, 1/2 lb (8 oz)., 1000 ct. MKT       |          | 4   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$77.32  |
| FOOD TRAY, 2 lb., 1000 ct.MKT                 |          | 2   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$61.54  |
| MUFFIN, Banana, WG, 90/1.9 oz.                |          | 2   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$65.20  |
| PIZZA, 16" Pep. 8 cut, WG, 64/6oz "S" SO      |          | 5   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$384.20 |

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|---|----------|-----|----------|-------------------------|--|-----------------|
| PORTION PK, Syrup Cups, 100/1.5 oz.         |          | 10  | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$128.00        |
| RICE, Parboiled WG Brown, 1/25#             |          | 2   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$27.74         |
| TORTILLA CHIPS, Unsalted, 1/12#             |          | 2   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$35.28         |
| FRUIT, Frozen Puree Peach, 8/30 oz SO       |          | 5   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$207.70        |
| FRUIT, Frozen Puree Strawberry, 8/30 oz, SO |          | 5   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$218.30        |
| CHEESE, String, Bulk, 168/1oz. "A"          |          | 5   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$196.35        |
| EGG PATTIE, Grilled, 120/1.5 oz.            |          | 3   | 22234353 | 305106<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$132.27<br>115 |
|   |          |     |          |                         | Check #: 169569                        |                 |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$3,841.05      |
| Check Group:                                |          |     |          |                         |  |                 |
| WATER, Plain, 35/16.9 oz., "A"              |          | 54  | 22234354 | 305107<br>5/26/2023     | 600.000.0000.000.3100.610.03000.50.421 | \$295.92        |
|   |          |     |          |                         | Check #: 169569                        |                 |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$295.92        |
| Check Group:                                |          |     |          |                         |  |                 |
| WATER, Plain, 35/16.9 oz., "A"              |          | 54  | 22234427 | 305489<br>6/2/2023      | 600.000.0000.000.3100.610.03000.50.421 | \$295.92        |
| GATORADE, Fruit Punch, 24/12 oz., "S"       |          | 5   | 22234427 | 305489<br>6/2/2023      | 600.000.0000.000.3100.610.03000.50.421 | \$60.50         |
|   |          |     |          |                         | Check #: 169569                        |                 |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$356.42        |
|   |          |     |          |                         | Vendor Total:                          | \$28,685.95     |

THE PUBLIC RESTROOM COMPANY

Douglas County School District

Voucher Detail Listing

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount            |
|-----------------------------------|----------|-----|----------|-------------------------|--|-------------------|
| Check Group:                      |          |     |          |                         |  |                   |
| DHS Portable Restroom             |          | 1   | 22232011 | 24182<br>6/1/2023       | 300.158.0000.000.4700.450.03501.30.421 | \$50,824.00       |
| Check #: 169570                   |          |     |          |                         |  |                   |
| PO/InvoiceTotal:                  |          |     |          |                         |  | \$50,824.00       |
| Vendor Total:                     |          |     |          |                         |  | \$50,824.00       |
| TOWN OF MINDEN-493614             | 493614   |     |          |                         |  |                   |
| Check Group:                      |          |     |          |                         |  |                   |
| DHS FRONT LANDSCAPE WATER         |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.411.03501.30.421 | \$64.40           |
| DHS SOCCER FIELD                  |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.411.03501.30.421 | \$110.90          |
| DHS NORTH DRIVEWAY                |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.411.03501.30.421 | \$1,423.25<br>116 |
| DHS FIRE/SPRINKLER/HYDRANT        |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.411.03501.30.421 | \$1,206.70        |
| MES WATER/FIRE SPRINKLER/HYDRANT  |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.411.03210.10.421 | \$1,804.00        |
| MES TRASH                         |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.421.03210.10.421 | \$901.00          |
| DISTRICT OFFICE TRASH             |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.421.03000.50.421 | \$106.00          |
| DISTRICT OFFICE SPRINKLER         |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.411.03000.50.421 | \$109.90          |
| DISTRICT OFFICE FRONT LANDSCAPING |          | 1   | 22230012 | 06252023<br>6/5/2023    | 100.000.0000.000.2611.411.03000.50.421 | \$242.95          |
| Check #: 169571                   |          |     |          |                         |  |                   |
| PO/InvoiceTotal:                  |          |     |          |                         |  | \$5,969.10        |
| Vendor Total:                     |          |     |          |                         |  | \$5,969.10        |

TRACTOR SUPPLY CREDIT

Douglas County School District

Voucher Detail Listing

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06/06/2023

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount         |
|--|----------|-----|----------|----------------------------|--|----------------|
| Check Group:                             |          |     |          |                            |  |                |
| DEWALT 2PK 4.5X7/8IN 60 G T29 FLAP DISCS |          | 1   | 22234017 | 262639<br>5/12/2023        | 100.000.0000.000.2630.610.03000.50.421 | \$14.99        |
| DEWALT 2 PK 4.5X7/8IN 60G T29 FLAP DOSCS |          | 1   | 22234017 | 262639<br>5/12/2023        | 100.000.0000.000.2630.610.03000.50.421 | \$14.99        |
| Check #: 169572                          |          |     |          |                            |  |                |
| PO/InvoiceTotal:                         |          |     |          |                            |  | \$29.98        |
| Vendor Total:                            |          |     |          |                            |  | \$29.98        |
| TURF STAR INC                            | 793300   |     |          |                            |  |                |
| Check Group:                             |          |     |          |                            |  |                |
| 92-1792 REPAIR KIT                       |          | 1   | 22234134 | 7277166-00<br>5/18/2023    | 100.000.0000.000.2650.619.03000.50.421 | \$122.57       |
| FRT & hANDLING                           |          | 1   | 22234134 | 7277166-00<br>5/18/2023    | 100.000.0000.000.2650.619.03000.50.421 | \$15.02<br>117 |
| EXPEDITE B                               |          | 1   | 22234134 | 7277166-00<br>5/18/2023    | 100.000.0000.000.2650.619.03000.50.421 | \$20.00        |
| Check #: 169573                          |          |     |          |                            |  |                |
| PO/InvoiceTotal:                         |          |     |          |                            |  | \$157.59       |
| Vendor Total:                            |          |     |          |                            |  | \$157.59       |
| UNITED ELECTRICAL SERVICES INC           |          |     |          |                            |  |                |
| Check Group:                             |          |     |          |                            |  |                |
| ELECTRICIAN LABOR SES                    |          | 2.5 | 22234463 | 17270<br>6/6/2023          | 100.000.0000.000.2620.610.03000.50.421 | \$275.00       |
| Check #: 169574                          |          |     |          |                            |  |                |
| PO/InvoiceTotal:                         |          |     |          |                            |  | \$275.00       |
| Vendor Total:                            |          |     |          |                            |  | \$275.00       |
| UNIVERSITY OF WISCONSIN-MADISON          |          |     |          |                            |  |                |
| Check Group:                             |          |     |          |                            |  |                |
| Invoice # 3807                           |          | 1   | 22234061 | 3807 access el<br>5/9/2023 | 100.000.0000.000.2191.350.03000.50.421 | \$214.08       |

Douglas County School District

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06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount                             |
|---|----------|-----|----------|--------------------------|--|------------------------------------|
| Check #: 169575   |          |     |          |                          |  |                                    |
|   |          |     |          |                          |  | PO/InvoiceTotal: <u>\$214.08</u>   |
|   |          |     |          |                          |  | Vendor Total: <u>\$214.08</u>      |
| US FOODSERVICE  | 829060   |     |          |                          |  |                                    |
| Check Group:  |          |     |          |                          |  |                                    |
| Thermometer, Candy Deep Fry - Invoice # 3975677             |          | 2   | 22234070 | 3975677<br>5/10/2023     | 240.300.0000.300.1000.610.03501.30.421 | \$48.98                            |
| Check #: 169576   |          |     |          |                          |  |                                    |
|   |          |     |          |                          |  | PO/InvoiceTotal: <u>\$48.98</u>    |
|   |          |     |          |                          |  | Vendor Total: <u>\$48.98</u>       |
| VISION SERVICE PLAN   |          |     |          |                          |  |                                    |
| Check Group:  |          |     |          |                          |  |                                    |
| 2022/2023 CLAIMS  |          | 1   | 22230028 | 817997706<br>6/5/2023    | 702.000.0000.000.2900.591.03000.50.421 | \$4,622.28                         |
| Check #: 169577   |          |     |          |                          |  |                                    |
|   |          |     |          |                          |  | PO/InvoiceTotal: <u>\$4,622.28</u> |
|   |          |     |          |                          |  | Vendor Total: <u>\$4,622.28</u>    |
| WESTERN NEVADA COLLEGE                                      |          |     |          |                          |  |                                    |
| Check Group:  |          |     |          |                          |  |                                    |
| JUNE 2023   |          | 1   | 22230016 | 06012023<br>6/5/2023     | 100.000.0000.430.1000.441.03000.50.421 | \$9,442.00                         |
| Check #: 169578   |          |     |          |                          |  |                                    |
|   |          |     |          |                          |  | PO/InvoiceTotal: <u>\$9,442.00</u> |
|   |          |     |          |                          |  | Vendor Total: <u>\$9,442.00</u>    |
| WIPI  |          |     |          |                          |  |                                    |
| Check Group:  |          |     |          |                          |  |                                    |
| 32425 ABSORBENT PAD (MEDIUM) UNIVERSAL<br>15"X19" (100 PCS) |          | 1   | 22234336 | 2304-060113<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$149.99                           |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8967

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount   |
|--|----------|-----|----------|--------------------------|--|----------|
| 22502 CLAMP T-BOLT 4" TO 4-5/16                      |          | 4   | 22234336 | 2304-060113<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$40.74  |
| 22525 LINER CLAMP 13/16_1-1/2                        |          | 10  | 22234336 | 2304-060113<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$36.33  |
| 15056 PIPE NIPPLE BLACK 1/4X5                        |          | 6   | 22234336 | 2304-060113<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$26.62  |
| 12097 AIR QC INDUSTRIAL 4FF4                         |          | 6   | 22234336 | 2305-061090<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$118.61 |
| 31664 AIR QC INDUSTRIAL 4FF6                         |          | 6   | 22234336 | 2305-061090<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$158.80 |
| 1378 CUT OFF WHEEL HIGH SPEED (TYPE 1)<br>4X1/16X3/8 |          | 10  | 22234336 | 2305-061091<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$44.28  |
| 1366 CUT OFF WHEEL HIGH SPEED (TYPE 1)<br>3X1/16X1/4 |          | 10  | 22234336 | 2305-061091<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$35.75  |
| 8954 nutsert insert steel 1/4-20                     |          | 50  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$38.18  |
| 17782 hex head self drill 12-14x1-1/2                |          | 50  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$7.97   |
| 24994 hex head self drill 6-20x3/4                   |          | 50  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$10.75  |
| 3730 PHILLIPS PAN SM #10X1/2                         |          | 50  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$7.50   |
| 22247 PUSH CONNECT MALE DOT 1868X4X4                 |          | 4   | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$24.75  |
| 14412 AB NYL TUBE X MNPT ELB 1468X6                  |          | 6   | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$37.94  |
| 17851 WASHER FLAT HARD SAE PLATED 1/4                |          | 100 | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$9.91   |
| 19322 CAP SCREW G8 ZINC 5/16-18X1                    |          | 50  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$10.30  |

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount         |
|---|----------|-----|----------|--------------------------|--|----------------|
| 9170 HEX HEAD PIPE PLUG BRASS 3152X2                    |          | 6   | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$5.57         |
| 15054 PIPE NIPPLE BLACK 1/8X4                           |          | 5   | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$17.14        |
| 9191 PIPE BUSHING BRASS 3220X8X6                        |          | 5   | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$17.85        |
| 18214 DISC SURFACE CONDITIONING PAD MEDIUM<br>MAROON 3" |          | 10  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$57.89        |
| 7% INVOICE CHARGE TO SPED                               |          | 1   | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | (\$64.78)      |
| 7% INVOICE CHARGE TO SPED                               |          | 1   | 22234336 | 2305-061092<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$64.78        |
| 10002 HOSE CLAMP WG STEEL 1/4_5/8                       |          | 20  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$22.00<br>120 |
| 22529 LINER CLAMP 1-9/16_2-1/2                          |          | 10  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$42.18        |
| 17772 HEX HEAD SELF DRILL 10-16X3/4                     |          | 50  | 22234336 | 2305-061092<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$4.41         |

Check #: 169579

PO/InvoiceTotal: \$925.47

Vendor Total: \$925.47

XEROX CORPORATION-927556 927556

Check Group:

|                   |  |   |          |                       |  |         |
|-------------------|--|---|----------|-----------------------|--|---------|
| April Copy Charge |  | 1 | 22234373 | 018877156<br>6/5/2023 | 100.016.0000.100.1000.611.03209.10.421 | \$22.56 |
| April rent        |  | 1 | 22234373 | 018877156<br>6/5/2023 | 100.016.0000.100.1000.442.03209.10.421 | \$86.84 |

Check #: 169580

PO/InvoiceTotal: \$109.40

Vendor Total: \$109.40

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Voucher Batch Number: 8967 06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount       |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------|
| Grand Total:                     |          |     |        |                         |         | \$420,776.42 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|-----|----------|-------------------------|--|------------|
| BAVCO  |          |     |          |                         |  |            |
| Check Group:                                     |          |     |          |                         |  |            |
| WKNS 375/475 4" RBR RPR RPR KIT                  |          | 2   | 22234271 | 212142                  | 100.000.0000.000.2630.610.03000.50.421 | \$384.00   |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/24/2023               |  |            |
| AMES 4000SS 2 1/2 -10 RV RBRKIT                  |          | 1   | 22234271 | 212142                  | 100.000.0000.000.2630.610.03000.50.421 | \$221.00   |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/24/2023               |  |            |
| AMES 4000SS 2 1/2-4 #1 CK ASSY                   |          | 1   | 22234271 | 212142                  | 100.000.0000.000.2630.610.03000.50.421 | \$399.00   |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/24/2023               |  |            |
| FREIGHT  |          | 1   | 22234271 | 212142                  | 100.000.0000.000.2630.610.03000.50.421 | \$17.90    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/24/2023               |  |            |
|  |          |     |          |                         | Check #: 0                             |            |
|  |          |     |          |                         | PO/InvoiceTotal:                       | \$1,021.90 |
|  |          |     |          |                         | Vendor Total:                          | \$1,021.90 |
| BONANZA PRODUCE-63130                            |          |     |          |                         |  |            |
| 63130  |          |     |          |                         |  |            |
| Check Group:                                     |          |     |          |                         |  |            |
| PHES 04/21/2023                                  |          | 1   | 22234056 | 03618457                | 600.000.0000.000.3100.630.03209.10.421 | \$28.25    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/16/2023               |  |            |
| PRODUCE DELIEVERED TO SITES:<br>CCMES 04/21/2023 |          | 1   | 22234056 | 03618542                | 600.000.0000.000.3100.630.03205.10.421 | \$42.50    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/16/2023               |  |            |
| GES 04/21/2023                                   |          | 1   | 22234056 | 03618543                | 600.000.0000.000.3100.630.03201.10.421 | \$53.65    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/16/2023               |  |            |
| JVES 04/21/2023                                  |          | 1   | 22234056 | 03618545                | 600.000.0000.000.3100.630.03206.10.421 | \$54.50    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/16/2023               |  |            |
| MES 04/21/2023                                   |          | 1   | 22234056 | 03618546                | 600.000.0000.000.3100.630.03210.10.421 | \$47.50    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/16/2023               |  |            |
| SES 04/21/2023                                   |          | 1   | 22234056 | 03618548                | 600.000.0000.000.3100.630.03207.10.421 | \$41.75    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/16/2023               |  |            |
| CVMS 04/21/2023                                  |          | 1   | 22234056 | 03618549                | 600.000.0000.000.3100.630.03301.20.421 | \$60.74    |
| P-Card Payee: COMMERCE BANK                      |          |     |          | 5/16/2023               |  |            |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                                  |
|--|----------|-----|----------|-------------------------|--|---|
| PWLMS 04/21/2023<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 22234056 | 03618550<br>5/16/2023   | 600.000.0000.000.3100.630.03302.20.421 | \$40.15                                 |
| DHS 04/21/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234056 | 03618551<br>5/16/2023   | 600.000.0000.000.3100.630.03501.30.421 | \$106.09                                |
| ZCES 04/24/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234056 | 03618553<br>5/16/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$56.05                                 |
| WHS 04/24/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234056 | 03618554<br>5/16/2023   | 600.000.0000.000.3100.630.03502.30.421 | \$64.69                                 |
| MES 04/25/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234056 | 03620848<br>5/16/2023   | 600.000.0000.000.3100.630.03210.10.421 | \$53.32                                 |
| JVES 04/25/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234056 | 03620850<br>5/16/2023   | 600.000.0000.000.3100.630.03206.10.421 | \$12.60                                 |
| Check #: 0   |          |     |          |                         |  |   |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>123</u><br>\$661.79 |
| Check Group:   |          |     |          |                         |  |   |
| PRODUCE DELIVERED TO SITES:<br>CCMES 05/01/2023<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234216 | 03622129<br>5/22/2023   | 600.000.0000.000.3100.630.03205.10.421 | \$80.00                                 |
| GES 05/01/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234216 | 03622130<br>5/22/2023   | 600.000.0000.000.3100.630.03201.10.421 | \$88.75                                 |
| JVES 05/01/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234216 | 03622131<br>5/22/2023   | 600.000.0000.000.3100.630.03206.10.421 | \$67.90                                 |
| MES 05/01/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234216 | 03622132<br>5/22/2023   | 600.000.0000.000.3100.630.03210.10.421 | \$37.40                                 |
| PHES 05/01/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234216 | 03622133<br>5/22/2023   | 600.000.0000.000.3100.630.03209.10.421 | \$56.05                                 |
| SES 05/01/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234216 | 03622134<br>5/22/2023   | 600.000.0000.000.3100.630.03207.10.421 | \$68.90                                 |
| CVMS 05/01/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234216 | 03622137<br>5/22/2023   | 600.000.0000.000.3100.630.03301.20.421 | \$74.66                                 |

## Douglas County School District

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-----|----------|-------------------------|--|----------|
| PWLMS 05/01/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234216 | 03622138<br>5/22/2023   | 600.000.0000.000.3100.630.03302.20.421 | \$50.15  |
| DHS 05/01/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234216 | 03622139<br>5/22/2023   | 600.000.0000.000.3100.630.03501.30.421 | \$150.45 |
| ZCES 05/01/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234216 | 03622140<br>5/22/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$7.70   |
| WHS 05/01/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234216 | 03622141<br>5/22/2023   | 600.000.0000.000.3100.630.03502.30.421 | \$66.40  |
| PWLMS 05/01/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234216 | 03622144<br>5/22/2023   | 600.000.0000.000.3100.630.03302.20.421 | \$177.40 |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$925.76 |
| Check Group:  |          |     |          |                         |  | 124      |
| PRODUCE DELIEVERED TO SITES:<br>CCMES 05/08/2023<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234312 | 03624026<br>5/24/2023   | 600.000.0000.000.3100.630.03205.10.421 | \$70.40  |
| GES 05/08/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234312 | 03624028<br>5/24/2023   | 600.000.0000.000.3100.630.03201.10.421 | \$70.80  |
| JVES 05/08/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234312 | 03624030<br>5/24/2023   | 600.000.0000.000.3100.630.03206.10.421 | \$77.65  |
| MES 05/08/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234312 | 03624031<br>5/24/2023   | 600.000.0000.000.3100.630.03210.10.421 | \$57.90  |
| PHES 05/08/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234312 | 03624034<br>5/24/2023   | 600.000.0000.000.3100.630.03209.10.421 | \$69.65  |
| SES 05/08/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234312 | 03624035<br>5/24/2023   | 600.000.0000.000.3100.630.03207.10.421 | \$72.90  |
| CVMS 05/08/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234312 | 03624036<br>5/24/2023   | 600.000.0000.000.3100.630.03301.20.421 | \$41.06  |
| PWLMS 05/08/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234312 | 03624037<br>5/24/2023   | 600.000.0000.000.3100.630.03302.20.421 | \$62.05  |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-----|----------|-------------------------|--|----------|
| DHS 05/08/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234312 | 03624038<br>5/24/2023   | 600.000.0000.000.3100.630.03501.30.421 | \$146.35 |
| ZCES 05/08/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234312 | 03624039<br>5/24/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$31.95  |
| WHS 05/08/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234312 | 03624041<br>5/24/2023   | 600.000.0000.000.3100.630.03502.30.421 | \$57.15  |
| PWLMS 05/08/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234312 | 03624042<br>5/24/2023   | 600.000.0000.000.3100.630.03302.20.421 | \$90.70  |
| SES 05/15/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234312 | 03625925<br>5/24/2023   | 600.000.0000.000.3100.630.03207.10.421 | \$68.90  |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$917.46 |
| Check Group:  |          |     |          |                         |  | 125      |
| PRODUCE DELIVERED TO SITES:<br>CCMES 05/15/2023S<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234368 | 03625919<br>5/30/2023   | 600.000.0000.000.3100.630.03205.10.421 | \$75.80  |
| GES 05/15/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234368 | 03625920<br>5/30/2023   | 600.000.0000.000.3100.630.03201.10.421 | \$95.00  |
| JVES 05/15/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234368 | 03625922<br>5/30/2023   | 600.000.0000.000.3100.630.03207.10.421 | \$84.55  |
| PHES 05/15/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234368 | 03625924<br>5/30/2023   | 600.000.0000.000.3100.630.03209.10.421 | \$56.05  |
| CVMS 05/15/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234368 | 03625926<br>5/30/2023   | 600.000.0000.000.3100.630.03301.20.421 | \$58.96  |
| PWLMS 05/15/2023<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234368 | 03625927<br>5/30/2023   | 600.000.0000.000.3100.630.03302.20.421 | \$29.15  |
| DHS 05/15/2023<br>P-Card Payee: COMMERCE BANK                                   |          | 1   | 22234368 | 03625928<br>5/30/2023   | 600.000.0000.000.3100.630.03501.30.421 | \$154.55 |
| ZCES 05/15/2023<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22234368 | 03625930<br>5/30/2023   | 600.000.0000.000.3100.630.03202.10.421 | \$12.45  |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                     |
|---|----------|-----|----------|-------------------------|--|----------------------------|
| WHS 05/15/2023<br>P-Card Payee: COMMERCE BANK                             |          | 1   | 22234368 | 03625931<br>5/30/2023   | 600.000.0000.000.3100.630.03502.30.421 | \$57.15                    |
| MES 05/15/2023<br>P-Card Payee: COMMERCE BANK                             |          | 1   | 22234368 | 03625932<br>5/30/2023   | 600.000.0000.000.3100.630.03210.10.421 | \$53.90                    |
| Check #: 0  |          |     |          |                         |  |                            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$677.56                   |
| Vendor Total:   |          |     |          |                         |  | \$3,182.57                 |
| BROWN INDUSTRIES INC  |          |     |          |                         |  |                            |
| Check Group:  |          |     |          |                         |  |                            |
| Classic Pin, gold #40 Gold Stone, Wording: SAFE<br>DRIVER AWARD * 22-23 * |          | 40  | 22234243 | 123-07870<br>6/5/2023   | 100.000.0000.000.2720.610.03000.50.421 | \$269.00                   |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                            |
| Check #: 0  |          |     |          |                         |  |                            |
| PO/InvoiceTotal:  |          |     |          |                         |  | <del>\$269.00</del><br>126 |
| Vendor Total:   |          |     |          |                         |  | \$269.00                   |
| BRYSON SALES AND SVC INC  |          |     |          |                         |  |                            |
| Check Group:  |          |     |          |                         |  |                            |
| 01124411 SWITCH, ADJUSTABLE, DPST (NC)                                    |          | 2   | 22234397 | 193389<br>6/5/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$26.78                    |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                            |
| Check #: 0  |          |     |          |                         |  |                            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$26.78                    |
| Vendor Total:   |          |     |          |                         |  | \$26.78                    |
| BSN SPORTS  |          |     |          |                         |  |                            |
| Check Group:  |          |     |          |                         |  |                            |
| SOFTBALL HOODIES  |          | 1   | 22234020 | 921419728<br>5/10/2023  | 100.052.0000.920.1000.610.03502.30.421 | \$65.00                    |
| P-Card Payee: COMMERCE BANK   |          |     |          |                         |  |                            |
| Check #: 0  |          |     |          |                         |  |                            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$65.00                    |
| Vendor Total:   |          |     |          |                         |  | \$65.00                    |
| CASHMAN EQUIPMENT   | 81214    |     |          |                         |  |                            |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount         |
|--|----------|-----|----------|--------------------------|--|----------------|
| Check Group:   |          |     |          |                          |  |                |
| 223-3505 SEAL PRESS IN PL S  |          | 2   | 22234005 | INPS3774748<br>5/18/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$37.48        |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| CREDIT MEMO FOR INVOICE #S6495701, DATED 4/25/23, CUSTOMER PO 2233266, CE016843 CAT MODEL: 259D3 C COMPACT TRACK LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED ON INVOICE |          | 1   | 22234005 | S64957011<br>5/18/2023   | 100.000.0000.000.2650.732.03000.50.421 | (\$101,639.00) |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| CAT MODEL: 259D3 C COMPACT TRACK LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED ON INVOICE   |          | 1   | 22234005 | S6515301<br>5/18/2023    | 100.000.0000.000.2650.732.03000.50.421 | \$101,639.00   |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| Check #: 0   |          |     |          |                          |  |                |
| PO/InvoiceTotal:   |          |     |          |                          |  | \$37.48        |
| Vendor Total:  |          |     |          |                          |  | \$37.48        |
| DEMCO  | 127208   |     |          |                          |  |                |
| Check Group:   |          |     |          |                          |  |                |
| DISPLAY BIN  |          | 4   | 22233703 | 7300270<br>5/26/2023     | 100.051.0000.000.2220.610.03501.30.421 | \$219.08       |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| NON GLARE PROTECT  |          | 4   | 22233703 | 7300270<br>5/26/2023     | 100.051.0000.000.2220.610.03501.30.421 | \$224.88       |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| HEAVY DUTY NON GLARE   |          | 2   | 22233703 | 7300270<br>5/26/2023     | 100.051.0000.000.2220.610.03501.30.421 | \$92.52        |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| HEAVY DUTY NON GLARE   |          | 2   | 22233703 | 7300270<br>5/26/2023     | 100.051.0000.000.2220.610.03501.30.421 | \$89.30        |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| BOOK COVER   |          | 1   | 22233703 | 7300270<br>5/26/2023     | 100.051.0000.000.2220.610.03501.30.421 | \$50.00        |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| BOOK COVER   |          | 1   | 22233703 | 7300270<br>5/26/2023     | 100.051.0000.000.2220.610.03501.30.421 | \$63.32        |
| P-Card Payee: COMMERCE BANK  |          |     |          |                          |  |                |
| Check #: 0   |          |     |          |                          |  |                |
| PO/InvoiceTotal:   |          |     |          |                          |  | \$739.10       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------------------------|
| Check Group:                     |          |     |          |                         |  |                                  |
| Bookmark Display Holder          |          | 1   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$20.53                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Holiday Labels                   |          | 1   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$32.69                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Book Tape                        |          | 2   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$16.58                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Clear Corners                    |          | 3   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$39.93                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Die Cut Bookmarks                |          | 1   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$9.49                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Cat Bookmarks                    |          | 1   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$9.49                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Puppy Bookmarks                  |          | 1   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | <del>\$9.49</del> <sup>128</sup> |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Book Series Display              |          | 4   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$79.64                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Book Jacket                      |          | 1   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$61.74                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
| Rotating Magazine Holder         |          | 1   | 22233753 | 7306443                 | 100.014.0000.000.2220.610.03206.10.421 | \$133.39                         |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |                                  |
|                                  |          |     |          |                         | Check #: 0                             |                                  |
|                                  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$412.97</u> |
| Check Group:                     |          |     |          |                         |  |                                  |
| MAKE DO DISCOVER KIT             |          | 5   | 22233762 | 7302820                 | 100.031.0000.000.2220.610.03301.20.421 | \$236.50                         |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/11/2023               |  |                                  |
| VISTA FOIL 4-MIL GLOSS           |          | 1   | 22233762 | 7302820                 | 100.031.0000.000.2220.610.03301.20.421 | \$41.33                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/11/2023               |  |                                  |
|                                  |          |     |          |                         | Check #: 0                             |                                  |
|                                  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$277.83</u> |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|-------------------------------------|----------|-----|----------|-------------------------|--|------------|
| Check Group:                        |          |     |          |                         |  |            |
| Remaining amount of invoice 7257562 |          | 1   | 22234152 | 7263105 2               | 100.033.0000.000.2220.640.03302.20.421 | \$18.16    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 5/25/2023               |  |            |
|                                     |          |     |          |                         | Check #: 0                             |            |
|                                     |          |     |          |                         | PO/InvoiceTotal:                       | \$18.16    |
| Check Group:                        |          |     |          |                         |  |            |
| LABEL PROTECTORS                    |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$17.05    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| AVERY 8160 INKJET                   |          | 2   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$37.16    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| SCOTCH HEAVY DUTY TAPE              |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$10.53    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| BOOK JACKET COVER                   |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$21.41    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  | 129        |
| POLYFIT BOOK JACKET COVER           |          | 2   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$137.44   |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| BOOK JACKET TAPE                    |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$32.20    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| ULTRA AGGRESSIVE LABEL PROTECTOR    |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$16.14    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| BOOKMARKS                           |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$9.49     |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| JUST BE BOOKMARKS                   |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$9.49     |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
| FILAMENT TAPE                       |          | 1   | 22234338 | 31430117                | 100.052.0000.100.1000.610.03502.30.421 | \$17.26    |
| P-Card Payee: COMMERCE BANK         |          |     |          | 6/5/2023                |  |            |
|                                     |          |     |          |                         | Check #: 0                             |            |
|                                     |          |     |          |                         | PO/InvoiceTotal:                       | \$308.17   |
|                                     |          |     |          |                         | Vendor Total:                          | \$1,756.23 |

DOUGLAS DISPOSAL SERVICE INC

125372

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------|--|------------|
| Check Group:                     |          |     |          |                         |  |            |
| CVMS TRASH                       |          | 1   | 22230003 | 2710626<br>6/5/2023     | 100.000.0000.000.2611.421.03301.20.421 | \$519.30   |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| DHS TRASH                        |          | 1   | 22230003 | 2710627<br>6/5/2023     | 100.000.0000.000.2611.421.03501.30.421 | \$1,038.60 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| GES TRASH                        |          | 1   | 22230003 | 2710630<br>6/5/2023     | 100.000.0000.000.2611.421.03201.10.421 | \$692.40   |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| CCMES TRASH                      |          | 1   | 22230003 | 2710704<br>6/5/2023     | 100.000.0000.000.2611.421.03205.10.421 | \$1,511.04 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| AIRPORT TRASH                    |          | 1   | 22230003 | 2710711<br>6/5/2023     | 100.000.0000.000.2611.421.03000.50.421 | \$157.40   |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| AIRPORT TRASH                    |          | 1   | 22230003 | 2710714<br>6/5/2023     | 100.000.0000.000.2611.421.03000.50.421 | \$157.40   |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| JVES TRASH                       |          | 1   | 22230003 | 2710716<br>6/5/2023     | 100.000.0000.000.2611.421.03206.10.421 | \$1,070.32 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| SES TRASH                        |          | 1   | 22230003 | 2710722<br>6/5/2023     | 100.000.0000.000.2611.421.03207.10.421 | \$1,007.36 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| PWLMS TRASH                      |          | 1   | 22230003 | 2710733<br>6/5/2023     | 100.000.0000.000.2611.421.03302.20.421 | \$692.40   |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| PHES TRASH                       |          | 1   | 22230003 | 2710741<br>6/5/2023     | 100.000.0000.000.2611.421.03209.10.421 | \$1,038.84 |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| GVILL TRANSFER STATION           |          | 1   | 22230003 | 2710747<br>6/5/2023     | 100.000.0000.000.2611.421.03000.50.421 | \$426.27   |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| AIRPORT TRASH                    |          | 1   | 22230003 | 2710752<br>6/5/2023     | 100.000.0000.000.2611.421.03000.50.421 | \$314.80   |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| DHS TRASH                        |          | 1   | 22230003 | 2710793<br>6/5/2023     | 100.000.0000.000.2611.421.03501.30.421 | \$47.22    |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| AIRPORT TRASH                    |          | 1   | 22230003 | 2710794<br>6/5/2023     | 100.000.0000.000.2611.421.03000.50.421 | \$90.12    |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |
| PWLMS TRASH                      |          | 1   | 22230003 | 2710830<br>6/5/2023     | 100.000.0000.000.2611.421.03302.20.421 | \$23.61    |
| P-Card Payee: COMMERCE BANK      |          |     |          |                         |  |            |

Douglas County School District

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Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|---|----------|-----|----------|-------------------------|--|------------|
| JVES TRASH<br>P-Card Payee: COMMERCE BANK                     |          | 1   | 22230003 | 2711563<br>6/5/2023     | 100.000.0000.000.2611.421.03206.10.421 | \$786.00   |
| Check #: 0  |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$9,573.08 |
| Vendor Total:   |          |     |          |                         |  | \$9,573.08 |
| EWING IRRIGATION<br>Check Group:                              | 195000   |     |          |                         |  |            |
| ORAGNE WATERBASE MARKING PAINT<br>P-Card Payee: COMMERCE BANK |          | 5   | 22234006 | 19218679<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$36.05    |
| ROUND UP<br>P-Card Payee: COMMERCE BANK                       |          | 2   | 22234006 | 19218679<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$194.89   |
| Check #: 0  |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$230.94   |
| RANGER PRO<br>P-Card Payee: COMMERCE BANK                     |          | 1   | 22234100 | 19339397<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$345.38   |
| SPEEDZONE BROAD LEAF<br>P-Card Payee: COMMERCE BANK           |          | 1   | 22234100 | 19339397<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$310.80   |
| GULP PUMP<br>P-Card Payee: COMMERCE BANK                      |          | 1   | 22234100 | 19339397<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$81.73    |
| COPM RED COUP<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22234100 | 19339397<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$4.34     |
| COMPRESSION ADAPTER<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22234100 | 19339397<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$11.27    |
| PBI 2.5 GAL AMINE 400<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22234100 | 19339397<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$249.75   |
| RAINBIRD ROTOR<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22234100 | 19352438<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$1,761.41 |
| RAINBIRD ROTOR<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22234100 | 19352438<br>5/12/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$1,321.06 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

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| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                             |
|---|----------|-----|----------|-------------------------|--|------------------------------------|
| RAINBIRD ADJ ROTOR  |          | 1   | 22234100 | 19352438                | 100.000.0000.000.2630.610.03000.50.421 | \$387.30                           |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/12/2023               |  |                                    |
| REBATE  |          | 1   | 22234100 | 19352438                | 100.000.0000.000.2630.610.03000.50.421 | (\$693.95)                         |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/12/2023               |  |                                    |
| Check #: 0  |          |     |          |                         |  |                                    |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$3,779.09                         |
| Vendor Total:   |          |     |          |                         |  | \$4,010.03                         |
| FAST GLASS INC  |          |     |          |                         |  |                                    |
| Check Group:  |          |     |          |                         |  |                                    |
| AUTO LABOR (FLAT RATE) INSTALL PASS SIDE WINDSHIELD (#76) |          | 1   | 22234322 | ICA097932               | 250.000.0000.200.2730.619.03000.50.421 | \$250.00                           |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/26/2023               |  |                                    |
| Check #: 0  |          |     |          |                         |  |                                    |
| PO/InvoiceTotal:  |          |     |          |                         |  | <del>\$250.00</del> <sup>132</sup> |
| Vendor Total:   |          |     |          |                         |  | \$250.00                           |
| FIRST CHOICE SERVICES                                     |          |     |          |                         |  |                                    |
| Check Group:  |          |     |          |                         |  |                                    |
| JAN-JUN 2023 WATER & DELIVERY                             |          | 1   | 22230103 | 663146                  | 100.000.0000.100.2213.442.03000.50.421 | \$56.70                            |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/18/2023               |  |                                    |
| JAN-JUN 2023 WATER COOLER & WATER UNIT RENTAL             |          | 1   | 22230103 | 664846                  | 100.000.0000.100.2213.442.03000.50.421 | \$33.00                            |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 6/5/2023                |  |                                    |
| Check #: 0  |          |     |          |                         |  |                                    |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$89.70                            |
| Check Group:  |          |     |          |                         |  |                                    |
| WATERLOGIC WL100 FLOOR COOLER                             |          | 1   | 22230104 | 656102                  | 100.000.0000.000.2210.442.03000.50.421 | \$69.95                            |
| P-Card Payee: COMMERCE BANK                               |          |     |          | 5/10/2023               |  |                                    |
| Check #: 0  |          |     |          |                         |  |                                    |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$69.95                            |
| Check Group:  |          |     |          |                         |  |                                    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| BLANKET PO FOR 5 GAL PURIFIED WATER AND<br>DELIVERY CHARGE, ESTIMATED AT 4 BOTTLES PER<br>MONTH @ \$9.95 /MO X 12 MONTHS AND DELIVERY<br>CHARGE @ \$7.95/MO X 12 MONTHS, 2022-2023<br>SCHOOL YEAR |          | 1   | 22230232 | 662611                  | 100.000.0000.000.2730.610.03000.50.421 | \$27.85        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/18/2023               |  |                |
| bottled water for transportation  |          | 4   | 22230232 | 662611                  | 100.000.0000.000.2720.610.03000.50.421 | \$39.80        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/18/2023               |  |                |
|   |          |     |          | Check #: 0              |  |                |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$67.65        |
| Check Group:  |          |     |          |                         |  |                |
| BOTTLED WATER COOLER RNTL MONTHLY FOR SNP<br>OFFICE   |          | 1   | 22234059 | 662039                  | 600.000.0000.000.3100.442.03000.50.421 | \$14.95        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/15/2023               |  |                |
|   |          |     |          | Check #: 0              |  |                |
|   |          |     |          |                         | PO/InvoiceTotal:                       | 133<br>\$14.95 |
| Check Group:  |          |     |          |                         |  |                |
| Clover Cooler R/O Rental (mthly1)   |          | 1   | 22234076 | 662482                  | 100.000.0000.000.2580.610.03000.50.421 | \$23.95        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/11/2023               |  |                |
|   |          |     |          | Check #: 0              |  |                |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$23.95        |
| Check Group:  |          |     |          |                         |  |                |
| Delivery Charge - Water at warehouse  |          | 1   | 22234084 | 662607                  | 100.000.0000.000.2520.610.03000.50.421 | \$7.95         |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/10/2023               |  |                |
| Water at warehouse  |          | 2   | 22234084 | 662607                  | 100.000.0000.000.2520.610.03000.50.421 | \$19.90        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/10/2023               |  |                |
|   |          |     |          | Check #: 0              |  |                |
|   |          |     |          |                         | PO/InvoiceTotal:                       | \$27.85        |
| Check Group:  |          |     |          |                         |  |                |
| Bottled Water Cooler Rental PAC/DHS May   |          | 1   | 22234088 | 662444                  | 250.000.0000.200.2000.610.03000.50.421 | \$14.95        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/10/2023               |  |                |
|   |          |     |          | Check #: 0              |  |                |

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount             |
|--|----------|-----|----------|-------------------------|--|--------------------|
|  |          |     |          |                         |  | PO/InvoiceTotal:   |
|  |          |     |          |                         |  | \$14.95            |
| Check Group:                           |          |     |          |                         |  |                    |
| WATERLOGIC MONTHLY RENTAL FEE          |          | 1   | 22234107 | 660964                  | 100.000.0000.000.2620.442.03000.50.421 | \$23.95            |
| P-Card Payee: COMMERCE BANK            |          |     |          | 5/12/2023               |  |                    |
|  |          |     |          |                         |  | Check #: 0         |
|  |          |     |          |                         |  | PO/InvoiceTotal:   |
|  |          |     |          |                         |  | \$23.95            |
| Check Group:                           |          |     |          |                         |  |                    |
| Delivery charge                        |          | 1   | 22234291 | 663145                  | 250.000.0000.200.2000.610.03000.50.421 | \$6.95             |
| P-Card Payee: COMMERCE BANK            |          |     |          | 5/23/2023               |  |                    |
| 5 Gal Purified Water Heritage          |          | 5   | 22234291 | 663145                  | 250.000.0000.200.2000.610.03000.50.421 | \$49.75            |
| P-Card Payee: COMMERCE BANK            |          |     |          | 5/23/2023               |  |                    |
|  |          |     |          |                         |  | Check #: 0         |
|  |          |     |          |                         |  | PO/InvoiceTotal:   |
|  |          |     |          |                         |  | <del>\$56.70</del> |
| Check Group:                           |          |     |          |                         |  |                    |
| Delivery Charge                        |          | 1   | 22234292 | 663143                  | 250.000.0000.200.2000.610.03000.50.421 | \$7.95             |
| P-Card Payee: COMMERCE BANK            |          |     |          | 5/23/2023               |  |                    |
| 5 Gal Purified Water PAC/DHS           |          | 5   | 22234292 | 663143                  | 250.000.0000.200.2000.610.03000.50.421 | \$49.75            |
| P-Card Payee: COMMERCE BANK            |          |     |          | 5/23/2023               |  |                    |
|  |          |     |          |                         |  | Check #: 0         |
|  |          |     |          |                         |  | PO/InvoiceTotal:   |
|  |          |     |          |                         |  | \$57.70            |
| Check Group:                           |          |     |          |                         |  |                    |
| 5 GALLON PURIFIED WATER FOR SNP OFFICE |          | 2   | 22234376 | 662608                  | 600.000.0000.000.3100.612.03000.50.421 | \$19.90            |
| P-Card Payee: COMMERCE BANK            |          |     |          | 5/30/2023               |  |                    |
|  |          |     |          |                         |  | Check #: 0         |
|  |          |     |          |                         |  | PO/InvoiceTotal:   |
|  |          |     |          |                         |  | \$19.90            |
| Check Group:                           |          |     |          |                         |  |                    |
| Water cooler rental at warehouse       |          | 1   | 22234484 | 666008                  | 100.000.0000.000.2520.442.03000.50.421 | \$14.95            |
| P-Card Payee: COMMERCE BANK            |          |     |          | 6/5/2023                |  |                    |
|  |          |     |          |                         |  | Check #: 0         |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                             |
|--|----------|-----|----------|-------------------------|--|------------------------------------|
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$14.95</u>    |
|  |          |     |          |                         |  | Vendor Total: \$482.20             |
| FLEETPRIDE   |          |     |          |                         |  |                                    |
| Check Group:   |          |     |          |                         |  |                                    |
| 99452100118003 VMAST DIRECTLY CONTROLLED (EA)<br>(#79) |          | 1   | 22234139 | 107692791               | 100.000.0000.000.2730.619.03000.50.421 | \$1,042.04                         |
| P-Card Payee: COMMERCE BANK                            |          |     |          | 5/18/2023               |  |                                    |
| 7% INVOICE CHARGE TO SPED                              |          | 1   | 22234139 | 107692791               | 100.000.0000.000.2730.619.03000.50.421 | (\$72.94)                          |
| P-Card Payee: COMMERCE BANK                            |          |     |          | 5/18/2023               |  |                                    |
| 7% INVOICE CHARGE TO SPED                              |          | 1   | 22234139 | 107692791               | 250.000.0000.200.2730.619.03000.50.421 | \$72.94                            |
| P-Card Payee: COMMERCE BANK                            |          |     |          | 5/18/2023               |  |                                    |
| Check #: 0   |          |     |          |                         |  |                                    |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$1,042.04</u> |
|  |          |     |          |                         |  | Vendor Total: <u>\$1,042.04</u>    |
| FLINN SCIENTIFIC, INC. 218152                          |          |     |          |                         |  |                                    |
| Check Group:   |          |     |          |                         |  |                                    |
| HYDRION 1-12 PH TEST STRIP                             |          | 10  | 22234085 | 2869974                 | 100.031.0000.100.1000.610.03301.20.421 | \$18.70                            |
| P-Card Payee: COMMERCE BANK                            |          |     |          | 5/30/2023               |  |                                    |
| SPOT PLATES, POLY STYRENE                              |          | 1   | 22234085 | 2869974                 | 100.031.0000.100.1000.610.03301.20.421 | \$17.25                            |
| P-Card Payee: COMMERCE BANK                            |          |     |          | 5/30/2023               |  |                                    |
| Check #: 0   |          |     |          |                         |  |                                    |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$35.95</u>    |
|  |          |     |          |                         |  | Vendor Total: <u>\$35.95</u>       |
| FOLLETT SCHOOL SOLUTIONS INC                           |          |     |          |                         |  |                                    |
| Check Group:   |          |     |          |                         |  |                                    |
| THE ONE AND ONLY RUBY                                  |          | 1   | 22232910 | 632156F                 | 100.031.0000.000.2220.640.03301.20.421 | \$17.62                            |
| P-Card Payee: COMMERCE BANK                            |          |     |          | 5/18/2023               |  |                                    |
| PROCESSING   |          | 1   | 22232910 | 632156F                 | 100.031.0000.000.2220.640.03301.20.421 | \$0.83                             |
| P-Card Payee: COMMERCE BANK                            |          |     |          | 5/18/2023               |  |                                    |
| Check #: 0   |          |     |          |                         |  |                                    |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount  |
|----------------------------------|----------|-----|----------|-------------------------|--|---------|
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$18.45 |
| Check Group:                     |          |     |          |                         |  |         |
| The Dragonet Prophecy            |          | 1   | 22232911 | 631701F                 | 100.033.0000.000.2220.640.03302.20.421 | \$15.79 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |         |
| Dress Coded                      |          | 1   | 22232911 | 631701F                 | 100.033.0000.000.2220.640.03302.20.421 | \$16.17 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |         |
| The Flames of Hope               |          | 1   | 22232911 | 631701F                 | 100.033.0000.000.2220.640.03302.20.421 | \$22.99 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |         |
| One and Only Ruby                |          | 1   | 22232911 | 631701F                 | 100.033.0000.000.2220.640.03302.20.421 | \$24.59 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |         |
| Check #: 0                       |          |     |          |                         |  |         |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$79.54 |
| Check Group:                     |          |     |          |                         |  |         |
| 3D PRINTING                      |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | 136     |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  | \$30.08 |
| A-Z GREAT MODERN ARTISITS        |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | \$14.44 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |         |
| ABOLITIONISM                     |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | \$20.06 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |         |
| BASEBALL                         |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | \$20.63 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |         |
| BASKETBALL                       |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | \$19.81 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |         |
| BIONICS IN HEALTH CARE           |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | \$30.08 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |         |
| BLUE PERIOD .6                   |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | \$11.23 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |         |
| BLUE PERIOD .8                   |          | 1   | 22233707 | 666929                  | 100.051.0000.000.2220.640.03501.30.421 | \$11.23 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |         |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| BLUE PERIOD .9<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$11.23        |
| BOMB, GRAPHIC NOVEL<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.84        |
| CAN'T STOP WON'T STOP<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| CAREERS IN DESIGN<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$23.54        |
| CAREERS IN ELECTRONICS<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$23.54        |
| CAREERS IN ROBOTICS<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$23.54        |
| CAREERS IN WELDING<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$23.54<br>137 |
| THE CHALLENGER DISASTER<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$18.44        |
| CODE BREAKERS AND SPIES<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$24.08        |
| COMPLETE POTTERY<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$24.86        |
| THE CURSE OF THE MUMMY<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| DEMON IN THE WOOD<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$19.24        |
| DREAM CARS<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$23.62        |
| DRUGS AND ALCOHOL<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$24.53        |
| THE EASY DRAWING BOOK<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$12.03        |

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| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| EVERWILD<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$17.80        |
| EVERYTHING YOU WANTED<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| FIGHTING TO SURVIVE<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| FIHGTING TO SURVIVE ANIMALS<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| FIGHTING TO SURVIVE BEING<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| FIGHTING TO SURVIVE IN<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| FIGHTING TO SURVIVE<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52<br>138 |
| THE FINAL GAMBIT<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| FOOTBALL<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$19.81        |
| FREE LUNCH<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.53        |
| FREESKIING<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.97        |
| FUKUSHIMA DISASTER<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| FUZZ: WHEN NATURE BREAKS<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.81        |
| GAMER GIRLS<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.24        |
| GAMES OF DECEPTION<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |

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|---|----------|-----|----------|-------------------------|--|----------------|
| GATHERING BLUE<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.37        |
| GENETIC ENGINEERING<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$30.08        |
| A GIRL CALLED ECHO<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$21.35        |
| A GIRL CALLED ECHO<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$21.35        |
| GIVE ME SOME TRUTH<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| GLEANINGS<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84        |
| GOOGLE IT<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$19.72<br>139 |
| HEART BONES<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.24        |
| HEARTS UNBROKEN<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$14.71        |
| HEY, KIDDO<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.08        |
| HOCKEY<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.63        |
| THE HOUSE<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$24.05        |
| HOW SELF-DRIVING CARS<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$30.08        |
| HOW TO DRAW COOL STUFF<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$19.70        |
| HOW TO DRAW COOL STUFF<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$27.34        |

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Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|---|----------|-----|----------|-------------------------|--|----------------|
| HUNTING<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$21.85        |
| HUNTING BY STARS<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| IF I EVER GET OUT<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84        |
| IN THE SHADOW<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.24        |
| INAUGURAL BALLERS<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| INTO THE DEEP<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$27.34        |
| JIM CROW<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.06<br>140 |
| KIDS OF APPETITE<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.29        |
| LACROSSE<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$19.81        |
| THE LADY AND THE OCTOPUS<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$19.15        |
| THE MARROW THIEVES<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$19.35        |
| MARSHMALLOW CLOUDS<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84        |
| THE MAYFLOWER<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$14.80        |
| MESSENGER<br>P-Card Payee: COMMERCE BANK                |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.24        |
| MONSTERS OF MEN<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.89        |

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Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| THE NATIONAL PARKS<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84        |
| PEARL HARBOR<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$14.80        |
| PLAGUES AND PANDEMICS<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$14.80        |
| POEMS TO SEE<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$21.85        |
| POINT OF RETREAT<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.24        |
| QUIET FIRE<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$33.97        |
| RESISTANCE TO SLAVERY<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.06<br>141 |
| THE SCIENCE OF HYDRO<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$30.08        |
| THE SCIENCE OF HYDROGEN<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$30.08        |
| SHARK QUEST<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| SMOKING AND VAPING<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$24.53        |
| SOCCER<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.63        |
| THE SPACE RACE<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$21.54        |
| THE SPEAKER<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.29        |
| THE STORYTELLER<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.29        |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| THE TECH BEHIND CONCEPT<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.97        |
| THE TECH BEHIND ELECTRIC<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.97        |
| THE TECH BEHIND RACE CARS<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.97        |
| THE TECH BEIND SELF-DRIVING<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.97        |
| THIS GIRL<br>P-Card Payee: COMMERCE BANK                   |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.24        |
| A THOUSAND STEPS<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| THUNDERHEAD<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84<br>142 |
| THUNDEROUS<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$21.63        |
| A TIME OF FEAR<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.48        |
| THE TOLL<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84        |
| TRUST THE GRIND<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$20.72        |
| VIRTUAL REALITY<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$30.08        |
| VOICES OF THE PEOPLE<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.44        |
| WARCROSS<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.04        |
| WHY WE CRY<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |

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| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| WHY WE LAUGH<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| WHY WE LOVE<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| WHY WE RAGE<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| WHY WE WORRY<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$25.52        |
| THE WILD MUSTANG<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84        |
| WITHOUT MERIT<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$15.24        |
| THE WOMAN WHO SPLIT<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$16.84<br>143 |
| WOMEN'S RIGHT TO VOTE<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$14.80        |
| CATALOGING AND PROCESSING<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929<br>5/26/2023     | 100.051.0000.000.2220.640.03501.30.421 | \$159.34       |
| A IS FOR ALIBI<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$10.16        |
| AB(SOLUTELY) NORMAL<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$26.38        |
| "B" IS FOR BURGLAR<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$10.16        |
| THE BELL JAR<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$28.41        |
| BLUE PERIOD<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$14.22        |
| BLUE PERIOD .5<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$14.22        |

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| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| BLUE PERIOD .6<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$14.22        |
| BREAKFAST AT TIFFANY'S<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$23.35        |
| "C" IS FOR CORPSE<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$11.17        |
| CAREERS IN INTERACTIVE<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$29.79        |
| CAREERS IN MACHINE<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$29.79        |
| THE COMPLETE COOKBOOK<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$23.34        |
| THE DEATH OF DOCTOR STRAN<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$19.28<br>144 |
| A GIRL CALLED ECHO<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$27.03        |
| THE GIVER<br>P-Card Payee: COMMERCE BANK                 |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$20.30        |
| HEADS UP<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$31.29        |
| HOW TO BUILD A HUMAN<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$23.34        |
| NEVER NEVER<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$31.46        |
| READY PLAYER ONE<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$30.44        |
| REGRETTING YOU<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$16.21        |
| THE SCIENCE BIOMASS<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$38.07        |

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| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| THE SCIENCE OF SOLAR<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$38.07        |
| THE SCIENCE OF WIND<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$38.07        |
| WILDCARD<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22233707 | 666929F<br>5/26/2023    | 100.051.0000.000.2220.640.03501.30.421 | \$20.30        |
| Check #: 0   |          |     |          |                         |  |                |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$2,889.91     |
| Check Group:   |          |     |          |                         |  |                |
| ALONE<br>P-Card Payee: COMMERCE BANK                     |          | 1   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$9.63         |
| JUST BE COOL<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$8.67         |
| LEARNING TO FALL<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | 145<br>\$17.31 |
| MY NAME IS TANI<br>P-Card Payee: COMMERCE BANK           |          | 2   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$31.64        |
| NIGHT OF THE LIVING DUMMY<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$8.67         |
| NIGHT OF THE LIVING DUMMY<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$8.67         |
| RISE OF THE SCHOOL FOR GO<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$10.59        |
| SNAKE INVASION<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$7.63         |
| WOODS RUNNER<br>P-Card Payee: COMMERCE BANK              |          | 2   | 22233765 | 672808F<br>6/5/2023     | 100.031.0000.000.2220.640.03301.20.421 | \$17.33        |
| Check #: 0   |          |     |          |                         |  |                |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$120.14       |
| Vendor Total:  |          |     |          |                         |  | \$3,108.04     |

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|---|----------|-----|----------|-------------------------|--|------------|
| <b>GOPHER</b>   |          |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| Rainbow Set/Size 5 6pk  |          | 1   | 22231860 | IN266072                | 100.033.0000.920.1000.610.03302.20.421 | \$150.41   |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/23/2023               |  |            |
| Check #: 0  |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$150.41   |
| Vendor Total:   |          |     |          |                         |  | \$150.41   |
| <b>HIGH SIERRA BUSINESS SYSTEMS INC</b>   |          |     |          |                         |  |            |
| Check Group:  |          |     |          |                         |  |            |
| Canon ImageRUNNER Advance DX C3830i Item - 4913C002AA                                   |          | 1   | 22233863 | 131578                  | 230.231.0000.600.2000.734.03903.30.421 | \$4,466.12 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/12/2023               |  |            |
| Inner Finisher - L1   |          | 1   | 22233863 | 131578                  | 230.231.0000.600.2000.734.03903.30.421 | \$827.70   |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/12/2023               |  | 146        |
| Super G3 FAX Board - VH1  |          | 1   | 22233863 | 131578                  | 230.231.0000.600.2000.734.03903.30.421 | \$552.17   |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/12/2023               |  |            |
| Cassette Feeding Unit - AW1   |          | 1   | 22233863 | 131578                  | 230.231.0000.600.2000.734.03903.30.421 | \$1,001.01 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/12/2023               |  |            |
| Check #: 0  |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$6,847.00 |
| Check Group:  |          |     |          |                         |  |            |
| CANON/IRA-4235 COPIER FOR SNP OFFICE BEGIN METER 293,305 END METER 295,930 TOTAL: 2,625 |          | 1   | 22234231 | 131376                  | 600.000.0000.000.3100.611.03000.50.421 | \$26.25    |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |            |
| Check #: 0  |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$26.25    |
| Check Group:  |          |     |          |                         |  |            |
| Staple Cartidge X1  |          | 1   | 22234362 | 131803                  | 100.012.0000.100.1000.610.03201.10.421 | \$59.00    |
| P-Card Payee: COMMERCE BANK   |          |     |          | 6/5/2023                |  |            |
| Check #: 0  |          |     |          |                         |  |            |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$59.00    |

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Voucher Batch Number: 8968

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|--|----------|-----|----------|-------------------------|--|----------------------------------|
| Vendor Total:  |          |     |          |                         |  | \$6,932.25                       |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY                                     | 342055   |     |          |                         |  |                                  |
| Check Group:   |          |     |          |                         |  |                                  |
| CREDIT   |          | 1   | 22234446 | 3578497                 | 100.000.0000.000.2620.610.03000.50.421 | (\$87.47)                        |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| FEILD TESTER   |          | 1   | 22234446 | 3655831                 | 100.000.0000.000.2620.610.03000.50.421 | \$118.65                         |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| SCHLAGE MASTER PIN   |          | 1   | 22234446 | 3655831                 | 100.000.0000.000.2620.610.03000.50.421 | \$7.70                           |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| KIT MASTER PIN   |          | 1   | 22234446 | 3655831                 | 100.000.0000.000.2620.610.03000.50.421 | \$7.70                           |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| KIT MASTER PIN   |          | 1   | 22234446 | 3655831                 | 100.000.0000.000.2620.610.03000.50.421 | \$7.70                           |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| SCHLAGE BOTTOM PIN   |          | 1   | 22234446 | 3655831                 | 100.000.0000.000.2620.610.03000.50.421 | <del>\$7.70</del> <sup>147</sup> |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| KIT BOTTOM PIN   |          | 1   | 22234446 | 3655831                 | 100.000.0000.000.2620.610.03000.50.421 | \$7.70                           |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| TRAINING DAVID SPOTTS  |          | 1   | 22234446 | 3656613                 | 100.000.0000.000.2620.610.03000.50.421 | \$200.00                         |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| ILLINOIS KEY BLANK   |          | 1   | 22234446 | 3657038                 | 100.000.0000.000.2620.610.03000.50.421 | \$56.00                          |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| SHIPPING   |          | 1   | 22234446 | 3657038                 | 100.000.0000.000.2620.610.03000.50.421 | \$11.89                          |
| P-Card Payee: COMMERCE BANK  |          |     |          | 6/6/2023                |  |                                  |
| Check #: 0   |          |     |          |                         |  |                                  |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$337.57                         |
| Vendor Total:  |          |     |          |                         |  | \$337.57                         |
| JOSTENS  | 383676   |     |          |                         |  |                                  |
| Check Group:   |          |     |          |                         |  |                                  |
| ASPIRE 2022-23 Yearbook Deposit - Mr. Laxague<br>photography class project |          | 1   | 22234103 | JOB #721435             | 100.000.0000.430.1000.550.03504.30.421 | \$686.00                         |
| P-Card Payee: COMMERCE BANK  |          |     |          | 5/18/2023               |  |                                  |

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| Vendor Remit Name<br>Description                                      | Vendor #      | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|---|---------------|-----|----------|-------------------------|--|---------------------------|
| Check #: 0  |               |     |          |                         |  |                           |
| PO/InvoiceTotal:  |               |     |          |                         |  | \$686.00                  |
| Check Group:  |               |     |          |                         |  |                           |
| Diplomas  |               | 8   | 22234275 | 31058003                | 100.036.0000.100.1000.610.03601.50.421 | \$68.35                   |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/24/2023               |  |                           |
| Check #: 0  |               |     |          |                         |  |                           |
| PO/InvoiceTotal:  |               |     |          |                         |  | \$68.35                   |
| Vendor Total:   |               |     |          |                         |  | \$754.35                  |
| JW PEPPER AND SON INC   | 607460        |     |          |                         |  |                           |
| Check Group:  |               |     |          |                         |  |                           |
| THE STAR SPANGLED BANNER 3 PART MP3 BUNDLE                            |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$49.99                   |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| THE MUSICAL WORLD OF WAL DISNEY<br>PERFORMANCE MP3 DOWNLOAD SECTION 1 |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | <del>\$9.99</del><br>1.48 |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| THE MUSICAL WORLD OF WAL DISNEY<br>PERFORMANCE MP3 DOWNLOAD SECTION 2 |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$1.99                    |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| THE MUSICAL WORLD OF WAL DISNEY<br>PERFORMANCE MP3 DOWNLOAD SECTION 3 |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$1.99                    |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| THIS IS ME PART 1 MP3 DOWNLOAD  |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$1.99                    |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| THIS IS ME PART 2 DOWNLOAD  |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$1.99                    |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| THIS IS ME 3PT PERFORMANCE DOWNLOAD                                   |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$1.99                    |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| THIS IS ME 3PT ACCOMPANIMENT DOWNLOAD                                 |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$24.99                   |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |
| HOW TO TRAIN YOUR DRAGON EPRINT                                       |               | 1   | 22233763 | 365287009               | 100.031.0000.100.1000.610.03301.20.421 | \$50.00                   |
| P-Card Payee:   | COMMERCE BANK |     |          | 5/22/2023               |  |                           |

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| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|--|----------|-----|----------|-------------------------|--|----------|
| SPIRIT OF THE STALLION EPRINT<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233763 | 365287009<br>5/22/2023  | 100.031.0000.100.1000.610.03301.20.421 | \$50.00  |
| SPIRIT OF THE STALLION SCORE<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22233763 | 365287009<br>5/22/2023  | 100.031.0000.100.1000.610.03301.20.421 | \$5.00   |
| Check #: 0   |          |     |          |                         |  |          |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$199.91 |
| Vendor Total:  |          |     |          |                         |  | \$199.91 |
| LAKESHORE<br>Check Group:                                    | 440718   |     |          |                         |  |          |
| SIGHT WORD JOURNALS 10-PACK<br>P-Card Payee: COMMERCE BANK   |          | 3   | 22234195 | 436501894<br>5/25/2023  | 100.013.0000.100.1000.610.03202.10.421 | \$162.12 |
| Check #: 0   |          |     |          |                         |  |          |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$162.12 |
| Vendor Total:  |          |     |          |                         |  | \$162.12 |
| MAC GILL AND CO<br>Check Group:                              | 480224   |     |          |                         |  |          |
| HOT/COLD GEL PACKS<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22233449 | IN0831438<br>5/12/2023  | 100.031.0000.000.2130.610.03301.20.421 | \$16.50  |
| TONGUE DEPRESSORS<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22233449 | IN0831438<br>5/12/2023  | 100.031.0000.000.2130.610.03301.20.421 | \$2.99   |
| THROAT LOZENGES<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22233449 | IN0831438<br>5/12/2023  | 100.031.0000.000.2130.610.03301.20.421 | \$30.99  |
| PEPTO LIQUID<br>P-Card Payee: COMMERCE BANK                  |          | 6   | 22233449 | IN0831438<br>5/12/2023  | 100.031.0000.000.2130.610.03301.20.421 | \$35.94  |
| 3 OZ CUPS<br>P-Card Payee: COMMERCE BANK                     |          | 5   | 22233449 | IN0831438<br>5/12/2023  | 100.031.0000.000.2130.610.03301.20.421 | \$29.95  |
| PLASTIC BAGS<br>P-Card Payee: COMMERCE BANK                  |          | 4   | 22233449 | IN0831438<br>5/12/2023  | 100.031.0000.000.2130.610.03301.20.421 | \$13.96  |
| 4 X 7 COLD PACK COVERS<br>P-Card Payee: COMMERCE BANK        |          | 2   | 22233449 | IN0831438<br>5/12/2023  | 100.031.0000.000.2130.610.03301.20.421 | \$56.00  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------------------------|
| Check #: 0                       |          |     |          |                         |  |                                  |
|                                  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$186.33</u> |
|                                  |          |     |          |                         |  | Vendor Total: <u>\$186.33</u>    |
| MEEK LUMBER                      | 486741   |     |          |                         |  |                                  |
| Check Group:                     |          |     |          |                         |  |                                  |
| 12 OZWD 40                       |          | 1   | 22234013 | 1367172                 | 100.000.0000.000.2630.610.03000.50.421 | \$8.26                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| 12oz wd 40                       |          | 1   | 22234013 | 1367172                 | 100.000.0000.000.2630.610.03000.50.421 | \$8.26                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| bit imp dty hex titnm kit 15 pc  |          | 1   | 22234013 | 1367172                 | 100.000.0000.000.2630.610.03000.50.421 | \$33.24                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| DRILL BIT 5/16 COBALT            |          | 1   | 22234013 | 1367172                 | 100.000.0000.000.2630.610.03000.50.421 | \$12.34                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| DRILL BIT 5/16 COLBALT           |          | 1   | 22234013 | 1367172                 | 100.000.0000.000.2630.610.03000.50.421 | \$12.34                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| BIT TITANIUM 9/32                |          | 1   | 22234013 | 1367172                 | 100.000.0000.000.2630.610.03000.50.421 | \$13.29                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| CHUCK KEY                        |          | 1   | 22234013 | 1367172                 | 100.000.0000.000.2630.610.03000.50.421 | \$6.64                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| stake flagorange 21"             |          | 1   | 22234013 | 1368685                 | 100.000.0000.000.2630.610.03000.50.421 | \$11.39                          |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| FL RD/ORNG MARKING PAINT         |          | 1   | 22234013 | 1368685                 | 100.000.0000.000.2630.610.03000.50.421 | \$9.49                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| FL RD/ORNG MARKING PAINT         |          | 1   | 22234013 | 1368685                 | 100.000.0000.000.2630.610.03000.50.421 | \$9.49                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| 3 1/4 WALL PATCH                 |          | 1   | 22234013 | 1369575                 | 100.000.0000.000.2620.610.03000.50.421 | \$2.37                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| 3 1/4 WALL PATCH                 |          | 1   | 22234013 | 1369575                 | 100.000.0000.000.2620.610.03000.50.421 | \$2.37                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |
| 5" WALL PATCH                    |          | 1   | 22234013 | 1369575                 | 100.000.0000.000.2620.610.03000.50.421 | \$2.84                           |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |                                  |

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| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| 5" WALL PATCH<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234013 | 1369575<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$2.84         |
| 5" WALL PATCH<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234013 | 1369575<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$2.84         |
| 8" BASTARD FILE<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22234013 | 1369575<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$15.19        |
| combination file<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22234013 | 1369575<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$12.34        |
| file mill round bastard 10"<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234013 | 1369575<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$10.44        |
| 2X4 8' DF<br>P-Card Payee: COMMERCE BANK                   |          | 7   | 22234013 | 1369682<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$28.97        |
| SIMPSON LOADS RED<br>P-Card Payee: COMMERCE BANK           |          | 1   | 22234013 | 1369875<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$16.52<br>151 |
| 2X4 8' DF<br>P-Card Payee: COMMERCE BANK                   |          | 3   | 22234013 | 1369875<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$12.42        |
| CB USS GALV 1/4 20X2 1/2<br>P-Card Payee: COMMERCE BANK    |          | 4   | 22234013 | 1370584<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$2.08         |
| 1/4-20 HEX FIN NUT HDG<br>P-Card Payee: COMMERCE BANK      |          | 4   | 22234013 | 1370584<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.68         |

Check #: 0

PO/InvoiceTotal: \$236.64

Check Group:

|  |  |   |          |                      |  |         |
|--|--|---|----------|----------------------|--|---------|
| HOSE<br>P-Card Payee: COMMERCE BANK        |  | 1 | 22234104 | 1370166<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$33.24 |
| HOSE<br>P-Card Payee: COMMERCE BANK        |  | 1 | 22234104 | 1370166<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$33.24 |
| HOSE<br>P-Card Payee: COMMERCE BANK        |  | 1 | 22234104 | 1370166<br>5/12/2023 | 100.000.0000.000.2630.610.03000.50.421 | \$36.09 |
| KILZ PRIMER<br>P-Card Payee: COMMERCE BANK |  | 1 | 22234104 | 1371140<br>5/12/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$12.34 |

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| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|---|----------|-----|----------|-------------------------|--|----------|
| BRISTLE BRUSH<br>P-Card Payee: COMMERCE BANK                |          | 1   | 22234104 | 1371368<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$6.60   |
| KILZ PRIMER<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22234104 | 1371478<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$12.34  |
| SEALANT ROOF BRUSH<br>P-Card Payee: COMMERCE BANK           |          | 1   | 22234104 | 1371506<br>5/12/2023    | 100.000.0000.000.2630.610.03000.50.421 | \$23.74  |
| GREY SEALER<br>P-Card Payee: COMMERCE BANK                  |          | 2   | 22234104 | 1371506<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$17.84  |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$175.43 |
| Check Group:  |          |     |          |                         |  |          |
| Marking Chalk for track meet<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234154 | 1370686<br>5/25/2023    | 100.033.0000.920.1000.610.03302.20.421 | \$52.36  |
| Check #: 0  |          |     |          |                         |  | 152      |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$52.36  |
| Check Group:  |          |     |          |                         |  |          |
| USS GALV 1/4 20X3 1/2<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22234259 | 1371919<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.62   |
| LOCK WASHER<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22234259 | 1371919<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.14   |
| HEX NUT<br>P-Card Payee: COMMERCE BANK                      |          | 2   | 22234259 | 1371919<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.34   |
| TAX<br>P-Card Payee: COMMERCE BANK                          |          | 1   | 22234259 | 1371919<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$0.08   |
| TAX REFUND<br>P-Card Payee: COMMERCE BANK                   |          | 1   | 22234259 | 1371919<br>5/24/2023    | 100.000.0000.000.2620.610.03000.50.421 | (\$0.08) |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$1.10   |
| Check Group:  |          |     |          |                         |  |          |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount        |
|---|----------|-----|----------|-------------------------|--|---------------|
| HWH SELF PRC N 10X1   |          | 1   | 22234260 | 1372766                 | 100.000.0000.000.2620.610.03000.50.421 | \$11.87       |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/24/2023               |  |               |
| TAX   |          | 1   | 22234260 | 1372766                 | 100.000.0000.000.2620.610.03000.50.421 | \$0.84        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/24/2023               |  |               |
| REFUND TAX  |          | 1   | 22234260 | 1372766                 | 100.000.0000.000.2620.610.03000.50.421 | (\$0.84)      |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/24/2023               |  |               |
| Check #: 0  |          |     |          |                         |  |               |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$11.87       |
| Check Group:  |          |     |          |                         |  |               |
| 6X1-1/2 COARSE DW SCREW   |          | 1   | 22234447 | 1373320                 | 100.000.0000.000.2620.610.03000.50.421 | \$8.16        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 6/6/2023                |  |               |
| COMPOUND JOINT PLUS 9.49  |          | 1   | 22234447 | 1373320                 | 100.000.0000.000.2620.610.03000.50.421 | \$9.49        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 6/6/2023                |  |               |
| COMPOUND JOINT  |          | 1   | 22234447 | 1373679                 | 100.000.0000.000.2620.610.03000.50.421 | 153<br>\$9.49 |
| P-Card Payee: COMMERCE BANK   |          |     |          | 6/6/2023                |  |               |
| LAG BOLT  |          | 1   | 22234447 | 1373745                 | 100.000.0000.000.2620.610.03000.50.421 | \$1.92        |
| P-Card Payee: COMMERCE BANK   |          |     |          | 6/6/2023                |  |               |
| Check #: 0  |          |     |          |                         |  |               |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$29.06       |
| Vendor Total:   |          |     |          |                         |  | \$506.46      |
| NEVADA NEWS GROUP   | 6429     |     |          |                         |  |               |
| Check Group:  |          |     |          |                         |  |               |
| Monthly EPIC May  |          | 1   | 22234192 | 32003                   | 100.000.0000.000.2310.540.03000.50.421 | \$336.00      |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/26/2023               |  |               |
| Check #: 0  |          |     |          |                         |  |               |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$336.00      |
| Check Group:  |          |     |          |                         |  |               |
| Advertisement for CMAR - WHS upgrades, removal and replacement, minor MEP improvements and bleacher replacement |          | 1   | 22234482 | 33960                   | 300.010.0000.000.4700.540.03502.30.421 | \$930.76      |
| P-Card Payee: COMMERCE BANK   |          |     |          | 6/5/2023                |  |               |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------|--|------------|
| Check #: 0                       |          |     |          |                         |  |            |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$930.76   |
| Vendor Total:                    |          |     |          |                         |  | \$1,266.76 |
| OREILLY AUTO PARTS               |          |     |          |                         |  |            |
| Check Group:                     |          |     |          |                         |  |            |
| 515041 HUB ASSEMBLY (#597)       |          | 1   | 22234141 | 3530-140480             | 100.000.0000.000.2650.619.03000.50.421 | \$109.82   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| 56242RGS BRAKE ROTOR (#597)      |          | 2   | 22234141 | 3530-140480             | 100.000.0000.000.2650.619.03000.50.421 | \$125.00   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| TCS46198 CRNK SEAL ST (#595)     |          | 1   | 22234141 | 3530-140716             | 100.000.0000.000.2650.619.03000.50.421 | \$9.11     |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| 624-305 TRANS LINE (#595)        |          | 1   | 22234141 | 3530-140947             | 100.000.0000.000.2650.619.03000.50.421 | \$39.59    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| 624-304 TRANS LINE (#595)        |          | 1   | 22234141 | 3530-140947             | 100.000.0000.000.2650.619.03000.50.421 | \$28.51    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| 7% INVOICE CHARGE TO SPED        |          | 1   | 22234141 | 3530-140947             | 100.000.0000.000.2650.619.03000.50.421 | (\$21.84)  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| 7% INVOICE CHARGE TO SPED        |          | 1   | 22234141 | 3530-140947             | 250.000.0000.200.2730.619.03000.50.421 | \$21.84    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| Check #: 0                       |          |     |          |                         |  |            |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$312.03   |
| Check Group:                     |          |     |          |                         |  |            |
| 67306 PULLER                     |          | 1   | 22234176 | 3530-141385             | 250.000.0000.200.2730.619.03000.50.421 | \$49.99    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/18/2023               |  |            |
| Check #: 0                       |          |     |          |                         |  |            |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$49.99    |
| Check Group:                     |          |     |          |                         |  |            |
| ES3423 TIE ROD (#126)            |          | 1   | 22234326 | 3530-142396             | 100.000.0000.000.2650.619.03000.50.421 | \$80.22    |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/26/2023               |  |            |

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| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date  | Account                                | Amount    |
|--|----------|-----|----------|--------------------------|--|-----------|
| DS1439 TIE ROD END (#126)<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234326 | 3530-142396<br>5/26/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$79.83   |
| 625-151 OIL LINE (#570)<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22234326 | 3530-142487<br>5/26/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$20.54   |
| 625-152 OIL LINE (#570)<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22234326 | 3530-142487<br>5/26/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$21.21   |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234326 | 3530-142487<br>5/26/2023 | 100.000.0000.000.2650.619.03000.50.421 | (\$14.13) |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234326 | 3530-142487<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$14.13   |
| Check #: 0   |          |     |          |                          |  |           |
| PO/InvoiceTotal:   |          |     |          |                          |  | \$201.80  |
| Check Group:   |          |     |          |                          |  | 155       |
| DS1440 TIE ROD END (#126)<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234399 | 3530-144193<br>6/5/2023  | 100.000.0000.000.2650.619.03000.50.421 | \$95.19   |
| Check #: 0   |          |     |          |                          |  |           |
| PO/InvoiceTotal:   |          |     |          |                          |  | \$95.19   |
| Vendor Total:  |          |     |          |                          |  | \$659.01  |
| OVERHEAD FIRE PROTECTION INC                               |          |     |          |                          |  |           |
| Check Group:   |          |     |          |                          |  |           |
| BACKFLOW TESTING LABOR SES<br>P-Card Payee: COMMERCE BANK  |          | 4   | 22234016 | 12448481<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$240.00  |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                   |          | 1   | 22234016 | 12448481<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$10.00   |
| BACKFLOW TESTING LABOR CVMS<br>P-Card Payee: COMMERCE BANK |          | 8   | 22234016 | 12448483<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$480.00  |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                   |          | 1   | 22234016 | 12448483<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$10.00   |
| BACKFLOW TESTING LABOR DO<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234016 | 12448488<br>5/12/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$60.00   |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234016 | 12448488<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$10.00        |
| BACKFLOW TESTING LABOR DHS<br>P-Card Payee: COMMERCE BANK                |          | 15  | 22234016 | 12448492<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$900.00       |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234016 | 12448492<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$10.00        |
| BACKFLOW TESTING LABOR JVES<br>P-Card Payee: COMMERCE BANK               |          | 3   | 22234016 | 12448505<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$180.00       |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234016 | 12448505<br>5/12/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$10.00        |
| CLEANED AND REINSTALLED SMOKE DET 213 DHS<br>P-Card Payee: COMMERCE BANK |          | 2   | 22234016 | 210890<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$250.00       |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234016 | 210890<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$10.00<br>156 |
| TROUBLESHOOT GROUND FAULT CCMES<br>P-Card Payee: COMMERCE BANK           |          | 2   | 22234016 | 210891<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$250.00       |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234016 | 210891<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$10.00        |

Check #: 0

PO/InvoiceTotal: \$2,430.00

Check Group:

|   |  |   |          |                       |  |          |
|---|--|---|----------|-----------------------|--|----------|
| CCMES BACKFLOW LABOR<br>P-Card Payee: COMMERCE BANK |  | 6 | 22234268 | 12448660<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$360.00 |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK            |  | 1 | 22234268 | 12448660<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$10.00  |
| PWLMS BACKFLOW LABOR<br>P-Card Payee: COMMERCE BANK |  | 4 | 22234268 | 12448661<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$240.00 |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK            |  | 1 | 22234268 | 12448661<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$10.00  |
| GES BACKFLOW LABOR<br>P-Card Payee: COMMERCE BANK   |  | 6 | 22234268 | 12448664<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$360.00 |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                             |
|---|----------|-----|----------|-------------------------|--|------------------------------------|
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 22234268 | 12448664<br>5/24/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$10.00                            |
| PHES BACKFLOW LABOR<br>P-Card Payee: COMMERCE BANK                      |          | 2   | 22234268 | 12448665<br>5/24/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$120.00                           |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 22234268 | 12448665<br>5/24/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$10.00                            |
| BUS MAIN BACKFLOW LABOR<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22234268 | 12448669<br>5/24/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$60.00                            |
| TRUCK FEE<br>P-Card Payee: COMMERCE BANK                                |          | 1   | 22234268 | 12448669<br>5/24/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$10.00                            |
| Check #: 0  |          |     |          |                         |  |                                    |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$1,190.00</u> |
|   |          |     |          |                         |  | Vendor Total: <u>\$3,620.00</u>    |
| R&S OPTIMUM OFFSET  | 710150   |     |          |                         |  |                                    |
| Check Group:  |          |     |          |                         |  |                                    |
| PROGRESS REPORTS<br>P-Card Payee: COMMERCE BANK                         |          | 1   | 22234119 | 23-1571327<br>5/26/2023 | 100.051.0000.100.1000.550.03501.30.421 | \$20.00                            |
| Check #: 0  |          |     |          |                         |  |                                    |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$20.00</u>    |
|   |          |     |          |                         |  | Vendor Total: <u>\$20.00</u>       |
| RENO PAINT MART INC   |          |     |          |                         |  |                                    |
| Check Group:  |          |     |          |                         |  |                                    |
| PAINT ROLLER - 9" X 5/16" NAP MICROFIBER<br>P-Card Payee: COMMERCE BANK |          | 24  | 22234171 | C0118430<br>5/18/2023   | 100.000.0000.000.2900.610.03000.50.421 | \$95.28                            |
| Check #: 0  |          |     |          |                         |  |                                    |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$95.28</u>    |
|   |          |     |          |                         |  | Vendor Total: <u>\$95.28</u>       |
| RFI COMMUNICATIONS & SECURITY SYSTEMS                                   |          |     |          |                         |  |                                    |
| Check Group:  |          |     |          |                         |  |                                    |

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|---|----------|-----|----------|-------------------------|--|----------|
| PROGRAMMING ISSUES WITH DOOR SECURITY<br>P-Card Payee: COMMERCE BANK  |          | 3.5 | 22234110 | 642238<br>5/12/2023     | 100.000.0000.000.2620.350.03000.50.421 | \$556.50 |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$556.50 |
| Check Group:<br>2.25HR 300 WING DOOR SERVICE DHS<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234465 | 643114<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$357.75 |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$357.75 |
| Vendor Total:   |          |     |          |                         |  | \$914.25 |
| RICOH USA FINANCIAL   |          |     |          |                         |  |          |
| Check Group:<br>Additional Images<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22234303 | 107178171<br>5/25/2023  | 100.033.0000.100.1000.611.03302.20.421 | \$379.58 |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$379.12 |
| Vendor Total:   |          |     |          |                         |  | \$379.12 |
| RIVERSIDE INSIGHTS  |          |     |          |                         |  |          |
| Check Group:<br>Cognitive Abilities Test (CogAt) Screening Form 7 Online<br>Testing Levels 5/6-17/18<br>P-Card Payee: COMMERCE BANK |          | 70  | 22234097 | INV165810<br>5/18/2023  | 250.000.0000.200.2000.653.03000.50.421 | \$854.00 |
| Check #: 0  |          |     |          |                         |  |          |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$854.00 |
| Vendor Total:   |          |     |          |                         |  | \$854.00 |
| ROBERT BROOKE AND ASSOCIATES  |          |     |          |                         |  |          |
| Check Group:<br>ADA SLIDE BOLT LATCH<br>P-Card Payee: COMMERCE BANK   |          | 10  | 22234458 | 288518<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$170.80 |

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|--|----------|-----|----------|--------------------------|--|----------|
| SHIPPING<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22234458 | 288518<br>6/6/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$18.59  |
|  |          |     |          | Check #: 0               |  |          |
|  |          |     |          |                          | PO/InvoiceTotal:                       | \$189.39 |
|  |          |     |          |                          | Vendor Total:                          | \$189.39 |
| SCHOOL DATEBOOKS INC   |          |     |          |                          |  |          |
| Check Group:   |          |     |          |                          |  |          |
| School Planners for 5th grade<br>P-Card Payee: COMMERCE BANK                     |          | 70  | 22233606 | S23-0251944<br>5/18/2023 | 100.012.0000.100.1000.610.03201.10.421 | \$216.55 |
|  |          |     |          | Check #: 0               |  |          |
|  |          |     |          |                          | PO/InvoiceTotal:                       | \$216.55 |
|  |          |     |          |                          | Vendor Total:                          | \$216.55 |
| SCHOOL HEALTH CORPORATION  |          |     |          |                          |  |          |
|  | 723759   |     |          |                          |  | 159      |
| Check Group:   |          |     |          |                          |  |          |
| bulk fabric bandages<br>P-Card Payee: COMMERCE BANK                              |          | 1   | 22234197 | 4206802-00<br>6/5/2023   | 100.016.0000.000.2130.610.03209.10.421 | \$33.89  |
| tongue depressors<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234197 | 4206802-00<br>6/5/2023   | 100.016.0000.000.2130.610.03209.10.421 | \$11.30  |
| woven sponges<br>P-Card Payee: COMMERCE BANK                                     |          | 1   | 22234197 | 4206802-00<br>6/5/2023   | 100.016.0000.000.2130.610.03209.10.421 | \$4.12   |
| non-woven sponges<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234197 | 4206802-00<br>6/5/2023   | 100.016.0000.000.2130.610.03209.10.421 | \$13.90  |
|  |          |     |          | Check #: 0               |  |          |
|  |          |     |          |                          | PO/InvoiceTotal:                       | \$63.21  |
|  |          |     |          |                          | Vendor Total:                          | \$63.21  |
| SCHOOL OUTFITTERS  |          |     |          |                          |  |          |
| Check Group:   |          |     |          |                          |  |          |
| Pack of 50 earbud Headphones w/ Goam Ear Cushions<br>P-Card Payee: COMMERCE BANK |          | 1   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.610.03000.50.421 | \$173.12 |

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|---|----------|-----|----------|--------------------------|--|------------|
| Metal Lab Stool w/ Backrest Brilliant Blue Fixed Height 30"<br>H<br>P-Card Payee: COMMERCE BANK |          | 1   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.610.03000.50.421 | \$31.59    |
| Active Sitting Stool-Blue<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.610.03000.50.421 | \$126.22   |
| Active Sitting Stool-Green Apple<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.610.03000.50.421 | \$126.22   |
| Active Sitting Stool-Teal<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.610.03000.50.421 | \$126.22   |
| Active Sitting Stool<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.610.03000.50.421 | \$126.22   |
| Chromesled Base Stack chair with padded seats and<br>back-Gray<br>P-Card Payee: COMMERCE BANK   |          | 8   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.612.03000.50.421 | \$989.51   |
| Adjustable-Height Active Stool W/ Saddle Seat<br>P-Card Payee: COMMERCE BANK                    |          | 2   | 22231695 | INV13983628<br>6/5/2023  | 280.639.0000.200.1000.610.03000.50.421 | \$353.99   |
| Check #: 0  |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | \$2,052.61 |
| Check Group:  |          |     |          |                          |  |            |
| Westgate Series Executive Chair<br>P-Card Payee: COMMERCE BANK                                  |          | 1   | 22231696 | INV13963187<br>5/26/2023 | 280.639.0000.200.2100.610.03000.50.421 | \$290.00   |
| Check #: 0  |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | \$290.00   |
| Check Group:  |          |     |          |                          |  |            |
| Double-Sided Magnetic Fraction Squares<br>P-Card Payee: COMMERCE BANK                           |          | 15  | 22232692 | INV11555045<br>5/26/2023 | 280.639.0000.200.1000.610.03000.50.421 | \$552.75   |
| Check #: 0  |          |     |          |                          |  |            |
| PO/InvoiceTotal:  |          |     |          |                          |  | \$552.75   |
| Check Group:  |          |     |          |                          |  |            |
| Deluxe Floor Lectern w/ Shelf-Finish Cherry<br>P-Card Payee: COMMERCE BANK                      |          | 1   | 22233211 | INV13948166<br>5/12/2023 | 280.639.0000.200.1000.612.03000.50.421 | \$389.08   |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount     |
|--|----------|-----|----------|----------------------------|--|------------|
| Screen Back Chairw/ Fabric Seat & Fixed Arms<br>Mesh/Fabric Default Black<br>P-Card Payee: COMMERCE BANK |          | 5   | 22233211 | INV13952487<br>5/12/2023   | 280.639.0000.200.1000.612.03000.50.421 | \$1,395.44 |
|  |          |     |          | Check #: 0                 |  |            |
|  |          |     |          |                            | PO/InvoiceTotal:                       | \$1,784.52 |
|  |          |     |          |                            | Vendor Total:                          | \$4,679.88 |
| SCHOOL SPECIALTY INC   | 723764   |     |          |                            |  |            |
| Check Group:   |          |     |          |                            |  |            |
| Duplicate order from PO 22231316<br>P-Card Payee: COMMERCE BANK  |          | 10  | 22233996 | 208131600691<br>5/18/2023  | 100.033.0000.100.1000.610.03302.20.421 | \$118.20   |
|  |          |     |          | Check #: 0                 |  |            |
|  |          |     |          |                            | PO/InvoiceTotal:                       | \$118.20   |
|  |          |     |          |                            | Vendor Total:                          | \$118.20   |
| SILVER STATE INTL TRUCKS   | 733587   |     |          |                            |  |            |
| Check Group:   |          |     |          |                            |  |            |
| 201E/CC36076 ES COMPL (ANTI-FREEZE)<br>P-Card Payee: COMMERCE BANK                                       |          | 2   | 22234173 | X201107889:01<br>5/18/2023 | 100.000.0000.000.2730.613.03000.50.421 | \$1,261.42 |
|  |          |     |          | Check #: 0                 |  |            |
|  |          |     |          |                            | PO/InvoiceTotal:                       | \$1,261.42 |
| Check Group:   |          |     |          |                            |  |            |
| 201E/BX276599N SWITCH, LOW PRESS IND<br>P-Card Payee: COMMERCE BANK                                      |          | 1   | 22234174 | X201107348:01<br>5/18/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$34.20    |
|  |          |     |          | Check #: 0                 |  |            |
|  |          |     |          |                            | PO/InvoiceTotal:                       | \$34.20    |
| Check Group:   |          |     |          |                            |  |            |
| 201C/4902912 SENSOR, TEMPERATURE<br>P-Card Payee: COMMERCE BANK  |          | 2   | 22234393 | X201112412:01<br>6/5/2023  | 100.000.0000.000.2730.619.03000.50.421 | \$284.82   |
| 201C/4954574 SENSOR, TEMPERATURE<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22234393 | X201112412:01<br>6/5/2023  | 100.000.0000.000.2730.619.03000.50.421 | \$154.17   |

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| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount     |
|--|----------|-----|----------|-----------------------------|--|------------|
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234393 | X201112412:01<br>6/5/2023   | 100.000.0000.000.2730.619.03000.50.421 | (\$30.73)  |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234393 | X201112412:01<br>6/5/2023   | 250.000.0000.200.2730.619.03000.50.421 | \$30.73    |
| Check #: 0   |          |     |          |                             |  |            |
| PO/InvoiceTotal:   |          |     |          |                             |  | \$438.99   |
| Vendor Total:  |          |     |          |                             |  | \$1,734.61 |
| SNAP ON INDUSTRIAL   | 740860   |     |          |                             |  |            |
| Check Group:   |          |     |          |                             |  |            |
| 211EFAMY 3/8 DR 11 PC HX STD MET DR SET<br>P-Card Payee: COMMERCE BANK |          | 1   | 22233237 | ARV / 56856237<br>6/5/2023  | 100.000.0000.000.2730.619.03000.50.421 | \$214.15   |
| 103UFTS 3 PC UNIVERSAL JOINT SET<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22233237 | ARV / 57240970<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$110.61   |
| Check #: 0   |          |     |          |                             |  | 162        |
| PO/InvoiceTotal:   |          |     |          |                             |  | \$324.76   |
| Check Group:   |          |     |          |                             |  |            |
| EEMS344ISVP1 TRITON-D10 IN 1 YR PLAN<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22234133 | ARV / 57393078<br>5/26/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$3,001.74 |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234133 | ARV / 57393078<br>5/26/2023 | 100.000.0000.000.2650.619.03000.50.421 | (\$210.12) |
| EEMS344ISVP1 TRITON-D10 IN 1 YR PLAN<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22234133 | ARV / 57393078<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$3,001.75 |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234133 | ARV / 57393078<br>5/26/2023 | 100.000.0000.000.2730.619.03000.50.421 | (\$210.12) |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234133 | ARV / 57393078<br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$420.24   |
| Check #: 0   |          |     |          |                             |  |            |
| PO/InvoiceTotal:   |          |     |          |                             |  | \$6,003.49 |
| Vendor Total:  |          |     |          |                             |  | \$6,328.25 |

SOTER TECHNOLOGIES, LLC

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount              |
|---|----------|-----|----------|-------------------------|--|---------------------|
| Check Group:  |          |     |          |                         |  |                     |
| VAPE DETECTOR SUPPORT   |          | 26  | 22234127 | 7098                    | 100.051.0000.000.2400.360.03501.30.421 | \$3,900.00          |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/26/2023               |  |                     |
| REACTIVATION FEE  |          | 1   | 22234127 | 7098                    | 100.051.0000.100.1000.610.03501.30.421 | \$500.00            |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/26/2023               |  |                     |
| Check #: 0  |          |     |          |                         |  |                     |
| PO/InvoiceTotal:  |          |     |          |                         |  | \$4,400.00          |
| Vendor Total:   |          |     |          |                         |  | \$4,400.00          |
| STAPLES BUSINESS ADVANTAGE  |          |     |          |                         |  |                     |
| Check Group:  |          |     |          |                         |  |                     |
| Avery Address Labels for Copiers, 1" x 2-13/16", White, 33 Labels/Sheet, 100 Sheets/Box, 3300 Labels/Box (5351) |          | 1   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | \$27.42             |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Brother M2312PK Label Maker Tapes, 1/2"W, Black On White, 2/Pack  |          | 2   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | <del>\$216.00</del> |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Staples Medium Weight Sheet Protectors, Clear, 200/Box (10525)  |          | 3   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | \$30.45             |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Pacon Railroad Poster Board, 22" x 28", White, 25/Carton (104159)   |          | 3   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | \$42.30             |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Pacon Poster Boards, 28" x 22", Assorted Colors, 25/Carton (54871)  |          | 3   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | \$64.65             |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Avery Hi-Liter Desk Style Highlighters, Chisel Tip, Assorted, 24/Pack (98189)                                   |          | 3   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | \$66.27             |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Avery HI-LITER The Original Tank Highlighters, Chisel, Assorted Fluorescent, 12/Set (98034)                     |          | 6   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | \$48.42             |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Expo Dry Erase Markers, Fine Tip, Assorted, 36/Pack (2003893)   |          | 5   | 22233608 | 3535682009              | 100.017.0000.100.1000.610.03210.10.421 | \$133.40            |
| P-Card Payee: COMMERCE BANK   |          |     |          | 5/22/2023               |  |                     |
| Check #: 0  |          |     |          |                         |  |                     |

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                           |
|--|----------|-----|----------|-------------------------|--|----------------------------------|
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$440.61</u> |
|  |          |     |          |                         |  | Vendor Total: <u>\$440.61</u>    |
| SUMMIT PLUMBING AND HEATING                          | 6094     |     |          |                         |  |                                  |
| Check Group:   |          |     |          |                         |  |                                  |
| DHS URINAL STOPAGE LABOR ANDY                        |          | 4   | 22234010 | 821167                  | 100.000.0000.000.2620.610.03000.50.421 | \$620.00                         |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| MATERIAL   |          | 1   | 22234010 | 821167                  | 100.000.0000.000.2620.610.03000.50.421 | \$223.05                         |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| FUEL SURCHARGE                                       |          | 1   | 22234010 | 821167                  | 100.000.0000.000.2620.610.03000.50.421 | \$20.00                          |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| PWLMS SNAKE/GIRLS BA TRAP/BOYS 2 ANGLES<br>STOPS     |          | 2.5 | 22234010 | 821212                  | 100.000.0000.000.2620.610.03000.50.421 | \$387.50                         |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| MATERIAL   |          | 1   | 22234010 | 821212                  | 100.000.0000.000.2620.610.03000.50.421 | <del>\$1364</del>                |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| TRIP FEE   |          | 1   | 22234010 | 821212                  | 100.000.0000.000.2620.610.03000.50.421 | \$20.00                          |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| ZCES GIRLS TOILET                                    |          | 2   | 22234010 | 821352                  | 100.000.0000.000.2620.610.03000.50.421 | \$330.00                         |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| MATERIAL   |          | 1   | 22234010 | 821352                  | 100.000.0000.000.2620.610.03000.50.421 | \$72.98                          |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| TRIP FEE   |          | 1   | 22234010 | 821352                  | 100.000.0000.000.2620.610.03000.50.421 | \$20.00                          |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| JOSH LABOR URINAL/HANDLE /CLEARED TWO<br>DRAINS CVMS |          | 1   | 22234010 | 821404                  | 100.000.0000.000.2620.610.03000.50.421 | \$155.00                         |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| JOSH LABOR 225 CLEARED DRAIN /318 CABLE 40'          |          | 1   | 22234010 | 821405                  | 100.000.0000.000.2620.610.03000.50.421 | \$155.00                         |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |
| TRIP FEE   |          | 1   | 22234010 | 821405                  | 100.000.0000.000.2620.610.03000.50.421 | \$20.00                          |
| P-Card Payee: COMMERCE BANK                          |          |     |          | 5/12/2023               |  |                                  |

Check #: 0

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|---|----------|-----|----------|-------------------------|--|-----------------------------|
|   |          |     |          |                         |  | PO/InvoiceTotal: \$2,036.65 |
| Check Group:                            |          |     |          |                         |  |                             |
| 3/8" COMP TEE                           |          | 1   | 22234265 | 821443                  | 100.000.0000.000.2620.610.03000.50.421 | \$31.93                     |
| P-Card Payee: COMMERCE BANK             |          |     |          | 5/24/2023               |  |                             |
| FUEL CHARGE                             |          | 1   | 22234265 | 821443                  | 100.000.0000.000.2620.610.03000.50.421 | \$20.00                     |
| P-Card Payee: COMMERCE BANK             |          |     |          | 5/24/2023               |  |                             |
| DHS DRINKING FOUNTAIN/SNACK SHACK LABOR |          | 2   | 22234265 | 821443                  | 100.000.0000.000.2620.610.03000.50.421 | \$310.00                    |
| P-Card Payee: COMMERCE BANK             |          |     |          | 5/24/2023               |  |                             |
| DHS DRINKING FOUNTAIN/SNACK SHACK LABOR |          | 1   | 22234265 | 821443                  | 100.000.0000.000.2620.610.03000.50.421 | \$155.00                    |
| P-Card Payee: COMMERCE BANK             |          |     |          | 5/24/2023               |  |                             |
|   |          |     |          |                         |  | Check #: 0                  |
|   |          |     |          |                         |  | PO/InvoiceTotal: \$516.93   |
| Check Group:                            |          |     |          |                         |  |                             |
| DELIVERY                                |          | 1   | 22234453 | 230559PP                | 100.000.0000.000.2620.610.03000.50.421 | 165                         |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  | \$92.50                     |
| PORTA POTTY RENTAL                      |          | 1   | 22234453 | 230559PP                | 100.000.0000.000.2620.610.03000.50.421 | \$277.50                    |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  |                             |
| 3" SCD 80 FP                            |          | 1   | 22234453 | 815449                  | 100.000.0000.000.2620.610.03000.50.421 | \$46.95                     |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  |                             |
| 3" ROMA 3' COUPLING                     |          | 1   | 22234453 | 815449                  | 100.000.0000.000.2620.610.03000.50.421 | \$265.91                    |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  |                             |
| COLVE AND PRIMER                        |          | 1   | 22234453 | 815449                  | 100.000.0000.000.2620.610.03000.50.421 | \$10.00                     |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  |                             |
| 2HR VAC CON                             |          | 1   | 22234453 | 815449                  | 100.000.0000.000.2620.610.03000.50.421 | \$650.00                    |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  |                             |
| ASPHALT SAW                             |          | 1   | 22234453 | 815449                  | 100.000.0000.000.2620.610.03000.50.421 | \$125.00                    |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  |                             |
| LABOR DENTON                            |          | 4.5 | 22234453 | 815449                  | 100.000.0000.000.2620.610.03000.50.421 | \$697.50                    |
| P-Card Payee: COMMERCE BANK             |          |     |          | 6/6/2023                |  |                             |

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|--|----------|-----|----------|-------------------------|--|----------------|
| LABOR ZACK<br>P-Card Payee: COMMERCE BANK              |          | 4.5 | 22234453 | 815449<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$450.00       |
| TRIP<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22234453 | 815449<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$20.00        |
| 2" TYPE L COPPER<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$312.24       |
| 2" PROGRESS MIPS<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$150.22       |
| 2" PROGRESS 90 BEND<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$511.29       |
| 2" PROGRESS COUPLERS<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$72.84        |
| 2" PRO PRESS REPAIR CAP<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$39.40<br>166 |
| 2" PROGRESS BALL VALVE<br>P-Card Payee: COMMERCE BANK  |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$195.95       |
| PRO PRESS TOOL<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$75.00        |
| LABOR TIM<br>P-Card Payee: COMMERCE BANK               |          | 4   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$660.00       |
| LABOR DENTON<br>P-Card Payee: COMMERCE BANK            |          | 5.5 | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$907.50       |
| LABOR JON<br>P-Card Payee: COMMERCE BANK               |          | 5.5 | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$550.00       |
| TRIP<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22234453 | 815459<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$20.00        |
| 2" CTS REPAIR BAND<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$115.19       |
| CONCRETE SAND<br>P-Card Payee: COMMERCE BANK           |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$85.03        |

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|---|----------|-----|----------|-------------------------|--|-----------------|
| BAGS PERMA PATCH<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$167.94        |
| 3.5 HR VAC CON<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$682.50        |
| 1.5 DUMP TRUCK<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$97.50         |
| 3CY DISPOSEL<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$105.00        |
| JUMPING JACK<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$100.00        |
| WACKER<br>P-Card Payee: COMMERCE BANK           |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$100.00        |
| LABOR TIM<br>P-Card Payee: COMMERCE BANK        |          | 4   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$620.00<br>167 |
| LABOR DENTON<br>P-Card Payee: COMMERCE BANK     |          | 4   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$400.00        |
| LABOR ZACK<br>P-Card Payee: COMMERCE BANK       |          | 4   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$400.00        |
| LABOR TIM<br>P-Card Payee: COMMERCE BANK        |          | 2.5 | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$387.50        |
| LABOR DENTON<br>P-Card Payee: COMMERCE BANK     |          | 2.5 | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$250.00        |
| LABOR ZACK<br>P-Card Payee: COMMERCE BANK       |          | 2.5 | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$250.00        |
| TRIP<br>P-Card Payee: COMMERCE BANK             |          | 1   | 22234453 | 815521<br>6/6/2023      | 100.000.0000.000.2620.610.03000.50.421 | \$20.00         |

Check #: 0

PO/InvoiceTotal: \$9,910.46

Vendor Total: \$12,464.04

UNITY SCHOOL BUS PARTS

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date      | Account                                | Amount     |
|--|----------|-----|----------|------------------------------|--|------------|
| 078106 7 SERIES BASE - SMI<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22234138 | 0548869-IN<br>5/18/2023      | 100.000.0000.000.2730.619.03000.50.421 | \$434.65   |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK                     |          | 1   | 22234138 | 0548869-IN<br>5/18/2023      | 100.000.0000.000.2730.619.03000.50.421 | (\$30.43)  |
| 7% INVOICE CHARGE TO SPED<br>P-Card Payee: COMMERCE BANK                     |          | 1   | 22234138 | 0548869-IN<br>5/18/2023      | 250.000.0000.200.2730.619.03000.50.421 | \$30.43    |
| Check #: 0   |          |     |          |                              |  |            |
| PO/InvoiceTotal:   |          |     |          |                              |  | \$434.65   |
| Vendor Total:  |          |     |          |                              |  | \$434.65   |
| VIRCO  |          |     |          |                              |  |            |
| Check Group:   |          |     |          |                              |  |            |
| Mobile Table, Bench Table Series with benches<br>P-Card Payee: COMMERCE BANK |          | 2   | 22233888 | 92014457<br>5/18/2023        | 100.012.0000.100.1000.612.03201.10.421 | \$4,798.26 |
| Check #: 0   |          |     |          |                              |  | 168        |
| PO/InvoiceTotal:   |          |     |          |                              |  | \$4,798.26 |
| Vendor Total:  |          |     |          |                              |  | \$4,798.26 |
| WEDCO INC 886608   |          |     |          |                              |  |            |
| Check Group:   |          |     |          |                              |  |            |
| GALV STRUT 10 FT<br>P-Card Payee: COMMERCE BANK                              |          | 1   | 22234262 | S1000015427.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$66.81    |
| FLAT CUT WASHERS<br>P-Card Payee: COMMERCE BANK                              |          | 1   | 22234262 | S1000015427.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$8.78     |
| STEEL HEX NUT<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234262 | S1000015427.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$12.32    |
| 2 HOLE OPEN ANGLE BRK<br>P-Card Payee: COMMERCE BANK                         |          | 2   | 22234262 | S1000016097.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$7.75     |
| HO BALLAST<br>P-Card Payee: COMMERCE BANK                                    |          | 1   | 22234262 | S100005588.001<br>5/24/2023  | 100.000.0000.000.2620.610.03000.50.421 | \$181.13   |
| WESTINGHOUSE 20A 2P CIRCUIT BREAKER<br>P-Card Payee: COMMERCE BANK           |          | 8   | 22234262 | S100006678.001<br>5/24/2023  | 100.000.0000.000.2620.610.03000.50.421 | \$582.15   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|---|----------|-----|----------|-----------------------------|--|----------------|
| LITTLEFUSE 2A 600V FAST ACTING CLASS CC<br>P-Card Payee: COMMERCE BANK    |          | 7   | 22234262 | S100008444.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$92.26        |
| LITTLEFUSE 10A 600V TIME DELAY CLASS CC/CD<br>P-Card Payee: COMMERCE BANK |          | 2   | 22234262 | S100008444.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$28.62        |
| 4FT MCT DD WESTG 4FT LED COLOR SELECT WRAP<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234262 | S100008550.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$55.42        |
| BURNDY WHITE 4" 18LB CABLE TIE<br>P-Card Payee: COMMERCE BANK             |          | 100 | 22234262 | S100008550.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$4.01         |
| TB .14W/11.10" 30LB UV CBL TIE<br>P-Card Payee: COMMERCE BANK             |          | 100 | 22234262 | S100008550.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$55.16        |
| SAFETY SWITCH 30A 240V<br>P-Card Payee: COMMERCE BANK                     |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$112.19       |
| BELL 2G WP BOX 5 1/2 HUBS<br>P-Card Payee: COMMERCE BANK                  |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$12.11<br>169 |
| OUTLETS<br>P-Card Payee: COMMERCE BANK                                    |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$5.27         |
| BLANK<br>P-Card Payee: COMMERCE BANK                                      |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$1.29         |
| BLANK<br>P-Card Payee: COMMERCE BANK                                      |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$2.54         |
| CUTTING UL REEL<br>P-Card Payee: COMMERCE BANK                            |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$13.62        |
| METALLIC TUBING<br>P-Card Payee: COMMERCE BANK                            |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$54.38        |
| KEYSTONE T8 LAMP MVOLT<br>P-Card Payee: COMMERCE BANK                     |          | 8   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$107.20       |
| MED BI PIN<br>P-Card Payee: COMMERCE BANK                                 |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$70.67        |
| BRIDGEPORT AL LB BODY<br>P-Card Payee: COMMERCE BANK                      |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$4.94         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|---|----------|-----|----------|-----------------------------|--|----------------|
| BRIDGEPORT AL LB BODY<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$5.63         |
| BLK PLUG N5-15P<br>P-Card Payee: COMMERCE BANK          |          | 10  | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$32.93        |
| LEVITON GRTR IVORY<br>P-Card Payee: COMMERCE BANK       |          | 10  | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$176.27       |
| BRIDGEPORT COMP COUP<br>P-Card Payee: COMMERCE BANK     |          | 20  | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$10.34        |
| BRIDGEPORT EMT COMP CONN<br>P-Card Payee: COMMERCE BANK |          | 25  | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$10.54        |
| BRIDGEPORT EMT COMP CONN<br>P-Card Payee: COMMERCE BANK |          | 25  | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$12.78        |
| BRIDGEPORT EMT COMP COUP<br>P-Card Payee: COMMERCE BANK |          | 25  | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$16.13<br>170 |
| VINYL TAPE<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$7.45         |
| LITTLEFUSE TIME DELAYS<br>P-Card Payee: COMMERCE BANK   |          | 2   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$7.85         |
| COBRA PLIER<br>P-Card Payee: COMMERCE BANK              |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$37.49        |
| SIDE CUT PLIERS<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$45.44        |
| DIAGONAL CUT PLIER<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$33.19        |
| LONG NOSE PLIERS<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$38.88        |
| STEP DRILL BIT<br>P-Card Payee: COMMERCE BANK           |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$43.68        |
| STEEP DRILL BIT<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$32.72        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount        |
|---|----------|-----|----------|-----------------------------|--|---------------|
| REAM SCREWDRIVER<br>P-Card Payee: COMMERCE BANK           |          | 1   | 22234262 | S100008738.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$34.03       |
| CIRCUIT BREAKER<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$166.97      |
| BRIDGEPORT AL LR BODY<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$4.94        |
| BRIDGEOR AL LB BODY<br>P-Card Payee: COMMERCE BANK        |          | 2   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$9.89        |
| WP BOX 701/2 HUBS<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$13.25       |
| BELL WP BOX 1/2 IN OUTLETS<br>P-Card Payee: COMMERCE BANK |          | 3   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$15.81       |
| BELL GANG BLANK COVER<br>P-Card Payee: COMMERCE BANK      |          | 3   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$3.88<br>171 |
| CUTTING UL REEL<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$27.23       |
| RIGID STRAP<br>P-Card Payee: COMMERCE BANK                |          | 1   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$16.51       |
| VERTICAL WP COVER GFCI<br>P-Card Payee: COMMERCE BANK     |          | 1   | 22234262 | S100008748.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$6.06        |

Check #: 0

PO/InvoiceTotal: \$2,288.51

Check Group:

|   |  |   |          |                             |  |          |
|---|--|---|----------|-----------------------------|--|----------|
| 2023 UGLYS ELEC REF BOOK<br>P-Card Payee: COMMERCE BANK |  | 1 | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$30.51  |
| 2023 NEC CODE BOOK<br>P-Card Payee: COMMERCE BANK       |  | 1 | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$93.40  |
| MED BI PIN<br>P-Card Payee: COMMERCE BANK               |  | 1 | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$159.00 |
| MED BI PIN<br>P-Card Payee: COMMERCE BANK               |  | 1 | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$205.00 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|--|----------|-----|----------|-----------------------------|--|----------------|
| WP COVER GFCI<br>P-Card Payee: COMMERCE BANK         |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$36.35        |
| CONDUIT<br>P-Card Payee: COMMERCE BANK               |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$8.66         |
| BRUSHED NIPPLE<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$2.72         |
| STRIAT NLIQ CONN<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$7.99         |
| STRAIT LIQ CONN<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$11.93        |
| STRAIT LIQ CONN<br>P-Card Payee: COMMERCE BANK       |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$11.93        |
| DEG LIQ CONN<br>P-Card Payee: COMMERCE BANK          |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$11.00<br>172 |
| STRAIGHT CONNECTOR<br>P-Card Payee: COMMERCE BANK    |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$16.80        |
| STRAIGHT LT CONNECTOR<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$23.93        |
| FLEX CONNECTOR<br>P-Card Payee: COMMERCE BANK        |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$74.65        |
| 90 DEG CONNECTOR<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$24.45        |
| LAMP MVOLT<br>P-Card Payee: COMMERCE BANK            |          | 1   | 22234263 | S100013465.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$134.00       |
| 2 HOLE POST BASE<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22234263 | S100014149.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$17.78        |
| 4 HOLE POSY BASE<br>P-Card Payee: COMMERCE BANK      |          | 1   | 22234263 | S100014149.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$24.02        |
| 4 HOLE CORNER ANGLE<br>P-Card Payee: COMMERCE BANK   |          | 1   | 22234263 | S100014149.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$7.38         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8968

06/06/2023

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount     |
|--|----------|-----|----------|-----------------------------|--|------------|
| 45 DEGREE 2 HOLE OPEN ANGLE<br>P-Card Payee: COMMERCE BANK                   |          | 1   | 22234263 | S100014149.001<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$7.75     |
| Check #: 0   |          |     |          |                             |  |            |
| PO/InvoiceTotal:   |          |     |          |                             |  | \$909.25   |
| Check Group:<br>FLOUR LAMP<br>P-Card Payee: COMMERCE BANK                    |          | 1   | 22234450 | 100018298.001<br>6/6/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$223.61   |
| 2 HOLE OPEN ANGLE<br>P-Card Payee: COMMERCE BANK                             |          | 1   | 22234450 | S100018197.001<br>6/6/2023  | 100.000.0000.000.2620.610.03000.50.421 | \$15.49    |
| EIKO 32W R/S 4100K<br>P-Card Payee: COMMERCE BANK                            |          | 1   | 22234450 | S100018197.001<br>6/6/2023  | 100.000.0000.000.2620.610.03000.50.421 | \$159.00   |
| LEVITON GFTR2 20A 125V<br>P-Card Payee: COMMERCE BANK                        |          | 1   | 22234450 | S100019916.001<br>6/6/2023  | 100.000.0000.000.2620.610.03000.50.421 | \$305.92   |
| Check #: 0   |          |     |          |                             |  | 173        |
| PO/InvoiceTotal:   |          |     |          |                             |  | \$704.02   |
| Vendor Total:  |          |     |          |                             |  | \$3,901.78 |
| WESTERN NEVADA SUPPLY CO   | 887678   |     |          |                             |  |            |
| Check Group:<br>FISH 71307 SS VLV ULTRA SPRAY<br>P-Card Payee: COMMERCE BANK |          | 1   | 22234009 | 49631639<br>5/12/2023       | 100.000.0000.000.2620.610.03000.50.421 | \$133.74   |
| SPEA 4S PVC 80 CPLG<br>P-Card Payee: COMMERCE BANK                           |          | 2   | 22234009 | 49721964<br>5/12/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$86.82    |
| SPEA 4S 80 PVC VS FLG<br>P-Card Payee: COMMERCE BANK                         |          | 1   | 22234009 | 49721964<br>5/12/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$54.37    |
| 4 BOLT NUT & GASKET SET<br>P-Card Payee: COMMERCE BANK                       |          | 1   | 22234009 | 49721964<br>5/12/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$32.20    |
| SPEA 4S PVC 80 90 ELL<br>P-Card Payee: COMMERCE BANK                         |          | 2   | 22234009 | 49721964<br>5/12/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$78.84    |
| 4 80 PVC PIPE PE<br>P-Card Payee: COMMERCE BANK                              |          | 20  | 22234009 | 49721964<br>5/12/2023       | 100.000.0000.000.2630.610.03000.50.421 | \$273.80   |

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Voucher Batch Number: 8968

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                    |
|--|----------|-----|----------|-------------------------|--|---------------------------|
| MAMBA GLOVES                             |          | 1   | 22234009 | 49727044                | 100.000.0000.000.2630.610.03000.50.421 | \$37.03                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| MAMBA GLOVE                              |          | 1   | 22234009 | 49735498                | 100.000.0000.000.2630.610.03000.50.421 | \$37.03                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| LF 1 BRS 90 ELL                          |          | 1   | 22234009 | 49735498                | 100.000.0000.000.2630.610.03000.50.421 | \$10.51                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| LF 1X3/4 BRS HEX BUSH                    |          | 1   | 22234009 | 49735498                | 100.000.0000.000.2630.610.03000.50.421 | \$5.51                    |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| LF 3/4X1-1/2 BRS NIP                     |          | 1   | 22234009 | 49735498                | 100.000.0000.000.2630.610.03000.50.421 | \$7.27                    |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| SLOA V 551 A 3323192 V/B RP KIT          |          | 3   | 22234009 | 49735826                | 100.000.0000.000.2630.610.03000.50.421 | \$12.84                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| HAWS VRK 5010 BUB RPR KIT                |          | 1   | 22234009 | 49735826                | 100.000.0000.000.2630.610.03000.50.421 | \$69.87                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  | 174                       |
| THRI 532-T 1-1/2X1-1/4 SJ WASHER 4400532 |          | 3   | 22234009 | 49735826                | 100.000.0000.000.2630.610.03000.50.421 | \$7.05                    |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| AERATOR DUEWAL THREAD                    |          | 5   | 22234009 | 49735826                | 100.000.0000.000.2630.610.03000.50.421 | \$10.80                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| Check #: 0                               |          |     |          |                         |  |                           |
|  |          |     |          |                         |  | PO/InvoiceTotal: \$857.68 |
| Check Group:                             |          |     |          |                         |  |                           |
| CAULK                                    |          | 1   | 22234105 | 49743985                | 100.000.0000.000.2620.610.03000.50.421 | \$5.90                    |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| BUB REPAIR KIT                           |          | 1   | 22234105 | 49743985                | 100.000.0000.000.2620.610.03000.50.421 | \$139.74                  |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| CLOSET SPUD                              |          | 1   | 22234105 | 49743985                | 100.000.0000.000.2620.610.03000.50.421 | \$35.06                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| CLOSET SPUD W/WASHER                     |          | 1   | 22234105 | 49743985                | 100.000.0000.000.2620.610.03000.50.421 | \$44.32                   |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |
| CLOSET AUGER                             |          | 1   | 22234105 | 49743985                | 100.000.0000.000.2620.610.03000.50.421 | \$221.38                  |
| P-Card Payee: COMMERCE BANK              |          |     |          | 5/12/2023               |  |                           |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|----------------------------------|----------|-----|----------|-------------------------|--|----------|
| URINAL AUGER                     |          | 1   | 22234105 | 49743985                | 100.000.0000.000.2620.610.03000.50.421 | \$57.23  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/12/2023               |  |          |
| Check #: 0                       |          |     |          |                         |  |          |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$503.63 |
| Check Group:                     |          |     |          |                         |  |          |
| LF 1/4X2 BRS NIP                 |          | 2   | 22234264 | 39760847                | 100.000.0000.000.2630.610.03000.50.421 | \$9.40   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/24/2023               |  |          |
| NDS 910 10 4 RD BOX W/LID M/ICV  |          | 5   | 22234264 | 49712187                | 100.000.0000.000.2630.610.03000.50.421 | \$154.45 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/24/2023               |  |          |
| 6X20 SDR 35 PVC SWR PIPE         |          | 20  | 22234264 | 49712187                | 100.000.0000.000.2630.610.03000.50.421 | \$204.40 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/24/2023               |  |          |
| CLOSET SPUD WASHER               |          | 1   | 22234264 | 49756245                | 100.000.0000.000.2620.610.03000.50.421 | \$1.95   |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/24/2023               |  |          |
| SPUD CPLG                        |          | 1   | 22234264 | 49756245                | 100.000.0000.000.2620.610.03000.50.421 | \$19.60  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/24/2023               |  | 175      |
| SPUD CPLG                        |          | 1   | 22234264 | 49756245                | 100.000.0000.000.2620.610.03000.50.421 | \$19.60  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/24/2023               |  |          |
| VB REPAIR KIT                    |          | 4   | 22234264 | 49756245                | 100.000.0000.000.2620.610.03000.50.421 | \$17.12  |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/24/2023               |  |          |
| Check #: 0                       |          |     |          |                         |  |          |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$426.52 |
| Check Group:                     |          |     |          |                         |  |          |
| HAWS 5867 REG ASSY               |          | 1   | 22234451 | 49756393                | 100.000.0000.000.2620.610.03000.50.421 | \$174.00 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 6/6/2023                |  |          |
| HAWS 6518FRDV DRN VLV            |          | 1   | 22234451 | 49756393                | 100.000.0000.000.2620.610.03000.50.421 | \$127.00 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 6/6/2023                |  |          |
| BEMIS WHT OPEN FRONT EL          |          | 1   | 22234451 | 49765039                | 100.000.0000.000.2620.610.03000.50.421 | \$253.95 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 6/6/2023                |  |          |
| RESQUE 230V COND                 |          | 1   | 22234451 | 49772155                | 100.000.0000.000.2620.610.03000.50.421 | \$174.46 |
| P-Card Payee: COMMERCE BANK      |          |     |          | 6/6/2023                |  |          |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|----------------------------------|----------|-----|----------|-------------------------|--|-------------|
| Check #: 0                       |          |     |          |                         |  |             |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$729.41    |
| Vendor Total:                    |          |     |          |                         |  | \$2,517.24  |
| ZOO-PHONICS                      | 983350   |     |          |                         |  |             |
| Check Group:                     |          |     |          |                         |  |             |
| Virtual Workshop June 19th       |          | 1   | 22234224 | 63530                   | 100.011.0000.100.1000.610.03205.10.421 | \$99.00     |
| P-Card Payee: COMMERCE BANK      |          |     |          | 5/25/2023               |  |             |
| Check #: 0                       |          |     |          |                         |  |             |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$99.00     |
| Vendor Total:                    |          |     |          |                         |  | \$99.00     |
| Grand Total:                     |          |     |          |                         |  | \$84,283.79 |

End of Report

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                           |
|----------------------------------|----------|-----|----------|---------------------------------|--|----------------------------------|
| ALLISON AVERY                    |          |     |          |                                 |  |                                  |
| Check Group:                     |          |     |          |                                 |  |                                  |
| Testing Snacks                   |          | 1   | 22234348 | May 2023<br>5/26/2023           | 100.033.0000.100.1000.610.03302.20.421 | \$36.11                          |
| Testing Snacks                   |          | 1   | 22234348 | May 2023<br>5/26/2023           | 100.033.0000.100.1000.610.03302.20.421 | \$24.70                          |
| Testing Snacks                   |          | 1   | 22234348 | May 2023<br>5/26/2023           | 100.033.0000.100.1000.610.03302.20.421 | \$14.41                          |
|                                  |          |     |          |                                 | Check #: 169461                        |                                  |
|                                  |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$75.22</u>  |
|                                  |          |     |          |                                 |  | Vendor Total: <u>\$75.22</u>     |
| AMAZON BUSINESS CAPITAL SVCS     |          |     |          |                                 |  |                                  |
| Check Group:                     |          |     |          |                                 |  |                                  |
| ROPE                             |          | 1   | 22233625 | 19DQ-16K9-9RKX<br>5/26/2023     | 100.051.0000.490.1000.610.03501.30.421 | <sup>177</sup><br>\$128.99       |
| CARABINER                        |          | 1   | 22233625 | 1WPQ-37GL-4TG<br>T<br>5/26/2023 | 100.051.0000.490.1000.610.03501.30.421 | \$13.42                          |
| CLIMBING ROPE                    |          | 1   | 22233625 | 1WPQ-37GL-4TG<br>T<br>5/26/2023 | 100.051.0000.490.1000.610.03501.30.421 | \$178.99                         |
|                                  |          |     |          |                                 | Check #: 169462                        |                                  |
|                                  |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$321.40</u> |
| Check Group:                     |          |     |          |                                 |  |                                  |
| PITCH FORK                       |          | 1   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$64.61                          |
| HOOKS                            |          | 3   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$74.97                          |
| HALTER                           |          | 2   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$11.98                          |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                           |
|----------------------------------|----------|-----|----------|---------------------------------|--|----------------------------------|
| SHEARS                           |          | 1   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$15.99                          |
| BUCKET                           |          | 2   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$275.12                         |
| NOZZLE                           |          | 3   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$59.97                          |
| WAND                             |          | 1   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$25.99                          |
| HOSE                             |          | 1   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$66.48                          |
| HOSE SHUT                        |          | 1   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$12.99                          |
| BLADES                           |          | 2   | 22233779 | 1636-VQX3-1HH4<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$33.98<br>178                   |
| NOZZLE                           |          | 1   | 22233779 | 1R1X-CJ7V-117W<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$19.99                          |
| WAND                             |          | 2   | 22233779 | 1R1X-CJ7V-117W<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$52.04                          |
| HOSE                             |          | 3   | 22233779 | 1R1X-CJ7V-117W<br>5/30/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$59.97                          |
| Check #: 169462                  |          |     |          |                                 |  |                                  |
|                                  |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$774.08</u> |
| Check Group:                     |          |     |          |                                 |  |                                  |
| CLEANER                          |          | 2   | 22233780 | 171Q-KM9P-9KC<br>1<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$113.94                         |
| GORILLA GLUE                     |          | 1   | 22233780 | 171Q-KM9P-9KC<br>1<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$79.80                          |
| UTILITY KNIFE                    |          | 1   | 22233780 | 171Q-KM9P-9KC<br>1<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$10.79                          |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                           |
|----------------------------------|----------|-----|----------|---------------------------------|--|----------------------------------|
| GLOVES                           |          | 3   | 22233780 | 1C9T-N7R6-69RH<br>5/26/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$33.57                          |
| TAPE                             |          | 2   | 22233780 | 1C9T-N7R6-69RH<br>5/26/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$39.58                          |
| WOOD                             |          | 2   | 22233780 | 1C9T-N7R6-69RH<br>5/26/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$72.21                          |
| NOTEBOOK                         |          | 10  | 22233780 | 1C9T-N7R6-69RH<br>5/26/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$66.00                          |
| POST ITS                         |          | 6   | 22233780 | 1C9T-N7R6-69RH<br>5/26/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$140.06                         |
| POST ITS EASEL PAD               |          | 3   | 22233780 | 1C9T-N7R6-69RH<br>5/26/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$386.80                         |
| GOO GONE                         |          | 1   | 22233780 | 1WKG-W1CK-DK<br>T9<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$15.99<br>179                   |
| Check #: 169462                  |          |     |          |                                 |  |                                  |
|                                  |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$958.74</u> |
| Check Group:                     |          |     |          |                                 |  |                                  |
| HISTORY SMASHERS SERIES          |          | 1   | 22233921 | 1XHL-D4VV-4QK<br>M<br>5/26/2023 | 100.013.0000.000.2220.640.03202.10.421 | \$61.37                          |
| JUNIE B JONES 1-28               |          | 1   | 22233921 | 1XHL-D4VV-4QK<br>M<br>5/26/2023 | 100.013.0000.000.2220.640.03202.10.421 | \$115.47                         |
| Check #: 169462                  |          |     |          |                                 |  |                                  |
|                                  |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$176.84</u> |
| Check Group:                     |          |     |          |                                 |  |                                  |
| CANON 107BK                      |          | 1   | 22233929 | 1C9T-N7R6-34M3<br>5/26/2023     | 100.051.0000.100.1000.610.03501.30.421 | (\$49.55)                        |
| CANON 107BK                      |          | 1   | 22233929 | 1C9T-N7R6-3HK<br>W<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | (\$99.10)                        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                           |
|----------------------------------|----------|-----|----------|---------------------------------|--|----------------------------------|
| CANON 107BK                      |          | 1   | 22233929 | 1FR6-X3HX-3CP<br>N<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | (\$349.65)                       |
| CANON 107BK                      |          | 4   | 22233929 | 1Q1K-GJQP-MQ7<br>9<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$531.56                         |
| CANON 6705                       |          | 3   | 22233929 | 1Q1K-GJQP-MQ7<br>9<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$154.29                         |
| Check #: 169462                  |          |     |          |                                 |  |                                  |
|                                  |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$187.55</u> |
| Check Group:                     |          |     |          |                                 |  |                                  |
| FOLDERS                          |          | 4   | 22233930 | 1PH7-Y3YK-Q4P<br>Y<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$63.12                          |
| FOLDERS WITH POCKETS             |          | 4   | 22233930 | 1PH7-Y3YK-Q4P<br>Y<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$33.80                          |
| STORAGE BOX                      |          | 1   | 22233930 | 1PH7-Y3YK-Q4P<br>Y<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$51.99                          |
| NOTEBOOKS                        |          | 1   | 22233930 | 1PH7-Y3YK-Q4P<br>Y<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$30.99                          |
| PENCILS                          |          | 1   | 22233930 | 1PH7-Y3YK-Q4P<br>Y<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$11.98                          |
| PENCILS                          |          | 4   | 22233930 | 1PH7-Y3YK-Q4P<br>Y<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$32.64                          |
| STICKY NOTES                     |          | 3   | 22233930 | 1PH7-Y3YK-Q4P<br>Y<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$42.51                          |
| Check #: 169462                  |          |     |          |                                 |  |                                  |
|                                  |          |     |          |                                 |  | PO/InvoiceTotal: <u>\$267.03</u> |
| Check Group:                     |          |     |          |                                 |  |                                  |

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|----------------------------------|----------|-----|----------|---------------------------------|--|----------------|
| SCREWDRIVERS                     |          | 12  | 22233931 | 1LXL-NGQJ-1JY3<br>5/26/2023     | 100.051.0000.300.1000.610.03501.30.421 | \$95.88        |
| POWER STRIP                      |          | 6   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$137.94       |
| EARBUDS                          |          | 1   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$52.99        |
| PACKING TAPE                     |          | 1   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$14.99        |
| SHARPIE                          |          | 4   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$52.48        |
| COMPRESSED AIR                   |          | 4   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$75.96<br>181 |
| WHITE OUT                        |          | 1   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$6.94         |
| NOTEBOOKS                        |          | 1   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$94.98        |
| POST ITS                         |          | 2   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$22.74        |
| SHARPIES                         |          | 2   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$19.36        |
| FLOOR CUSHIONS                   |          | 1   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$91.99        |
| HIGHLIGHTERS                     |          | 3   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$37.47        |
| HIGHLIGHTERS                     |          | 1   | 22233931 | 1TVY-MXY4-4RH<br>N<br>5/26/2023 | 100.051.0000.300.1000.610.03501.30.421 | \$24.96        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8969

06/02/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount                             |
|----------------------------------|----------|-----|----------|----------------------------------|--|------------------------------------|
| Check #: 169462                  |          |     |          |                                  |  |                                    |
|                                  |          |     |          |                                  |  | PO/InvoiceTotal: <u>          </u> |
| Check Group:                     |          |     |          |                                  |  | \$728.68                           |
| ROMEIO AND JULIET                |          | 2   | 22233932 | 1GWX-JQKN-CKJ<br>Q<br>5/26/2023  | 250.051.0000.200.1000.640.03501.30.421 | \$27.78                            |
| Check #: 169462                  |          |     |          |                                  |  |                                    |
|                                  |          |     |          |                                  |  | PO/InvoiceTotal: <u>          </u> |
| Check Group:                     |          |     |          |                                  |  | \$27.78                            |
| FARENHEIT 451                    |          | 2   | 22233933 | 1K1V-76FP-JNXJ<br>Q<br>5/26/2023 | 250.051.0000.200.1000.640.03501.30.421 | \$65.20                            |
| Check #: 169462                  |          |     |          |                                  |  |                                    |
|                                  |          |     |          |                                  |  | PO/InvoiceTotal: <u>          </u> |
| Check Group:                     |          |     |          |                                  |  | \$65.20<br>182                     |
| TO KILL A MOCKINGBIRD            |          | 2   | 22233934 | 17W1-1RX6-4KJ<br>Q<br>5/26/2023  | 250.051.0000.200.1000.640.03501.30.421 | \$49.98                            |
| Check #: 169462                  |          |     |          |                                  |  |                                    |
|                                  |          |     |          |                                  |  | PO/InvoiceTotal: <u>          </u> |
| Check Group:                     |          |     |          |                                  |  | \$49.98                            |
| ANIMAL FARM                      |          | 2   | 22233935 | 1CHY-KT4T-4K3<br>H<br>5/26/2023  | 250.051.0000.200.1000.640.03501.30.421 | \$38.98                            |
| Check #: 169462                  |          |     |          |                                  |  |                                    |
|                                  |          |     |          |                                  |  | PO/InvoiceTotal: <u>          </u> |
| Check Group:                     |          |     |          |                                  |  | \$38.98                            |
| GROW CAPSULES                    |          | 5   | 22233936 | 1JK3-CKM9-N37<br>G<br>5/26/2023  | 100.051.0000.100.1000.610.03501.30.421 | \$39.95                            |
| VINEGAR                          |          | 1   | 22233936 | 1JK3-CKM9-N37<br>G<br>5/26/2023  | 100.051.0000.100.1000.610.03501.30.421 | \$16.85                            |

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Voucher Detail Listing

Voucher Batch Number: 8969

06/02/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount     |
|----------------------------------|----------|-----|----------|---------------------------------|--|------------|
| SNACK BAGS                       |          | 1   | 22233936 | 1JK3-CKM9-N37<br>G<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$10.92    |
| LENS CLEANER                     |          | 2   | 22233936 | 1JK3-CKM9-N37<br>G<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$19.98    |
| GLOVES                           |          | 1   | 22233936 | 1JK3-CKM9-N37<br>G<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$68.99    |
| PIPE CLEANERS                    |          | 1   | 22233936 | 1JK3-CKM9-N37<br>G<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$5.99     |
| ETHANOL                          |          | 1   | 22233936 | 1JK3-CKM9-N37<br>G<br>5/26/2023 | 100.051.0000.100.1000.610.03501.30.421 | \$23.99    |
| Check #: 169462                  |          |     |          |                                 |  | <u>183</u> |
| PO/InvoiceTotal:                 |          |     |          |                                 |  | \$186.67   |
| Check Group:                     |          |     |          |                                 |  |            |
| PENCIL SHARPENER                 |          | 2   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$26.56    |
| POCKET FOLDERS                   |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$15.78    |
| FILE FOLDERS                     |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$10.73    |
| CRAYONS                          |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$36.99    |
| STAPLERS                         |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$9.85     |
| MANILLA FOLDERS                  |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$19.89    |

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Voucher Batch Number: 8969

06/02/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No.   | Invoice Invoice Date            | Account                                | Amount        |
|-------------------------------|----------|-----|----------|---------------------------------|--|---------------|
| SHARPIES FINE                 |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$24.99       |
| SHARPIES ULTRA FINE           |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$21.55       |
| POST IT NOTES                 |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$13.99       |
| HIGHLIGHTERS                  |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$6.99        |
| GLUE STICKS                   |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$8.67        |
| PROTECTOR SHEETS              |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$7.60<br>184 |
| CLIPBOARDS                    |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$18.88       |
| WHITE BOARDS                  |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$37.99       |
| FOAM STICKERS                 |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$10.99       |
| PENCILS                       |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$13.99       |
| COLORED PENCILS               |          | 1   | 22234026 | 1WKG-W1CK-7C<br>YG<br>5/26/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$79.96       |

Check #: 169462

PO/InvoiceTotal: \$365.40

Check Group:

Douglas County School District

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-----------------------------|--|----------------|
| TUMS                             |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$7.99         |
| ITCH GEL                         |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$4.88         |
| BURN GEL                         |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$8.40         |
| BANDAIDS                         |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$9.99         |
| BENADRYL CHEWABLES               |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$6.12         |
| NAIL POLISH REMOVER              |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$3.97         |
| BUTTERFLY BANDAGES               |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$13.98<br>185 |
| SPLINTER REMOVERS                |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$7.99         |
| THERMOMETER PROBE COVERS         |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$11.99        |
| TOOTHBRUSHES                     |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$27.39        |
| HYDROCORTISONE                   |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$5.38         |
| SMALL WRAPS                      |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$11.99        |
| LARGE WRAPS                      |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$15.90        |
| TYLENOL CHEWABLES                |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$6.99         |
| LIP BALM                         |          | 1   | 22234092 | 1HL6-PV1Q-43XF<br>5/26/2023 | 100.052.0000.000.2130.610.03502.30.421 | \$16.38        |

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|--|----------|-----|----------|---------------------------------|--|----------------|
| AMMONIA INHALANTS                      |          | 1   | 22234092 | 1XHQ-9LLD-37FC<br>5/26/2023     | 100.052.0000.000.2130.610.03502.30.421 | \$7.00         |
| ALCOHOL WIPES                          |          | 1   | 22234092 | 1XHQ-9LLD-37FC<br>5/26/2023     | 100.052.0000.000.2130.610.03502.30.421 | \$9.95         |
| Check #: 169462                        |          |     |          |                                 |  |                |
| PO/InvoiceTotal:                       |          |     |          |                                 |  | \$176.29       |
| Check Group:                           |          |     |          |                                 |  |                |
| Twinings Herbal Tea bags               |          | 1   | 22234112 | 1W7C-PG3C-RP<br>HH<br>6/1/2023  | 100.053.0000.100.1000.610.03503.30.421 | \$16.14        |
| Good Earth Herbal tea, sweet and spicy |          | 1   | 22234112 | 1W7C-PG3C-RP<br>HH<br>6/1/2023  | 100.053.0000.100.1000.610.03503.30.421 | \$15.30        |
| Positive Round Mouse pad,              |          | 3   | 22234112 | 1W7C-PG3C-RP<br>HH<br>6/1/2023  | 100.053.0000.100.1000.610.03503.30.421 | \$23.97<br>186 |
| Check #: 169462                        |          |     |          |                                 |  |                |
| PO/InvoiceTotal:                       |          |     |          |                                 |  | \$55.41        |
| Check Group:                           |          |     |          |                                 |  |                |
| BATTERY FOR RADIO                      |          | 1   | 22234125 | 1TTQ-D3PR-L69J<br>5/30/2023     | 100.051.0000.000.2400.610.03501.30.421 | \$31.00        |
| Check #: 169462                        |          |     |          |                                 |  |                |
| PO/InvoiceTotal:                       |          |     |          |                                 |  | \$31.00        |
| Check Group:                           |          |     |          |                                 |  |                |
| MAX GEAR SIGN HOLDER                   |          | 2   | 22234126 | 1F61-4JWG-Q9L<br>V<br>5/30/2023 | 100.051.0000.000.2220.610.03501.30.421 | \$67.14        |
| ALTRA TECH ADJUSTABLE SIGN HOLDER      |          | 1   | 22234126 | 1F61-4JWG-Q9L<br>V<br>5/30/2023 | 100.051.0000.000.2220.610.03501.30.421 | \$52.99        |
| ALTRA TECH ADJUSTABLE SIGN HOLDER      |          | 1   | 22234126 | 1M9F-WHM3-3HP<br>F<br>5/30/2023 | 100.051.0000.000.2220.610.03501.30.421 | (\$52.99)      |

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| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date        | Account                                | Amount                    |
|--|----------|-----|----------|--------------------------------|--|---------------------------|
| Check #: 169462                            |          |     |          |                                |  |                           |
|  |          |     |          |                                |  | PO/InvoiceTotal: \$67.14  |
| Check Group:                               |          |     |          |                                |  |                           |
| KidsErgo Stool for Active Sitting - Green  |          | 1   | 22234188 | 1VJH-QMTR-61Q<br>Q<br>6/1/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$140.62                  |
| KidsErgo Stool for Active Sitting - Purple |          | 1   | 22234188 | 1VJH-QMTR-61Q<br>Q<br>6/1/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$140.62                  |
| KidsErgo Stool for Active Sitting - Orange |          | 1   | 22234188 | 1VJH-QMTR-61Q<br>Q<br>6/1/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$150.86                  |
| KidsErgo Stool for Active Sitting - Pink   |          | 1   | 22234188 | 1VJH-QMTR-61Q<br>Q<br>6/1/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$143.64                  |
| KidsErgo Stool for Active Sitting - Blus   |          | 2   | 22234188 | 1VJH-QMTR-61Q<br>Q<br>6/1/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$300.92                  |
| Check #: 169462                            |          |     |          |                                |  |                           |
|  |          |     |          |                                |  | PO/InvoiceTotal: \$875.96 |
| Check Group:                               |          |     |          |                                |  |                           |
| elastic cord KJ Grad                       |          | 1   | 22234206 | 114F-NM7M-JXC<br>G<br>6/1/2023 | 100.016.0000.100.1000.610.03209.10.421 | \$14.99                   |
| white out                                  |          | 1   | 22234206 | 114F-NM7M-JXC<br>G<br>6/1/2023 | 100.016.0000.100.1000.610.03209.10.421 | \$6.94                    |
| page protectors                            |          | 1   | 22234206 | 114F-NM7M-JXC<br>G<br>6/1/2023 | 100.016.0000.100.1000.610.03209.10.421 | \$7.60                    |
| paper plates                               |          | 1   | 22234206 | 114F-NM7M-JXC<br>G<br>6/1/2023 | 100.016.0000.100.1000.610.03209.10.421 | \$26.85                   |
| AAA Batteries                              |          | 1   | 22234206 | 114F-NM7M-JXC<br>G<br>6/1/2023 | 100.016.0000.100.1000.610.03209.10.421 | \$22.21                   |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|---|----------|-----|----------|---------------------------------|--|----------|
| white cardstock   |          | 5   | 22234206 | 114F-NM7M-JXC<br>G<br>6/1/2023  | 100.016.0000.100.1000.610.03209.10.421 | \$55.25  |
| binding combs   |          | 2   | 22234206 | 114F-NM7M-JXC<br>G<br>6/1/2023  | 100.016.0000.100.1000.610.03209.10.421 | \$24.00  |
| Check #: 169462   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$157.84 |
| Check Group:  |          |     |          |                                 |  |          |
| ALL LAUNDRY DETERGENT   |          | 4   | 22234234 | 14NG-C4R1-Q9V<br>R<br>5/30/2023 | 100.031.0000.000.2620.610.03301.20.421 | \$48.32  |
| Check #: 169462   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$48.32  |
| Check Group:  |          |     |          |                                 |  |          |
| Dodgeballs for recess   |          | 1   | 22234235 | 1CRY-6XTL-7J6<br>W<br>6/1/2023  | 100.011.0000.100.1000.610.03205.10.421 | \$24.85  |
| soccer balls  |          | 1   | 22234235 | 1CRY-6XTL-7J6<br>W<br>6/1/2023  | 100.011.0000.100.1000.610.03205.10.421 | \$109.99 |
| Basketballs   |          | 1   | 22234235 | 1CRY-6XTL-7J6<br>W<br>6/1/2023  | 100.011.0000.100.1000.610.03205.10.421 | \$44.99  |
| Check #: 169462   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$179.83 |
| Check Group:  |          |     |          |                                 |  |          |
| HOOBRO Bar Table & Chairs Set - 47.2" Rectangle Pub<br>Bar Set - Rustic Brown |          | 1   | 22234236 | 1NF4-L7X4-66KY<br><br>6/1/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$129.99 |
| B FSOBEIIAIEO Storage Ottoman cube  |          | 4   | 22234236 | 1QGQ-YVCV-MC<br>NY<br>6/1/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$94.71  |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount          |
|--|----------|-----|----------|---------------------------------|--|-----------------|
| TYBOATLE 65"W Modern Fabric Linen Upholstered<br>Convertible 2 USB Ports Folding Futon Couch Sofa Bed,<br>Foldable Loveseat - Gray |          | 1   | 22234236 | 1QGQ-YVCV-MC<br>NY<br>6/1/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$158.41        |
| Gaiam 610-6002RTL Balance Ball Chair - Exercise<br>Stability Yoga Ball Premium Ergonomic Chair with Air<br>Pump - Black            |          | 2   | 22234236 | 1QGQ-YVCV-MC<br>NY<br>6/1/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$170.56        |
| Big Joe Milano Bean Bag Chair - Gray   |          | 1   | 22234236 | 1QGQ-YVCV-MC<br>NY<br>6/1/2023  | 280.719.0000.100.1000.610.03000.50.421 | \$77.97         |
| Check #: 169462  |          |     |          |                                 |  |                 |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$631.64        |
| Check Group:   |          |     |          |                                 |  |                 |
| Canon EOS Rebel T7 DSLR Camera w/Accessory Bundle  |          | 1   | 22234256 | 13F9-33Q3-FRNR<br>6/1/2023      | 280.631.0000.300.1000.612.03501.30.421 | \$479.00<br>189 |
| Check #: 169462  |          |     |          |                                 |  |                 |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$479.00        |
| Check Group:   |          |     |          |                                 |  |                 |
| LIFETIME FOLDING PICNIC TABLE 6 FT   |          | 2   | 22234270 | 166F-19J1-M4NM<br>5/31/2023     | 100.000.0000.000.2210.610.03000.50.421 | \$558.00        |
| 9 FT PATIO UMBRELLA FOR OUDOOR TABLE   |          | 2   | 22234270 | 166F-19J1-M4NM<br>5/31/2023     | 100.000.0000.000.2210.610.03000.50.421 | \$151.98        |
| Check #: 169462  |          |     |          |                                 |  |                 |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$709.98        |
| Check Group:   |          |     |          |                                 |  |                 |
| NETGEAR 5-Port Gigabit Ethernet PoE Switch   |          | 3   | 22234285 | 1PXT-G3QY-M3K<br>7<br>5/31/2023 | 100.000.0000.000.2580.610.03000.50.421 | \$177.00        |
| XIGMER mini electric screwdriver set   |          | 1   | 22234285 | 1PXT-G3QY-M3K<br>7<br>5/31/2023 | 100.000.0000.000.2580.610.03000.50.421 | \$59.99         |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| Magnetic microwave cover for food splatter   |          | 1   | 22234285 | 1PXT-G3QY-M3K<br>7<br>5/31/2023 | 100.000.0000.000.2580.610.03000.50.421 | \$26.95  |
| 12 Pk of scotch magic tape   |          | 1   | 22234285 | 1PXT-G3QY-M3K<br>7<br>5/31/2023 | 100.000.0000.000.2580.610.03000.50.421 | \$24.99  |
| Check #: 169462  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$288.93 |
| Check Group:   |          |     |          |                                 |  |          |
| Amazon Basics Standby UPS 600VA 360W Surge<br>Protector Battery Power Backup - 8 Outlets, Black<br>Marilyn's Desk                              |          | 1   | 22234295 | 1WJW-CMLK-4C6<br>Y<br>6/2/2023  | 280.639.0000.200.2140.650.03000.50.421 | \$55.20  |
| Check #: 169462  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$55.20  |
| Check Group:   |          |     |          |                                 |  |          |
| YIHONG Clear Pantry Storage Organizer Bins, 10 Pack<br>Plastic Food Storage Bins with Handle for<br>Kitchen,Refrigerator, Freezer,Cabinet O... |          | 4   | 22234296 | 1HFH-3PJP-TNV9<br>6/1/2023      | 100.015.0000.000.2220.640.03207.10.421 | \$199.96 |
| tiptopcarbon Wallpaper Smoothing Tool Kit for Adhesive<br>Contact Paper Application Window Film Craft Vinyl                                    |          | 1   | 22234296 | 1V69-3QGP-P1M<br>X<br>6/1/2023  | 100.015.0000.000.2220.640.03207.10.421 | \$5.77   |
| Timeet Red Brick Wallpaper 17.7"x393.7" Peel and Stick<br>Wallpaper Faux Brick Wallpaper Self Adhesive Removable<br>Wallpaper for Bedro...     |          | 4   | 22234296 | 1V69-3QGP-P1M<br>X<br>6/1/2023  | 100.015.0000.000.2220.640.03207.10.421 | \$89.97  |
| Hongzan Kids Headphones Bulk 10 Pack for School<br>Students Children Teen Boys Girls, Wholesale Disposable<br>Headphones Classroom Earph...    |          | 4   | 22234296 | 1V69-3QGP-P1M<br>X<br>6/1/2023  | 100.015.0000.000.2220.640.03207.10.421 | \$88.09  |
| Konohan 60 Packs Earbuds Bulk Kids Headphones<br>Earphones 6 Colors Ear Buds Bulk with Wire Individually<br>Bagged for Students for Classro... |          | 1   | 22234296 | 1V69-3QGP-P1M<br>X<br>6/1/2023  | 100.015.0000.000.2220.640.03207.10.421 | \$31.90  |
| Check #: 169462  |          |     |          |                                 |  |          |

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|---|----------|-----|----------|---------------------------------|--|-----------------------------|
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$415.69   |
| Check Group:  |          |     |          |                                 |  |                             |
| Movo iVlog Vlogging Kit for iPhone w/Full-sized Tripod -<br>Lightning Compatible Vlog Kit w/Shotgun Mic, Tripods,<br>LED Light, Wide-Angel Lens |          | 8   | 22234305 | 1HTX-HKXY-1L1F<br>6/1/2023      | 280.631.0000.300.1000.650.03501.30.421 | \$1,519.60                  |
|   |          |     |          |                                 |  | Check #: 169462             |
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$1,519.60 |
| Check Group:  |          |     |          |                                 |  |                             |
| HP 58A Black Toner Cartridge - Works with UP Laserjet<br>Enterprise   |          | 2   | 22234318 | 1TPF-QKYJ-6JH<br>M<br>6/1/2023  | 280.631.0000.300.1000.650.03501.30.421 | \$221.62                    |
| Toner Cartridge Package - Multi-Color - 414A  |          | 2   | 22234318 | 1TPF-QKYJ-6JH<br>M<br>6/1/2023  | 280.631.0000.300.1000.650.03501.30.421 | \$458.98                    |
|   |          |     |          |                                 |  | 191                         |
|   |          |     |          |                                 |  | Check #: 169462             |
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$680.60   |
| Check Group:  |          |     |          |                                 |  |                             |
| EVAN FISCHER FENDER COMPATIBLE W/<br>CHEVROLET SILVERADO (#528)   |          | 1   | 22234359 | 1NRQ-NKH9-CQ4<br>X<br>5/31/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$445.58                    |
| 7% INVOICE CHARGE TO SPED   |          | 1   | 22234359 | 1NRQ-NKH9-CQ4<br>X<br>5/31/2023 | 100.000.0000.000.2650.619.03000.50.421 | (\$31.19)                   |
| 7% INVOICE CHARGE TO SPED   |          | 1   | 22234359 | 1NRQ-NKH9-CQ4<br>X<br>5/31/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$31.19                     |
|   |          |     |          |                                 |  | Check #: 169462             |
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$445.58   |
| Check Group:  |          |     |          |                                 |  |                             |
| DEWALT 0009900N092054 GENUINE ORIGINAL<br>EQUIPMENT MANUFACTURER PART   |          | 1   | 22234405 | 1VDT-G9KD-JQ3<br>T<br>6/2/2023  | 100.000.0000.000.2730.619.03000.50.421 | \$24.99                     |

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|--|----------|-----|----------|--------------------------------|--|----------|
| DEWALT N092854 CHUCK SCREW WITH 1/4-28 L H<br>THREAD   |          | 1   | 22234405 | 1VDT-G9KD-JQ3<br>T<br>6/2/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$7.69   |
| INNER AXLE SIDE SEAL INSTALLATION TOOL FOR<br>DANA 30/44/60 AXLES FRONT DIFFERENTIALS                      |          | 1   | 22234405 | 1VDT-G9KD-JQ3<br>T<br>6/2/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$31.80  |
| 6697 WHEEL KNUCKLE VACUUM OIL SEAL TOOL AXLE<br>SHAFT SEAL INSTALLER FIT FOR 2006-2019 FORD<br>F-250 F-350 |          | 1   | 22234405 | 1VDT-G9KD-JQ3<br>T<br>6/2/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$68.88  |
| Check #: 169462  |          |     |          |                                |  |          |
| PO/InvoiceTotal:   |          |     |          |                                |  | \$133.36 |
| Check Group:   |          |     |          |                                |  |          |
| SWINGLINE STAPLES, OPTIMA, HIGH CAPACITY, 3/8"<br>LENGTH, JAM FREE, 125/STRIP, 2500 BOX, 1 BOX<br>(35550)  |          | 1   | 22234406 | 1KG4-DWKM-1D<br>TP<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$5.98   |
| SWINGLINE STAPLES, HEAVY DUTY, 1/2" LENGTH, 90<br>SHEET CAPACITY, 100/STRIP, 5000 BOX, 1 PACK<br>(79392)   |          | 1   | 22234406 | 1KG4-DWKM-1D<br>TP<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$11.00  |
| Check #: 169462  |          |     |          |                                |  |          |
| PO/InvoiceTotal:   |          |     |          |                                |  | \$16.98  |
| Check Group:   |          |     |          |                                |  |          |
| Samsill Economy 2" 3-Ring Binders - Round - White - 12<br>Per Pack   |          | 10  | 22234413 | 14JG-RLCX-1QG<br>P<br>6/2/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$494.10 |
| Check #: 169462  |          |     |          |                                |  |          |
| PO/InvoiceTotal:   |          |     |          |                                |  | \$494.10 |
| Check Group:   |          |     |          |                                |  |          |
| INVOICE#1LHP-PJG3-F3YP FARGO 45100 FULL<br>COLOR RIBBON - YMCJI  |          | 2   | 22234428 | 1LHP-PJG3-F3YP<br>6/1/2023     | 100.000.0000.000.2570.610.03000.50.421 | \$114.28 |
| Check #: 169462  |          |     |          |                                |  |          |
| PO/InvoiceTotal:   |          |     |          |                                |  | \$114.28 |

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|--|----------|-----|----------|-------------------------|--|-------------|
| Vendor Total:  |          |     |          |                         |  | \$11,725.06 |
| AMERICAN EXPRESS   |          |     |          |                         |  |             |
| Check Group:   |          |     |          |                         |  |             |
| BUSINESS SERVICES - QUICKEN ANNUAL RENEWAL<br>- JVES                                       |          | 1   | 22234388 | 06102023<br>5/30/2023   | 100.014.0000.000.2400.651.03206.10.421 | \$41.88     |
| BUSINESS SERVICES - MARRIOTT - SPOTTS - IML<br>SECURITY CONFERENCE                         |          | 1   | 22234388 | 06102023<br>5/30/2023   | 100.000.0000.000.2620.580.03000.50.421 | \$381.80    |
| BUSINESS SERVICES - PRECISION MARKETING - 4<br>POLOS                                       |          | 1   | 22234388 | 06102023<br>5/30/2023   | 100.000.0000.000.2610.610.03000.50.421 | \$236.11    |
| BUSINESS SERVICES - GODADDY - DCSDNV.COM &<br>DCSD.NET WILDCARD CERTIFICATE                |          | 1   | 22234388 | 06102023<br>5/30/2023   | 100.098.0000.000.2580.651.03000.50.421 | \$944.32    |
| BUSINESS SERVICES - QSPRAY - VAVLE RATCHET   |          | 1   | 22234388 | 06102023<br>5/30/2023   | 100.000.0000.000.2630.610.03000.50.421 | \$366.58    |
| BUSINESS SERVICES - DIY DOORSTORE - 6 X 27 X<br>5/16" SAFETY WIRED 90 MIN FIRE RATED GLASS |          | 1   | 22234388 | 06102023<br>5/30/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$529.95    |
| BUSINESS SERVICES - GREENHECK - 2 CHIKEE<br>MOTORS   |          | 2   | 22234388 | 06102023<br>5/30/2023   | 100.000.0000.000.2620.610.03000.50.421 | \$278.86    |
| Check #: 169463  |          |     |          |                         |  |             |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$2,779.58  |
| Check Group: EXEC CARDS  |          |     |          |                         |  |             |
| JEANNIE - SUPER BURRITO - IED - LUNCH<br>TRAINING AT CVMS                                  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 250.000.0000.200.2000.610.03000.50.421 | \$72.35     |
| JEANNIE - PERKINS SOLUTION - REPAIR BRAILLER   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 280.639.0000.200.1000.652.03000.50.421 | \$175.00    |
| JEANNIE - SENSEE - BRAILLE LEARNING KIT  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 280.639.0000.200.1000.641.03000.50.421 | \$287.85    |

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|--|----------|-----|----------|-------------------------|--|-----------------|
| JEANNIE - PORT O SUBS - PRESENTERS LUNCH<br>FOR PAC PROGRAM      |          | 1   | 22234421 | 06132023<br>6/1/2023    | 250.000.0000.200.2000.610.03000.50.421 | \$54.62         |
| JEANNIE - COOKD - LUNCH FOR PRESENTERS<br>PAC PROGRAM            |          | 1   | 22234421 | 06132023<br>6/1/2023    | 250.000.0000.200.2000.610.03000.50.421 | \$45.23         |
| JEANNIE - STARBUCKS - COFFEE TRAVELERS FOR<br>LEADERSHIP MEETING |          | 1   | 22234421 | 06132023<br>6/1/2023    | 250.000.0000.200.2000.610.03000.50.421 | \$47.84         |
| MARC - PADDLE.COM - TRIAL OF A MATH<br>PROGRAM                   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 280.744.0000.100.1000.653.03000.50.421 | \$240.00        |
| MARC - HEGGERTY LITERACY - TITLE 1A - CCMES<br>CURRICULUM BOOKS  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 280.633.0000.100.2213.640.03000.50.421 | \$592.28        |
| SEAN - DISCOUNTMUGS - ZCES WATER BOTTLES                         |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.013.0000.100.1000.610.03202.10.421 | \$367.78<br>194 |
| SEAN - NET WORLD SPORTS - BASKETBALLS &<br>TROLLEYS              |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.052.0000.920.1000.610.03502.30.421 | \$1,071.15      |
| SEAN - V & T RAILROAD - FIELD TRIP                               |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.013.0000.100.1000.510.03202.10.421 | \$212.50        |
| SEAN - HAMPTON INN - TRACK & FIELD LAS VEGAS                     |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.013.0000.100.1000.510.03202.10.421 | \$3,956.89      |
| JOE - SPOTHERO - SHRM CONFERENCE PARKING<br>IN SAN FRANCISCO     |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.580.03000.50.421 | \$94.95         |
| JOE - MOSSER HOTEL - SHRM CONFERENCE<br>PARKING IN SAN FRANCISCO |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.580.03000.50.421 | \$445.81        |
| JOE - GRAND GAS - SHRM CONFERENCE PARKING<br>IN SAN FRANCISCO    |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.580.03000.50.421 | \$56.01         |
| JOE - STARBUCKS - STAFF APPRECIATION                             |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$215.00        |

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|--|----------|-----|----------|-------------------------|--|------------|
| JOE - HUMAN BEAN - STAFF APPRECIATION  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$714.95   |
| JOE - STARBUCKS MINDEN - STAFF APPRECIATION  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$536.41   |
| JOE - STARBUCKS GARDNERVILLE - STAFF<br>APPRECIATION                                       |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$987.62   |
| JOE - COFFEE ON MAIN - STAFF APPRECIATION  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$502.92   |
| JOE - OI COFFEE - STAFF APPRECIATION   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$226.43   |
| JOE - DST COFFEE - STAFF APPRECIATION  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$251.10   |
| MIKE - WALMART - CULINARY SUPPLIES   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.051.0000.300.1000.610.03501.30.421 | \$1,865.02 |
| MIKE - BOULDER STATION - STATE TRACK MEET  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.051.0000.920.1000.580.03501.30.421 | \$4,108.50 |
| MIKE - AP TRAINING CHEMISTRY - CHRISTINE<br>FRITSEN ONLINE                                 |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.051.0000.100.1000.330.03501.30.421 | \$665.00   |
| MIKE - AP SILVER STATE TRAINING - CHRISTINA<br>BROWN - SW AIRLINES & SO PT HOTEL LAS VEGAS |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.051.0000.100.1000.580.03501.30.421 | \$868.76   |
| MIKE - AP SUMMER INSTITUTE - CONFERENCE FEE  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.051.0000.100.1000.330.03501.30.421 | \$45.00    |
| HAILEY - ONLINE JOB ADS - MARKETING  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2322.651.03000.50.421 | \$369.83   |
| HAILEY - FACEBOOK - MARKETING  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2322.651.03000.50.421 | \$116.00   |
| HAILEY - LINKED IN - MARKETING   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2322.651.03000.50.421 | \$412.53   |
| HAILEY - FACEBOOK - MARKETING  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2322.651.03000.50.421 | \$250.00   |

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|---|----------|-----|----------|-------------------------|--|------------|
| HAILEY - MOO INC - HUMAN RESOURCES AWARDS                                 |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2570.610.03000.50.421 | \$107.23   |
| HAILEY - FACEBOOK - MARKETING   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2322.651.03000.50.421 | \$300.00   |
| HAILEY - LINKED IN - MARKETING  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2322.651.03000.50.421 | \$23.22    |
| HAILEY - FACEBOOK - MARKETING   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2322.651.03000.50.421 | \$900.00   |
| KEITH - SW AIRLINES - FLIGHTS AND BAG CHARGES<br>FOR CONFERENCE IN DC     |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2320.340.03000.50.421 | \$676.08   |
| KEITH - EVOLUTION CAR WASH - DISTRICT<br>VEHICLE WASHES                   |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2650.619.03000.50.421 | \$160.00   |
| KEITH - WOODETTE'S - ADMINISTRATIVE ASST<br>DAY BREAKFAST                 |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2320.610.03000.50.421 | \$205.46   |
| KEITH - WILDHORSE - BOARD MEETING DINNER                                  |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2310.610.03000.50.421 | \$449.09   |
| KEITH - CUSTOMINK - SHIRTS FOR PARADE                                     |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2320.610.03000.50.421 | \$1,714.61 |
| SHANNON - MARRIOTT - DESIGN 39 ROOMS ED<br>SVCS                           |          | 1   | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2210.580.03000.50.421 | \$1,857.23 |
| SHANNON - MARRIOTT - DESIGN 39 ROOMS TITLE 1<br>+ 3.75 FOR ROOM DRINK     |          | 2.5 | 22234421 | 06132023<br>6/1/2023    | 280.633.0000.100.2000.580.03000.10.421 | \$895.95   |
| SHANNON - MARRIOTT - DESIGN 39 ROOMS CCMES                                |          | 0.5 | 22234421 | 06132023<br>6/1/2023    | 100.011.0000.100.1000.580.03205.10.421 | \$179.19   |
| SHANNON - MARRIOTT - DESIGN 39 ROOMS MES                                  |          | 1.5 | 22234421 | 06132023<br>6/1/2023    | 100.000.0000.000.2510.580.03000.50.421 | \$537.57   |
| SHANNON - MARRIOTT - DESIGN 39 ROOMS PWL +<br>ROOM SERVICE DEDMON \$22.44 |          | 1.5 | 22234421 | 06132023<br>6/1/2023    | 100.033.0000.100.1000.580.03302.20.421 | \$537.57   |

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|--|----------|-----|----------|----------------------|--|------------|
| SHANNON - MARRIOTT - DESIGN 39 ROOMS JVES                      |          | 0.5 | 22234421 | 06132023<br>6/1/2023 | 100.014.0000.000.2400.580.03206.10.421 | \$179.19   |
| SHANNON - MARRIOTT - DESIGN 39 ROOMS GES                       |          | 1.5 | 22234421 | 06132023<br>6/1/2023 | 100.012.0000.100.1000.580.03201.10.421 | \$537.57   |
| SHANNON - SIX SHIFTS - SIGHT WORD SUCCESS                      |          | 1   | 22234421 | 06132023<br>6/1/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$299.00   |
| SHANNON - PORT OF SUBS - LEADERSHIP MEETING LUNCH              |          | 1   | 22234421 | 06132023<br>6/1/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$218.48   |
| SHANNON - WISCONSIN CENTER FOR MADISON - WIDA ENGLISH LANGUAGE |          | 1   | 22234421 | 06132023<br>6/1/2023 | 100.000.0000.100.1000.610.03000.50.421 | \$60.00    |
| SHANNON - NESPRESSO - PDC COFFEE MACHINE                       |          | 1   | 22234421 | 06132023<br>6/1/2023 | 100.000.0000.100.2213.610.03000.50.421 | \$453.96   |
| SHANNON - HARNEY & SONS - TEA FOR PDC                          |          | 1   | 22234421 | 06132023<br>6/1/2023 | 100.000.0000.100.2213.610.03000.50.421 | \$122.90   |
| SHANNON - CANON DIRECT - COPY MACHINE FOR PDC                  |          | 1   | 22234421 | 06132023<br>6/1/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$1,666.47 |
| SHANNON - BUMBLEBEE BLOOMS - TED HOBBS FLOWERS                 |          | 1   | 22234421 | 06132023<br>6/1/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$91.96    |

Check #: 169464

PO/InvoiceTotal: \$32,028.05

Vendor Total: \$34,807.63

AMY MC CORMICK

Check Group:

|  |  |   |          |                                |  |         |
|--|--|---|----------|--------------------------------|--|---------|
| TO REIMBURSE FOR CHROMEBOOK DAMAGE SHE MADE TO LIBRARY |  | 1 | 22234128 | CHROMEBOOK DAMAGE<br>5/26/2023 | 250.051.0000.200.1000.610.03501.30.421 | \$20.00 |
|--|--|---|----------|--------------------------------|--|---------|

Check #: 169465

PO/InvoiceTotal: \$20.00

Vendor Total: \$20.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8969

06/02/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description    | Vendor # | QTY  | PO No.   | Invoice Invoice Date                | Account                                | Amount          |
|----------------------------------|----------|------|----------|-------------------------------------|--|-----------------|
| AT&T LONG DISTANCE               |          |      |          |                                     |  |                 |
| Check Group:                     |          |      |          |                                     |  |                 |
| SUPERINTENDENT                   |          | 1    | 22230018 | 06122023<br>5/26/2023               | 100.000.0000.000.2320.533.03000.50.421 | \$4.44          |
|                                  |          |      |          |                                     | Check #: 169466                        |                 |
|                                  |          |      |          |                                     | PO/InvoiceTotal:                       | \$4.44          |
|                                  |          |      |          |                                     | Vendor Total:                          | \$4.44          |
| BRIAN RIPPET                     |          |      |          |                                     |  |                 |
| Check Group:                     |          |      |          |                                     |  |                 |
| MOTEL 6 ROOM                     |          | 1    | 22234361 | May 21st 2023<br>rooms<br>5/26/2023 | 100.052.0000.920.1000.580.03502.30.421 | \$103.54        |
| MOTEL 6 ROOM                     |          | 1    | 22234361 | May 21st 2023<br>rooms<br>5/26/2023 | 100.052.0000.920.1000.580.03502.30.421 | \$103.54<br>198 |
| MOTEL 6 ROOM                     |          | 1    | 22234361 | May 21st 2023<br>rooms<br>5/26/2023 | 100.052.0000.920.1000.580.03502.30.421 | \$103.54        |
| MOTEL 6 ROOM                     |          | 1    | 22234361 | May 21st 2023<br>rooms<br>5/26/2023 | 100.052.0000.920.1000.580.03502.30.421 | \$103.54        |
|                                  |          |      |          |                                     | Check #: 169467                        |                 |
|                                  |          |      |          |                                     | PO/InvoiceTotal:                       | \$414.16        |
|                                  |          |      |          |                                     | Vendor Total:                          | \$414.16        |
| CANON FINANCIAL SERVICES         |          |      |          |                                     |  |                 |
| Check Group:                     |          |      |          |                                     |  |                 |
| Office Copier - Contract Charges |          | 1    | 22232559 | 29819760<br>5/26/2023               | 100.015.0000.100.1000.442.03207.10.421 | \$206.24        |
| Office Copier- BW Charges        |          | 6615 | 22232559 | 29819760<br>5/26/2023               | 100.015.0000.100.1000.611.03207.10.421 | \$26.46         |
| Office Copier - Color Charges    |          | 1177 | 22232559 | 29819760<br>5/26/2023               | 100.015.0000.100.1000.611.03207.10.421 | \$51.79         |

Douglas County School District

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Voucher Batch Number: 8969

06/02/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description         | Vendor # | QTY   | PO No.   | Invoice<br>Invoice Date | Account                                | Amount          |
|--|----------|-------|----------|-------------------------|--|-----------------|
| Lounge Copier - Contract Charge          |          | 1     | 22232559 | 29819761<br>5/26/2023   | 100.015.0000.100.1000.442.03207.10.421 | \$290.72        |
| Lounge Copier - BW charges               |          | 34774 | 22232559 | 29819761<br>5/26/2023   | 100.015.0000.100.1000.611.03207.10.421 | \$139.10        |
| Check #: 169468                          |          |       |          |                         |  |                 |
| PO/InvoiceTotal:                         |          |       |          |                         |  | \$714.31        |
| Check Group:                             |          |       |          |                         |  |                 |
| Color Contract Charge                    |          | 1     | 22234294 | 30483957<br>5/26/2023   | 100.015.0000.100.1000.442.03207.10.421 | \$206.24        |
| BW Copies on Color Copier                |          | 6420  | 22234294 | 30483957<br>5/26/2023   | 100.015.0000.100.1000.611.03207.10.421 | \$25.68         |
| Color Copy Charge                        |          | 3452  | 22234294 | 30483957<br>5/26/2023   | 100.015.0000.100.1000.611.03207.10.421 | \$151.89        |
| BW Contract Charge                       |          | 1     | 22234294 | 30483958<br>5/26/2023   | 100.015.0000.100.1000.442.03207.10.421 | \$196.11<br>199 |
| BW Copies                                |          | 54537 | 22234294 | 30483958<br>5/26/2023   | 100.015.0000.100.1000.611.03207.10.421 | \$218.15        |
| Check #: 169468                          |          |       |          |                         |  |                 |
| PO/InvoiceTotal:                         |          |       |          |                         |  | \$798.07        |
| Check Group:                             |          |       |          |                         |  |                 |
| 3415 color copies                        |          | 1     | 22234319 | 30483955<br>5/26/2023   | 100.017.0000.100.1000.611.03210.10.421 | \$155.72        |
| 3926 b/w copies                          |          | 1     | 22234319 | 30483955<br>5/26/2023   | 100.017.0000.100.1000.611.03210.10.421 | \$19.63         |
| copier lease Canon C55501 May 1-31, 2023 |          | 1     | 22234319 | 30483955<br>5/26/2023   | 100.017.0000.100.1000.442.03210.10.421 | \$133.66        |
| Check #: 169468                          |          |       |          |                         |  |                 |
| PO/InvoiceTotal:                         |          |       |          |                         |  | \$309.01        |
| Check Group:                             |          |       |          |                         |  |                 |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8969

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|---|----------|-----|----------|-------------------------|--|------------|
| BW Meter Usage 4/1-4/30 C5840           |          | 1   | 22234327 | 30483940<br>5/30/2023   | 100.012.0000.100.1000.611.03201.10.421 | \$15.74    |
| CL Meter Usage 4/1-4/30 C5840           |          | 1   | 22234327 | 30483940<br>5/30/2023   | 100.012.0000.100.1000.611.03201.10.421 | \$73.79    |
| Contract Charge May C5840               |          | 1   | 22234327 | 30483940<br>5/30/2023   | 100.012.0000.100.1000.442.03201.10.421 | \$168.78   |
| Check #: 169468                         |          |     |          |                         |  |            |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$258.31   |
| Check Group:                            |          |     |          |                         |  |            |
| BW Meter Usage 4/1-4/30 8786i           |          | 1   | 22234328 | 30483938<br>5/30/2023   | 100.012.0000.100.1000.442.03201.10.421 | \$146.63   |
| Contract Charge May 8786i               |          | 1   | 22234328 | 30483938<br>5/30/2023   | 100.012.0000.100.1000.442.03201.10.421 | \$289.35   |
| Check #: 169468                         |          |     |          |                         |  | 200        |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$435.98   |
| Check Group:                            |          |     |          |                         |  |            |
| CONTRACT CHARGE 5/1 - 5/31              |          | 1   | 22234342 | 30483959<br>5/30/2023   | 100.031.0000.100.1000.442.03301.20.421 | \$704.58   |
| COPY CHARGES 4/1 - 4/30                 |          | 1   | 22234342 | 30483959<br>5/30/2023   | 100.031.0000.100.1000.611.03301.20.421 | \$326.47   |
| Check #: 169468                         |          |     |          |                         |  |            |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$1,031.05 |
| Check Group:                            |          |     |          |                         |  |            |
| Contract Charge 5/1/23-5/31/23 Heritage |          | 1   | 22234344 | 30483950<br>5/26/2023   | 250.000.0000.200.2000.442.03000.50.421 | \$168.43   |
| Check #: 169468                         |          |     |          |                         |  |            |
| PO/InvoiceTotal:                        |          |     |          |                         |  | \$168.43   |
| Check Group:                            |          |     |          |                         |  |            |
| Invoice 30483934 for Canon              |          | 1   | 22234350 | 30483934<br>6/1/2023    | 100.011.0000.100.1000.442.03205.10.421 | \$119.63   |

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Voucher Batch Number: 8969

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount             |
|-----------------------------------|----------|-----|----------|-------------------------|--|--------------------|
| Copy charge                       |          | 1   | 22234350 | 30483934<br>6/1/2023    | 100.011.0000.100.1000.611.03205.10.421 | \$18.85            |
| Check #: 169468                   |          |     |          |                         |  |                    |
| PO/InvoiceTotal:                  |          |     |          |                         |  | \$138.48           |
| Check Group:                      |          |     |          |                         |  |                    |
| BW Meter Usage                    |          | 1   | 22234390 | 30483947<br>6/2/2023    | 100.000.0000.000.2610.611.03000.50.421 | \$6.08             |
| CL Meter Usage                    |          | 1   | 22234390 | 30483947<br>6/2/2023    | 100.000.0000.000.2610.611.03000.50.421 | \$23.60            |
| Contract Charge                   |          | 1   | 22234390 | 30483947<br>6/2/2023    | 100.000.0000.000.2610.442.03000.50.421 | \$45.75            |
| Check #: 169468                   |          |     |          |                         |  |                    |
| PO/InvoiceTotal:                  |          |     |          |                         |  | <del>\$75.43</del> |
| Vendor Total:                     |          |     |          |                         |  | \$3,929.07         |
| CARSON VALLEY MEDICAL CENTER      | 114417   |     |          |                         |  |                    |
| Check Group:                      |          |     |          |                         |  |                    |
| VISIT#2 4/26/2023 JL RANDOM DRAW  |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2570.340.03000.50.421 | \$71.00            |
| VISIT#3 4/25/2023 AD RANDOM DRAW  |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2570.340.03000.50.421 | \$71.00            |
| VISIT#6 3/28/2023 DH RANDOM DRAW  |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2570.340.03000.50.421 | \$96.00            |
| VISIT#8 4/6/2023 WWW CDL RENEWAL  |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2710.340.03000.50.421 | \$100.00           |
| VISIT#9 4/26/2023 WR RANDOM DRAW  |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2570.340.03000.50.421 | \$94.00            |
| VISIT#13 3/8/2023 WJW CDL RENEWAL |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2710.340.03000.50.421 | \$100.00           |
| VISIT#14 4/26/2023 CA RANDOM DRAW |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2570.340.03000.50.421 | \$94.00            |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|-----------------------------------|----------|-----|----------|-------------------------|--|----------|
| VISIT#17 4/27/2023 JL RANDOM DRAW |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2570.340.03000.50.421 | \$71.00  |
| VISIT#18 4/27/2023 MR RANDOM DRAW |          | 1   | 22234424 | 05152023<br>6/1/2023    | 100.000.0000.000.2570.340.03000.50.421 | \$71.00  |
| Check #: 169469                   |          |     |          |                         |  |          |
| PO/InvoiceTotal:                  |          |     |          |                         |  | \$768.00 |
| Vendor Total:                     |          |     |          |                         |  | \$768.00 |

CONCENTRA MEDICAL CENTERS

Check Group:

|  |  |   |          |                       |  |                 |
|--|--|---|----------|-----------------------|--|-----------------|
| INVOICE#956408292 5/15/2023 RA 8902 RECERT<br>PHYSICAL   |  | 1 | 22234430 | 956408292<br>6/1/2023 | 100.000.0000.000.2710.340.03000.50.421 | \$122.00        |
| INVOICE#956415989 5/17/2023 ES 3522 NEW HIRE<br>PHYSICAL |  | 1 | 22234430 | 956415989<br>6/1/2023 | 100.000.0000.000.2570.340.03000.50.421 | \$288.00<br>202 |
| INVOICE#956415989 5/19/2023 CO 6678 NEW HIRE<br>PHYSICAL |  | 1 | 22234430 | 956415989<br>6/1/2023 | 100.000.0000.000.2570.340.03000.50.421 | \$194.00        |
| Check #: 169470  |  |   |          |                       |  |                 |
| PO/InvoiceTotal:   |  |   |          |                       |  | \$604.00        |
| Vendor Total:  |  |   |          |                       |  | \$604.00        |

DANIELLE GOLDSTEIN

Check Group:

|                         |  |   |          |                           |  |         |
|-------------------------|--|---|----------|---------------------------|--|---------|
| 3" Elastic Wrap         |  | 2 | 22234335 | WALM05182023<br>5/30/2023 | 100.012.0000.000.2130.610.03201.10.421 | \$3.36  |
| Nutragrain variety pack |  | 1 | 22234335 | WALM05182023<br>5/30/2023 | 100.012.0000.000.2130.610.03201.10.421 | \$7.44  |
| Clear cups              |  | 1 | 22234335 | WALM05182023<br>5/30/2023 | 100.012.0000.000.2130.610.03201.10.421 | \$4.68  |
| GV Wipe 420             |  | 1 | 22234335 | WALM05182023<br>5/30/2023 | 100.012.0000.000.2130.610.03201.10.421 | \$11.98 |
| Check #: 169471         |  |   |          |                           |  |         |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                              |
|--|----------|-----|----------|-------------------------|--|-------------------------------------|
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$27.46</u>     |
|  |          |     |          |                         |  | Vendor Total: <u>\$27.46</u>        |
| EAST BAY RESTAURANT SUPPLY                             |          |     |          |                         |  |                                     |
| Check Group:   |          |     |          |                         |  |                                     |
| MONTAGUE CONVECTION OVEN SLEK2-15AH FOR<br>SES KITCHEN |          | 1   | 22232118 | SI1016283<br>5/31/2023  | 600.000.0000.000.3100.731.03207.10.421 | \$19,098.35                         |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$19,098.35</u> |
|  |          |     |          |                         |  | Vendor Total: <u>\$19,098.35</u>    |
| FRONTIER   |          |     |          |                         |  |                                     |
| Check Group:   |          |     |          |                         |  |                                     |
| CCMES  |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.011.0000.000.2400.533.03205.10.421 | \$150.21<br>203                     |
| GES  |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.012.0000.000.2400.533.03201.10.421 | \$135.39                            |
| ZCES   |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.013.0000.000.2400.533.03202.10.421 | \$56.92                             |
| JVES   |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.014.0000.000.2400.533.03206.10.421 | \$146.22                            |
| SES  |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.015.0000.000.2400.533.03207.10.421 | \$143.01                            |
| PHES   |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.016.0000.000.2400.533.03209.10.421 | \$143.01                            |
| MES  |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.017.0000.000.2400.533.03210.10.421 | \$153.31                            |
| CVMS   |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.031.0000.000.2400.533.03301.20.421 | \$150.21                            |
| PWLMS  |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.033.0000.000.2400.533.03302.20.421 | \$143.01                            |

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| DHS                                    |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.051.0000.000.2400.533.03501.30.421 | \$275.32       |
| WHS                                    |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.052.0000.000.2400.533.03502.30.421 | \$95.34        |
| JHS                                    |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.053.0000.100.1000.533.03503.30.421 | \$102.54       |
| SUPERINTENDENT                         |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2320.533.03000.50.421 | \$48.16        |
| ED SERVICES                            |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2210.533.03000.50.421 | \$48.16        |
| HR/JOBLINE/CLOSET                      |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2570.533.03000.50.421 | \$48.16        |
| BUSINESS SERVICES                      |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2510.533.03000.50.421 | \$48.16<br>204 |
| CURRICULUM                             |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2212.533.03000.50.421 | \$48.16        |
| INFORMATIONAL SERVICES                 |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2580.533.03000.50.421 | \$140.39       |
| FOOD SERVICES                          |          | 1   | 22230023 | 06122023<br>5/31/2023   | 600.000.0000.000.3100.533.03000.50.421 | \$140.39       |
| MAINT                                  |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2620.533.03000.50.421 | \$140.39       |
| TRANSPORTATION                         |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2710.533.03000.50.421 | \$140.39       |
| GRANTS AND ASSESSMENTS SHARED FAX LINE |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.000.0000.000.2191.533.03000.50.421 | \$48.16        |
| ALARMS (DIST WIDE)                     |          | 1   | 22230023 | 06122023<br>5/31/2023   | 100.099.0000.000.2620.491.03000.50.421 | \$378.94       |

Check #: 169473

PO/InvoiceTotal: \$2,923.95

Vendor Total: \$2,923.95

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| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                |
|---|----------|-----|----------|---------------------------|--|-----------------------|
| JORDANNA FOSTER   |          |     |          |                           |  |                       |
| Check Group:  |          |     |          |                           |  |                       |
| ANC 2023 ANNUAL NATIONAL CONFERENCE FOR<br>JORDY FOSTER   |          | 1   | 22234237 | ANC 32661<br>5/22/2023    | 600.000.0000.000.3100.810.03000.50.421 | \$565.00              |
| REGISTRATION FOR 2023 SNA CONFERENCE FOR<br>KITCHEN STAFF |          | 1   | 22234237 | SNA -1<br>5/22/2023       | 600.000.0000.000.3100.810.03000.50.421 | \$175.00              |
|   |          |     |          |                           | Check #: 169474                        |                       |
|   |          |     |          |                           | PO/InvoiceTotal:                       | <u>\$740.00</u>       |
| Check Group:  |          |     |          |                           |  |                       |
| STAFF APPRECIATION FOR SES KITCHEN                        |          | 1   | 22234382 | SMITHS676110<br>5/30/2023 | 600.000.0000.000.3100.612.03000.50.421 | \$18.39               |
|   |          |     |          |                           | Check #: 169474                        |                       |
|   |          |     |          |                           | PO/InvoiceTotal:                       | <u>205</u><br>\$18.39 |
|   |          |     |          |                           | Vendor Total:                          | <u>\$758.39</u>       |
| JULIE MICHEL  |          |     |          |                           |  |                       |
| Check Group:  |          |     |          |                           |  |                       |
| Supplies for MAP Testing Prizes                           |          | 1   | 22234346 | May 2023<br>5/26/2023     | 100.033.0000.100.1000.610.03302.20.421 | \$29.58               |
|   |          |     |          |                           | Check #: 169475                        |                       |
|   |          |     |          |                           | PO/InvoiceTotal:                       | <u>\$29.58</u>        |
|   |          |     |          |                           | Vendor Total:                          | <u>\$29.58</u>        |
| NV ENERGY 733170  |          |     |          |                           |  |                       |
| Check Group:  |          |     |          |                           |  |                       |
| CCMES   |          | 1   | 22230008 | 06132023<br>5/31/2023     | 100.000.0000.000.2611.622.03205.10.421 | \$4,968.80            |
| GES   |          | 1   | 22230008 | 06132023<br>5/31/2023     | 100.000.0000.000.2611.622.03201.10.421 | \$4,047.51            |
| ZCES  |          | 1   | 22230008 | 06132023<br>5/31/2023     | 100.000.0000.000.2611.622.03202.10.421 | \$2,296.18            |

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Voucher Batch Number: 8969

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount             |
|--|----------|-----|----------|-------------------------|--|--------------------|
| JVES                                   |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03206.10.421 | \$2,960.39         |
| SES                                    |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03207.10.421 | \$9,440.47         |
| MES                                    |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03210.10.421 | \$7,154.22         |
| PHES                                   |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03209.10.421 | \$5,209.35         |
| CVMS                                   |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03301.20.421 | \$7,614.80         |
| PWLMS                                  |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03302.20.421 | \$10,521.93        |
| DHS                                    |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03501.30.421 | \$18,894.55<br>206 |
| WHS                                    |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03502.30.421 | \$5,738.38         |
| DISTRICT OFFICE                        |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03000.50.421 | \$656.03           |
| AIRPORT FACILITIES - INCLUDING FREEZER |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03000.50.421 | \$4,231.14         |
| HERITAGE                               |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03000.50.421 | \$443.36           |
| ASPIRE                                 |          | 1   | 22230008 | 06132023<br>5/31/2023   | 100.000.0000.000.2611.622.03504.30.421 | \$120.18           |

Check #: 169476

PO/Invoice Total: \$84,297.29

Vendor Total: \$84,297.29

PACIFIC OFFICE AUTOMATION

Check Group:

|                |  |   |          |                     |  |          |
|----------------|--|---|----------|---------------------|--|----------|
| INVOICE#102718 |  | 1 | 22234240 | 102718<br>5/30/2023 | 100.051.0000.100.1000.611.03501.30.421 | \$337.64 |
|----------------|--|---|----------|---------------------|--|----------|

Douglas County School District

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Voucher Batch Number: 8969

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-------------------------|--|------------|
| Check #: 169477                  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$337.64   |
| Check Group:                     |          |     |          |                         |  |            |
| Invoice 090043 copy overage for  |          | 1   | 22234352 | 090043<br>6/1/2023      | 100.011.0000.100.1000.611.03205.10.421 | \$5.49     |
| Check #: 169477                  |          |     |          |                         |  |            |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$5.49     |
| Vendor Total:                    |          |     |          |                         |  | \$343.13   |
| PITNEY BOWES LEASE               |          |     |          |                         |  |            |
| Check Group:                     |          |     |          |                         |  |            |
| QUARTERLY                        |          | 1   | 22230026 | 3317488849<br>6/1/2023  | 100.099.0000.000.2620.442.03000.50.421 | \$1,568.16 |
| Check #: 169478                  |          |     |          |                         |  | 207        |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$1,568.16 |
| Vendor Total:                    |          |     |          |                         |  | \$1,568.16 |
| PITNEY BOWES RESERVE ACCOUNT     |          |     |          |                         |  |            |
| Check Group:                     |          |     |          |                         |  |            |
| CCMES POSTAGE                    |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.011.0000.000.2400.531.03205.10.421 | \$85.44    |
| GES POSTAGE                      |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.012.0000.000.2400.531.03201.10.421 | \$13.50    |
| ZCES POSTAGE                     |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.013.0000.000.2400.531.03202.10.421 | \$1.20     |
| JVES POSTAGE                     |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.014.0000.000.2400.531.03206.10.421 | \$56.52    |
| SES POSTAGE                      |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.015.0000.000.2400.531.03207.10.421 | \$34.38    |
| PHES POSTAGE                     |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.016.0000.000.2400.531.03209.10.421 | \$32.34    |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| MES POSTAGE                      |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.017.0000.000.2400.531.03210.10.421 | \$58.74        |
| CVMS POSTAGE                     |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.031.0000.000.2400.531.03301.20.421 | \$137.41       |
| PWLMS POSTAGE                    |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.033.0000.000.2400.531.03302.20.421 | \$139.20       |
| DHS POSTAGE                      |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.051.0000.000.2400.531.03501.30.421 | \$1,288.47     |
| WHS POSTAGE                      |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.052.0000.000.2400.531.03502.30.421 | \$20.40        |
| SUPERINTENDENT POSTAGE           |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.000.2320.531.03000.50.421 | \$72.63        |
| BUSINESS SERVICES POSTAGE        |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.000.2510.531.03000.50.421 | \$72.63<br>208 |
| ED SERVICES POSTAGE              |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.000.2210.531.03000.50.421 | \$72.63        |
| HR POSTAGE                       |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.000.2570.531.03000.50.421 | \$72.63        |
| GRANTS POSTAGE                   |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.000.2191.531.03000.50.421 | \$72.63        |
| CURRICULUM POSTAGE               |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.000.2212.531.03000.50.421 | \$72.63        |
| FOOD SERVICES POSTAGE            |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 600.000.0000.000.3100.531.03000.50.421 | \$12.60        |
| SPED POSTAGE                     |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 250.000.0000.200.2000.531.03000.50.421 | \$1.80         |
| MAINT POSTAGE                    |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.000.2620.531.03000.50.421 | \$4.20         |
| ASPIRE POSTAGE                   |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.000.0000.430.1000.531.03901.30.421 | \$46.76        |

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                              |
|--|----------|-----|----------|-------------------------|--|-------------------------------------|
| DNO POSTAGE ACCOUNT CODE UPDATE          |          | 1   | 22230024 | MAY 2023<br>6/1/2023    | 100.036.0000.100.1000.531.03601.30.421 | \$49.13                             |
|  |          |     |          |                         | Check #: 169479                        |                                     |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$2,417.87</u>  |
|  |          |     |          |                         |  | Vendor Total: \$2,417.87            |
| PROCARE THERAPY INC                      |          |     |          |                         |  |                                     |
| Check Group:                             |          |     |          |                         |  |                                     |
| Kerri Acosta-DHH Teacher Staffing        |          | 1   | 22230235 | 20699551<br>6/2/2023    | 250.000.0000.200.2000.340.03000.50.421 | \$328.00                            |
|  |          |     |          |                         | Check #: 169480                        |                                     |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$328.00</u>    |
| Check Group:                             |          |     |          |                         |  |                                     |
| Crystal Calkins - Psychologist (Virtual) |          | 1   | 22233593 | 20699555<br>6/2/2023    | 280.757.0000.200.2140.340.03000.50.421 | \$3,562.50                          |
|  |          |     |          |                         | Check #: 169480                        |                                     |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$3,562.50</u>  |
| Check Group:                             |          |     |          |                         |  |                                     |
| Latisha Ojuriye - Psychologist (Virtual) |          | 1   | 22233594 | 20699548<br>6/2/2023    | 280.757.0000.200.2140.340.03000.50.421 | \$3,800.00                          |
| Latisha Ojuriye - Psychologist (Virtual) |          | 1   | 22233594 | 20699549<br>6/2/2023    | 280.757.0000.200.2140.340.03000.50.421 | \$3,800.00                          |
| Latisha Ojuriye - Psychologist (Virtual) |          | 1   | 22233594 | 20699552<br>6/2/2023    | 280.757.0000.200.2140.340.03000.50.421 | \$3,800.00                          |
| Latisha Ojuriye - Psychologist (Virtual) |          | 1   | 22233594 | 20699554<br>6/2/2023    | 280.757.0000.200.2140.340.03000.50.421 | \$3,420.00                          |
|  |          |     |          |                         | Check #: 169480                        |                                     |
|  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$14,820.00</u> |
|  |          |     |          |                         |  | Vendor Total: \$18,710.50           |

RALEYS 680718

Check Group:

Douglas County School District

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|--|----------|-----|----------|-------------------------|--|----------------|
| Hersheys milk chocolate kisses                         |          | 3   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$47.97        |
| Ingredients for casserole for Psych Meeting Large Eggs |          | 2   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$10.96        |
| Hashbrowns   |          | 1   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$5.99         |
| Drinks-Simply orange, cranberry, apple                 |          | 5   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$10.00        |
| Heavy whipping cream                                   |          | 1   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$3.98         |
| Yoplait fridge pack                                    |          | 1   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$7.99         |
| Assorted berries                                       |          | 8   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$28.00<br>210 |
| Impressions glasses                                    |          | 2   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$17.98        |
| Sausage  |          | 2   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$12.98        |
| Shredded cheese  |          | 1   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$9.98         |
| Hash brown patties                                     |          | 1   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$7.49         |
| Smart water  |          | 1   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$2.00         |
| Drinks-simply orange, cranberry, apple                 |          | 4   | 22234372 | 05252023<br>5/30/2023   | 250.000.0000.200.2000.610.03000.50.421 | \$7.96         |

Check #: 169481

PO/InvoiceTotal: \$173.28

Check Group:

|               |  |   |          |                           |  |        |
|---------------|--|---|----------|---------------------------|--|--------|
| SD 18 OZ CUPS |  | 1 | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$4.99 |
|---------------|--|---|----------|---------------------------|--|--------|

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount         |
|----------------------------------|----------|-----|----------|---------------------------|--|----------------|
| SPRITE REG CANS                  |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$14.98        |
| FULL SHEET CAKE WORKS            |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$79.99        |
| TAX                              |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$0.35         |
| 20 LB CUBE ICE                   |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$6.99         |
| ARIZ DIET HALF & H               |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$3.50         |
| ARIZ TEA SWEET                   |          | 2   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$7.00         |
| CLASSIC COKE CANS                |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$14.98<br>211 |
| DR PEPPER                        |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$14.98        |
| PEPSI REG CANS                   |          | 1   | 22234392 | 763984 195148<br>6/1/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$14.98        |
| Check #: 169481                  |          |     |          |                           |  |                |
| PO/InvoiceTotal:                 |          |     |          |                           |  | \$162.74       |
| Check Group:                     |          |     |          |                           |  |                |
| BADIA GUAJILLO                   |          | 2   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$6.98         |
| CHOLULA                          |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.99         |
| SOUR CREAM                       |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.69         |
| SPAM                             |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.98         |
| JELLO                            |          | 4   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$8.76         |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|----------------------------------|----------|-----|----------|---------------------------|--|---------------|
| KEWPIE MAYO                      |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.49        |
| OYSTER SAUCE                     |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.29        |
| EGGS 18PK                        |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.48        |
| OLIVES                           |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.29        |
| PEAS                             |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.15        |
| BUTTERMILK                       |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.48        |
| COCONUT MILK                     |          | 2   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$7.00<br>212 |
| PICKLES                          |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.49        |
| PORK CHOPS                       |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.44        |
| SIRLOIN STEAK                    |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.78        |
| LEG QUARTERS                     |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$7.24        |
| RUMP ROAST                       |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$34.44       |
| KAISER ROLLS                     |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99        |
| BROCCOLI                         |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.87        |
| LIMES                            |          | 10  | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.00        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|----------------------------------|----------|-----|----------|---------------------------|--|---------------|
| ORANGES                          |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.55        |
| CILANTRO                         |          | 4   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.16        |
| ENGLISH CUCUMBER                 |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.49        |
| RAMEN NOODLES                    |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.19        |
| GARLIC                           |          | 2   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.18        |
| GREEN LEAF LETTUCE               |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.99        |
| AVOCADOES                        |          | 2   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.00<br>213 |
| ICEBURG                          |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.99        |
| HERBS                            |          | 2   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.98        |
| MUNG BEAN SPROUTS                |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.19        |
| PARSLEY                          |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.29        |
| RED BELL PEPPER                  |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.98        |
| JALAPENO                         |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$0.45        |
| PORTABELLA                       |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.99        |
| RUSSET POTATO                    |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.70        |

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Voucher Batch Number: 8969

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|----------------------------------|----------|-----|----------|---------------------------|--|---------------|
| BABY GOLD POTATOES               |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99        |
| SAGE                             |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.48        |
| RED ONION                        |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.34        |
| ROMAS                            |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.89        |
| GRAPEFRUIT                       |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.49        |
| SWEET ONIONS                     |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.89        |
| QUESO FRESCO                     |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.29<br>214 |
| CREME FRAISE                     |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$6.49        |
| BACON                            |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.00        |
| MEDIUM CHEDDAR                   |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.49        |
| MONTEREY JACK                    |          | 2   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$19.96       |
| FROZEN SALMON                    |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.98        |
| SHRIMP                           |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$15.98       |
| RICOTTA                          |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$6.99        |
| CORN TORTILLAS                   |          | 1   | 22234411 | 127261 195131<br>6/1/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.49        |

Check #: 169481

Douglas County School District

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount                           |
|--|----------|-----|----------|----------------------------------|--|----------------------------------|
|  |          |     |          |                                  |  | PO/InvoiceTotal: <u>\$272.71</u> |
|  |          |     |          |                                  |  | Vendor Total: \$608.73           |
| SHAUNDA VASEY                          |          |     |          |                                  |  |                                  |
| Check Group:                           |          |     |          |                                  |  |                                  |
| Whose hat is this book                 |          | 1   | 22234324 | 4 & 5 2023<br>5/30/2023          | 100.012.0000.000.2120.610.03201.10.421 | \$3.50                           |
| Toothpicks and Marshmallows for lesson |          | 1   | 22234324 | 4 & 5 2023<br>5/30/2023          | 100.012.0000.000.2120.610.03201.10.421 | \$8.86                           |
| Hourglass timers                       |          | 1   | 22234324 | 4 & 5 2023<br>5/30/2023          | 100.012.0000.000.2120.610.03201.10.421 | \$8.56                           |
| Play doh                               |          | 1   | 22234324 | 4 & 5 2023<br>5/30/2023          | 100.012.0000.000.2120.610.03201.10.421 | \$16.01                          |
| Check #: 169482                        |          |     |          |                                  |  | <u>215</u>                       |
|  |          |     |          |                                  |  | PO/InvoiceTotal: <u>\$36.93</u>  |
|  |          |     |          |                                  |  | Vendor Total: \$36.93            |
| SIERRA OFFICE SOLUTIONS                |          |     |          |                                  |  |                                  |
|  | 733174   |     |          |                                  |  |                                  |
| Check Group:                           |          |     |          |                                  |  |                                  |
| Copies from 1/15/23- 4/14/23           |          | 1   | 22234321 | IN3412470<br>5/30/2023           | 100.012.0000.100.1000.611.03201.10.421 | \$390.18                         |
| Check #: 169483                        |          |     |          |                                  |  | <u>\$390.18</u>                  |
|  |          |     |          |                                  |  | Vendor Total: \$390.18           |
| STACY CHAMBERLAIN                      |          |     |          |                                  |  |                                  |
| Check Group:                           |          |     |          |                                  |  |                                  |
| MICROFIBER CLOTHES 24 PK               |          | 1   | 22234241 | HOME DEPOT<br>02971<br>5/22/2023 | 600.000.0000.000.3100.612.03206.10.421 | \$11.98                          |
| Check #: 169484                        |          |     |          |                                  |  | <u>\$11.98</u>                   |
|  |          |     |          |                                  |  | Vendor Total: \$11.98            |

Douglas County School District

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                    |
|--|----------|-----|----------|---------------------------|--|---------------------------|
| T MOBILE   |          |     |          |                           |  |                           |
| Check Group:   |          |     |          |                           |  |                           |
| CARES ACT STUDENTS INTERNET HOTSPOTS -<br>MOVED TO 99 CODE |          | 1   | 22230029 | 06132023<br>5/31/2023     | 100.099.0000.000.2580.533.03000.50.421 | \$1,200.00                |
|  |          |     |          |                           | Check #: 169485                        |                           |
|  |          |     |          |                           | PO/InvoiceTotal:                       | \$1,200.00                |
|  |          |     |          |                           | Vendor Total:                          | \$1,200.00                |
| VERIZON WIRELESS   |          |     |          |                           |  |                           |
| Check Group:   |          |     |          |                           |  |                           |
| IT   |          | 1   | 22230041 | 06132023<br>5/31/2023     | 100.000.0000.000.2580.534.03000.50.421 | \$46.72                   |
|  |          |     |          |                           | Check #: 169486                        |                           |
|  |          |     |          |                           | PO/InvoiceTotal:                       | <del>\$46.72</del><br>216 |
|  |          |     |          |                           | Vendor Total:                          | \$46.72                   |
| WALMART COMMUNITY/GEMB                                     |          |     |          |                           |  |                           |
| Check Group:   |          |     |          |                           |  |                           |
| YP SNKPK SBL   |          | 1   | 22234193 | 05152023 sup<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$5.92                    |
| ICEDVAN SLC  |          | 1   | 22234193 | 05152023 sup<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$4.98                    |
| BANNUTSLC  |          | 1   | 22234193 | 05152023 sup<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$4.98                    |
| CINNSLC  |          | 1   | 22234193 | 05152023 sup<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$4.98                    |
| STRAWBERRIES   |          | 1   | 22234193 | 05152023 sup<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$4.76                    |
| RASPBERRIES  |          | 1   | 22234193 | 05152023 sup<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$3.27                    |
| ORG B BERRY  |          | 1   | 22234193 | 05152023 sup<br>5/26/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$4.26                    |

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Voucher Batch Number: 8969

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| Vendor Remit Name<br>Description                        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount             |
|---|----------|-----|----------|------------------------------------|--|--------------------|
| BANANAS   |          | 1   | 22234193 | 05152023 sup<br>5/26/2023          | 100.000.0000.000.2320.610.03000.50.421 | \$1.69             |
|   |          |     |          |                                    | Check #: 169487                        |                    |
|   |          |     |          |                                    | PO/InvoiceTotal:                       | \$34.84            |
| Check Group:<br>Testing snacks and rewards              |          | 1   | 22234317 | walm05232023<br>5/26/2023          | 100.033.0000.100.1000.610.03302.20.421 | \$296.70           |
|   |          |     |          |                                    | Check #: 169487                        |                    |
|   |          |     |          |                                    | PO/InvoiceTotal:                       | \$296.70           |
|   |          |     |          |                                    | Vendor Total:                          | \$331.54           |
| WELLS FARGO   | 887180   |     |          |                                    |  |                    |
| Check Group:<br>Alessandra Granucci - DW Mileage Reimb. |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.006.0000.100.1000.580.03000.50.421 | <del>\$92.39</del> |
| Blair Hinsz - Training Day supplies reimb               |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2720.610.03000.50.421 | \$212.26           |
| Blair Madden - DW Mileage Reimb.                        |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.580.03000.50.421 | \$200.37           |
| Jeanne Dwyer - Supplies Reimb. - Psych meeting          |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.610.03000.50.421 | \$50.85            |
| Leeann Caires - Supplies Reimb. - Interviews            |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2570.610.03000.50.421 | \$34.21            |
| Linda Gilkerson - Fingerprint reimb.                    |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2310.610.03000.50.421 | \$13.00            |
| Renee Kaldor - Travel Reimb. - State Thespian           |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.051.0000.910.1000.580.03501.30.421 | \$256.00           |

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| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount        |
|---|----------|-----|----------|------------------------------------|--|---------------|
| Ricky Tuttle - Meal Reimb.                          |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2710.580.03000.50.421 | \$67.00       |
| Shaunda Vasey - DW Mileage Reimb.                   |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.006.0000.100.1000.580.03000.50.421 | \$29.21       |
| Cheryl Mayfield - Travel Reimb. - LRP Conference    |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.580.03000.50.421 | \$413.00      |
| Jeanne Dwyer - Travel Reimb. - LRP Conference       |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.580.03000.50.421 | \$333.00      |
| Joe Girder - Supplies Reimb. - Interviews           |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2570.610.03000.50.421 | \$23.83       |
| Annette Kangas - Postage reimb.                     |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2510.531.03000.50.421 | \$8.13<br>218 |
| Bernadette Esquivel - Travel Reimb. - IC User Group |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.300.1000.580.03000.50.421 | \$405.80      |
| Blair Madden - DW Mileage Reimb.                    |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.580.03000.50.421 | \$139.65      |
| Leslie Myers - Supplies Reimb.                      |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.036.0000.100.1000.610.03601.50.421 | \$125.00      |
| Leslie Myers - Supplies Reimb.                      |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$152.14      |
| Shannon Nelson - Supplies Reimb.                    |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$104.75      |
| Teri Olson - Travel Reimb. - IC User Group          |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.300.1000.580.03000.50.421 | \$356.95      |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount         |
|--|----------|-----|----------|------------------------------------|--|----------------|
| Andrew Fromdahl - Travel Reimb. - GSA Conference       |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.011.0000.100.1000.580.03205.10.421 | \$155.00       |
| Blaine Spires - Travel Reimb. - GSA Conference         |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.011.0000.100.1000.580.03205.10.421 | \$207.35       |
| Colleen Kings - Travel Reimb. - GSA Conference         |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.012.0000.100.1000.580.03201.10.421 | \$155.00       |
| Jacqueline Martin - Supplies Reimb.                    |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 280.639.0000.200.1000.610.03000.50.421 | \$25.35        |
| Leslie Peters - Travel Reimb. - GSA Conference         |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2210.580.03000.50.421 | \$155.00       |
| Marilyn Richardson - Postage Reimb.                    |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.610.03000.50.421 | \$23.65<br>219 |
| Michelle Baugh - Travel Reimb. - GSA Conference        |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.012.0000.100.1000.580.03201.10.421 | \$155.00       |
| Pamela Hill-Gilmartin - Travel Reimb. - GSA Conference |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.014.0000.000.2400.580.03206.10.421 | \$155.00       |
| Shannon Brown - Travel Reimb. - GSA Conference         |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2210.580.03000.50.421 | \$155.00       |
| Sherelle Wanderscheid - Travel Reimb. - GSA conference |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.014.0000.000.2400.580.03206.10.421 | \$155.00       |
| Stephanie Mc Millen - Travel Reimb. - GSA Conference   |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.011.0000.100.1000.580.03205.10.421 | \$155.00       |
| Susan Jansen - Supplies & fingerprint reimb.           |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2310.610.03000.50.421 | \$54.09        |

Douglas County School District

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount          |
|--|----------|-----|----------|------------------------------------|--|-----------------|
| Vivian Michalik - Travel Reimb. - GSA Conference     |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.011.0000.100.1000.580.03205.10.421 | \$155.00        |
| Alessandra Granucci - DW mileage reimb.              |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2190.580.03000.50.421 | \$60.26         |
| Alisha Jahreis - Travel Reimb. - GSA Conference      |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.033.0000.100.1000.580.03302.20.421 | \$155.00        |
| Amy Kidman-Delaney - Travel Reimb. - GSA Conference  |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.100.2213.580.03000.50.421 | \$155.00        |
| Brian Rippet - Travel Reimb. - State Track           |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.052.0000.920.1000.580.03502.30.421 | \$288.75        |
| Carly Strauss - Travel Reimb. - GSA Conference       |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.100.2213.580.03000.50.421 | \$186.01<br>220 |
| France Fischer Area - Supplies Reimb. - Inclusive Ed |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.610.03000.50.421 | \$48.27         |
| Jacqueline Martin - GT Supplies Reimb.               |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 280.639.0000.200.1000.610.03000.50.421 | \$146.52        |
| Jason Carter - Travel Reimb. - GSA Conference        |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.100.2213.580.03000.50.421 | \$145.00        |
| Jay Dossey - Meal Reimb.                             |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2710.580.03000.50.421 | \$189.75        |
| Jeanne Dwyer - Supplies Reimb.                       |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2320.610.03000.50.421 | \$100.00        |
| Jeanne Dwyer - Supplies Reimb.                       |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 250.000.0000.200.2000.610.03000.50.421 | \$187.77        |

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| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount          |
|---|----------|-----|----------|------------------------------------|--|-----------------|
| Jennifer Worthington - Travel Reimb. - GSA Conference |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.033.0000.100.1000.580.03302.20.421 | \$155.00        |
| Julie Michel - Travel Reimb. - GSA Conference         |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.033.0000.100.1000.580.03302.20.421 | \$155.00        |
| Leslie Myers - Supplies Reimb. - DNO                  |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.036.0000.100.1000.610.03601.50.421 | \$60.00         |
| Lyndsey Bednar - Travel Reimb. - GSA Conference       |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.100.2213.580.03000.50.421 | \$215.90        |
| Shaunda Vasey - DW Mileage Reimb.                     |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2190.580.03000.50.421 | \$29.21         |
| Susan Desrosiers - Travel Reimb. - GSA Conference     |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.014.0000.000.2400.580.03206.10.421 | \$155.00<br>221 |
| Susan Nalder - Travel Reimb. - GSA Conference         |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.100.2213.580.03000.50.421 | \$155.00        |
| Joe Girdner - SHRM Certification Training Reimb.      |          | 1   | 22234431 | PETTY 4/6 TO 6/1<br>23<br>6/2/2023 | 100.000.0000.000.2570.580.03000.50.421 | \$210.50        |

Check #: 169488

|                  |              |
|------------------|--------------|
| PO/InvoiceTotal: | \$7,518.92   |
| Vendor Total:    | \$7,518.92   |
| Grand Total:     | \$192,667.26 |

End of Report

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Voucher Batch Number: 8970

05/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|----------------------------------|----------|------|----------|-------------------------|--|-------------|
| HUNT & SONS INC                  |          |      |          |                         |  |             |
| Check Group:                     |          |      |          |                         |  |             |
| REGULAR UNLEADED GASOLINE        |          | 9014 | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$25,013.85 |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  |             |
| NEVADA GAS                       |          | 1    | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$2,073.22  |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  |             |
| NEVADA PETROLEUM CLEANUP FEE     |          | 1    | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$67.61     |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  |             |
| FEDERAL LUST & OIL SPILL         |          | 1    | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$26.41     |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  |             |
| NEVADA LOCAL OPTION-GAS          |          | 1    | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$811.26    |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  |             |
| NEVADA COUNTY OPTION-GAS         |          | 1    | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$90.14     |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  | 222         |
| NEVADA INSPECTION FEE            |          | 1    | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$4.96      |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  |             |
| FEDERAL SUPERFUND (G)            |          | 1    | 22234333 | 91947                   | 100.000.0000.000.2650.626.03000.50.421 | \$31.68     |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/26/2023               |  |             |

Check #: 0

|                   |             |
|-------------------|-------------|
| PO/Invoice Total: | \$28,119.13 |
| Vendor Total:     | \$28,119.13 |
| Grand Total:      | \$28,119.13 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8971

05/26/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount             |
|---|----------|-----|----------|---------------------------------|--|--------------------|
| ADAM DEDMON                             |          |     |          |                                 |  |                    |
| Check Group:                            |          |     |          |                                 |  |                    |
| Reimbursement for Sports Canopy         |          | 1   | 22234302 | inte05172023<br>5/25/2023       | 100.033.0000.920.1000.610.03302.20.421 | \$504.02           |
| Check #: 169253                         |          |     |          |                                 |  |                    |
| PO/InvoiceTotal:                        |          |     |          |                                 |  | \$504.02           |
| Vendor Total:                           |          |     |          |                                 |  | \$504.02           |
| ALISHA JAHREIS                          |          |     |          |                                 |  |                    |
| Check Group:                            |          |     |          |                                 |  |                    |
| 7-11 Gift Cards - Testing Rewards       |          | 12  | 22234304 | 71105152023<br>5/25/2023        | 100.033.0000.100.1000.610.03302.20.421 | \$60.00            |
| Check #: 169254                         |          |     |          |                                 |  |                    |
| PO/InvoiceTotal:                        |          |     |          |                                 |  | <del>\$60.00</del> |
| Vendor Total:                           |          |     |          |                                 |  | \$60.00            |
| ALLISON MEYER                           |          |     |          |                                 |  |                    |
| Check Group:                            |          |     |          |                                 |  |                    |
| Science Lab supplies                    |          | 1   | 22234307 | 05112023<br>5/25/2023           | 100.033.0000.100.1000.610.03302.20.421 | \$13.16            |
| Science Lab Supplies                    |          | 1   | 22234307 | 05112023<br>5/25/2023           | 100.033.0000.100.1000.610.03302.20.421 | \$18.80            |
| Check #: 169255                         |          |     |          |                                 |  |                    |
| PO/InvoiceTotal:                        |          |     |          |                                 |  | \$31.96            |
| Vendor Total:                           |          |     |          |                                 |  | \$31.96            |
| AMAZON BUSINESS CAPITAL SVCS            |          |     |          |                                 |  |                    |
| Check Group:                            |          |     |          |                                 |  |                    |
| Trebisky Buzzer for Game Show           |          | 1   | 22233024 | 1174-VN76-4QDF<br>5/12/2023     | 100.033.0000.000.2220.610.03302.20.421 | \$88.25            |
| Renaissance Cert red/gold accents 100pk |          | 2   | 22233024 | 13CF-YNNW-19H<br>F<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$104.12           |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|---|----------|-----|----------|---------------------------------|--|----------------|
| American Lifetime Day Clock   |          | 1   | 22233024 | 13CF-YNNW-19H<br>F<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$61.21        |
| Certificate Holders 50pk  |          | 4   | 22233024 | 13CF-YNNW-19H<br>F<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$142.90       |
| Metallic Border Parchment Cert Paper                                  |          | 1   | 22233024 | 13CF-YNNW-19H<br>F<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$30.58        |
| Gold Award Cert Paper 60pk  |          | 2   | 22233024 | 13CF-YNNW-19H<br>F<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$40.74        |
| Red Cardstock   |          | 2   | 22233024 | 13CF-YNNW-19H<br>F<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$20.32        |
| Temdan Magnetic Phone Case  |          | 1   | 22233024 | 14YP-6V3F-KHH<br>K<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$11.99<br>224 |
| CordSafe Extension Cord Plug Protector                                |          | 4   | 22233024 | 16TL-FXXY-73YY<br>5/12/2023     | 100.033.0000.000.2620.612.03302.20.421 | \$31.96        |
| Texas Instrumt TI-108 Calculator                                      |          | 30  | 22233024 | 16W3-P14G-KGY<br>R<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$195.00       |
| Hard Plastic ID Card Holder 15pk                                      |          | 1   | 22233024 | 16W3-P14G-KGY<br>R<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$58.99        |
| Bostitch Linnect Desk Organizer & Charging Station                    |          | 1   | 22233024 | 16W3-P14G-KGY<br>R<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$31.99        |
| Toner Cartridget Replacement HP Laserjet Pro 400 Color<br>printer 4pk |          | 1   | 22233024 | 16W3-P14G-KGY<br>R<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$67.89        |
| Yazo 100pc Bracelets  |          | 1   | 22233024 | 16W3-P14G-KGY<br>R<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$15.29        |
| Rebeldes (Outsiders) Spanish Edition                                  |          | 1   | 22233024 | 1PCW-9T46-4LF4<br>5/12/2023     | 100.033.0000.000.2220.640.03302.20.421 | \$24.03        |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|---|----------|-----|----------|---------------------------------|--|----------------|
| Leap Digital Chess Clock Timer                |          | 5   | 22233024 | 1RKF-P6CN-394T<br>5/12/2023     | 100.033.0000.000.2220.610.03302.20.421 | \$99.95        |
| 12pk Flag football team set belts w/ flags    |          | 1   | 22233024 | 1YDW-GQ34-NV<br>W3<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$12.99        |
| 12pk Flag Football Team Set 6 blue/6 yellow   |          | 1   | 22233024 | 1YDW-GQ34-NV<br>W3<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$12.99        |
| 12pk Flag Football Team set 12 belts w/ flags |          | 1   | 22233024 | 1YDW-GQ34-NV<br>W3<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$12.99        |
| NFL Oakland Raiders football                  |          | 2   | 22233024 | 1YDW-GQ34-NV<br>W3<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$35.98        |
| Wilson NFL Super Grip Football (Grey)         |          | 2   | 22233024 | 1YDW-GQ34-NV<br>W3<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$29.90<br>225 |
| Wilson NFL Super Grip Football (Black/Gold)   |          | 2   | 22233024 | 1YDW-GQ34-NV<br>W3<br>5/12/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$63.87        |
| Check #: 169256                               |          |     |          |                                 |  |                |
| PO/InvoiceTotal:                              |          |     |          |                                 |  | \$1,193.93     |
| Check Group:                                  |          |     |          |                                 |  |                |
| Exercise Balance Stability Ball               |          | 6   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$73.92        |
| Elmers Glue 1 gallon 2pk                      |          | 1   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$27.49        |
| Crayola Colored Pencils                       |          | 1   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$45.76        |
| Easy Find Lids Food Containers                |          | 3   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$26.67        |

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|--|----------|-----|----------|---------------------------------|--|----------------|
| Wooden Craft Popsicle Sticks 100pc       |          | 5   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$24.95        |
| Popsicle sticks 200pc                    |          | 5   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$24.95        |
| Bottle Brush Cleaner 5pk                 |          | 1   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$15.95        |
| Cellulose Kitchen Sponges 24pk           |          | 1   | 22233446 | 14KX-D1R9-HKY<br>F<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$16.99        |
| Face Paint for Kids                      |          | 2   | 22233446 | 16RQ-TGK7-KYD<br>V<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$29.98        |
| Face & Body Paint                        |          | 1   | 22233446 | 16RQ-TGK7-KYD<br>V<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$17.99<br>226 |
| High Beams Intense Temp Hair Color Spray |          | 1   | 22233446 | 16RQ-TGK7-KYD<br>V<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$11.99        |
| Vanity Fair Napkins 960ct                |          | 1   | 22233446 | 174D-X3QG-HT1<br>1<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$27.90        |
| Acrylic Sign Holder                      |          | 2   | 22233446 | 174D-X3QG-HT1<br>1<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$50.00        |
| Dixie Plates 10" (3pk of 68 plates)      |          | 2   | 22233446 | 174D-X3QG-HT1<br>1<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$49.18        |
| Clear Plastic Cutlery Set                |          | 3   | 22233446 | 174D-X3QG-HT1<br>1<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$71.07        |
| Art Acrylic Paint 1/2 gall               |          | 1   | 22233446 | 1CL9-T4G9-6LDG<br>5/25/2023     | 100.033.0000.100.1000.610.03302.20.421 | \$62.60        |
| SKIL 6 amp Corded Jig Saw                |          | 2   | 22233446 | 1CL9-T4G9-6LDG<br>5/25/2023     | 100.033.0000.100.1000.610.03302.20.421 | \$77.98        |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount  |
|--|----------|-----|----------|---------------------------------|--|---------|
| Charms Mini Pops Lollipops Suckers 3 Lbs Assorted 18<br>Flavor Variety Mix Bulk  |          | 1   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$22.95 |
| Sunny Island Smarties Original Hard Candy Rolls,<br>Vegan-Friendly, Gluten-Free, 120 Rolls Count, Bulk 2<br>Pound Bag            |          | 1   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$13.99 |
| Aztech 26X CF226X Toner Cartridge 2 Pack High Yield<br>Compatible Replacement for HP 26X   |          | 2   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$88.18 |
| Astrobrights Mega Collection, Colored Cardstock, Ultra<br>Red, 320 Sheets, 65 lb   |          | 3   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$49.47 |
| Airheads Candy Mini Bars, Assorted Fruit Flavors,<br>Individually Wrapped, Non Melting, Party, Pantry 80ct Bag,<br>Box of 4 Bags |          | 1   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$26.09 |
| Charms Blow Pops Bubble Gum Filled Assorted Lollipops<br>Candy, 2 Pound Bag  |          | 1   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$17.99 |
| BULK Party Mix - 8 Pounds  |          | 1   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$49.89 |
| 3 Paper Rolls (12" x 75ft)   |          | 2   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$59.90 |
| Adjustaview 20pocket Desk Reference Organizer  |          | 1   | 22233446 | 1NTP-RVJH-YVT<br>Y<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$82.35 |
| Spalding Street Outdoor Basketball 29.5"   |          | 2   | 22233446 | 1VPT-JMFQ-3YV<br>G<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$45.52 |
| Youth Scrumage/Vests pennies   |          | 1   | 22233446 | 1VPT-JMFQ-3YV<br>G<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$34.99 |
| Scrimmage vests XXL  |          | 1   | 22233446 | 1VPT-JMFQ-3YV<br>G<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$34.99 |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount     |
|--|----------|-----|----------|---------------------------------|--|------------|
| 6pk Official Size 5 Volleyballs  |          | 1   | 22233446 | 1VPT-JMFQ-3YV<br>G<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$59.99    |
| BSN Plastic Play Balls   |          | 1   | 22233446 | 1VPT-JMFQ-3YV<br>G<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$12.68    |
| Prof Vinyl Grade Tape  |          | 1   | 22233446 | 1VPT-JMFQ-3YV<br>G<br>5/25/2023 | 100.033.0000.000.2620.612.03302.20.421 | \$13.36    |
| Check #: 169256  |          |     |          |                                 |  |            |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$1,267.71 |
| Check Group:   |          |     |          |                                 |  |            |
| GBC Thermal Laminating Film, Rolls, NAP I, 1 Inch Poly-In<br>Core, 1.5 Mil, 27 inches x 500 feet, 2 Pack (3126061) |          | 2   | 22233609 | 19K7-HH1M-VMP<br>4<br>5/24/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$170.50   |
| Check #: 169256  |          |     |          |                                 |  | 228        |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$170.50   |
| Check Group:   |          |     |          |                                 |  |            |
| DlandHome 47" Computer Desk; Office Table Writing  |          | 2   | 22233829 | 13QF-NQ11-JGR<br>F<br>5/17/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$159.98   |
| Floor Cushion Pillow - Set of 2 - Round Large Pillows for<br>Seating - Orange Yellow                               |          | 1   | 22233829 | 1KYQ-XYLD-CC3<br>R<br>5/17/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$49.99    |
| Check #: 169256  |          |     |          |                                 |  |            |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$209.97   |
| Check Group:   |          |     |          |                                 |  |            |
| Focusrite Vocaster one podcasting intercace for recording  |          | 1   | 22233831 | 1HRK-JCQC-69H<br>G<br>5/17/2023 | 100.000.0000.000.2580.612.03000.50.421 | \$149.99   |
| Check #: 169256  |          |     |          |                                 |  |            |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$149.99   |
| Check Group:   |          |     |          |                                 |  |            |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|--|----------|-----|----------|---------------------------------|--|----------------|
| Picture frames for teacher gifts   |          | 2   | 22233920 | 1J6X-16FM-VF9L<br>5/25/2023     | 100.011.0000.100.1000.610.03205.10.421 | \$76.98        |
| Check #: 169256  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$76.98        |
| Check Group:   |          |     |          |                                 |  |                |
| Gimnor 3 Pack Round Mouse Pads with Stitched Edges,<br>Single Circular Mouse Pad Mat, Non-Slip Rubber Base<br>Mousepad                         |          | 1   | 22233944 | 1YPM-MJ96-1MN<br>1<br>5/18/2023 | 100.000.0000.000.2720.610.03000.50.421 | \$6.89         |
| AT-A-GLANCE 2023-2024 Academic Planner   |          | 3   | 22233944 | 1YPM-MJ96-1MN<br>1<br>5/18/2023 | 100.000.0000.000.2720.610.03000.50.421 | \$94.47        |
| Medium Binder Clips and Paper Clips (48 Pcs) 1.25 Inch   |          | 1   | 22233944 | 1YPM-MJ96-1MN<br>1<br>5/18/2023 | 100.000.0000.000.2720.610.03000.50.421 | \$8.95         |
| Amazon Basics Wireless Computer Mouse with USB Nano<br>Receiver - BlackAmazon Basics Wireless Computer Mouse<br>with USB Nano Receiver - Black |          | 1   | 22233944 | 1YPM-MJ96-1MN<br>1<br>5/18/2023 | 100.000.0000.000.2720.610.03000.50.421 | 229<br>\$10.49 |
| Check #: 169256  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$120.80       |
| Check Group:   |          |     |          |                                 |  |                |
| BAR STOOLS   |          | 1   | 22233955 | 1LPM-1MMQ-P19<br>9<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$69.21        |
| HIGH TOP TABLE   |          | 1   | 22233955 | 1LPM-1MMQ-P19<br>9<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$74.16        |
| WOOD METERSTICK/YARDSTICK  |          | 1   | 22233955 | 1LPM-1MMQ-P19<br>9<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$39.55        |
| PH TEST STRIPS   |          | 1   | 22233955 | 1LPM-1MMQ-P19<br>9<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$5.92         |

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|---|----------|-----|----------|---------------------------------|--|----------------|
| SHUTTLE ART 30 COLORS PERMANENT MARKERS         |          | 1   | 22233955 | 1LPM-1MMQ-P19<br>9<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$13.83        |
| EDUVY HEADPHONES FOR CLASSROOM 12 PACK          |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$75.13        |
| ELPO LOW ODOR DRY ERASE MARKERS ASST 12<br>PACK |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$13.47        |
| STICKY NOTES 3X3 COLORFUL                       |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$16.98        |
| DVD PLAYER                                      |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$37.06        |
| AMAZON PENCILS PRESHARPENED                     |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$10.72<br>230 |
| SEVEN WORLDS ONE PLANET DVD                     |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$19.99        |
| PAPERMATE FLAIR FELT TIP PENS BLACK             |          | 2   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$71.03        |
| MENIQUE FLAGS OF THE WORLD MEMORY GAME          |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$20.04        |
| CRAYOLA BROAD LINE MARKERS 10 EA                |          | 3   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$7.63         |
| GOLF PENCILS                                    |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$10.00        |
| PONY BEADS MULTI COLORED                        |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$15.02        |

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|----------------------------------|----------|-----|----------|---------------------------------|--|----------------|
| ELECTRIC PENCIL SHARPENER        |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$15.02        |
| 12 QT PLASCTIC STORAGE BINS      |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$45.08        |
| 5 TRAY PAPER ORGANIZER           |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$22.43        |
| 20 PACK CLEAR RULERS             |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$9.31         |
| SCISSORS 24 PACK                 |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$22.02        |
| MAGNETIC POETRY KIT              |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$19.99<br>231 |
| APOLLO OVERHEAD PROJECTOR        |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$250.47       |
| ROBIN HOOD HATS                  |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$18.01        |
| EXTERNAL DVD DRIVE               |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$19.55        |
| SOUND BAR                        |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$39.22        |
| FAKE BEARDS                      |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$13.01        |
| INFLATABLE ROCK STAR TOY SET     |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$18.02        |

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|---|----------|-----|----------|---------------------------------|--|---------------------------|
| 8 GALLON COLORFUL BAGS  |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$18.02                   |
| MEAD SPIRAL NOTEBOOK 24 PACK  |          | 1   | 22233955 | 1RT1-7DTW-DR1<br>7<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$39.86                   |
| ELMER'S SCHOOL GLUE STICKS  |          | 1   | 22233955 | 1X9M-WJCG-1KD<br>W<br>5/12/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$27.40                   |
| Check #: 169256   |          |     |          |                                 |  |                           |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$1,077.15                |
| Check Group:  |          |     |          |                                 |  |                           |
| ZOHAN EM030 [Upgraded] Kids Ear Protection Safety Ear Muffs (Purple Graffiti)   |          | 1   | 22233983 | 1DJN-VYTJ-V9P6<br>5/24/2023     | 280.639.0000.200.2140.650.03000.50.421 | \$15.99                   |
| ZOHAN Kids Ear Protection 2 Pack, Kids Noise Canceling Headphone for Concerts, Monster Truck, Fireworks   |          | 1   | 22233983 | 1TXQ-HXKL-19Y6<br>5/24/2023     | 280.639.0000.200.2140.650.03000.50.421 | <del>\$28.99</del><br>232 |
| Tuitager Bluetooth Headphones Over-Ear, 60 Hours Playtime Foldable Lightweight Wireless Headphones Hi-Fi Stereo with 6 EQ Modes, Bass Adjustable Headset with Built-in HD Mic, FM, SD/TF...             |          | 12  | 22233983 | 1TXQ-HXKL-19Y6<br>5/24/2023     | 280.639.0000.200.2140.650.03000.50.421 | \$323.88                  |
| ZOHAN EM030 Kids Ear Protection Safety Ear Muffs, [Upgraded] Hearing Protectors for Children Have Sensory Issues, Adjustable Noise Reduction Earmuffs for Concerts, Fireworks, Air Shows - Nebula Print |          | 1   | 22233983 | 1TXQ-HXKL-19Y6<br>5/24/2023     | 280.639.0000.200.2140.650.03000.50.421 | \$14.99                   |
| Check #: 169256   |          |     |          |                                 |  |                           |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$383.85                  |
| Check Group:  |          |     |          |                                 |  |                           |
| Expo Black Markers, pk 36   |          | 10  | 22233987 | 17NP-N3Y1-PK6J<br>5/18/2023     | 100.012.0000.100.1000.610.03201.10.421 | \$250.20                  |
| Yellow construction paper 9 x 12  |          | 15  | 22233987 | 17NP-N3Y1-PK6J<br>5/18/2023     | 100.012.0000.100.1000.610.03201.10.421 | \$51.60                   |

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|--|----------|-----|----------|---------------------------------|--|--------------------|
| counting caddie and place value pocket chart Kindergarten  |          | 1   | 22233987 | 17NP-N3Y1-PK6J<br>5/18/2023     | 100.012.0000.100.1000.610.03201.10.421 | \$18.95            |
| Check #: 169256  |          |     |          |                                 |  |                    |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$320.75           |
| Check Group:   |          |     |          |                                 |  |                    |
| Mesh Zipper pouches/Gillen TA  |          | 1   | 22233990 | 1QFH-DY73-1FK<br>X<br>5/25/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$21.99            |
| Light covers   |          | 1   | 22233990 | 1QFH-DY73-1FK<br>X<br>5/25/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$134.96           |
| 100pc Clear index card pockets   |          | 1   | 22233990 | 1QFH-DY73-1FK<br>X<br>5/25/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$22.99            |
| Push pin clips   |          | 1   | 22233990 | 1QFH-DY73-1FK<br>X<br>5/25/2023 | 100.011.0000.100.1000.610.03205.10.421 | <del>\$12.99</del> |
| Adhesive hanging hooks   |          | 1   | 22233990 | 1QFH-DY73-1FK<br>X<br>5/25/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$9.50             |
| Adhesive clips   |          | 1   | 22233990 | 1QFH-DY73-1FK<br>X<br>5/25/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$8.99             |
| Check #: 169256  |          |     |          |                                 |  |                    |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$211.41           |
| Check Group:   |          |     |          |                                 |  |                    |
| Bulk Chocolate 5#  |          | 1   | 22234001 | 1DJC-D3W3-CRN<br>L<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$28.95            |
| Super Z Outlet Cute Plush Animal Hat Winter Warm Winter Fashion Clothing Accessories (Husky/Wolf-Long) Gray<br>Super Z Outlet Cute Plush Animal Hat Winter Warm Winter Fashion Clothing Accessories (Husky/Wolf-Long) Gray |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$11.99            |

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|--|----------|-----|----------|---------------------------------|--|----------------|
| Ibluelover Faux Fur Animal Hat 3 in 1 Novelty Hood<br>Earflap Cap Scarf Mitten Hoodie with Paw Pocket Plush<br>Beanie Party Costume  |          | 3   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$44.97        |
| Hosfairy 6Pcs Halloween Witch Costume Nose Fake Witch<br>Nose for Performing Cosplay Masquerade Party<br>FavorsHosfairy 6Pcs Halloween Witch Costume Nose<br>Fake Witch Nose for Performing Cosplay Masquerade<br>Party Favors   |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$9.59         |
| Tigerdoe Storybook Costumes - Fairy Tale Costumes -<br>Puppet Costumes - Halloween Costumes for Adults<br>YellowTigerdoe Storybook Costumes - Fairy Tale<br>Costumes - Puppet Costumes - Halloween Costumes for<br>Adults Yellow |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$32.66        |
| Madisi Wood-Cased #2 HB Pencils, Yellow,<br>Pre-sharpened, Bulk Pack, 576 pencils in box   |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$41.98<br>234 |
| Metallic Border Parchment Certificate Paper - 250<br>Certificates - 8 1/2" x 11" - Premium Printable Blank<br>Certificates (Red)   |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$29.95        |
| Pure Garden 9 Foot Aluminum Patio Umbrella with Auto<br>Crank - SandPure Garden 9 Foot Aluminum Patio<br>Umbrella with Auto Crank - Sand   |          | 12  | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$599.40       |
| Bulk Chocolate 5#  |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$46.31        |
| Epson Enhanced Matte 36" x 100 feet photo paper  |          | 2   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$238.22       |
| GBC Thermal Laminating Film Roll 2pk   |          | 2   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$214.72       |
| FUCDTEFC Acrylic Brouchure Holder  |          | 2   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$67.98        |

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|-------------------------------------|----------|-----|----------|---------------------------------|--|------------|
| Sani Hands Hand Sanitizer Wipes     |          | 5   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$68.95    |
| Tootsie Pops Assorted 2.5#          |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$19.99    |
| Big Bubble Bottle 12pk 4oz          |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$13.89    |
| Tootsie Roll Minis                  |          | 1   | 22234001 | 1PX4-LHY4-DHK<br>R<br>5/25/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$22.49    |
| Check #: 169256                     |          |     |          |                                 |  |            |
| PO/InvoiceTotal:                    |          |     |          |                                 |  | \$1,492.04 |
| Check Group:<br>TAKE OUT CONTAINERS |          | 1   | 22234023 | 1NLL-D1RR-LJG<br>K<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$77.17    |
| Check #: 169256                     |          |     |          |                                 |  |            |
| PO/InvoiceTotal:                    |          |     |          |                                 |  | \$77.17    |
| Check Group:<br>HP 206A BLACK TONER |          | 1   | 22234024 | 1PFP-9D9X-334P<br>5/17/2023     | 100.052.0000.000.2400.610.03502.30.421 | \$68.99    |
| Check #: 169256                     |          |     |          |                                 |  |            |
| PO/InvoiceTotal:                    |          |     |          |                                 |  | \$68.99    |
| Check Group:<br>WEIGHTED BASKETBALL |          | 4   | 22234025 | 1VGF-HWQH-CD<br>T4<br>5/17/2023 | 100.052.0000.920.1000.610.03502.30.421 | \$110.76   |
| D-SLIDE TRAINING EQUIPMENT          |          | 2   | 22234025 | 1VGF-HWQH-CD<br>T4<br>5/17/2023 | 100.052.0000.920.1000.610.03502.30.421 | \$99.98    |

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|----------------------------------|----------|-----|----------|---------------------------------|--|----------|
| WOODEN PLYO BOX                  |          | 1   | 22234025 | 1VGF-HWQH-CD<br>T4<br>5/17/2023 | 100.052.0000.920.1000.610.03502.30.421 | \$60.10  |
| JUMP ROPE CABLE                  |          | 4   | 22234025 | 1VGF-HWQH-CD<br>T4<br>5/17/2023 | 100.052.0000.920.1000.610.03502.30.421 | \$27.56  |
| Check #: 169256                  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:                 |          |     |          |                                 |  | \$298.40 |
| Check Group:                     |          |     |          |                                 |  |          |
| Alpine Outdoor Trash Can w/lid   |          | 1   | 22234050 | 1PPF-9D9X-DG4<br>V<br>5/12/2023 | 100.017.0000.100.1000.610.03210.10.421 | \$127.95 |
| Check #: 169256                  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:                 |          |     |          |                                 |  | \$127.95 |
| Check Group:                     |          |     |          |                                 |  |          |
| #10 WINDOW ENVELOPES             |          | 2   | 22234062 | 1GWX-JQKN-L41<br>H<br>5/17/2023 | 100.000.0000.430.1000.610.03000.50.421 | \$43.16  |
| #10 ENVELOPES                    |          | 1   | 22234062 | 1GWX-JQKN-L41<br>H<br>5/17/2023 | 100.000.0000.430.1000.610.03000.50.421 | \$20.29  |
| HP TONER CARTRIDGE 305X          |          | 1   | 22234062 | 1GWX-JQKN-L41<br>H<br>5/17/2023 | 100.000.0000.430.1000.610.03000.50.421 | \$126.89 |
| Check #: 169256                  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:                 |          |     |          |                                 |  | \$190.34 |
| Check Group:                     |          |     |          |                                 |  |          |
| POST-ITS                         |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$15.99  |
| PENCILS                          |          | 2   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$27.98  |

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|----------------------------------|----------|-----|----------|---------------------------------|--|---------------|
| INDEX CARDS                      |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$7.78        |
| BLACK EXPOS                      |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$25.02       |
| FOLDERS                          |          | 2   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$25.74       |
| PENS                             |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$19.98       |
| TAPE                             |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$35.99       |
| RUBBER BANDS                     |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$5.87<br>237 |
| REINFORCERS                      |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$4.31        |
| SMALL BINDER CLIPS               |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$1.53        |
| RECEIPT BOOKS                    |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$19.79       |
| COLORED EXPOS                    |          | 1   | 22234064 | 1NCQ-3QM9-CR<br>GY<br>5/18/2023 | 100.052.0000.100.1000.610.03502.30.421 | \$34.99       |
| Check #: 169256                  |          |     |          |                                 |  |               |
| PO/InvoiceTotal:                 |          |     |          |                                 |  | \$224.97      |
| Check Group:                     |          |     |          |                                 |  |               |
| PAINT BRUSHES                    |          | 1   | 22234065 | 1PNJ-HWLP-1WJ<br>D<br>5/17/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$7.89        |

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| PAINT TRAYS                           |          | 1   | 22234065 | 1PNJ-HWLP-1WJ<br>D<br>5/17/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$11.99   |
| Check #: 169256                       |          |     |          |                                 |  |           |
| PO/InvoiceTotal:                      |          |     |          |                                 |  | \$19.88   |
| Check Group:                          |          |     |          |                                 |  |           |
| HEADPHONES                            |          | 1   | 22234066 | 19CD-6R6Q-143<br>W<br>5/17/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$45.95   |
| WHITE BUTCHER ROLL                    |          | 1   | 22234066 | 19CD-6R6Q-143<br>W<br>5/17/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$62.22   |
| BLACK BUTCHER ROLL                    |          | 1   | 22234066 | 19CD-6R6Q-143<br>W<br>5/17/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$64.44   |
| Check #: 169256                       |          |     |          |                                 |  | 238       |
| PO/InvoiceTotal:                      |          |     |          |                                 |  | \$172.61  |
| Check Group:                          |          |     |          |                                 |  |           |
| Magnetic microwave cover for food     |          | 1   | 22234078 | 1F61-4JWG-VCX<br>T<br>5/22/2023 | 100.000.0000.000.2580.610.03000.50.421 | (\$27.95) |
| Outline office chair executive        |          | 2   | 22234078 | 1J19-4HN7-346W<br>5/22/2023     | 100.000.0000.000.2580.612.03000.50.421 | \$279.98  |
| Kootion 10 pack 32 GB flash dirve USB |          | 2   | 22234078 | 1J19-4HN7-346W<br>5/22/2023     | 100.000.0000.000.2580.610.03000.50.421 | \$67.98   |
| Ineroffice Envelopes                  |          | 2   | 22234078 | 1J19-4HN7-346W<br>5/22/2023     | 100.000.0000.000.2580.610.03000.50.421 | \$61.12   |
| High Back Office Chair                |          | 1   | 22234078 | 1NCQ-3QM9-JYT<br>J<br>5/22/2023 | 100.000.0000.000.2580.612.03000.50.421 | \$249.77  |
| Dry Erase markers                     |          | 1   | 22234078 | 1NCQ-3QM9-JYT<br>J<br>5/22/2023 | 100.000.0000.000.2580.610.03000.50.421 | \$6.96    |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                    |
|---|----------|-----|----------|---------------------------------|--|---------------------------|
| XIGMER Mini Electric screwdriver set  |          | 1   | 22234078 | 1NCQ-3QM9-JYT<br>J<br>5/22/2023 | 100.000.0000.000.2580.610.03000.50.421 | \$59.99                   |
| Magnetic microwave cover for food   |          | 1   | 22234078 | 1NCQ-3QM9-JYT<br>J<br>5/22/2023 | 100.000.0000.000.2580.610.03000.50.421 | \$27.95                   |
| Check #: 169256   |          |     |          |                                 |  |                           |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$725.80                  |
| Check Group:  |          |     |          |                                 |  |                           |
| Extra Large Hanging Desk Calendar   |          | 2   | 22234079 | 1HN4-DH3G-HJ4<br>D<br>5/17/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$39.90                   |
| Mentoring Matters: A Practical Guide to Learning  |          | 1   | 22234079 | 1HN4-DH3G-HJ4<br>D<br>5/17/2023 | 100.000.0000.000.2210.640.03000.50.421 | \$39.95                   |
| ELL Critical Data Process- 3rd Edition  |          | 4   | 22234079 | 1LNT-DGMG-7P<br>MN<br>5/17/2023 | 100.000.0000.000.2210.640.03000.50.421 | \$99.80<br><del>239</del> |
| Check #: 169256   |          |     |          |                                 |  |                           |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$179.65                  |
| Check Group:  |          |     |          |                                 |  |                           |
| OTTERBOX DEFENDER SERIES Case for iPad mini (5th Gen ONLY) - Retail Packaging - BLACK   |          | 1   | 22234090 | 16H7-91Q4-CRC7<br>5/17/2023     | 280.639.0000.200.1000.650.03000.50.421 | \$28.89                   |
| Tech Armor Matte Anti-Glare Film Screen Protector Designed for Apple iPad Mini 5 (2019), iPad Mini 4 (2015) Pack of 3   |          | 2   | 22234090 | 16H7-91Q4-CRC7<br>5/17/2023     | 280.639.0000.200.2140.650.03000.50.421 | \$17.90                   |
| (3 Pack) Supershieldz Designed for Apple iPad Mini 5 (2019) and iPad Mini 4 Screen Protector, High Definition Clear Shield (PET)  |          | 1   | 22234090 | 16H7-91Q4-CRC7<br>5/17/2023     | 280.639.0000.200.2140.650.03000.50.421 | \$6.99                    |
| LTRON Kids Case for iPad Mini 5 4 3 2 1 Generation 7.9", Apple iPad Mini 5th/4th/3rd/2nd/1st Generation Case for Kids, with Shoulder Strap, Shockproof Handle Stand Case for iPad Mini 5 4 3 2 1, Black |          | 1   | 22234090 | 16H7-91Q4-CRC7<br>5/17/2023     | 280.639.0000.200.1000.650.03000.50.421 | \$14.98                   |

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|---|----------|-----|----------|---------------------------------|--|----------------|
| BRAECN iPad Mini 5 Case,iPad Mini 4 Case, Heavy Duty Shockproof Protective Rugged Case with Pencil Holder,Hand Strap,Kickstand, Shoulder Strap for iPad Mini 5th/4th Generation 7.9 Inch for Kids-Black |          | 1   | 22234090 | 16H7-91Q4-CRC7<br>5/17/2023     | 280.639.0000.200.1000.650.03000.50.421 | \$20.69        |
| Check #: 169256   |          |     |          |                                 |  |                |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$89.45        |
| Check Group:<br>Soccer nets for goals   |          | 4   | 22234091 | 1DX3-4JMT-1D9J<br>5/17/2023     | 100.011.0000.100.1000.610.03205.10.421 | \$99.80        |
| Check #: 169256   |          |     |          |                                 |  |                |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$99.80        |
| Check Group:<br>POST-IT FLAGS   |          | 1   | 22234116 | 1WWQ-HHJQ-G7<br>G4<br>5/18/2023 | 100.000.0000.000.2510.610.03000.50.421 | \$10.99<br>240 |
| POST-IP POP-UP DISPENSER  |          | 1   | 22234116 | 1WWQ-HHJQ-G7<br>G4<br>5/18/2023 | 100.000.0000.000.2510.610.03000.50.421 | \$12.30        |
| 5 BOXES OF SWINGLINE STAPLES S F 4 1/4" 5000/BOX  |          | 1   | 22234116 | 1WWQ-HHJQ-G7<br>G4<br>5/18/2023 | 100.000.0000.000.2510.610.03000.50.421 | \$13.99        |
| BIC WHITE OUTCORRECTION TAPE - 4 DISPENSERS   |          | 1   | 22234116 | 1WWQ-HHJQ-G7<br>G4<br>5/18/2023 | 100.000.0000.000.2510.610.03000.50.421 | \$6.94         |
| Check #: 169256   |          |     |          |                                 |  |                |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$44.22        |
| Check Group:<br>CIM-TEK 70015 CENTURION 400-10 GILBARCO FILTER,<br>10 MICRON FILTER (FOR VALLEY & LAKE FUEL<br>PUMPS)   |          | 12  | 22234145 | 1J6F-F3LK-R6FD<br>5/17/2023     | 100.000.0000.000.2730.430.03000.50.421 | \$435.00       |
| SHIPPING & HANDLING   |          | 1   | 22234145 | 1J6F-F3LK-R6FD<br>5/17/2023     | 100.000.0000.000.2730.430.03000.50.421 | \$25.19        |

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|--|----------|-----|----------|---------------------------------|--|----------|
| Check #: 169256  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$460.19 |
| Check Group:   |          |     |          |                                 |  |          |
| MR. PEN COLORED BINDER CLIPS, 0.75", 100 PACK<br>SMALL BINDER CLIPS  |          | 1   | 22234146 | 14N6-XQ7Y-TMR<br>W<br>5/17/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$7.99   |
| ZERINT HT-991 TIRE CRAYON HOLDER 1PC   |          | 2   | 22234146 | 14N6-XQ7Y-TMR<br>W<br>5/17/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$18.58  |
| ZERINT HT-921W TIRE CRAYON WHITE 5 PCS   |          | 3   | 22234146 | 14N6-XQ7Y-TMR<br>W<br>5/17/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$23.97  |
| FLEXZILLA SWIVEL WHIP AIR HOSE, 3/8" X 6 FT (1/4"<br>MNPT BALL SWIVEL X 1/4" FNPT ENDS), HEAVY DUTY,<br>LIGHTWEIGHT, HYBRID, ZILLA GREEN - HFZ3806YW2B |          | 2   | 22234146 | 1G9W-4WVR-CJ<br>DF<br>5/17/2023 | 100.000.0000.000.2730.619.03000.50.421 | \$36.76  |
| Check #: 169256  |          |     |          |                                 |  | 241      |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$87.30  |
| Check Group:   |          |     |          |                                 |  |          |
| CATERPILLAR CUSTOM FIT FRONT BENCH SEAT<br>COVER FOR FORD-DURABLE BLACK OXFORD TRUCK<br>STEAM COVER WITH UTILITY POCKET (#126)                         |          | 1   | 22234147 | 1NYM-HGQ1-1VY<br>G<br>5/25/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$48.08  |
| Check #: 169256  |          |     |          |                                 |  | \$48.08  |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$48.08  |
| Check Group:   |          |     |          |                                 |  |          |
| Gratery junction box for phone   |          | 1   | 22234167 | 1QFV-KMRG-G6<br>KF<br>5/18/2023 | 100.000.0000.000.2580.612.03000.50.421 | \$31.18  |
| Fanvill H2U compact IP phone, POE sip phone  |          | 1   | 22234167 | 1QFV-KMRG-G6<br>KF<br>5/18/2023 | 100.000.0000.000.2580.612.03000.50.421 | \$65.55  |
| Check #: 169256  |          |     |          |                                 |  | \$96.73  |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$96.73  |

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|---|----------|-----|----------|---------------------------------|--|----------|
| Check Group:  |          |     |          |                                 |  |          |
| OOJAME 3 PACK HAPPY RETIRMENT TABLECOVER  |          | 1   | 22234177 | 17Q1-M4DV-GHY<br>L<br>5/17/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$11.99  |
| 96 PC RETIREMENT PARTY PLATES, NAPKINS,<br>TABLEWARE                              |          | 1   | 22234177 | 17Q1-M4DV-GHY<br>L<br>5/17/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$19.99  |
| GISGFIM 96 PC SCHOOL BUS PARTY PLATES,<br>NAPKINS TABLEWARE                       |          | 1   | 22234177 | 17Q1-M4DV-GHY<br>L<br>5/17/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$19.99  |
| HAPPY RETIRMENT BUTTERMINTS, INDIVIDUALLY<br>WRAPPED 110 PCS                      |          | 1   | 22234177 | 17Q1-M4DV-GHY<br>L<br>5/17/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$17.99  |
| HAPPY RETIREMENT BANNER, HANGING SWIRLS<br>PARTY DECOR                            |          | 1   | 22234177 | 17Q1-M4DV-GHY<br>L<br>5/17/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$10.99  |
| HOT PARTY CUTS, 8 OZ, 50 CT, YELLOW   |          | 1   | 22234177 | 17Q1-M4DV-GHY<br>L<br>5/17/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$12.99  |
| Check #: 169256   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$93.94  |
| Check Group:  |          |     |          |                                 |  |          |
| Logitech MK540 Advanced Wireless Keyboard and<br>Wireless M310 Mouse Combo        |          | 2   | 22234186 | 14PJ-7DNJ-9RMF<br>5/23/2023     | 100.000.0000.100.2213.610.03000.50.421 | \$75.90  |
| The Flexible Grouped Classroom: How to Organize<br>Learning for Equity and Growth |          | 2   | 22234186 | 1PH7-Y3YK-L93J<br>5/23/2023     | 100.000.0000.000.2210.610.03000.50.421 | \$49.84  |
| Fabdaz What The Fucculent Novelty Crew Socks                                      |          | 4   | 22234186 | 1PH7-Y3YK-L93J<br>5/23/2023     | 100.000.0000.000.2210.610.03000.50.421 | \$47.96  |
| Oooh Yeah Men's Funny Novelty Pack Crew Bob Ross<br>Socks                         |          | 1   | 22234186 | 1PH7-Y3YK-L93J<br>5/23/2023     | 100.000.0000.000.2210.610.03000.50.421 | \$12.00  |
| Mentoring Matters: A Practical Guide to Learning-focused<br>Relationships         |          | 4   | 22234186 | 1WN4-H6MP-16K<br>R<br>5/23/2023 | 100.000.0000.100.2213.640.03000.50.421 | \$159.80 |

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|--|----------|-----|----------|---------------------------------|--|----------|
| Check #: 169256  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$345.50 |
| Check Group:   |          |     |          |                                 |  |          |
| On-Your-Feet Guide: Don't Suspend Me Tools for Educators e     |          | 1   | 22234187 | 11YM-Q6HL-C61<br>W<br>5/23/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$19.94  |
| Don't Suspermd Me:An Alternative Discipline Toolkit            |          | 1   | 22234187 | 11YM-Q6HL-C61<br>W<br>5/23/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$35.95  |
| Check #: 169256  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$55.89  |
| Check Group:   |          |     |          |                                 |  |          |
| TYT MD-UV390 Digigal dual band VHF UHF DMR Radio walkie talkie |          | 4   | 22234189 | 1XQW-6KYN-19Y<br>C<br>5/25/2023 | 100.000.0000.000.2580.652.03000.50.421 | \$543.96 |
| Check #: 169256  |          |     |          |                                 |  | 243      |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$543.96 |
| Check Group:   |          |     |          |                                 |  |          |
| GRAPHING PAPER NOTEBOOK  |          | 3   | 22234202 | 1F61-4JWG-JH63<br>5/22/2023     | 100.013.0000.100.1000.610.03202.10.421 | \$65.31  |
| COMPOSITION NOTEBOOKS  |          | 1   | 22234202 | 1F61-4JWG-JH63<br>5/22/2023     | 100.013.0000.100.1000.610.03202.10.421 | \$55.13  |
| Check #: 169256  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$120.44 |
| Check Group:   |          |     |          |                                 |  |          |
| PROM KING AND QUEEN CROWNS                                     |          | 1   | 22234203 | 1PY6-HJC4-JV7D<br>5/22/2023     | 100.052.0000.100.1000.610.03502.30.421 | \$30.99  |
| WHITE BUTCHER PAPER ROLL                                       |          | 1   | 22234203 | 1PY6-HJC4-JV7D<br>5/22/2023     | 100.052.0000.100.1000.610.03502.30.421 | \$62.22  |
| BLACK BUTCHER PAPER ROLL                                       |          | 1   | 22234203 | 1PY6-HJC4-JV7D<br>5/22/2023     | 100.052.0000.100.1000.610.03502.30.421 | \$68.23  |
| Check #: 169256  |          |     |          |                                 |  |          |

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|---|----------|-----|----------|---------------------------------|--|----------|
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$161.44 |
| Check Group:  |          |     |          |                                 |  |          |
| POCKET FILE FOLDERS   |          | 1   | 22234204 | 1T76-M4XM-J1TJ<br>5/22/2023     | 100.013.0000.100.1000.610.03202.10.421 | \$17.62  |
| Check #: 169256   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$17.62  |
| Check Group:  |          |     |          |                                 |  |          |
| (4 Pack) COMPUMATIC Replacement Pyramid 4000R<br>Ribbon for 3000, 3500, 3700, 4000 Time Clocks for<br>Summer Camp S. Mitchell |          | 1   | 22234205 | 16TH-93RL-C6D4<br>5/24/2023     | 280.639.0000.200.1000.610.03000.50.421 | \$24.99  |
| Check #: 169256   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$24.99  |
| Check Group:  |          |     |          |                                 |  | 244      |
| PRIMARY COMPOSITION NOTEBOOKS   |          | 2   | 22234207 | 1YKR-CHCH-JDF<br>L<br>5/22/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$58.40  |
| DATA FOLDERS  |          | 1   | 22234207 | 1YKR-CHCH-JDF<br>L<br>5/22/2023 | 100.013.0000.100.1000.610.03202.10.421 | \$28.49  |
| Check #: 169256   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$86.89  |
| Check Group:  |          |     |          |                                 |  |          |
| 36" Square Black Laminate Table Set with X-Base Set of 4<br>Chairs  |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$698.95 |
| INSTORY PU Leather Loveseat Comfy Sofa Modern -<br>Black  |          | 2   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$739.98 |
| LapGear Designer Lap Desk w/Phone Holder and Device<br>Ledge  |          | 8   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$266.48 |

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|---|----------|-----|----------|---------------------------------|--|-----------------|
| JiffDiff Blooming Floral Wallpaper Peek-n-Stick -<br>Watercolor Flower    |          | 2   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$23.98         |
| Hinwo 4-Pack XL Canvas Fabric Storage Baskets<br>w/Handles                |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$79.99         |
| Giantex 10 PCS Waiting Room Chairs - Conference Chairs<br>- Black         |          | 2   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$1,058.00      |
| SAFAVIEH Madison Collection 5'3" Square Cream/Multi<br>Color Rug          |          | 2   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$111.30        |
| The Basket Lady Pole Handle Wicker Storage Basket,<br>Large 18"           |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$59.99         |
| NUMENN Triple Wide 5-Tier Bookshelf, Rustic Industrial<br>Style - Vintage |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$159.99<br>245 |
| Smiry Seat Covers for Dining Room Chairs - Stretch - Navy<br>Blue         |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$24.99         |
| OmySalon Waiting Room Bench - 59.5" - Black                               |          | 2   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$434.78        |
| Set of 2 Industrial touch Control Table Lamps with USB<br>Port - 3-Way    |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$79.99         |
| Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 1HB<br>Soft, Yellow       |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$13.99         |
| Tribesigns L-Shaped Computer Desk with Storage<br>Drawers - Black         |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$198.99        |
| EZlifego Double Sided Tape Heavy-Duty XL 198"                             |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$11.89         |

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|--|----------|-----|----------|---------------------------------|--|------------------------------------|
| Homsee Sideboard Cabinet w/3 Drawers & 2 Doors,<br>Modern - Black/Brown            |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$309.99                           |
| Shipping/Receiving   |          | 1   | 22234208 | 1MXL-FYDF-YY6<br>D<br>5/23/2023 | 280.776.0000.300.1000.610.03000.50.421 | \$39.98                            |
| Check #: 169256  |          |     |          |                                 |  |                                    |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$4,313.26                         |
| Check Group:   |          |     |          |                                 |  |                                    |
| The Teacher's Principal: How School Leaders Can Support<br>& Validate              |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$30.95                            |
| I Wish My Teacher Knew: How One Question Can Change<br>Everything                  |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$12.69                            |
| STEM Education Teach Lesson Plans, Strategies &<br>Activities                      |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$19.95<br><del>19.95</del><br>246 |
| Teaching Core Practices in Teacher Education                                       |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$32.00                            |
| Leading Beyond Intention: Six Areas to Deepen Reflection                           |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$28.30                            |
| Teaching Students and Emotional Disturbance: A Practical<br>Guide                  |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$14.95                            |
| What Every 2nd Grade Teacher Needs to Know About<br>Setting Up a Running Classroom |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$16.21                            |
| Planning & Teaching in the Standards-Based Classroom                               |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$27.09                            |
| The Power of the Adolescent Brain: Strategies for<br>Teaching                      |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$21.00                            |

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Voucher Batch Number: 8971

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| Vendor Remit Name<br>Description                                      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|---|----------|-----|----------|---------------------------------|--|----------------|
| The Teacher 50: Critical Questions for Inspiring Classroom Excellence |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$13.76        |
| Trauma-Sensitive Leadership:  |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$26.25        |
| The Handbook for Collaborative Common Assessments                     |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$39.95        |
| How to Differentiate Instruction in Academically Diverse Classroom    |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$23.95        |
| What Every Middle School Teacher Should Know - 3rd Edition            |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$41.25        |
| Neurodevelopmental Differentiation: Optimizing Brain                  |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$40.95<br>247 |
| First Class Teaching: 10 Lessons You Don't Learn in College           |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$27.00        |
| Teach Like a PIRATE: Increase Student Engagement                      |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$21.49        |
| The Smart Elementary School Teacher - Essential Classroom             |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$14.99        |
| The ELL Teacher's Toolbox: Hundreds of Practicall Ideas               |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$22.99        |
| Special Education - Plain and Simple: A Quick Guide for Parents       |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$16.95        |
| Prove It!: Using Textual Evidence - Levels 6 - 8                      |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$14.69        |

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| Vendor Remit Name<br>Description                                     | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|--|----------|-----|----------|---------------------------------|--|----------------|
| Your First Year: How to Survive and Thrive as a New Teacher          |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$23.50        |
| High-Impact Instruction: A Framework for Great Teaching              |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$31.09        |
| Teacher Education for Sustainable Development and Global Citizenship |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$54.95        |
| The Smart Middle School Teacher - Essential Classroom Management     |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$14.99        |
| Alternative Education for Parents and Teachers                       |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$15.95        |
| The Highly Effective Teacher: 7 Classroom-Tested Practices           |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$27.95<br>248 |
| Social-Emotional Learning and the Brain                              |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$28.10        |
| Teacher's Survival Guide: Gifted Education                           |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$29.95        |
| Differetiated Literacy Instruction in Grades 4 & 5: Strategies       |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$32.75        |
| Phonics Book 3: Phonics Teacher Created Resources                    |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$17.99        |
| Phonics & Word Study for the Teacher of Reading: Programmed          |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$47.99        |
| The ESL/ELL Teacher's Survival Guide: Ready-to-Use Strategies        |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$26.62        |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount         |
|--|----------|-----|----------|---------------------------------|--|----------------|
| The Writing Teacher's Activity-a-day: 180 Reproducible Prompts                         |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$13.99        |
| How to Teach So Students Remember  |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$29.95        |
| Dealing with Difficult Teachers (Eye on Education Books)                               |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$23.96        |
| Fifty Strategies to Boost Cognitive Engagement: Creating A Thinking                    |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$24.80        |
| Theatre Games for Elementary School Children Ages 7 - 12                               |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$15.95        |
| The Ethics of Teaching (Thinking About Education Series)                               |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$26.95<br>249 |
| Elementary & Middle School Mathematics: Teaching                                       |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$90.66        |
| Better Than Carrots or Sticks: Restorative Practices for Positive Classroom Management |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$21.14        |
| Teaching Children to Read: The Teacher Makes a Difference                              |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$86.30        |
| Classroom Management for Art, Music, and PE Teachers                                   |          | 1   | 22234214 | 1PPC-PHHJ-1VQ<br>F<br>5/23/2023 | 280.776.0000.300.1000.641.03000.50.421 | \$12.95        |
| Check #: 169256  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$1,205.84     |
| Check Group:   |          |     |          |                                 |  |                |
| Headphones/Gillen TA   |          | 1   | 22234232 | 1MDY-133J-Q19H<br>5/25/2023     | 100.011.0000.100.1000.610.03205.10.421 | \$37.97        |
| Check #: 169256  |          |     |          |                                 |  |                |

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                    |
|--|----------|-----|----------|---------------------------------|--|---------------------------|
| PO/InvoiceTotal:                         |          |     |          |                                 |  | \$37.97                   |
| Check Group:                             |          |     |          |                                 |  |                           |
| White Out Tape                           |          | 1   | 22234247 | 11HD-HNCD-QT<br>WM<br>5/24/2023 | 100.014.0000.100.1000.610.03206.10.421 | \$20.99                   |
| Sheet Protectors                         |          | 1   | 22234247 | 11HD-HNCD-QT<br>WM<br>5/24/2023 | 100.014.0000.100.1000.610.03206.10.421 | \$26.99                   |
| Pink Erasers                             |          | 1   | 22234247 | 11HD-HNCD-QT<br>WM<br>5/24/2023 | 100.014.0000.100.1000.610.03206.10.421 | \$23.99                   |
| Animal Tracks Game                       |          | 2   | 22234247 | 11HD-HNCD-QT<br>WM<br>5/24/2023 | 100.014.0000.100.1000.610.03206.10.421 | \$20.14                   |
| Check #: 169256                          |          |     |          |                                 |  |                           |
| PO/InvoiceTotal:                         |          |     |          |                                 |  | <del>250</del><br>\$92.11 |
| Check Group:                             |          |     |          |                                 |  |                           |
| OTTERBOX PHONE COVER                     |          | 1   | 22234255 | 1F61-4JWG-LPPJ<br>5/24/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$24.95                   |
| Check #: 169256                          |          |     |          |                                 |  |                           |
| PO/InvoiceTotal:                         |          |     |          |                                 |  | \$24.95                   |
| Check Group:                             |          |     |          |                                 |  |                           |
| RES AND CON MAGNETICALLY ACTUATED SWITCH |          | 6   | 22234269 | 11CK-YTNY-6LR<br>P<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | (\$191.94)                |
| TABLE SAW BRAKE                          |          | 1   | 22234269 | 1JV7-CC76-19QT<br>5/24/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$95.00                   |
| LED EMERGENCY LIGHT                      |          | 10  | 22234269 | 1WXW-DMYF-CX<br>P6<br>5/24/2023 | 100.000.0000.000.2620.610.03000.50.421 | \$171.20                  |
| Check #: 169256                          |          |     |          |                                 |  |                           |
| PO/InvoiceTotal:                         |          |     |          |                                 |  | \$74.26                   |
| Check Group:                             |          |     |          |                                 |  |                           |

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|--|----------|-----|----------|---------------------------------|--|----------------|
| Canon PowerShot SX740 HS Digital Camera Bundle<br>(Silver) w/Tripod Hand Grip, 64GB SD memory Case and<br>More |          | 1   | 22234297 | 1FD3-X79F-71H4<br>5/23/2023     | 280.631.0000.300.1000.612.03501.30.421 | \$533.51       |
| Check #: 169256  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$533.51       |
| Check Group:   |          |     |          |                                 |  |                |
| White Space is Not Your Enemy: A Beginners Guide   |          | 2   | 22234315 | 1HJC-GHTD-GDC<br>T<br>5/24/2023 | 280.631.0000.300.1000.640.03501.30.421 | \$97.26        |
| Check #: 169256  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$97.26        |
| Check Group:   |          |     |          |                                 |  |                |
| TOPS PENPAL RUBBER PEN/PENCIL HOLDER, 8 PK   |          | 1   | 22234330 | 1MMK-4YLQ-GW<br>33<br>5/26/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$11.19<br>251 |
| SWINGLINE STAPLES, HEAVY DUTY, 5/8", 100 STRIP,<br>2500/BOX, 1 PK  |          | 1   | 22234330 | 1MMK-4YLQ-GW<br>33<br>5/26/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$10.19        |
| SWINGLINE HEAVY DUTY STAPLER, 160 SHEET HIGH<br>CAPACITY   |          | 1   | 22234330 | 1MMK-4YLQ-GW<br>33<br>5/26/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$31.34        |
| 96 PC RETIREMENT PARTY TABLEWARE   |          | 2   | 22234330 | 1V1C-KQHG-C4L<br>C<br>5/26/2023 | 100.000.0000.000.2730.610.03000.50.421 | \$39.98        |
| Check #: 169256  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$92.70        |
| Check Group:   |          |     |          |                                 |  |                |
| HUSKY LINERS CLASSIC SERIES, FRONT FLOOR<br>LINERS-GREY, 2 PCS (#595)  |          | 1   | 22234331 | 1XWG-JTFV-JNC<br>P<br>5/26/2023 | 100.000.0000.000.2650.619.03000.50.421 | \$80.99        |
| Check #: 169256  |          |     |          |                                 |  |                |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$80.99        |
| Check Group:   |          |     |          |                                 |  |                |

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|---|----------|-----|----------|-------------------------------------|--|--------------------------|
| NOCO BOOST X GBX155 4250A 12V ULTRASAFE<br>PORTABLE LITIUM JUMP STARTER, BATTERY<br>BOOSTER PACK, USB-C POWERBANK CHARGER,<br>AND JUMPER CABLES |          | 1   | 22234332 | 1MDY-133J-GQH<br>1<br><br>5/26/2023 | 250.000.0000.200.2730.619.03000.50.421 | \$358.85                 |
| Check #: 169256   |          |     |          |                                     |  |                          |
| PO/InvoiceTotal:  |          |     |          |                                     |  | <u>\$358.85</u>          |
| Vendor Total:   |          |     |          |                                     |  | <u>\$18,048.98</u>       |
| ANITA SWEARINGEN  |          |     |          |                                     |  |                          |
| Check Group:  |          |     |          |                                     |  |                          |
| AMAZON PURCHASE - ENGLISH SPANISH COLORING<br>BOOK  |          | 1   | 22234093 | AMAZ04122023<br><br>5/17/2023       | 100.031.0000.100.1000.610.03301.20.421 | \$9.99                   |
| Check #: 169257   |          |     |          |                                     |  |                          |
| PO/InvoiceTotal:  |          |     |          |                                     |  | <u><del>\$9.99</del></u> |
| Vendor Total:   |          |     |          |                                     |  | <u>\$9.99</u>            |
| AT&T MOBILITY   |          |     |          |                                     |  |                          |
| Check Group:  |          |     |          |                                     |  |                          |
| Bus Driver cell phones (45x\$32x12 months)  |          | 45  | 22230042 | 06082023<br>5/24/2023               | 100.000.0000.000.2710.534.03000.50.421 | \$1,348.80               |
| Superintendent's budget [27x\$50x12 months]   |          | 34  | 22230042 | 06082023<br>5/24/2023               | 100.000.0000.000.2320.534.03000.50.421 | \$1,681.59               |
| Custodial [2x\$50x12 months]  |          | 2   | 22230042 | 06082023<br>5/24/2023               | 100.000.0000.000.2610.534.03000.50.421 | \$98.92                  |
| IT [4X\$50X12]  |          | 4   | 22230042 | 06082023<br>5/24/2023               | 100.000.0000.000.2580.534.03000.50.421 | \$197.83                 |
| BLLDGS & GROUND [4X\$50X12]   |          | 4   | 22230042 | 06082023<br>5/24/2023               | 100.000.0000.000.2620.534.03000.50.421 | \$197.83                 |
| HR DIRECTOR CELL PHONE  |          | 1   | 22230042 | 06082023<br>5/24/2023               | 100.000.0000.000.2570.534.03000.50.421 | \$49.46                  |
| BOARD CELL PHONES   |          | 2   | 22230042 | 06082023<br>5/24/2023               | 100.000.0000.000.2310.534.03000.50.421 | \$98.92                  |

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|--|----------|-----|----------|------------------------------|--|------------|
| IED DIRECTOR, ASST DIR, NURSE, FACULTY<br>MITCHELL CELL PHONE                      |          | 4   | 22230042 | 06082023<br>5/24/2023        | 250.000.0000.200.2000.534.03000.50.421 | \$197.83   |
| AREA 2 DIRECTOR CELL PHONE   |          | 1   | 22230042 | 06082023<br>5/24/2023        | 100.000.0000.000.2191.534.03000.50.421 | \$49.46    |
| AREA 4 DIRECTOR & ASST DIR CELL PHONES   |          | 2   | 22230042 | 06082023<br>5/24/2023        | 100.000.0000.000.2210.534.03000.50.421 | \$98.92    |
| SNP DIRECTOR & STUDENT NUTRITION COORD CELL<br>PHONE                               |          | 2   | 22230042 | 06082023<br>5/24/2023        | 600.000.0000.000.3100.534.03000.50.421 | \$98.92    |
| TRANSP DIRECTOR & LAKE COORD CELL PHONES   |          | 2   | 22230042 | 06082023<br>5/24/2023        | 100.000.0000.000.2720.534.03000.50.421 | \$98.92    |
| VEHICLE MAINTENANCE SHOP FOREMAN   |          | 1   | 22230042 | 06082023<br>5/24/2023        | 100.000.0000.000.2730.534.03000.50.421 | \$49.45    |
| Check #: 169258  |          |     |          |                              |  | 253        |
| PO/InvoiceTotal:   |          |     |          |                              |  | \$4,266.85 |
| Vendor Total:  |          |     |          |                              |  | \$4,266.85 |
| <br>BLAINE SPIRES  |          |     |          |                              |  |            |
| Check Group:   |          |     |          |                              |  |            |
| Custom pens for staff appreciation   |          | 40  | 22234089 | PENS 162<br>5/17/2023        | 100.011.0000.100.1000.610.03205.10.421 | \$400.00   |
| Discount   |          | 40  | 22234089 | PENS 162<br>5/17/2023        | 100.011.0000.100.1000.610.03205.10.421 | (\$80.00)  |
| Check #: 169259  |          |     |          |                              |  |            |
| PO/InvoiceTotal:   |          |     |          |                              |  | \$320.00   |
| Vendor Total:  |          |     |          |                              |  | \$320.00   |
| <br>BOARD OF REGENTS - WESTERN NV COLLEGE  |          |     |          |                              |  |            |
| Check Group:   |          |     |          |                              |  |            |
| Tuition for students from DHS to attend Engine<br>Reconditioning - Auto Course 130 |          | 36  | 22234287 | Auto Course 130<br>5/22/2023 | 100.000.0000.100.1000.561.03501.30.421 | \$2,700.00 |

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|---|----------|--------|----------|------------------------------|--|-------------|
| Tuition for students from DHS to attend Engine Performance I - Auto Course 225                  |          | 24     | 22234287 | Auto Course 225<br>5/22/2023 | 100.000.0000.100.1000.561.03501.30.421 | \$1,800.00  |
| Tuition for students from DHS to attend Intro to General Mechanics - Course Auto 101            |          | 60     | 22234287 | Course Auto 101<br>5/22/2023 | 100.000.0000.100.1000.561.03501.30.421 | \$4,500.00  |
| Tuition for students from DHS to attend Success Strat Educ & Human Development - Course EDU 110 |          | 9      | 22234287 | Course EDU 110<br>5/22/2023  | 100.000.0000.100.1000.561.03501.30.421 | \$675.00    |
| Check #: 169260   |          |        |          |                              |  |             |
| PO/InvoiceTotal:  |          |        |          |                              |  | \$9,675.00  |
| Check Group:  |          |        |          |                              |  |             |
| Students at DHS attending classes at WNC for Spring semester                                    |          | 1      | 22234360 | spring 2023<br>5/25/2023     | 100.000.0000.100.1000.561.03501.30.421 | \$10,800.00 |
| Check #: 169260   |          |        |          |                              |  | 254         |
| PO/InvoiceTotal:  |          |        |          |                              |  | \$10,800.00 |
| Vendor Total:   |          |        |          |                              |  | \$20,475.00 |
| BRIAN RIPPET  |          |        |          |                              |  |             |
| Check Group:  |          |        |          |                              |  |             |
| FUEL REIMBURSEMENT TO BRIAN RIPPETT FOR #540, REGULAR, BEATTY, NV, 5/18/23                      |          | 16.884 | 22234337 | 05182023 fuel<br>5/26/2023   | 100.000.0000.000.2650.626.03000.50.421 | \$67.01     |
| FUEL REIMBURSEMENT TO BRIAN RIPPETT FOR #541, REGULAR, BEATTY, NV 5/18/23                       |          | 18.896 | 22234337 | 05182023 fuel<br>5/26/2023   | 100.000.0000.000.2650.626.03000.50.421 | \$75.00     |
| Check #: 169261   |          |        |          |                              |  |             |
| PO/InvoiceTotal:  |          |        |          |                              |  | \$142.01    |
| Vendor Total:   |          |        |          |                              |  | \$142.01    |
| BRITTANY MCRAE  |          |        |          |                              |  |             |
| Check Group:  |          |        |          |                              |  |             |
| PBIS for SC Student   |          | 1      | 22234164 | amaz04072023<br>5/25/2023    | 250.033.0000.200.1000.610.03302.20.421 | \$12.99     |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                          |
|----------------------------------|----------|-----|----------|-------------------------|--|---------------------------------|
| Check #: 169262                  |          |     |          |                         |  |                                 |
|                                  |          |     |          |                         |  | PO/InvoiceTotal: <u>\$12.99</u> |
|                                  |          |     |          |                         |  | Vendor Total: <u>\$12.99</u>    |
| CANON FINANCIAL SERVICES         |          |     |          |                         |  |                                 |
| Check Group:                     |          |     |          |                         |  |                                 |
| COPIES CURRICULUM                |          | 1   | 22230025 | 30483942<br>5/22/2023   | 100.000.0000.000.2212.611.03000.50.421 | \$35.00                         |
| COPIES GRANTS                    |          | 1   | 22230025 | 30483942<br>5/22/2023   | 100.000.0000.000.2191.611.03000.50.421 | \$15.00                         |
| COPIES SUPERINTENDENT            |          | 1   | 22230025 | 30483942<br>5/22/2023   | 100.000.0000.000.2320.611.03000.50.421 | \$197.45                        |
| COPIES BUSINESS SERVICES         |          | 1   | 22230025 | 30483942<br>5/22/2023   | 100.000.0000.000.2510.611.03000.50.421 | \$35.00                         |
| COPIES HUMAN RESOURCES           |          | 1   | 22230025 | 30483942<br>5/22/2023   | 100.000.0000.000.2570.611.03000.50.421 | \$97.45 <sup>255</sup>          |
| COPIES AREA 4                    |          | 1   | 22230025 | 30483942<br>5/22/2023   | 100.000.0000.000.2210.611.03000.50.421 | \$76.81                         |
| COPIER LEASE CURRICULUM          |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2212.442.03000.50.421 | \$23.07                         |
| COPIER LEASE GRANTS              |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2191.442.03000.50.421 | \$23.07                         |
| COPIER LEASE SUPERINTENDENT      |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2320.442.03000.50.421 | \$23.07                         |
| COPIER LEASE BUSINESS SERVICES   |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2510.442.03000.50.421 | \$23.07                         |
| COPIER LEASE HUMAN RESOURCES     |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2570.442.03000.50.421 | \$23.07                         |
| COPIER LEASE ED SERVICES         |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2210.442.03000.50.421 | \$23.07                         |
| COPIES CURRICULUM                |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2212.611.03000.50.421 | \$5.90                          |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|--|----------|-----|----------|-------------------------|--|----------|
| COPIES GRANTS  |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2191.611.03000.50.421 | \$5.92   |
| COPIES SUPERINTENDENT  |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2320.611.03000.50.421 | \$5.92   |
| COPIES BUSINESS SERVICES   |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2510.611.03000.50.421 | \$5.92   |
| COPIES HUMAN RESOURCES   |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2570.611.03000.50.421 | \$5.92   |
| COPIES AREA 4  |          | 1   | 22230025 | 30483949<br>5/22/2023   | 100.000.0000.000.2210.611.03000.50.421 | \$5.92   |
| Check #: 169263  |          |     |          |                         |  |          |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$630.63 |
| Check Group:   |          |     |          |                         |  | 256      |
| RENTAL OF COPY MACHINE CONTRACT @ \$22171.76<br>FOR 12 MONTHS/180.98 PER MONTH FOR 60 MONTHS   |          | 1   | 22230082 | 30483944<br>5/23/2023   | 100.000.0000.100.2213.442.03000.50.421 | \$180.98 |
| COPY CHARGES FOR 12 MONTHS   |          | 1   | 22230082 | 30483944<br>5/23/2023   | 100.000.0000.100.2213.611.03000.50.421 | \$16.78  |
| Check #: 169263  |          |     |          |                         |  |          |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$197.76 |
| Check Group:   |          |     |          |                         |  |          |
| Model: Canon image Runner Advance DX C5735i-Full<br>service can be offered on contract available @0.0055 per<br>b/w copy and .045 per color copy based upon volume,<br>includes all parts, labor and supplies everything except<br>paper. Billed monthly or quarterly only for prints and<br>copies produced. Four hour guarantee for on site service.<br>No minimums, maximums or penalties, only pay for what<br>you use. No auto renewal. |          | 1   | 22230086 | 30483936<br>5/23/2023   | 280.639.0000.200.2100.611.03000.50.421 | \$72.44  |
| Total contract is \$171.40 per month for 60<br>months-\$2056.80 annually-includes free shipping of old<br>equipment back to CFS. Purchase option (FMV or \$1<br>Purchase)  |          | 1   | 22230086 | 30483936<br>5/23/2023   | 280.639.0000.200.2100.442.03000.50.421 | \$171.40 |

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| Vendor Remit Name<br>Description   | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|--|----------|------|----------|-------------------------|--|----------|
| Check #: 169263  |          |      |          |                         |  |          |
| PO/InvoiceTotal:   |          |      |          |                         |  | \$243.84 |
| Check Group:   |          |      |          |                         |  |          |
| TOTAL CONTRACT IS \$39.78 PER MONTH FOR 60 MONTHS - \$477.36 ANNUALLY (2022-2023 YR) |          | 1    | 22230201 | 30483953<br>5/26/2023   | 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 | 30483953<br>5/26/2023   | 100.000.0000.000.2730.611.03000.50.421 | \$10.71  |
| Check #: 169263  |          |      |          |                         |  |          |
| PO/InvoiceTotal:   |          |      |          |                         |  | \$50.49  |
| Check Group:   |          |      |          |                         |  |          |
| contract charge 4/1/23-4/30/23   |          | 1    | 22233915 | 30315935<br>5/24/2023   | 100.036.0000.100.1000.442.03601.50.421 | \$45.89  |
| Check #: 169263  |          |      |          |                         |  | 257      |
| PO/InvoiceTotal:   |          |      |          |                         |  | \$45.89  |
| Check Group:   |          |      |          |                         |  |          |
| BW Meter Usage   |          | 1    | 22234049 | 30315945<br>5/17/2023   | 100.000.0000.000.2610.611.03000.50.421 | \$6.44   |
| CL Meter Usage   |          | 1    | 22234049 | 30315945<br>5/17/2023   | 100.000.0000.000.2610.611.03000.50.421 | \$10.95  |
| Contract Charge  |          | 1    | 22234049 | 30315945<br>5/17/2023   | 100.000.0000.000.2610.442.03000.50.421 | \$45.75  |
| Check #: 169263  |          |      |          |                         |  |          |
| PO/InvoiceTotal:   |          |      |          |                         |  | \$63.14  |
| Check Group:   |          |      |          |                         |  |          |
| B/W COPIES   |          | 2816 | 22234244 | 30483951<br>5/23/2023   | 100.000.0000.000.2720.611.03000.50.421 | \$21.12  |
| COLOR COPIES   |          | 232  | 22234244 | 30483951<br>5/23/2023   | 100.000.0000.000.2720.611.03000.50.421 | \$12.76  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount   |
|----------------------------------|----------|-----|----------|-------------------------|--|----------|
| CONTRACT CHARGE                  |          | 1   | 22234244 | 30483951<br>5/23/2023   | 100.000.0000.000.2720.442.03000.50.421 | \$56.50  |
| Check #: 169263                  |          |     |          |                         |  |          |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$90.38  |
| Check Group:                     |          |     |          |                         |  |          |
| Contract charge                  |          | 1   | 22234339 | 30483937<br>5/26/2023   | 100.053.0000.100.1000.442.03503.30.421 | \$45.89  |
| BW Meter Usage                   |          | 1   | 22234339 | 30483937<br>5/26/2023   | 100.053.0000.100.1000.611.03503.30.421 | \$122.06 |
| CL Meter Usage                   |          | 1   | 22234339 | 30483937<br>5/26/2023   | 100.053.0000.100.1000.611.03503.30.421 | \$41.20  |
| Check #: 169263                  |          |     |          |                         |  |          |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$209.55 |
| Check Group:                     |          |     |          |                         |  |          |
| CONTRACT CHARGE 5/1-5/31/23      |          | 1   | 22234340 | 30483943<br>5/25/2023   | 100.052.0000.100.1000.442.03502.30.421 | \$698.07 |
| Check #: 169263                  |          |     |          |                         |  |          |
| PO/InvoiceTotal:                 |          |     |          |                         |  | \$698.07 |
| Check Group:                     |          |     |          |                         |  |          |
| CONTRACT CHARGE 6/1-6/30/23      |          | 1   | 22234341 | 30483935<br>5/25/2023   | 100.013.0000.100.1000.442.03202.10.421 | \$12.75  |
| CONTRACT CHARGE 5/1-5/31/23      |          | 1   | 22234341 | 30483946<br>5/25/2023   | 100.013.0000.100.1000.442.03202.10.421 | \$510.07 |
| BW USAGE 4/1-4/30/23             |          | 1   | 22234341 | 30483946<br>5/25/2023   | 100.013.0000.100.1000.611.03202.10.421 | \$96.05  |
| BW USAGE 4/1-4/30/23             |          | 1   | 22234341 | 30483946<br>5/25/2023   | 100.013.0000.100.1000.611.03202.10.421 | \$44.54  |
| BW USAGE 4/1-4/30/23             |          | 1   | 22234341 | 30483946<br>5/25/2023   | 100.013.0000.100.1000.611.03202.10.421 | \$16.66  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount         |
|----------------------------------|----------|-----|----------|------------------------------------|--|----------------|
| CL USAGE 4/1-4/30/23             |          | 1   | 22234341 | 30483946<br>5/25/2023              | 100.013.0000.100.1000.611.03202.10.421 | \$157.44       |
|                                  |          |     |          |                                    | Check #: 169263                        |                |
|                                  |          |     |          |                                    | PO/InvoiceTotal:                       | \$837.51       |
|                                  |          |     |          |                                    | Vendor Total:                          | \$3,066.86     |
| CARSON VALLEY MIDDLE SCH         | 114432   |     |          |                                    |  |                |
| Check Group:                     |          |     |          |                                    |  |                |
| CARSON TRACK MEET 4/13           |          | 1   | 22234217 | ACT ACCT 5/2 &<br>5/5<br>5/22/2023 | 100.031.0000.920.1000.810.03301.20.421 | \$50.00        |
| PWL TRACK MEET 5/4               |          | 1   | 22234217 | ACT ACCT 5/2 &<br>5/5<br>5/22/2023 | 100.031.0000.920.1000.810.03301.20.421 | \$50.00        |
| TAH-NEVA LUNCHEON                |          | 1   | 22234217 | ACT ACCT 5/2 &<br>5/5<br>5/22/2023 | 100.031.0000.920.1000.810.03301.20.421 | \$50.00<br>259 |
| STMS TRACK MEET 5/11             |          | 1   | 22234217 | ACT ACCT 5/2 &<br>5/5<br>5/22/2023 | 100.031.0000.920.1000.810.03301.20.421 | \$50.00        |
| TRACK CHAMPIONSHIPS              |          | 1   | 22234217 | ACT ACCT 5/2 &<br>5/5<br>5/22/2023 | 100.031.0000.920.1000.810.03301.20.421 | \$200.00       |
|                                  |          |     |          |                                    | Check #: 169264                        |                |
|                                  |          |     |          |                                    | PO/InvoiceTotal:                       | \$400.00       |
|                                  |          |     |          |                                    | Vendor Total:                          | \$400.00       |
| CHEMTEX                          |          |     |          |                                    |  |                |
| Check Group:                     |          |     |          |                                    |  |                |
| ANNUAL CONTRACT                  |          | 1   | 22230149 | 250348<br>5/12/2023                | 100.088.0000.000.2620.430.03000.50.421 | \$1,050.00     |
|                                  |          |     |          |                                    | Check #: 169265                        |                |
|                                  |          |     |          |                                    | PO/InvoiceTotal:                       | \$1,050.00     |
|                                  |          |     |          |                                    | Vendor Total:                          | \$1,050.00     |

DANITA ANDERSON-ROSELEIP

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount                    |
|----------------------------------|----------|-----|----------|----------------------------------|--|---------------------------|
| Check Group:                     |          |     |          |                                  |  |                           |
| Misc Supplies                    |          | 1   | 22233998 | MARCH/APRIL<br>2023<br>5/17/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$27.99                   |
| Misc Supplies                    |          | 1   | 22233998 | MARCH/APRIL<br>2023<br>5/17/2023 | 100.033.0000.100.1000.610.03302.20.421 | \$18.41                   |
| Check #: 169266                  |          |     |          |                                  |  |                           |
| PO/InvoiceTotal:                 |          |     |          |                                  |  | \$46.40                   |
| Check Group:                     |          |     |          |                                  |  |                           |
| Lab materials for 8th Science    |          | 1   | 22234160 | walm05062023<br>5/25/2023        | 100.033.0000.100.1000.610.03302.20.421 | \$71.47                   |
| Check #: 169266                  |          |     |          |                                  |  |                           |
| PO/InvoiceTotal:                 |          |     |          |                                  |  | <del>\$71.47</del><br>260 |
| Vendor Total:                    |          |     |          |                                  |  | \$117.87                  |
| DCSD - SCHOOL NUTRITION PROGRAM  |          |     |          |                                  |  |                           |
| Check Group:                     |          |     |          |                                  |  |                           |
| Nutrigrain Bars                  |          | 7   | 22234306 | 05022023<br>5/25/2023            | 100.033.0000.100.1000.610.03302.20.421 | \$272.65                  |
| String Cheese                    |          | 3   | 22234306 | 05022023<br>5/25/2023            | 100.033.0000.100.1000.610.03302.20.421 | \$116.85                  |
| Green Apples                     |          | 1   | 22234306 | 05022023<br>5/25/2023            | 100.033.0000.100.1000.610.03302.20.421 | \$34.90                   |
| Red Apples                       |          | 2   | 22234306 | 05022023<br>5/25/2023            | 100.033.0000.100.1000.610.03302.20.421 | \$53.60                   |
| Carrots                          |          | 1   | 22234306 | 05022023<br>5/25/2023            | 100.033.0000.100.1000.610.03302.20.421 | \$25.10                   |
| Tangerines                       |          | 2   | 22234306 | 05022023<br>5/25/2023            | 100.033.0000.100.1000.610.03302.20.421 | \$53.80                   |
| Check #: 169267                  |          |     |          |                                  |  |                           |
| PO/InvoiceTotal:                 |          |     |          |                                  |  | \$556.90                  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount     |
|----------------------------------|----------|-----|----------|-----------------------------------|--|------------|
| Vendor Total:                    |          |     |          |                                   |  | \$556.90   |
| DEBORAH HERGENRADER              |          |     |          |                                   |  |            |
| Check Group:                     |          |     |          |                                   |  |            |
| Pictures for Mother's Day        |          | 1   | 22234166 | walm may<br>5/18/2023             | 100.012.0000.100.1000.610.03201.10.421 | \$8.07     |
| Check #: 169268                  |          |     |          |                                   |  |            |
| PO/InvoiceTotal:                 |          |     |          |                                   |  | \$8.07     |
| Vendor Total:                    |          |     |          |                                   |  | \$8.07     |
| JEANNETTE BOSTEDT                |          |     |          |                                   |  |            |
| Check Group:                     |          |     |          |                                   |  |            |
| Spring 2023 - UNR SBMHS Stipend  |          | 1   | 22234194 | SPRG 2023<br>STIPEND<br>5/22/2023 | 280.732.0000.000.2213.151.03000.50.421 | \$2,000.00 |
| Check #: 169269                  |          |     |          |                                   |  | 261        |
| PO/InvoiceTotal:                 |          |     |          |                                   |  | \$2,000.00 |
| Vendor Total:                    |          |     |          |                                   |  | \$2,000.00 |
| KATHY CHAPPELL                   |          |     |          |                                   |  |            |
| Check Group:                     |          |     |          |                                   |  |            |
| Craft Supplies                   |          | 1   | 22234165 | walm05012023<br>5/25/2023         | 100.033.0000.100.1000.610.03302.20.421 | \$34.32    |
| Check #: 169270                  |          |     |          |                                   |  |            |
| PO/InvoiceTotal:                 |          |     |          |                                   |  | \$34.32    |
| Vendor Total:                    |          |     |          |                                   |  | \$34.32    |
| KELLY MC CUE                     |          |     |          |                                   |  |            |
| Check Group:                     |          |     |          |                                   |  |            |
| PARTY BUBBLES                    |          | 30  | 22234365 | 05222023<br>5/26/2023             | 100.000.0000.000.2320.610.03000.50.421 | \$79.50    |
| PARTY BUBBLES DISCOUNT           |          | 1   | 22234365 | 05222023<br>5/26/2023             | 100.000.0000.000.2320.610.03000.50.421 | (\$7.95)   |

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|------------------------------------|----------|-----|----------|---------------------------|--|----------------|
| HIBISCUS RAFFIA TABLE SKIRT        |          | 10  | 22234365 | 05222023<br>5/26/2023     | 100.000.0000.000.2320.610.03000.50.421 | \$221.89       |
| BULK PLASTIC LEI ASSORTMENT        |          | 2   | 22234365 | 05222023<br>5/26/2023     | 100.000.0000.000.2320.610.03000.50.421 | \$33.96        |
| ORIENTAL TRADING CO DISCOUNT       |          | 1   | 22234365 | 05222023<br>5/26/2023     | 100.000.0000.000.2320.610.03000.50.421 | (\$20.00)      |
| MULTI COLOR MINI BEACH BAQLLS 24CT |          | 15  | 22234365 | 05222023<br>5/26/2023     | 100.000.0000.000.2320.610.03000.50.421 | \$224.91       |
| Check #: 169271                    |          |     |          |                           |  |                |
| PO/InvoiceTotal:                   |          |     |          |                           |  | \$532.31       |
| Vendor Total:                      |          |     |          |                           |  | \$532.31       |
| KIMBERLY BROWN                     | 68187    |     |          |                           |  |                |
| Check Group:                       |          |     |          |                           |  |                |
| Books for classroom                |          | 1   | 22234153 | amaz05042023<br>5/18/2023 | 100.012.0000.100.1000.610.03201.10.421 | 262<br>\$49.60 |
| Check #: 169272                    |          |     |          |                           |  |                |
| PO/InvoiceTotal:                   |          |     |          |                           |  | \$49.60        |
| Vendor Total:                      |          |     |          |                           |  | \$49.60        |
| KONICA MINOLTA PREMIER             |          |     |          |                           |  |                |
| Check Group:                       |          |     |          |                           |  |                |
| Invoice 79831384 for 300i          |          | 1   | 22234230 | 79831384<br>5/25/2023     | 100.011.0000.100.1000.442.03205.10.421 | \$110.59       |
| Check #: 169273                    |          |     |          |                           |  |                |
| PO/InvoiceTotal:                   |          |     |          |                           |  | \$110.59       |
| Check Group:                       |          |     |          |                           |  |                |
| 5/25/23-6/24/23                    |          | 1   | 22234246 | 79853163<br>5/24/2023     | 100.014.0000.100.1000.442.03206.10.421 | \$505.67       |
| Check #: 169273                    |          |     |          |                           |  |                |
| PO/InvoiceTotal:                   |          |     |          |                           |  | \$505.67       |
| Check Group:                       |          |     |          |                           |  |                |

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|---|----------|-----|----------|---------------------------------|--|---------------------------|
| Invoice 79395578 for pro 1100 and 4000i |          | 1   | 22234293 | 79395578<br>5/25/2023           | 100.011.0000.100.1000.442.03205.10.421 | \$492.47                  |
|   |          |     |          |                                 | Check #: 169273                        |                           |
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$492.47 |
|   |          |     |          |                                 |  | Vendor Total: \$1,108.73  |
| KRYSTAL KOONTZ                          |          |     |          |                                 |  |                           |
| Check Group:                            |          |     |          |                                 |  |                           |
| Testing snacks                          |          | 1   | 22234159 | smit05022023<br>5/25/2023       | 100.033.0000.100.1000.610.03302.20.421 | \$44.02                   |
|   |          |     |          |                                 | Check #: 169274                        |                           |
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$44.02  |
|   |          |     |          |                                 |  | Vendor Total: \$44.02     |
| LESLIE PETERS                           |          |     |          |                                 |  | 263                       |
| Check Group:                            |          |     |          |                                 |  |                           |
| BWH 70Z FC REFRESH CACTUS BLOS          |          | 5   | 22234063 | BATH05042023<br>5/17/2023       | 100.000.0000.000.2210.610.03000.50.421 | \$55.00                   |
|   |          |     |          |                                 | Check #: 169275                        |                           |
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$55.00  |
|   |          |     |          |                                 |  | Vendor Total: \$55.00     |
| LISA VINCENT                            |          |     |          |                                 |  |                           |
| Check Group:                            |          |     |          |                                 |  |                           |
| SUCCELENTS - 8PK                        |          | 1   | 22234068 | COSTCO MAY<br>2023<br>5/17/2023 | 100.000.0000.000.2210.610.03000.50.421 | \$23.99                   |
|   |          |     |          |                                 | Check #: 169276                        |                           |
|   |          |     |          |                                 |  | PO/InvoiceTotal: \$23.99  |
|   |          |     |          |                                 |  | Vendor Total: \$23.99     |
| LUCAS WHITMORE                          |          |     |          |                                 |  |                           |
| Check Group:                            |          |     |          |                                 |  |                           |

Douglas County School District

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Voucher Batch Number: 8971

05/26/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount         |
|----------------------------------|----------|-----|----------|---------------------------|--|----------------|
| SMITH'S                          |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$29.94        |
| COSTCO                           |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$1,012.92     |
| SMITH'S                          |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$15.79        |
| SMITH'S                          |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$7.99         |
| US CHEF'S STORE                  |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$28.38        |
| GROCERY OUTLET                   |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$74.40        |
| FRIDAS MEAT & GROCERY            |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$34.26<br>264 |
| SMITH'S                          |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$23.88        |
| SMITH'S                          |          | 1   | 22234094 | APRIL 2 2023<br>5/17/2023 | 100.031.0000.300.1000.610.03301.20.421 | \$5.26         |
| Check #: 169277                  |          |     |          |                           |  |                |
| PO/InvoiceTotal:                 |          |     |          |                           |  | \$1,232.82     |
| Check Group:                     |          |     |          |                           |  |                |
| SMITH'S PURCHASE                 |          | 1   | 22234095 | APRIL/MAY<br>5/17/2023    | 100.031.0000.300.1000.610.03301.20.421 | \$17.79        |
| SMITH'S PURCHASE                 |          | 1   | 22234095 | APRIL/MAY<br>5/17/2023    | 100.031.0000.300.1000.610.03301.20.421 | \$7.58         |
| SMITH'S PURCHASE                 |          | 1   | 22234095 | APRIL/MAY<br>5/17/2023    | 100.031.0000.300.1000.610.03301.20.421 | \$49.80        |
| SMITH'S PURCHASE                 |          | 1   | 22234095 | APRIL/MAY<br>5/17/2023    | 100.031.0000.300.1000.610.03301.20.421 | \$24.90        |
| GROCERY OUTLET                   |          | 1   | 22234095 | APRIL/MAY<br>5/17/2023    | 100.031.0000.300.1000.610.03301.20.421 | \$62.65        |

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| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date           | Account                                | Amount                 |
|---|----------|-----|----------|-----------------------------------|--|------------------------|
| Check #: 169277                                 |          |     |          |                                   |  |                        |
| PO/InvoiceTotal:                                |          |     |          |                                   |  | \$162.72               |
| Vendor Total:                                   |          |     |          |                                   |  | \$1,395.54             |
| NINA HERNANDEZ                                  |          |     |          |                                   |  |                        |
| Check Group:                                    |          |     |          |                                   |  |                        |
| Spring 2023 - UNR SBMHS Stipend                 |          | 1   | 22234242 | SPRG 2023<br>STIPEND<br>5/22/2023 | 280.732.0000.000.2213.151.03000.50.421 | \$2,000.00             |
| Check #: 169278                                 |          |     |          |                                   |  |                        |
| PO/InvoiceTotal:                                |          |     |          |                                   |  | \$2,000.00             |
| Vendor Total:                                   |          |     |          |                                   |  | \$2,000.00             |
| PACIFIC OFFICE AUTOMATION                       |          |     |          |                                   |  |                        |
| Check Group:                                    |          |     |          |                                   |  |                        |
| Copy overage charge for Pro1100/Invoice 101303  |          | 1   | 22234239 | 101303<br>5/25/2023               | 100.011.0000.100.1000.611.03205.10.421 | \$16.78 <sup>265</sup> |
| Check #: 169279                                 |          |     |          |                                   |  |                        |
| PO/InvoiceTotal:                                |          |     |          |                                   |  | \$16.78                |
| Check Group:                                    |          |     |          |                                   |  |                        |
| INV 124186                                      |          | 1   | 22234248 | 124186<br>5/24/2023               | 100.014.0000.100.1000.611.03206.10.421 | \$183.56               |
| Check #: 169279                                 |          |     |          |                                   |  |                        |
| PO/InvoiceTotal:                                |          |     |          |                                   |  | \$183.56               |
| Vendor Total:                                   |          |     |          |                                   |  | \$200.34               |
| PAU WA LU MIDDLE SCHOOL                         |          |     |          |                                   |  |                        |
| 601391  |          |     |          |                                   |  |                        |
| Check Group:                                    |          |     |          |                                   |  |                        |
| Reimbursement for Tournament Fees from 12/10/22 |          | 1   | 22233995 | NNBOA 72877<br>5/17/2023          | 100.033.0000.920.1000.810.03302.20.421 | \$1,454.85             |
| Check #: 169280                                 |          |     |          |                                   |  |                        |
| PO/InvoiceTotal:                                |          |     |          |                                   |  | \$1,454.85             |
| Check Group:                                    |          |     |          |                                   |  |                        |

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date        | Account                                | Amount          |
|--|----------|-----|----------|--------------------------------|--|-----------------|
| Groceries for week 3/28/23               |          | 1   | 22234157 | culinary supplies<br>5/25/2023 | 100.033.0000.300.1000.610.03302.20.421 | \$256.90        |
| Groceries for week 4/1/23                |          | 1   | 22234157 | culinary supplies<br>5/25/2023 | 100.033.0000.300.1000.610.03302.20.421 | \$179.53        |
| Groceries for week 3/6-3/20/23           |          | 1   | 22234157 | culinary supplies<br>5/25/2023 | 100.033.0000.300.1000.610.03302.20.421 | \$294.28        |
| Groceries for week 3/20/23               |          | 1   | 22234157 | culinary supplies<br>5/25/2023 | 100.033.0000.300.1000.610.03302.20.421 | \$37.79         |
| Groceries for week 4/7/23                |          | 1   | 22234157 | culinary supplies<br>5/25/2023 | 100.033.0000.300.1000.610.03302.20.421 | \$117.61        |
| Groceries for week 4/25/23               |          | 1   | 22234157 | culinary supplies<br>5/25/2023 | 100.033.0000.300.1000.610.03302.20.421 | \$168.68        |
| Groceries for week 5/2/23                |          | 1   | 22234157 | culinary supplies<br>5/25/2023 | 100.033.0000.300.1000.610.03302.20.421 | \$105.24<br>266 |
|  |          |     |          |                                | Check #: 169280                        |                 |
|  |          |     |          |                                | PO/InvoiceTotal:                       | \$1,160.03      |
|  |          |     |          |                                | Vendor Total:                          | \$2,614.88      |
| PROCARE THERAPY INC                      |          |     |          |                                |  |                 |
| Check Group:                             |          |     |          |                                |  |                 |
| Kerri Acosta-DHH Teacher Staffing        |          | 1   | 22230235 | 20677406<br>5/12/2023          | 250.000.0000.200.2000.340.03000.50.421 | \$287.00        |
| Kerri Acosta-DHH Teacher Staffing        |          | 1   | 22230235 | 20686341<br>5/22/2023          | 250.000.0000.200.2000.340.03000.50.421 | \$287.00        |
| Kerri Acosta-DHH Teacher Staffing        |          | 1   | 22230235 | 20692956<br>5/25/2023          | 250.000.0000.200.2000.340.03000.50.421 | \$369.00        |
|  |          |     |          |                                | Check #: 169281                        |                 |
|  |          |     |          |                                | PO/InvoiceTotal:                       | \$943.00        |
| Check Group:                             |          |     |          |                                |  |                 |
| Crystal Calkins - Psychologist (Virtual) |          | 1   | 22233593 | 20678338<br>5/12/2023          | 280.757.0000.200.2140.340.03000.50.421 | \$3,562.50      |

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount      |
|--|----------|-----|----------|----------------------------|--|-------------|
| Crystal Calkins - Psychologist (Virtual) |          | 1   | 22233593 | 20686337<br>5/22/2023      | 280.757.0000.200.2140.340.03000.50.421 | \$3,562.50  |
| Crystal Calkins - Psychologist (Virtual) |          | 1   | 22233593 | 20692957<br>5/25/2023      | 280.757.0000.200.2140.340.03000.50.421 | \$3,562.50  |
| Check #: 169281                          |          |     |          |                            |  |             |
| PO/InvoiceTotal:                         |          |     |          |                            |  | \$10,687.50 |
| Check Group:                             |          |     |          |                            |  |             |
| Latisha Ojuriye - Psychologist (Virtual) |          | 1   | 22233594 | 20678340<br>5/12/2023      | 280.757.0000.200.2140.340.03000.50.421 | \$3,800.00  |
| Latisha Ojuriye - Psychologist (Virtual) |          | 1   | 22233594 | 20678343<br>5/12/2023      | 280.757.0000.200.2140.340.03000.50.421 | \$3,800.00  |
| Check #: 169281                          |          |     |          |                            |  |             |
| PO/InvoiceTotal:                         |          |     |          |                            |  | \$7,600.00  |
| Vendor Total:                            |          |     |          |                            |  | \$19,230.50 |
| RALEYS                                   | 680718   |     |          |                            |  |             |
| Check Group:                             |          |     |          |                            |  |             |
| QUINOA                                   |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.99      |
| SEMOLINA                                 |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.49      |
| TOMATO PASTE                             |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.99      |
| BREAD CRUMBS                             |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.56      |
| PEAS                                     |          | 4   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$11.92     |
| EVAPORATED MILK                          |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.98      |
| SWEETENED CONDENSED MILK                 |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$7.18      |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount         |
|----------------------------------|----------|-----|----------|----------------------------|--|----------------|
| VEGETABLE OIL                    |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$13.98        |
| WHOLE PEELED TOMATOES            |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.96         |
| WHIPPING CREAM                   |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.98         |
| MILK                             |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.98         |
| CARNE ASADA BEEF                 |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$7.61         |
| CARNE ASADA BEEF                 |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.14         |
| GROUND BEEF                      |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$16.71<br>268 |
| GROUND PORK                      |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$10.96        |
| PORK TENDERLOIN                  |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$14.67        |
| BAG OF LEMONS                    |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.98         |
| ASPARAGUS                        |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$17.68        |
| DILL                             |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.78         |
| LIMES                            |          | 4   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.60         |
| CILANTRO                         |          | 3   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.00         |
| FENNEL                           |          | 3   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.85         |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date    | Account                                | Amount        |
|----------------------------------|----------|-----|----------|----------------------------|--|---------------|
| GARLIC                           |          | 3   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.77        |
| CAULIFLOWER                      |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.89        |
| FUJI APPLES                      |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$8.16        |
| CARROTS                          |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.49        |
| CELERY                           |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.59        |
| RADISH                           |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.38        |
| RUSSET POTATOES                  |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$6.88<br>269 |
| MARJORAM                         |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.48        |
| STRAWBERRIES                     |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$10.00       |
| SUGAR SNAP                       |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.98        |
| ONIONS                           |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$10.47       |
| CORN TORTILLAS                   |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.79        |
| PARMESAN                         |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.96        |
| FETA                             |          | 2   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.96        |
| SHREDDED MOZZARELLA              |          | 1   | 22234196 | 686985 195008<br>5/17/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.98        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-----------------------------|--|----------------|
| EGGS                             |          | 1   | 22234196 | 686985 195008<br>5/17/2023  | 100.052.0000.300.1000.610.03502.30.421 | \$5.48         |
| Check #: 169282                  |          |     |          |                             |  |                |
| PO/InvoiceTotal:                 |          |     |          |                             |  | \$254.25       |
| Check Group:                     |          |     |          |                             |  |                |
| BAKING BAR                       |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.99         |
| JELLO PUDDING                    |          | 6   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$11.34        |
| OREO THINS                       |          | 2   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.98         |
| EVOO                             |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$17.98        |
| CHICKEN BROTH                    |          | 3   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$10.44<br>270 |
| FLOUR                            |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$6.98         |
| OKRA                             |          | 2   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.96         |
| CRUSHED TOMATOES                 |          | 2   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.96         |
| 18 PK EGGS                       |          | 2   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$10.96        |
| DICED TOMATOES                   |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.49         |
| VEGETABLE BROTH                  |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.79         |
| BLACK EYED PEAS                  |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.48         |
| PINE NUTS                        |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.79         |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-----------------------------|--|----------------|
| CAJUN SEASONING                  |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$3.79         |
| WHIPPING CREAM                   |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.98         |
| MILK                             |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.98         |
| GUMBO FILE                       |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.99         |
| HOT LINK SAUSAGE                 |          | 2   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$19.96        |
| CHICKEN THIGHS                   |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$9.99         |
| CHICKEN THIGHS                   |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$11.90<br>271 |
| CILANTRO                         |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.29         |
| GARLIC                           |          | 3   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$1.77         |
| GREEN ONIONS                     |          | 3   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$4.65         |
| RED LEAF LETTUCE                 |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.99         |
| GREEN BELL PEPPERS               |          | 6   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.88         |
| CELERY                           |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$2.48         |
| SPINACH                          |          | 1   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$5.99         |
| BASIL                            |          | 4   | 22234286 | 9891138 195071<br>5/24/2023 | 100.052.0000.300.1000.610.03502.30.421 | \$7.92         |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8971

05/26/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date            | Account                                | Amount             |
|----------------------------------|----------|-----|----------|------------------------------------|--|--------------------|
| YELLOW SQUASH                    |          | 1   | 22234286 | 9891138 195071<br>5/24/2023        | 100.052.0000.300.1000.610.03502.30.421 | \$2.14             |
| SWEET ONIONS                     |          | 1   | 22234286 | 9891138 195071<br>5/24/2023        | 100.052.0000.300.1000.610.03502.30.421 | \$3.89             |
| Check #: 169282                  |          |     |          |                                    |  |                    |
| PO/InvoiceTotal:                 |          |     |          |                                    |  | \$192.73           |
| Vendor Total:                    |          |     |          |                                    |  | \$446.98           |
| RENE SMITH                       |          |     |          |                                    |  |                    |
| Check Group:                     |          |     |          |                                    |  |                    |
| Library Books                    |          | 1   | 22234082 | costco<br>5/17/2023                | 100.014.0000.000.2220.640.03206.10.421 | \$68.46            |
| Check #: 169283                  |          |     |          |                                    |  |                    |
| PO/InvoiceTotal:                 |          |     |          |                                    |  | <del>\$62.72</del> |
| Check Group:                     |          |     |          |                                    |  |                    |
| Library Books                    |          | 1   | 22234249 | amaz/ebay<br>05112023<br>5/24/2023 | 100.014.0000.000.2220.640.03206.10.421 | \$97.57            |
| Check #: 169283                  |          |     |          |                                    |  |                    |
| PO/InvoiceTotal:                 |          |     |          |                                    |  | \$97.57            |
| Vendor Total:                    |          |     |          |                                    |  | \$166.03           |
| ROBIN TINIUS                     |          |     |          |                                    |  |                    |
| Check Group:                     |          |     |          |                                    |  |                    |
| Books for Class Library          |          | 1   | 22234158 | amazMay 2023<br>5/18/2023          | 100.012.0000.100.1000.610.03201.10.421 | \$42.07            |
| Core Engagement Wobble Stool     |          | 1   | 22234158 | amazMay 2023<br>5/18/2023          | 100.012.0000.100.1000.610.03201.10.421 | \$69.69            |
| Check #: 169284                  |          |     |          |                                    |  |                    |
| PO/InvoiceTotal:                 |          |     |          |                                    |  | \$111.76           |
| Vendor Total:                    |          |     |          |                                    |  | \$111.76           |
| RONS REFRIGERATION INC           |          |     |          |                                    |  |                    |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8971

05/26/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount                       |
|--|----------|-----|----------|-----------------------------|--|------------------------------|
| Check Group:   |          |     |          |                             |  |                              |
| WALK IN FREEZER 92"W,128"D X 90"W WHITE<br>EXTERIOR FINISH PANELS, INSULATED FLOOR AND<br>EXTERIOR RAMP FOR CVMS KITCHEN |          | 1   | 22233633 | 38963<br>5/11/2023          | 600.000.0000.000.3100.731.03301.20.421 | \$22,925.11                  |
| LABOR TO ASSEMBLE WALK IN BOX FOR CVMS<br>KITCHEN FREEZER  |          | 1   | 22233633 | 38963<br>5/11/2023          | 600.000.0000.000.3100.430.03000.50.421 | \$3,875.00                   |
| Check #: 169285  |          |     |          |                             |  |                              |
|  |          |     |          |                             |  | PO/InvoiceTotal: \$26,800.11 |
|  |          |     |          |                             |  | Vendor Total: \$26,800.11    |
| SCARSELLI ELEMENTARY SCHOOL  | 723269   |     |          |                             |  |                              |
| Check Group:   |          |     |          |                             |  |                              |
| Logo Design  |          | 1   | 22233617 | 10854 04042023<br>5/25/2023 | 100.015.0000.000.2400.550.03207.10.421 | \$475.00<br>273              |
| Check #: 169286  |          |     |          |                             |  |                              |
|  |          |     |          |                             |  | PO/InvoiceTotal: \$475.00    |
|  |          |     |          |                             |  | Vendor Total: \$475.00       |
| SOUTH TAHOE REFUSE CO INC  | 743776   |     |          |                             |  |                              |
| Check Group:   |          |     |          |                             |  |                              |
| WHS TRASH  |          | 1   | 22230009 | 05252023<br>5/12/2023       | 100.000.0000.000.2611.421.03502.30.421 | \$664.95                     |
| Check #: 169287  |          |     |          |                             |  |                              |
|  |          |     |          |                             |  | PO/InvoiceTotal: \$664.95    |
|  |          |     |          |                             |  | Vendor Total: \$664.95       |
| SOUTHWEST GAS CORP   | 743781   |     |          |                             |  |                              |
| Check Group:   |          |     |          |                             |  |                              |
| CCMES  |          | 1   | 22230010 | 05302023<br>5/17/2023       | 100.000.0000.000.2611.621.03205.10.421 | \$2,552.53                   |
| JVES   |          | 1   | 22230010 | 05302023<br>5/17/2023       | 100.000.0000.000.2611.621.03206.10.421 | \$1,689.91                   |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8971

05/26/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-------------------------|--|----------------|
| SES                              |          | 1   | 22230010 | 05302023<br>5/17/2023   | 100.000.0000.000.2611.621.03207.10.421 | \$1,946.27     |
| PWLMS                            |          | 1   | 22230010 | 05302023<br>5/17/2023   | 100.000.0000.000.2611.621.03302.20.421 | \$3,784.64     |
| ZCES                             |          | 1   | 22230010 | 05312023<br>5/18/2023   | 100.000.0000.000.2611.621.03202.10.421 | \$1,439.53     |
| DHS                              |          | 1   | 22230010 | 05312023<br>5/18/2023   | 100.000.0000.000.2611.621.03501.30.421 | \$550.94       |
| WHS                              |          | 1   | 22230010 | 05312023<br>5/18/2023   | 100.000.0000.000.2611.621.03502.30.421 | \$4,463.46     |
| ZCES                             |          | 1   | 22230010 | 05312023 2<br>5/23/2023 | 100.000.0000.000.2611.621.03202.10.421 | \$369.81       |
| CVMS                             |          | 1   | 22230010 | 06052023<br>5/22/2023   | 100.000.0000.000.2611.621.03301.20.421 | \$39.79<br>274 |
| AIRPORT FACILITIES               |          | 1   | 22230010 | 06052023<br>5/22/2023   | 100.000.0000.000.2611.621.03000.50.421 | \$630.80       |
| ASPIRE                           |          | 1   | 22230010 | 06052023<br>5/22/2023   | 100.000.0000.000.2611.621.03504.30.421 | \$66.34        |

Check #: 169288

PO/InvoiceTotal: \$17,534.02

Vendor Total: \$17,534.02

SPORT SAFE TESTING SERVICE INC

Check Group:

|  |  |    |          |                    |  |          |
|--|--|----|----------|--------------------|--|----------|
| SUBSTANCE ABUSE PANEL 13A RANDOM<br>FY |  | 15 | 22230022 | 12876<br>5/25/2023 | 100.000.0000.000.2320.301.03000.50.421 | \$465.00 |
|--|--|----|----------|--------------------|--|----------|

Check #: 169289

PO/InvoiceTotal: \$465.00

Vendor Total: \$465.00

UNKYUNG PARK

Check Group:

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8971 05/26/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount       |
|---|----------|-----|----------|---------------------------|--|--------------|
| WALMART PURCHASE FOR CLASSROOM SUPPLIES |          | 1   | 22234087 | WALM04102023<br>5/17/2023 | 100.031.0000.100.1000.610.03301.20.421 | \$216.54     |
| Check #: 169290                         |          |     |          |                           |  |              |
| PO/InvoiceTotal:                        |          |     |          |                           |  | \$216.54     |
| Vendor Total:                           |          |     |          |                           |  | \$216.54     |
| WALMART COMMUNITY/GEMB                  |          |     |          |                           |  |              |
| Check Group:                            |          |     |          |                           |  |              |
| Chocolate Chip Cookies                  |          | 3   | 22234184 | 05152023<br>5/23/2023     | 100.000.0000.000.2211.610.03000.50.421 | \$8.94       |
| Lipton Tea Pack                         |          | 1   | 22234184 | 05152023<br>5/23/2023     | 100.000.0000.000.2211.610.03000.50.421 | \$6.98       |
| 42 Count Classic Chips                  |          | 1   | 22234184 | 05152023<br>5/23/2023     | 100.000.0000.000.2211.610.03000.50.421 | \$19.48      |
| 12 Count Sparkling Water                |          | 1   | 22234184 | 05152023<br>5/23/2023     | 100.000.0000.000.2211.610.03000.50.421 | \$10.98      |
| 6 Count Coke                            |          | 1   | 22234184 | 05152023<br>5/23/2023     | 100.000.0000.000.2211.610.03000.50.421 | \$4.98       |
| ^ Count Diet Coke                       |          | 1   | 22234184 | 05152023<br>5/23/2023     | 100.000.0000.000.2211.610.03000.50.421 | \$4.98       |
| Check #: 169291                         |          |     |          |                           |  |              |
| PO/InvoiceTotal:                        |          |     |          |                           |  | \$56.34      |
| Vendor Total:                           |          |     |          |                           |  | \$56.34      |
| Grand Total:                            |          |     |          |                           |  | \$125,297.46 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8972 05/22/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date | Account                                | Amount      |
|----------------------------------|----------|------|----------|-------------------------|--|-------------|
| HUNT & SONS INC                  |          |      |          |                         |  |             |
| Check Group:                     |          |      |          |                         |  |             |
| ULTRA LOW SULFUR DYED DIESEL #2  |          | 9015 | 22234149 | 77381                   | 100.000.0000.000.2730.626.03000.50.421 | \$24,520.80 |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
| NEVADA PETROLEUM CLEANUP FEE     |          | 1    | 22234149 | 77381                   | 100.000.0000.000.2730.626.03000.50.421 | \$67.66     |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
| FEDERAL LUST & OIL SPILL         |          | 1    | 22234149 | 77381                   | 100.000.0000.000.2730.626.03000.50.421 | \$28.31     |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
| FEDERAL SUPERFUND                |          | 1    | 22234149 | 77381                   | 100.000.0000.000.2730.626.03000.50.421 | \$35.20     |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
|                                  |          |      |          |                         | Check #: 0                             |             |
|                                  |          |      |          |                         | PO/InvoiceTotal:                       | \$24,651.97 |
|                                  |          |      |          |                         | Vendor Total:                          | \$24,651.97 |
| RICOH USA FINANCIAL              |          |      |          |                         |  |             |
| Check Group:                     |          |      |          |                         |  |             |
| Rental charges 2/1-2/28/23       |          | 1    | 22234000 | 107104143               | 100.033.0000.100.1000.442.03302.20.421 | \$550.33    |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
| Additional copies                |          | 1    | 22234000 | 107104143               | 100.033.0000.100.1000.611.03302.20.421 | \$461.39    |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
| Past invoice 106762877           |          | 1    | 22234000 | Past inv<br>106762877   | 100.033.0000.100.1000.442.03302.20.421 | \$1,240.08  |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
| Past inv 106969674               |          | 1    | 22234000 | Past inv<br>106969674   | 100.033.0000.100.1000.442.03302.20.421 | \$190.56    |
| P-Card Payee: COMMERCE BANK      |          |      |          | 5/18/2023               |  |             |
|                                  |          |      |          |                         | Check #: 0                             |             |
|                                  |          |      |          |                         | PO/InvoiceTotal:                       | \$2,442.36  |
|                                  |          |      |          |                         | Vendor Total:                          | \$2,442.36  |
|                                  |          |      |          |                         | Grand Total:                           | \$27,094.33 |

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8973

05/12/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                    |
|---|----------|-----|----------|---------------------------------|--|---------------------------|
| ADRIENE BILOTTA   |          |     |          |                                 |  |                           |
| Check Group:  |          |     |          |                                 |  |                           |
| Items for classroom/Bilotta teacher allowance               |          | 1   | 22233956 | AMAZ04142023<br>5/10/2023       | 100.011.0000.100.1000.610.03205.10.421 | \$100.00                  |
|   |          |     |          |                                 | Check #: 169234                        |                           |
|   |          |     |          |                                 | PO/InvoiceTotal:                       | \$100.00                  |
|   |          |     |          |                                 | Vendor Total:                          | \$100.00                  |
| AMAZON BUSINESS CAPITAL SVCS                                |          |     |          |                                 |  |                           |
| Check Group:  |          |     |          |                                 |  |                           |
| Kristy and the Snobs  |          | 1   | 22233405 | 1LF7-GXVX-G7P<br>3<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$9.99                    |
| Claudia and the New Girl                                    |          | 1   | 22233405 | 1LF7-GXVX-G7P<br>3<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$18.59<br><del>277</del> |
| Boy Crazy Stacey  |          | 1   | 22233405 | 1LF7-GXVX-G7P<br>3<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$15.29                   |
| Son of Neptune  |          | 1   | 22233405 | 19R1-4DJD-1TYV<br>5/10/2023     | 100.011.0000.000.2220.640.03205.10.421 | \$25.85                   |
| Sunny Makes a Splash  |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023     | 100.011.0000.000.2220.640.03205.10.421 | \$17.88                   |
| Sunny Rolls the Dice  |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023     | 100.011.0000.000.2220.640.03205.10.421 | \$14.99                   |
| Pixel Art Puzzle Bricks                                     |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023     | 100.011.0000.000.2220.640.03205.10.421 | \$49.98                   |
| Percy Jackson and the Olympians The Battle of the Labyrinth |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023     | 100.011.0000.000.2220.640.03205.10.421 | \$14.49                   |
| Percy Jackson and the Olympians The Last Olympian           |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023     | 100.011.0000.000.2220.640.03205.10.421 | \$13.79                   |

## Douglas County School District

### Voucher Detail Listing

Voucher Batch Number: 8973

05/12/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|----------------------------------|----------|-----|----------|-----------------------------|--|----------------|
| Mary Anne's Bad Luck Mystery     |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$19.39        |
| Jessi's Secret Language          |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$13.99        |
| Good Bye Stacey Good Bye         |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$15.89        |
| Logan likes Mary Anne            |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$15.89        |
| Kristy Big Day                   |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$24.49        |
| Dawn and the Impossible Three    |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$13.54        |
| Claudia and mean Janine          |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$23.99<br>278 |
| Mary Anne Saves the Day          |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$16.69        |
| The Truth about Stacey           |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$21.49        |
| Kristy's Great Idea              |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$21.49        |
| Hilo Book 9                      |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$12.59        |
| Hilo Book 8                      |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$11.89        |
| Hilo Book 7                      |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$12.49        |
| Hilo Book 6                      |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$12.49        |
| Hilo Book 5                      |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$13.99        |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8973

05/12/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount         |
|---------------------------------------|----------|-----|----------|-----------------------------|--|----------------|
| Hilo Book 4                           |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$13.99        |
| Hilo Book 3                           |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$12.49        |
| Hilo Book 2                           |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$12.49        |
| Hilo Book 1                           |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$11.89        |
| Waffles and Pancake: Failure to Lunch |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$11.69        |
| Waffle and Pancake: Flight or Fright  |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$10.99        |
| Waffles and Pancake Planetary YUM     |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$11.49<br>279 |
| Legend of the Star Runner             |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$11.96        |
| The Shadow and the Golden Room        |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$9.55         |
| The Missing Necklace                  |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$9.55         |
| A Family Secret                       |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$8.96         |
| Super Sleepover                       |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$9.69         |
| Super Detectives                      |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$9.99         |
| Super Family                          |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$12.99        |
| The Knight at Dawn                    |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$10.99        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date     | Account                                | Amount        |
|----------------------------------|----------|-----|----------|-----------------------------|--|---------------|
| Pirates Past Noon                |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$15.99       |
| Mummies in the Morning           |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$10.49       |
| Dinosaurs Before Dark            |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$9.99        |
| Energizer battery charger        |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$17.36       |
| Pizza and Taco: Rock Out!        |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$7.34        |
| Dry erase liquid cleaner         |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$4.63        |
| Dry erase markers                |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$7.89<br>280 |
| Hey, Bruce                       |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$13.99       |
| Llama Rocks the Cradle of Chaos  |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$11.99       |
| A Narwhal and Jelly Book 7       |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$11.69       |
| Sir Ladybug and the Queen Bee    |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$10.99       |
| Sir Ladybug and the Bookworms    |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$12.99       |
| File cabinet                     |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$207.89      |
| Stick Dog Wants a Hot Dog        |          | 1   | 22233405 | 1P99-JL3K-114K<br>5/10/2023 | 100.011.0000.000.2220.640.03205.10.421 | \$10.79       |

Check #: 169235

PO/InvoiceTotal: \$953.88

Check Group:

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|---|----------|-----|----------|---------------------------------|--|----------|
| Sony Bluetooth NFC CD Player MP3 Boombox Combo<br>Portable MEGA BASS Stereo  for Home Radio Use or at<br>The Beach or Woods   Digital...  |          | 1   | 22233826 | 1W37-4MM6-33V<br>Y<br>5/10/2023 | 100.015.0000.000.2220.610.03207.10.421 | \$129.99 |
| Check #: 169235   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$129.99 |
| Check Group:  |          |     |          |                                 |  |          |
| Wagners Farmers Wild Bird Food 10 lb  |          | 1   | 22233827 | 191W-1P3H-GQY<br>F<br>5/11/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$11.98  |
| Vtopmart 4 pack plastic small trash can 1.5   |          | 1   | 22233827 | 191W-1P3H-GQY<br>F<br>5/11/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$19.98  |
| Laminator 9 inch Termal Machine A4 personal Lamination  |          | 1   | 22233827 | 191W-1P3H-GQY<br>F<br>5/11/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$36.29  |
| Dixie Ultra Heavy Duty Disposable plates (pack of 3)  |          | 1   | 22233827 | 191W-1P3H-GQY<br>F<br>5/11/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$22.54  |
| Bulk Travel Toothbrushes  |          | 1   | 22233827 | 191W-1P3H-GQY<br>F<br>5/11/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$39.99  |
| Blu Tack LLC Reusable   |          | 2   | 22233827 | 191W-1P3H-GQY<br>F<br>5/11/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$21.96  |
| Bulk Peanut M & Ms  |          | 1   | 22233827 | 191W-1P3H-GQY<br>F<br>5/11/2023 | 100.053.0000.100.1000.610.03503.30.421 | \$43.77  |
| Check #: 169235   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$196.51 |
| Check Group:  |          |     |          |                                 |  |          |
| Shifting the Balance: 6 Ways to Bring the Science of<br>Reading into the Balanced Literacy ClassroomShifting the<br>Balance: 6 Ways to Bring the Science of Reading into the<br>Balanced Literacy Classroom |          | 18  | 22233828 | 1GQG-DH3R-3Q3<br>4<br>5/10/2023 | 100.015.0000.100.1000.640.03207.10.421 | \$539.82 |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|---|----------|-----|----------|---------------------------------|--|----------|
| Shifting the Balance: 6 Ways to Bring the Science of Reading into the Balanced Literacy Classroom   |          | 1   | 22233828 | 1GGG-DH3R-3Q3<br>4<br>5/10/2023 | 100.015.0000.100.1000.640.03207.10.421 | \$26.00  |
| Check #: 169235   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$565.82 |
| Check Group:  |          |     |          |                                 |  |          |
| Adjustable Height Active Learning Stool - Padded Office Desk Chair w/Rocking, Wobble, Tilting Motion - Black  |          | 1   | 22233838 | 1LGH-P4KW-4YG<br>3<br>5/10/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$136.36 |
| Pearington SitFree Height Adjustable Wobble Stool, Active Flexible Seating Chair for Kids and Adults  |          | 3   | 22233838 | 1LGH-P4KW-4YG<br>3<br>5/10/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$269.97 |
| Check #: 169235   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$406.33 |
| Check Group:  |          |     |          |                                 |  |          |
| Mesh Jerseys for PE   |          | 2   | 22233889 | 1WH9-MNM6-1C7<br>F<br>5/10/2023 | 100.011.0000.100.1000.610.03205.10.421 | \$77.85  |
| Check #: 169235   |          |     |          |                                 |  |          |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$77.85  |
| Check Group:  |          |     |          |                                 |  |          |
| Student Project: Elmer's Liquid School Glue, Clear, Washable, 1 Gallon - Great for Making Slime   |          | 1   | 22233919 | 1DT4-FRFG-LN1<br>T<br>5/10/2023 | 100.000.0000.430.1000.610.03504.30.421 | \$20.35  |
| novelinks 8 Ounce Clear Plastic Jars Containers With Screw On Lids - Refillable Round Empty Plastic Slime Storage Containers for Kitchen & Household Storage - BPA Free (16 Pack) |          | 1   | 22233919 | 1DT4-FRFG-LN1<br>T<br>5/10/2023 | 100.000.0000.430.1000.610.03504.30.421 | \$14.89  |
| Student Bday Bags: Candy Bundle of (3 LB) Kids Fun Pinata Candy Pack for Party Bags, Gifts, and Office Snacks   |          | 1   | 22233919 | 1DT4-FRFG-LN1<br>T<br>5/10/2023 | 100.000.0000.430.1000.610.03504.30.421 | \$25.99  |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount          |
|---|----------|-----|----------|---------------------------------|--|-----------------|
| Plastic Party Favor Bags Assorted Colors 48 pcs   |          | 1   | 22233919 | 1DT4-FRFG-LN1<br>T<br>5/10/2023 | 100.000.0000.430.1000.610.03504.30.421 | \$6.85          |
| Lay's Potato Chip Variety Pack, 1 Ounce (Pack of 40)  |          | 1   | 22233919 | 1DT4-FRFG-LN1<br>T<br>5/10/2023 | 100.000.0000.430.1000.610.03504.30.421 | \$21.86         |
| CupsPringles Potato Crisps Chips Variety Pack, 19.3 Oz,<br>27 Cups  |          | 1   | 22233919 | 1DT4-FRFG-LN1<br>T<br>5/10/2023 | 100.000.0000.430.1000.610.03504.30.421 | \$14.84         |
| Blow Pops 2.5 Pounds with lots of flavors like watermelon,<br>strawberry, cherry, grape, and sour apple! These lollipops<br>have bubble gum inside and you get lots of them all at<br>once! |          | 1   | 22233919 | 1DT4-FRFG-LN1<br>T<br>5/10/2023 | 100.000.0000.430.1000.610.03504.30.421 | \$18.99         |
| Check #: 169235   |          |     |          |                                 |  |                 |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$123.77<br>283 |
| Check Group:  |          |     |          |                                 |  |                 |
| TONER CARTRIDGE   |          | 1   | 22233922 | 1K17-HXNT-7NQ<br>4<br>5/10/2023 | 100.052.0000.000.2220.610.03502.30.421 | \$14.92         |
| Check #: 169235   |          |     |          |                                 |  |                 |
| PO/InvoiceTotal:  |          |     |          |                                 |  | \$14.92         |
| Check Group:  |          |     |          |                                 |  |                 |
| Furmax 30" Metal Stackable Bar Stools Counter Height -<br>Backless - Gray   |          | 2   | 22233939 | 1LN4-7R6G-1TH<br>R<br>5/10/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$149.96        |
| Sauder Beginnings 3-Shelf Bookcase, Highland Oak Finish   |          | 2   | 22233939 | 1LN4-7R6G-1TH<br>R<br>5/10/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$77.48         |
| Mr. IRONSTONE Bar Table - 47" Pub Table Hight Top<br>Rectangular - Vintage Color  |          | 4   | 22233939 | 1LN4-7R6G-1TH<br>R<br>5/10/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$439.88        |
| Shipping  |          | 1   | 22233939 | 1LN4-7R6G-1TH<br>R<br>5/10/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$99.98         |
| Check #: 169235   |          |     |          |                                 |  |                 |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount   |
|--|----------|-----|----------|---------------------------------|--|----------|
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$767.30 |
| Check Group:   |          |     |          |                                 |  |          |
| HORIECHALY Scratch & Sniff Stickers - 68 Sheets  |          | 1   | 22234043 | 1H1Y-V477-DD76<br>5/10/2023     | 280.719.0000.100.1000.610.03000.50.421 | \$13.49  |
| Mini Erasers for Whiteboard - Dry-Erase - Set of 30 Erasers.   |          | 1   | 22234043 | 1H1Y-V477-DD76<br>5/10/2023     | 280.719.0000.100.1000.610.03000.50.421 | \$14.45  |
| EXPO Low Odor Dry-Erase Markers - Fine-Tip - Pack of 12 - Blue   |          | 2   | 22234043 | 1H1Y-V477-DD76<br>5/10/2023     | 280.719.0000.100.1000.610.03000.50.421 | \$29.16  |
| Cardinal Economy 3-Ring Binders, 1" Round Rings, Holds 225 Sheets - Carton of 12                         |          | 2   | 22234043 | 1H1Y-V477-DD76<br>5/10/2023     | 280.719.0000.100.1000.610.03000.50.421 | \$64.72  |
| Check #: 169235  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$124.82 |
| Check Group:   |          |     |          |                                 |  |          |
| Creating My Own Nemesis: The Autobiography of the Man Who Created Big Rides - Book - SIT Student # 26764 |          | 1   | 22234045 | 1DTM-LWF3-1LG<br>K<br>5/11/2023 | 280.688.0000.100.1000.610.03000.50.421 | \$18.00  |
| Check #: 169235  |          |     |          |                                 |  |          |
| PO/InvoiceTotal:   |          |     |          |                                 |  | \$18.00  |
| Check Group:   |          |     |          |                                 |  |          |
| Nike Mens Zoom Blazer Low Pro GT SB DC7695 002 - Size 8 1/2  |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$90.37  |
| Shake Junt Skateboards Crew Sweatshirt Last Day Black - Size Medium                                      |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$53.20  |
| Powell Peralta Skull & Sword T-Shirt Black - Medium  |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$29.09  |
| CREATURE Men's Classic Logo Skate T-Shirt White - Medium   |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$29.13  |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date         | Account                                | Amount                 |
|--|----------|-----|----------|---------------------------------|--|------------------------|
| Champion Midweight Crew, Fleece Crewneck Long-Sleeve<br>Shirt - Forest Green |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$41.44                |
| Champion Men's Reverse Weave Crew-Small Left Chest C<br>- Burnt Orange       |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$24.60                |
| Volcom Men's Modern Fit Stretch Chino Plan 32w x 32l -<br>Black              |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$37.35                |
| Ethika Bous Staple Boxer Brief - The Wall - Medium                           |          | 1   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$15.02                |
| Ethika Mens Staple Boxer Brief - BMR Electric Shade -<br>Medium              |          | 2   | 22234067 | 1JY6-VKHT-1LRL<br>5/10/2023     | 280.688.0000.100.1000.610.03000.50.421 | \$50.21                |
| Check #: 169235  |          |     |          |                                 |  |                        |
| PO/InvoiceTotal:   |          |     |          |                                 |  | <u>285</u><br>\$370.41 |
| Check Group:   |          |     |          |                                 |  |                        |
| KidsErgo Ergonomic Stool for Active Sitting - Orange                         |          | 1   | 22234071 | 1VPX-XWMV-1D4<br>N<br>5/11/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$150.86               |
| KidsErgo Ergonomic Stool for Active Sitting - Purple                         |          | 1   | 22234071 | 1VPX-XWMV-1D4<br>N<br>5/11/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$109.03               |
| KidsErgo Ergonomic Stool for Active Sitting - Pink                           |          | 1   | 22234071 | 1VPX-XWMV-1D4<br>N<br>5/11/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$143.64               |
| KidsErgo Ergonomic Stool for Active Sitting - Blue                           |          | 1   | 22234071 | 1VPX-XWMV-1D4<br>N<br>5/11/2023 | 280.719.0000.100.1000.610.03000.50.421 | \$150.12               |
| Check #: 169235  |          |     |          |                                 |  |                        |
| PO/InvoiceTotal:   |          |     |          |                                 |  | <u>553.65</u>          |
| Check Group:   |          |     |          |                                 |  |                        |
| WALL CLOCKS  |          | 5   | 22234113 | 1C9T-N7R6-66VF<br>5/12/2023     | 100.000.0000.000.2620.610.03000.50.421 | \$74.85                |
| Check #: 169235  |          |     |          |                                 |  |                        |

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|--------------------------------------|----------|-----|----------|-------------------------|--|----------------------------------|
|                                      |          |     |          |                         |  | PO/InvoiceTotal: <u>\$74.85</u>  |
|                                      |          |     |          |                         |  | Vendor Total: <u>\$4,375.10</u>  |
| CANON FINANCIAL SERVICES             |          |     |          |                         |  |                                  |
| Check Group:                         |          |     |          |                         |  |                                  |
| Canon 6551 contract charge 4/1-30/23 |          | 1   | 22233969 | 30315952<br>5/10/2023   | 100.017.0000.100.1000.611.03210.10.421 | \$125.39                         |
| Canon 65551 BW copies 40370@.0049    |          | 1   | 22233969 | 30315952<br>5/10/2023   | 100.017.0000.100.1000.611.03210.10.421 | \$197.81                         |
| Canon 5551i BW copies 6803@0.005     |          | 1   | 22233969 | 30315953<br>5/10/2023   | 100.017.0000.100.1000.611.03210.10.421 | \$34.02                          |
| Canon 555i Color copies 5796@0.0456  |          | 1   | 22233969 | 30315953<br>5/10/2023   | 100.017.0000.100.1000.611.03210.10.421 | \$264.30                         |
| Canon 5551 contract charge 4/1-30/23 |          | 1   | 22233969 | 30315953<br>5/10/2023   | 100.017.0000.100.1000.611.03210.10.421 | \$133.66<br>286                  |
| Check #: 169236                      |          |     |          |                         |  | PO/InvoiceTotal: <u>\$755.18</u> |
| Check Group:                         |          |     |          |                         |  |                                  |
| CONTRACT CHARGE 4/1-4/30             |          | 1   | 22234021 | 30315940<br>5/10/2023   | 100.052.0000.100.1000.442.03502.30.421 | \$698.07                         |
| Check #: 169236                      |          |     |          |                         |  | PO/InvoiceTotal: <u>\$698.07</u> |
| Check Group:                         |          |     |          |                         |  |                                  |
| CONTRACT CHG 5/1-5/31                |          | 1   | 22234022 | 30315932<br>5/10/2023   | 100.013.0000.100.1000.442.03202.10.421 | \$12.75                          |
| BW USAGE 3/1-3/31                    |          | 1   | 22234022 | 30315943<br>5/10/2023   | 100.013.0000.100.1000.611.03202.10.421 | \$16.35                          |
| BW USAGE 3/1-3/31                    |          | 1   | 22234022 | 30315943<br>5/10/2023   | 100.013.0000.100.1000.611.03202.10.421 | \$42.58                          |
| CL USAGE 3/1-3/31                    |          | 1   | 22234022 | 30315943<br>5/10/2023   | 100.013.0000.100.1000.611.03202.10.421 | \$232.60                         |

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|--|----------|-----|----------|-------------------------|--|----------------|
| CONTRACT CHG 4/1-4/30  |          | 1   | 22234022 | 30315943<br>5/10/2023   | 100.013.0000.100.1000.442.03202.10.421 | \$510.07       |
| Check #: 169236  |          |     |          |                         |  |                |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$814.35       |
| Vendor Total:  |          |     |          |                         |  | \$2,267.60     |
| CITI CARDS - COSTCO  |          |     |          |                         |  |                |
| Check Group:   |          |     |          |                         |  |                |
| BLDGS - AUTODOOR - VISTAWALL BLACK<br>WEATHER STRIPPING                            |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$71.42        |
| PDC - CHOCOLATE FOR TRAINING   |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.000.0000.100.2213.610.03000.50.421 | \$94.95        |
| PWL - PIZZA PARTY TESTING REWARDS 4/26/23  |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.054.0000.100.1000.610.03302.20.421 | \$69.65<br>287 |
| PWL - PIZZA PARTY FOR TESTING 4/25/23  |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.054.0000.100.1000.610.03302.20.421 | \$340.71       |
| PWL - PIZZA PARTY FOR TESTING 4/27/23  |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.054.0000.100.1000.610.03302.20.421 | \$69.65        |
| PWL - SNACKS AND FOOD FOR TRACK MEET   |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.033.0000.100.1000.610.03302.20.421 | \$59.96        |
| BLDGS - APPRECIATION BBQ SUPPLIES  |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$367.76       |
| BS - REIMBURSEMENT OF TAXES ON FRIDGE  |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.000.0000.000.2510.612.03000.50.421 | (\$99.40)      |
| HR - COSTCO MEMBERSHIP RENEWAL CHARGED<br>TO EACH DO GROUP                         |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.000.0000.000.2570.810.03000.50.421 | \$120.00       |
| CREDIT TO CVMS FOR CHARGE OF 119.40 WHERE<br>CITI BANK REFUSED TO POST THEIR CHECK |          | 1   | 22234072 | 06032023<br>5/9/2023    | 100.031.0000.100.1000.610.03301.20.421 | (\$119.40)     |
| Check #: 169237  |          |     |          |                         |  |                |
| PO/InvoiceTotal:   |          |     |          |                         |  | \$975.30       |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8973

05/12/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount     |
|--|----------|-----|----------|-------------------------|--|------------|
| Vendor Total:                          |          |     |          |                         |  | \$975.30   |
| DOUGLAS CO WATER UTILITY               | 124700   |     |          |                         |  |            |
| Check Group:                           |          |     |          |                         |  |            |
| PHES WATER                             |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03209.10.421 | \$647.26   |
| PHES SEWER                             |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03209.10.421 | \$2,068.22 |
| PHES WATER                             |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03209.10.421 | \$960.43   |
| AIRPORT WATER/SEWER                    |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03000.50.421 | \$287.06   |
| AIRPORT WATER/SEWER                    |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03000.50.421 | \$467.53   |
| AIRPORT WATER/SEWER                    |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03000.50.421 | \$174.93   |
| AIRPORT WATER/SEWER                    |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03000.50.421 | \$156.73   |
| AIRPORT WATER/SEWER                    |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03000.50.421 | \$185.56   |
| AIRPORT WATER/SEWER                    |          | 1   | 22230002 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03000.50.421 | \$230.43   |
| Check #: 169238                        |          |     |          |                         |  |            |
| PO/InvoiceTotal:                       |          |     |          |                         |  | \$5,178.15 |
| Vendor Total:                          |          |     |          |                         |  | \$5,178.15 |
| DOUGLAS CO WATER UTILITY LAKE ACCOUNTS |          |     |          |                         |  |            |
| Check Group:                           |          |     |          |                         |  |            |
| ZCES WATER                             |          | 1   | 22230020 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03202.10.421 | \$1,196.58 |
| ZEES WATER/CLASSSRM ADITION            |          | 1   | 22230020 | 05252023<br>5/10/2023   | 100.000.0000.000.2611.411.03202.10.421 | \$289.83   |

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date          | Account                                | Amount         |
|---|----------|-----|----------|----------------------------------|--|----------------|
| WHS WATER                               |          | 1   | 22230020 | 05252023<br>5/10/2023            | 100.000.0000.000.2611.411.03502.30.421 | \$334.16       |
| WHS MAINTENANCE BLD                     |          | 1   | 22230020 | 05252023<br>5/10/2023            | 100.000.0000.000.2611.411.03502.30.421 | \$277.74       |
| WHS IRRIGATION FRONT LAWN               |          | 1   | 22230020 | 05252023<br>5/10/2023            | 100.000.0000.000.2611.411.03502.30.421 | \$96.77        |
| WHS IRRIGATION UPPER FIELD              |          | 1   | 22230020 | 05252023<br>5/10/2023            | 100.000.0000.000.2611.411.03502.30.421 | \$96.77        |
| WHS BUS BARN                            |          | 1   | 22230020 | 05252023<br>5/10/2023            | 100.000.0000.000.2611.411.03502.30.421 | \$190.19       |
| WHS IRRIGATION LOWER FIELD              |          | 1   | 22230020 | 05252023<br>5/10/2023            | 100.000.0000.000.2611.411.03502.30.421 | \$96.77        |
| WHS IRR ELEM-FIELD                      |          | 1   | 22230020 | 05252023<br>5/10/2023            | 100.000.0000.000.2611.411.03502.30.421 | \$63.10<br>289 |
| Check #: 169239                         |          |     |          |                                  |  |                |
| PO/InvoiceTotal:                        |          |     |          |                                  |  | \$2,641.91     |
| Vendor Total:                           |          |     |          |                                  |  | \$2,641.91     |
| DOUGLAS HIGH SCHOOL-132400              | 132400   |     |          |                                  |  |                |
| Check Group:                            |          |     |          |                                  |  |                |
| TO REIMBURSE I.T. FOR CHROMEBOOK DAMAGE |          | 1   | 22233622 | IT LAPTOP<br>DAMAGE<br>5/10/2023 | 100.051.0000.100.1000.431.03501.30.421 | \$40.00        |
| Check #: 169240                         |          |     |          |                                  |  |                |
| PO/InvoiceTotal:                        |          |     |          |                                  |  | \$40.00        |
| Vendor Total:                           |          |     |          |                                  |  | \$40.00        |
| FRONTIER                                |          |     |          |                                  |  |                |
| Check Group:                            |          |     |          |                                  |  |                |
| ASPIRE                                  |          | 1   | 22230023 | 05252023<br>5/10/2023            | 100.000.0000.430.1000.533.03504.30.421 | \$52.04        |
| Check #: 169241                         |          |     |          |                                  |  |                |

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Voucher Batch Number: 8973

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                              |
|---|----------|-----|----------|-------------------------|--|-------------------------------------|
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$52.04</u>     |
|   |          |     |          |                         |  | Vendor Total: <u>\$52.04</u>        |
| HOME DEPOT/GEFC   | 303240   |     |          |                         |  |                                     |
| Check Group:  |          |     |          |                         |  |                                     |
| S/O LEV RIVIERA CLASSIC 1" METAL                                    |          | 1   | 22234117 | 2970300<br>5/11/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$330.60                            |
| S/O LEV RIVIERA CLASSIC 1" METAL                                    |          | 1   | 22234117 | 2970300<br>5/11/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$294.06                            |
| S/O LEV RIVIERA CLASSIC 1" METAL                                    |          | 1   | 22234117 | 2970300<br>5/11/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$330.60                            |
| REINFORCED BRAIDED CABLE LIGHTING 4FT                               |          | 1   | 22234117 | 3011931<br>5/11/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$15.28                             |
| REINFORCED CABLE LIGHTING USB-C4FT                                  |          | 1   | 22234117 | 3011931<br>5/11/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$22.48<br>290                      |
| 50W 2 PORT WORKSITE USB PD CHARGER                                  |          | 1   | 22234117 | 3011931<br>5/11/2023    | 100.000.0000.000.2620.610.03000.50.421 | \$36.48                             |
| Check #: 169242   |          |     |          |                         |  |                                     |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$1,029.50</u>  |
|   |          |     |          |                         |  | Vendor Total: <u>\$1,029.50</u>     |
| IMPACT CONSTRUCTION   |          |     |          |                         |  |                                     |
| Check Group:  |          |     |          |                         |  |                                     |
| SES Civil Improvements - Underground work to capture<br>roof runoff |          | 1   | 22233970 | 2506<br>5/10/2023       | 300.176.0000.000.4700.450.03207.10.421 | \$14,807.50                         |
| Check #: 169243   |          |     |          |                         |  |                                     |
|   |          |     |          |                         |  | PO/InvoiceTotal: <u>\$14,807.50</u> |
|   |          |     |          |                         |  | Vendor Total: <u>\$14,807.50</u>    |
| KIRKWOOD SKI EDUCATION FOUNDATION                                   |          |     |          |                         |  |                                     |
| Check Group:  |          |     |          |                         |  |                                     |

Douglas County School District

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Voucher Batch Number: 8973 05/12/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount      |
|--|----------|-----|----------|---------------------------|--|-------------|
| On hill training at Kirkwood for the 2022-2023 ski season,<br>per the MOU between KSEF and Douglas High School |          | 1   | 22234096 | 2023-1<br>5/10/2023       | 100.051.0000.920.1000.340.03501.30.421 | \$2,000.00  |
| Check #: 169244  |          |     |          |                           |  |             |
| PO/InvoiceTotal:   |          |     |          |                           |  | \$2,000.00  |
| Vendor Total:  |          |     |          |                           |  | \$2,000.00  |
| LEADING LEARNING LLC   |          |     |          |                           |  |             |
| Check Group:   |          |     |          |                           |  |             |
| NEPF Training per Contracted Agreement   |          | 1   | 22234130 | 0002<br>5/12/2023         | 100.000.0000.000.2320.340.03000.50.421 | \$5,000.00  |
| Check #: 169245  |          |     |          |                           |  |             |
| PO/InvoiceTotal:   |          |     |          |                           |  | \$5,000.00  |
| Vendor Total:  |          |     |          |                           |  | \$5,000.00  |
| MARY BETH SANTOS   |          |     |          |                           |  |             |
| Check Group:   |          |     |          |                           |  |             |
| Snacks/Prizes from Target for ACT - DHS  |          | 1   | 22234069 | bif snacks<br>5/10/2023   | 100.054.0000.100.1000.610.03501.30.421 | \$116.24    |
| Snacks from Costco for ACT - DHS   |          | 1   | 22234069 | bif snacks<br>5/10/2023   | 100.054.0000.100.1000.610.03501.30.421 | \$93.42     |
| Check #: 169246  |          |     |          |                           |  |             |
| PO/InvoiceTotal:   |          |     |          |                           |  | \$209.66    |
| Vendor Total:  |          |     |          |                           |  | \$209.66    |
| OFFICE DEPOT 568350  |          |     |          |                           |  |             |
| Check Group:   |          |     |          |                           |  |             |
| Truckload of white copy paper  |          | 840 | 22233402 | 307685190001<br>5/12/2023 | 100.000.0000.000.2900.610.03000.50.421 | \$30,147.60 |
| Truckload of white copy paper  |          | 20  | 22233402 | 311548433001<br>5/12/2023 | 100.000.0000.000.2900.610.03000.50.421 | \$797.80    |
| Truckload of white copy paper  |          | 1   | 22233402 | 312112215001<br>5/12/2023 | 100.000.0000.000.2900.610.03000.50.421 | (\$753.69)  |
| Check #: 169247  |          |     |          |                           |  |             |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount                              |
|----------------------------------|----------|-----|----------|---------------------------|--|-------------------------------------|
|                                  |          |     |          |                           |  | PO/InvoiceTotal: <u>\$30,191.71</u> |
|                                  |          |     |          |                           |  | Vendor Total: <u>\$30,191.71</u>    |
| RALEYS                           | 680718   |     |          |                           |  |                                     |
| Check Group:                     |          |     |          |                           |  |                                     |
| GF ROTINI                        |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$2.50                              |
| ROTINI                           |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$3.98                              |
| PAPER PLATES                     |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$14.98                             |
| VANILLA PUDDING                  |          | 4   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$8.76                              |
| GF FLOUR                         |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | <del>\$19.99</del><br>2.92          |
| OLIVES                           |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$6.00                              |
| BAKING POWDER                    |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$3.39                              |
| OLIVE OIL                        |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$16.98                             |
| CHICKEN BROTH                    |          | 3   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$5.94                              |
| FROZEN CORN                      |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.96                              |
| PEACHES                          |          | 4   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$11.92                             |
| BLACK PEPPERCORNS                |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$8.59                              |
| CREAM STYLE CORN                 |          | 4   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$4.72                              |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|----------------------------------|----------|-----|----------|---------------------------|--|---------------|
| BASMATI RICE                     |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$11.99       |
| BUTTER                           |          | 3   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$14.94       |
| WHIPPING CREAM                   |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$5.98        |
| 2% MILK                          |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$4.68        |
| BBQ SAUCE                        |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$5.99        |
| CHERRY TOMATOES                  |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.98        |
| VEGGIE HOT SAUSAGE               |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.99<br>293 |
| VEGGIE BRATS                     |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$6.99        |
| CHICKEN QUARTERS                 |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.14        |
| CHICKEN QUARTERS                 |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.22        |
| CHICKEN QUARTERS                 |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.92        |
| CHICKEN QUARTERS                 |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.94        |
| CHICKEN QUARTERS                 |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$8.02        |
| CHICKEN QUARTERS                 |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$8.92        |
| TRI BELL PEPPERS                 |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$7.98        |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|----------------------------------|----------|-----|----------|---------------------------|--|---------------|
| MUSHROOMS                        |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$5.76        |
| BABY SPINACH                     |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$3.79        |
| BUNCH CARROTS                    |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$4.38        |
| CELERY                           |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$2.59        |
| PARSLEY                          |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$2.58        |
| PASILLA PEPPERS                  |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$11.47       |
| TARRAGON                         |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$2.48<br>294 |
| RED ONIONS                       |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$2.34        |
| SHALLOTS                         |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$3.46        |
| FOIL CONTAINERS                  |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$10.78       |
| FOIL CONTAINERS                  |          | 4   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$17.96       |
| CORN TORTILLAS                   |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$5.49        |
| FETA                             |          | 2   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$5.96        |
| MONTEREY JACK                    |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$5.98        |
| SHREDDED MEX CHEESE              |          | 1   | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$9.48        |

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| Vendor Remit Name<br>Description  | Vendor # | QTY  | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount        |
|---|----------|------|----------|---------------------------|--|---------------|
| CREAM CHEESE  |          | 2    | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$9.98        |
| ROTISSERIE CHICKEN  |          | 2    | 22234057 | RESP: 875134<br>5/10/2023 | 100.052.0000.000.2400.610.03502.30.421 | \$22.36       |
| Check #: 169248   |          |      |          |                           |  |               |
| PO/InvoiceTotal:  |          |      |          |                           |  | \$355.23      |
| Vendor Total:   |          |      |          |                           |  | \$355.23      |
| TAWNY SPIRES  |          |      |          |                           |  |               |
| Check Group:  |          |      |          |                           |  |               |
| reimburse for medi-first eye wash   |          | 1    | 22234054 | APRIL 2023<br>5/11/2023   | 100.017.0000.000.2220.610.03210.10.421 | \$4.32        |
| reimburse for ibuprofen   |          | 2    | 22234054 | APRIL 2023<br>5/11/2023   | 100.017.0000.000.2220.610.03210.10.421 | \$15.53       |
| reimburse for plastic squeeze eye dropper bottle  |          | 1    | 22234054 | APRIL 2023<br>5/11/2023   | 100.017.0000.000.2220.610.03210.10.421 | 295<br>\$7.49 |
| Check #: 169249   |          |      |          |                           |  |               |
| PO/InvoiceTotal:  |          |      |          |                           |  | \$27.34       |
| Vendor Total:   |          |      |          |                           |  | \$27.34       |
| TRANSPORTATION DCSD   |          |      |          |                           |  |               |
| Check Group:  |          |      |          |                           |  |               |
| STUDENT IN TRANSITION - TRANSPORT TO SCHOOL<br>OR ORIGIN - MES - 14.5 HOURS @ \$22.97/HOUR    |          | 14.5 | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$333.07      |
| STUDENT IN TRANSITION - TRANSPORT TO SCHOOL<br>OF ORIGIN - MES @ \$1.45/PER MILE              |          | 462  | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$669.90      |
| STUDENT IN TRANSITION - TRANSPORT TO SCHOOL<br>OF ORIGIN - MES - 5.34 HOURS @ \$22.97/HOUR    |          | 5.34 | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$122.66      |
| STUDENT IN TRANSITION - TRANSPORT TO SCHOOL<br>OF ORIGINA - MES - 175 MILES @ \$1.45/PER MILE |          | 175  | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$253.75      |

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8973

05/12/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY   | PO No.   | Invoice<br>Invoice Date   | Account                                | Amount            |
|--|----------|-------|----------|---------------------------|--|-------------------|
| STUDENT IN TRANSITION - TRANSPORT TO SCHOOL OF ORIGIN - MES - 16 HOURS @ \$22.97/PER HOUR                  |          | 16    | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$367.52          |
| STUDENT IN TRANSITION - TRANSPORT TO SCHOOL ORIGIN - MES - 416 MILES @ \$1.45/PER MILE                     |          | 416   | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$603.20          |
| STUDENTS IN TRANSITION - TRANSPORT TO SCHOOL'S OF ORIGIN - CARSON CITY & MES - 706 MILES @ \$145./PER MILE |          | 706   | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$1,023.70        |
| STUDENTS IN TRANSITION - TRANSPORT TO SCHOOLS OF ORIGIN - CARSON CITY/MES @ \$22.97/PER HOUR               |          | 22.8  | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$523.72          |
| STUDENTS IN TRANSITION - TRANSPORT TO SCHOOLS OF ORIGIN - CARSON CITY/MES @ \$1.45/PER MILE                |          | 902   | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$1,307.90<br>296 |
| STUDENTS IN TRANSITION - TRANSPORT TO SCHOOLS OF ORIGIN - CARSON CITY/MES @ \$22.97/PER HOUR               |          | 30.13 | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$692.09          |
| STUDENTS IN TRANSITION - TRANSPORT TO SCHOOLS OF ORIGIN - CARSON CITY/MES @ \$1.45/PER MILE                |          | 823   | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$1,193.35        |
| TRANSPORT STUDENTS IN TRANSITION TO SCHOOLS OR ORIGIN - CARSON CITY/MES @22.97/PER HOUR                    |          | 25.83 | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$593.32          |
| STUDENTS IN TRANSITION - TRANSPORT TO SCHOOLS OF ORIGIN - CARSON CITY/MES - @ \$1.45/PER MILE              |          | 1398  | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$2,027.10        |
| STUDENTS IN TRANSITION - TRANSPORT TO SCHOOLS OF ORIGIN - CARSON CITY/MES @ \$22.97/PER HOUR               |          | 45    | 22234108 | AUG-MAR 2023<br>5/11/2023 | 280.688.0000.100.2710.510.03000.50.421 | \$1,033.65        |

Check #: 169250

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 8973 05/12/2023

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No.   | Invoice<br>Invoice Date | Account                                | Amount                       |
|-------------------------------------|----------|-----|----------|-------------------------|--|------------------------------|
|                                     |          |     |          |                         |  | PO/InvoiceTotal: \$10,744.93 |
|                                     |          |     |          |                         |  | Vendor Total: \$10,744.93    |
| WALMART COMMUNITY/GEMB              |          |     |          |                         |  |                              |
| Check Group:                        |          |     |          |                         |  |                              |
| Binder Pouch                        |          | 2   | 22234028 | 05022023<br>5/12/2023   | 100.000.0000.000.2310.610.03000.50.421 | \$2.08                       |
|                                     |          |     |          |                         |  | Check #: 169251              |
|                                     |          |     |          |                         |  | PO/InvoiceTotal: \$2.08      |
|                                     |          |     |          |                         |  | Vendor Total: \$2.08         |
| WHITTELL HIGH SCHOOL 891848         |          |     |          |                         |  |                              |
| Check Group:                        |          |     |          |                         |  |                              |
| ACETAMINOPHEN - NURSE REIMBURSEMENT |          | 2   | 22234019 | nurse<br>5/10/2023      | 100.052.0000.000.2130.610.03502.30.421 | \$31.80<br>297               |
|                                     |          |     |          |                         |  | Check #: 169252              |
|                                     |          |     |          |                         |  | PO/InvoiceTotal: \$31.80     |
|                                     |          |     |          |                         |  | Vendor Total: \$31.80        |
|                                     |          |     |          |                         |  | Grand Total: \$80,029.85     |

End of Report

**Classified Personnel**

**HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL**

| Name             | Position/Location  | Effective Date | Salary | Replacing       |
|------------------|--|----------------|--------|-----------------|
| Earl Silva       | Custodian – Douglas High                                     | 05-22-2023     | 7-A 3  | Daelynn Nadler  |
| Christopher Ovid | Custodian DW – Heritage / District Office / Airport Facility | 06-01-2023     | 7-A 3  | Steward Burgard |
| Kacey Lewis-Zink | Secretary II – Minden Elementary                             | 07-10-2023     | 4-D 3  | Julie Woodard   |
| Sadie Kolbert    | Cashier Helper II – Jacks Valley Elementary                  | 08-21-2023     | 8-B 4  | Stephanie Wrenn |
| Jennifer Summers | Instructional Para IV – Jacks Valley Elementary              | 08-21-2023     | 1-H 5  | Connie Kohler   |
| Colleen Kollar   | Cashier Helper li – Minden Elementary                        | 08-21-2023     | 8-B 4  | Denise Uber     |

**CLASSIFIED RESIGNATIONS**

| Name         | Position/Location                         | Last Day Worked / End of Contract |            |
|--------------|---|-----------------------------------|------------|
| Tonya Clutts | Instructional Para – Scarselli Elementary | 06-16-2023                        | 07-31-2023 |

**CLASSIFIED CHANGES**

| Name           | Former Position/Location                 | New Position/Location                       | Effective Date | Replacing        |
|----------------|--|---|----------------|------------------|
| Brian Connelly | Custodian DW Rover – Facilities          | Custodian – Minden Elementary               | 05-22-2023     | Alandra Arvizu   |
| Travis Keene   | Equipment Mechanic – Vehicle Maintenance | Shop Foreman – Vehicle Maintenance          | 06-01-2023     | Dennis Hielscher |
| Mary Forte     | Assistant Cook – Gardnerville Elementary | Nutrition Manager – Gardnerville Elementary | 08-21-2023     | Jackie Peters    |

**CLASSIFIED RETIREMENTS**

| Name       | Position/Location                          | Effective Date |
|------------|--|----------------|
| Cindy Carr | Special Education Para – Minden Elementary | 07-31-2023     |

**CLASSIFIED TERMINATIONS**

| Name | Position/Location | Effective Date |
|------|-------------------|----------------|
| None |                   |                |

**CLASSIFIED REQUEST FOR UNPAID LEAVE-BOARD REQUIRED APPROVAL**

| Name             | Position/Location                                   | Reason          | DATES                 |
|------------------|---|-----------------|-----------------------|
| Janise Howard    | Special Education Para II – Jacks Valley Elementary | Approved Unpaid | 5/11/2023 – 5/19/2023 |
| William Walker   | Groundsperson – Facilities                          | Approved Unpaid | 5/19 & 22/2023        |
| Lisa Rollins     | Assistant Cook – Pinon Hills Elementary             | Approved Unpaid | 5/25 – 26/ 2023       |
| Kim Fields       | Special Education Para II – Jacks Valley Elementary | Approved Unpaid | 5/8/2023              |
| Janise Howard    | Special Education Para II – Jacks Valley Elementary | Approved Unpaid | 5/25/2023, 5/30/2023  |
| Laura Denio      | Instructional Para I – Pinon Hills Elementary       | Approved Unpaid | 5/30/2023, 6/2/2023   |
| Ashley Sills     | Instructional Para II – Scarselli Elementary        | Approved Unpaid | 6/1/2023              |
| Joy Jackson      | Teacher Assistant – Douglas High                    | Approved Unpaid | 6/2/2023              |
| Cassandra Bishop | Special Education Para I – Gardnerville Elementary  | Approved Unpaid | 6/5/2023              |
| Faith Galli      | Instructional Para II – Zephyr Cove Elementary      | Approved Unpaid | 6/5/2023              |
| Katarzyna Olm    | Instructional Para I – Gardnerville Elementary      | Approved Unpaid | 6/6/2023              |

**Certified Personnel**

| CERTIFIED NEW HIRES |                             |  |             |
|---------------------|-----------------------------|--|-------------|
| Name                | Position/Location           | Information  | School Year |
| Sarah Ruiz          | 3 <sup>rd</sup> Grade / SES | Replacing: C. Kyeremeh                             | 2023-2024   |
| Jeannette Bostedt   | Social Worker / DW          | New Position                                       | 2023-2024   |
| Kristi Armstrong    | .5 Special Education / DHS  | Sharing with D. Yamada                             | 2023-2024   |
| Rosealee Rieman     | AG Teacher / DHS            | Replacing: Vacant                                  | 2023-2024   |
| Dorothy Draper      | Counselor / ASPIRE          | Replacing: B. Nair                                 | 2023-2024   |
| Melissa Reymer      | Counselor / DHS             | Replacing: K. Brown                                | 2023-2024   |
| Gabriela McNamara   | Spanish Teacher / DHS       | Replacing: J. Lozado Ocampo<br>(Critical Shortage) | 2023-2024   |

| CERTIFIED CHANGES |                           |                         |             |
|-------------------|---------------------------|-------------------------|-------------|
| Name              | From Position/Location    | To Position/Location    | School Year |
| Heather Hoyle     | Classroom Teacher / PHES  | EPIC Coach / DW         | 2023-2024   |
| Denise Yamada     | Special Education / DHS   | .5 Special Ed / DHS     | 2023-2024   |
| Laura Capolino    | Science Teacher / DHS     | EPIC Coach / DW         | 2023-2024   |
| Caitlin Herald    | Middle School Math / CVMS | PE & Electives / ASPIRE | 2023-2024   |
| Heather Kuehner   | Music Teacher / GES & MES | Pre-K Teacher/JVES      | 2023-2024   |

| CERTIFIED RESIGNATIONS/RETIREMENT/LOA- |                                   |   |             |
|--|-----------------------------------|---|-------------|
| Name                                   | Position/Location                 | Reason<br>Last Day Worked/End of Contract | School Year |
| Julie Pomilia                          | Classroom Teacher / PHES          | Resignation<br>7/31/2023                  | 2023-2024   |
| Elizabeth Eubanks                      | Music Teacher / JVES, PHES & ZCES | Resignation<br>5/26/2023                  | 2023-2024   |
| Susan Desrosiers                       | Vice Principal / JVES             | Resignation<br>6/30/2023                  | 2023-2024   |

| CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED |   |                                    |
|--|---|------------------------------------|
| Name   | Position/Location   | Dates                              |
| Melissa Willis   | Classroom Teacher – CC Meneley Elementary                   | 5/16/ 2023 (PM), 5/18-19/2023 (PM) |
| Courtney Burrows   | Health Service Nurse RN – Pau Wa Lu Middle                  | 5/26/2023, 5/30/2023               |
| Kaitlyn Rollins  | Classroom Teacher – Scarselli Elementary                    | 5/22-23/2023                       |
| Jen Hinnant  | Health Service Nurse RN – Douglas High                      | 5/30/2023                          |
| Christina Marlin   | Classroom Teacher – Pinon Hills Elementary                  | 6/1/2023                           |
| Alycia Burton  | Psychologist – Inclusive Education                          | 5/30/2023                          |
| Michelle Brooks  | School Social Worker – CC Meneley / Jacks Valley Elementary | 6/1-2/2023                         |
| Julie Pomilia  | Classroom Teacher – Pinon Hills Elementary                  | 6/8-9/2023                         |
| Nancy McCullough   | Classroom Teacher – Scarselli Elementary                    | 6/9-16/2023                        |



# Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

## **Information**

Phone: (775) 782-5134

Fax: (775) 782-3162

[www.dcsd.k12.nv.us](http://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: June 6, 2023

To: Board Members, Cabinet

From: Susan Estes, Director of Business Services

Re: 2022-23 Budget Adjustment Voucher

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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 57-59 for FY22-23 were completed in May. All journal entries are included for review and approval in the June Board meeting.

Douglas County School District

Budget Journal Entry

Journal Entry Number 57

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 05/12/2023 Memo: Amend Local Plan

Budget Type: FY22-23 WORKING\_

User ID: sestest

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: sestest

| Line #                 | Account                                | Description  | Debit       | Credit        |
|------------------------|--|--|-------------|---------------|
| 1                      | 280.000.4565.000.0000.000.03000.50.107 | Local Plan - P.L. 101-476                            | \$0.00      | (\$12,434.97) |
| 2                      | 280.639.0000.200.1000.610.03000.50.421 | General Supplies                                     | \$1,522.47  | \$0.00        |
| 3                      | 280.639.0000.200.1000.652.03000.50.421 | Supplies/Equipment - IT Related<br>(Non-Consumables) | \$7,112.50  | \$0.00        |
| 4                      | 280.639.0000.200.2140.310.03000.50.421 | Official Admin Professional Services                 | \$3,000.00  | \$0.00        |
| 5                      | 280.639.0000.200.2140.340.03000.50.421 | Other Professional Services                          | \$0.00      | (\$3,000.00)  |
| 6                      | 280.639.0000.200.2140.610.03000.50.421 | General Supplies                                     | \$1,000.00  | \$0.00        |
| 7                      | 280.639.0000.200.2140.650.03000.50.421 | Supplies - IT Related (Consumables)                  | \$500.00    | \$0.00        |
| 8                      | 280.639.0000.200.2140.652.03000.50.421 | Supplies/Equipment - IT Related<br>(Non-Consumables) | \$2,000.00  | \$0.00        |
| 9                      | 280.639.0000.200.2213.810.03000.50.421 | Dues and Fees  | \$300.00    | \$0.00        |
| Total Items Printed: 9 |  |  | \$15,434.97 | (\$15,434.97) |

301

| Master Account Entries |           |             |
|------------------------|-----------|-------------|
| Fund                   | Debits    | Credits     |
| 280                    | 15,434.97 | (15,434.97) |
| Totals:                | 15,434.97 | (15,434.97) |

End of Report

## Douglas County School District

### Budget Journal Entry

Journal Entry Number 58

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 05/15/2023      Memo: Amend Adult Ed

Budget Type: FY22-23 WORKING\_

User ID: sestest

Reference: BUDGET JOURNAL ENTRY      Voucher: 0

Originator: sestest

| Line #                 | Account                                | Description  | Debit       | Credit        |     |
|------------------------|--|--|-------------|---------------|-----|
| 1                      | 230.231.0000.600.2000.591.03000.50.421 | Svcs Purchased from District/Agency within NV        | \$0.00      | (\$1,876.80)  |     |
| 2                      | 230.231.0000.600.2000.610.03000.50.421 | General Supplies                                     | \$0.00      | (\$4,282.20)  |     |
| 3                      | 230.231.0000.600.2000.612.03000.50.421 | Supplies/Equipment                                   | \$0.00      | (\$12,408.00) |     |
| 4                      | 230.231.0000.600.2000.652.03000.50.421 | Supplies/Equipment – IT Related<br>(Non-Consumables) | \$0.00      | (\$23,259.00) |     |
| 5                      | 230.231.0000.600.2000.591.03903.30.421 | Svcs Purchased from District/Agency within NV        | \$1,876.80  | \$0.00        |     |
| 6                      | 230.231.0000.600.2000.610.03903.30.421 | General Supplies                                     | \$4,282.20  | \$0.00        |     |
| 7                      | 230.231.0000.600.2000.612.03903.30.421 | Supplies/Equipment                                   | \$12,408.00 | \$0.00        |     |
| 8                      | 230.231.0000.600.2000.652.03903.30.421 | Supplies/Equipment – IT Related<br>(Non-Consumables) | \$23,259.00 | \$0.00        |     |
| Total Items Printed: 8 |  |  | \$41,826.00 | (\$41,826.00) | 302 |

| Master Account Entries |           |             |
|------------------------|-----------|-------------|
| Fund                   | Debits    | Credits     |
| 230                    | 41,826.00 | (41,826.00) |
| Totals:                | 41,826.00 | (41,826.00) |

End of Report

## Douglas County School District

### Budget Journal Entry

Journal Entry Number 59

Fiscal Year: 2022-2023

Journal Type: Adjustment

GL Entry Date: 05/16/2023      Memo: Amend Perkins Basic Grant

Budget Type: FY22-23 WORKING\_

User ID: sestres

Reference: BUDGET JOURNAL ENTRY      Voucher: 0

Originator: sestres

| Line #                 | Account                                | Description  | Debit      | Credit       |
|------------------------|--|--|------------|--------------|
| 1                      | 280.000.4590.000.0000.000.03000.50.107 | Occupational Education – Perkins                     | \$0.00     | (\$1,878.74) |
| 2                      | 280.631.0000.300.1000.610.03501.30.421 | General Supplies                                     | \$400.00   | \$0.00       |
| 3                      | 280.631.0000.300.1000.612.03501.30.421 | Supplies/Equipment                                   | \$1,827.84 | \$0.00       |
| 4                      | 280.631.0000.300.1000.650.03501.30.421 | Supplies – IT Related (Consumables)                  | \$0.15     | \$0.00       |
| 5                      | 280.631.0000.300.1000.651.03501.30.421 | Supplies – IT Software                               | \$0.00     | (\$1,059.88) |
| 6                      | 280.631.0000.300.1000.652.03501.30.421 | Supplies/Equipment – IT Related<br>(Non-Consumables) | \$659.99   | \$0.00       |
| 7                      | 280.631.0000.300.1000.900.03501.30.421 | Other Items  | \$50.64    | \$0.00       |
| Total Items Printed: 7 |  |  | \$2,938.62 | (\$2,938.62) |

Master Account Entries

303

| Fund    | Debits   | Credits    |
|---------|----------|------------|
| 280     | 2,938.62 | (2,938.62) |
| Totals: | 2,938.62 | (2,938.62) |

End of Report



# DOUGLAS COUNTY SCHOOL DISTRICT

## SPRING 2022-23 CURRENT OPENING

| 2022-23 CURRENT CLASSIFIED OPENINGS  |           |
|--|-----------|
| Bus Drivers  | 1         |
| Custodian  | 4         |
| Facilities   | 1         |
| Information Technology   | 2         |
| Instructional Para Educators (Classroom, Playground, Kindergarten, ELL)  | 3         |
| Media Technicians - Elementary   | 0         |
| Nutrition Services   | 1         |
| Secretaries  | 1         |
| SPED Para Educators  | 6         |
| 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         |
| <b>Totals</b>  | <b>20</b> |

| 2023 -24 CURRENT CERTIFIED OPENINGS |           |
|-------------------------------------|-----------|
| Elementary Teaching                 | 7         |
| Elementary SPED Teaching            | 2         |
| <b> </b>                            |           |
| Middle School Teaching              | 2         |
| Middle School SPED Teaching         | 2         |
| <b> </b>                            |           |
| High School Teaching                | 7         |
| High School SPED Teaching           | 1         |
| High School Counselor               | 0         |
| <b> </b>                            |           |
| District Wide Teaching              | 2         |
| District Wide School Psychologist   | 2         |
| Social Worker                       | 1         |
| Site/District Administration        |           |
| <b>Total</b>                        | <b>26</b> |

\*Revised 6/7/2023

# 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          |
| <b>TOTAL</b> | <b>5380</b>    | <b>5407</b> | <b>5409</b> | <b>5406</b> | <b>5397</b> | <b>5375</b> | <b>5438</b> | <b>5427</b> | <b>5420</b> | <b>5426</b> | <b>5407</b> |

## 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         | 378         |
| 202-ZCES          | 144            | 149         | 149         | 148         | 148         | 148         | 149         | 153         | 150         | 152         | 152         |
| 205-CCMES         | 390            | 415         | 413         | 415         | 418         | 417         | 416         | 412         | 409         | 405         | 408         |
| 206-JVES          | 339            | 359         | 356         | 357         | 357         | 355         | 366         | 361         | 360         | 360         | 360         |
| 207-SES           | 360            | 369         | 368         | 368         | 367         | 367         | 374         | 373         | 371         | 366         | 366         |
| 209-PHES          | 266            | 277         | 280         | 283         | 279         | 277         | 278         | 280         | 282         | 280         | 279         |
| 210-MES           | 361            | 375         | 380         | 378         | 376         | 373         | 371         | 367         | 369         | 372         | 377         |
| 301-CVMS          | 594            | 593         | 594         | 599         | 603         | 602         | 594         | 594         | 595         | 594         | 598         |
| 302-PWL           | 488            | 482         | 481         | 484         | 482         | 481         | 482         | 482         | 480         | 477         | 305<br>477  |
| 501-DHS           | 1666           | 1655        | 1653        | 1648        | 1646        | 1639        | 1625        | 1609        | 1600        | 1,596       | 1,593       |
| 502-GWHS          | 161            | 152         | 152         | 152         | 149         | 149         | 148         | 148         | 146         | 146         | 145         |
| 503-JHS           | 8              | 23          | 21          | 21          | 24          | 25          | 22          | 24          | 23          | 20          | 18          |
| 504-AAHS          | 33             | 47          | 48          | 47          | 46          | 45          | 44          | 48          | 47          | 49          | 47          |
| 601-DNO           | 53             | 50          | 53          | 57          | 57          | 57          | 61          | 64          | 68          | 68          | 68          |
| 901-ALT           | 6              | 5           | 3           | 2           | 3           | 3           | 8           | 9           | 9           | 9           | 10          |
| 903-DCAS          | 0              | 14          | 19          | 19          | 22          | 22          | 22          | 23          | 28          | 30          | 29          |
| <b>TOTAL</b>      | <b>5185</b>    | <b>5331</b> | <b>5344</b> | <b>5352</b> | <b>5352</b> | <b>5334</b> | <b>5344</b> | <b>5334</b> | <b>5325</b> | <b>5310</b> | <b>5305</b> |
| <b>DIFFERENCE</b> | <b>195</b>     | <b>76</b>   | <b>65</b>   | <b>54</b>   | <b>45</b>   | <b>41</b>   | <b>94</b>   | <b>93</b>   | <b>95</b>   | <b>116</b>  | <b>102</b>  |

**Revised 06/05/2023**

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.

2022-2023 FINAL AMENDED BUDGET- JUNE, 2023

| EXPENDITURE:                       | 2022-23<br>DECEMBER<br>AMEND | 2022-23<br>FINAL<br>AMEND | INCREASE<br>OR<br>(DECREASE) | EXPLANATION   |
|------------------------------------|------------------------------|---------------------------|------------------------------|---|
| <b>SALARIES &amp; BENEFITS</b>     | \$49,815,457                 | \$45,277,186              | (\$4,538,271)                | Includes:<br>Reduction of special education in General Fund<br>Moved to discretionary below for specific expenditures |
| <b>REGULAR PROGRAMS:</b>           |                              |                           |                              |   |
| Contracted Professional Svcs       | \$58,000                     | \$30,000                  | (\$28,000)                   | Counselor - WHS and Auto Shop - WNC Tuition Reduction   |
| 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                    | \$387,670                 | \$44,000                     | Added from salaries for tuition to WNC for specific classes   |
| 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                     | \$32,400                  | \$10,850                     | Moved from salaries for web-based programs  |
| 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                    | \$143,050                 | \$20,000                     | Added for increase in legal fees  |
| Marketing Discretionary            | \$10,800                     | \$17,600                  | \$6,800                      | Discretionary amount increased for additional IT equipment - Current year only  |
| PERS purchase                      | \$64,368                     | \$64,368                  | \$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                      | \$522,750                    | \$522,750                 | \$0                          |   |
| SB504 - Special Services           | \$0                          | \$0                       | \$0                          |   |
| ASPIRE Lease                       | \$115,000                    | \$115,000                 | \$0                          |   |
| Discretionary costs for graduation | \$0                          | \$20,000                  | \$20,000                     | Added to accommodate graduation costs for DHS, ASPIRE & WHS   |

2022-2023 FINAL AMENDED BUDGET- JUNE, 2023

| EXPENDITURE:                        | 2022-23<br>DECEMBER<br>AMEND | 2022-23<br>FINAL<br>AMEND | INCREASE<br>OR<br>(DECREASE) | EXPLANATION  |
|-------------------------------------|------------------------------|---------------------------|------------------------------|--|
| <b>SCHOOL FUNDS:</b>                |                              |                           |                              |  |
| Discretionary funds                 | \$1,182,802                  | \$1,185,160               | \$2,358                      | Adjusted for General fund and Special Education actual expenditures  |
| Jacobsen & Tahoe Det. Facility      | \$14,621                     | \$14,621                  | \$0                          |  |
| <b>OPER. &amp; MAINT. of PLANT</b>  |                              |                           |                              |  |
| Utilities                           | \$1,771,235                  | \$2,133,498               | \$362,263                    | Moved from salaries for increase in gas & electric due to severe weather   |
| 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)              | \$412,000                    | \$412,000                 | \$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                 | \$870,000                    | \$870,000                 | \$0                          |  |
| <b>STUDENT TRANSPORTATION:</b>      |                              |                           |                              |  |
| Bus Drivers                         | \$29,400                     | \$34,315                  | \$4,915                      | Adjusted from transportation office for increased travel costs for bus drivers extra trips   |
| Transportation Office               | \$14,629                     | \$9,714                   | (\$4,915)                    | Moved to bus drivers for travel costs  |
| <b>VEHICLE MAINTENANCE</b>          |                              |                           |                              |  |
| Operating-Maint(fuel,repairs,veh)   | \$123,000                    | \$134,423                 | \$11,423                     | Moved from vehicles below for actual costs - Vehicles budgeted but not received until FY23-24  |
| Operating-VM                        | \$810,965                    | \$810,965                 | \$0                          |  |
| Vehicles - Buses                    | \$872,000                    | \$767,000                 | (\$105,000)                  | Decreased to cover maintenance operating above and equipment below   |
| Property Insurance                  | \$70,000                     | \$70,000                  | \$0                          |  |
| Vehicles - District Non-Student     | \$128,500                    | \$222,077                 | \$93,577                     | Increased from vehicles above for maintenance & grounds equipment  |
| O & M - M & V - ESCO                | \$0                          | \$0                       | \$0                          |  |
| PRIS Funding offset                 | \$40,000                     | \$40,000                  | \$0                          |  |
| VANCO fees                          | \$14,600                     | \$14,600                  | \$0                          |  |
| <b>FUND TRANSFERS:</b>              |                              |                           |                              |  |
| Special Ed. Fund                    | \$400,000                    | \$4,500,000               | \$4,100,000                  | Moved special education to Sped fund - Increased transfer to sped to cover salaries & benefits   |
| Insurance Fund                      | \$1,000,000                  | \$1,000,000               | \$0                          |  |
| Food Service Fund                   | \$0                          | \$0                       | \$0                          |  |
| WAREHOUSED SUPPLIES                 | \$10,000                     | \$10,000                  | \$0                          |  |
| <b>SUB-TOTAL</b>                    | <b>\$61,169,411</b>          | <b>\$61,169,411</b>       | <b>\$0</b>                   |  |
| Contingency                         | \$597,010                    | \$597,010                 | \$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           | \$6,769,947                  | \$6,769,947               | \$0                          | Ending fund balance represents 11.2% of general fund budgeted expenditures less capital outlay   |
| Remaining Funds                     |                              |                           |                              | Board regulations suggest 4.0% and Nevada Administrative Code allows up to 16.6%   |
| <b>** GRAND TOTAL **</b>            | <b>\$68,659,648</b>          | <b>\$68,659,648</b>       | <b>\$0</b>                   |  |

(1) Represents supplies inventory at cost.

**RESOLUTION 23-01**

Resolution to Augment and/or Amend the General Fund Budget  
of the Douglas County School District  
for the 2022-2023 Fiscal Year

Whereas, Ms. Susan Estes, Director of Business Services of the Douglas County School District, has recommended the Board of Trustees authorize the transfer of appropriations between General Fund functions, and

Whereas, N.R.S. 354.606 requires certain actions by the Board of Trustees to authorize the budget transfers detailed in Exhibit A hereto attached, and

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District authorizes the transfer of appropriations between General Fund functions as set forth in Exhibit A.

Passed and adopted the 13<sup>th</sup> day of  
June, 2023, by the following vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Signature of President  
Board of Trustees  
Douglas County School District

Attest: \_\_\_\_\_  
Clerk

AGENDA ITEM \_\_\_\_\_

| REVENUE                                       | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |                     |
|---|--|---|---|---------------------|
|   |  |   | Dec Amend                               | Final Amend         |
| <b>1000 LOCAL SOURCES</b>                     |  |   |   |                     |
| 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 Ditsrict                 | \$0  | \$0   | \$0                                     | \$0                 |
| 1200 Local Gov Units - Not School Districts   | \$0  | \$0   | \$0                                     | \$0                 |
| 1300 Tuition                                  | \$0  | \$0   | \$290,000                               | \$290,000           |
| 1400 Transportation Fees                      | \$0  | \$0   | \$0                                     | \$0                 |
| 1500 Earnings on Investments                  | \$0  | \$0   | \$40,000                                | \$40,000            |
| 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   | \$145,000                               | \$145,000           |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>\$0</b>                                       | <b>\$0</b>  | <b>\$475,000</b>                        | <b>\$475,000</b>    |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |  |   |   |                     |
| 3110 Distributive School Fund                 | \$0  | \$0   | \$49,389,330                            | \$49,389,330        |
| 3113 PCFP Transportation                      | \$0  | \$0   | \$3,444,572                             | \$3,444,572         |
| 3115 Special Education - DSA Funding          | \$0  | \$0   | \$3,788,895                             | \$3,788,895         |
| 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                 |
| <b>TOTAL STATE SOURCES</b>                    | <b>\$0</b>                                       | <b>\$0</b>  | <b>\$56,622,797</b>                     | <b>\$56,622,797</b> |
| <b>4000 FEDERAL SOURCES</b>                   |  |   |   |                     |
| 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                 |
| <b>TOTAL FEDERAL SOURCES</b>                  | <b>\$0</b>                                       | <b>\$0</b>  | <b>\$0</b>                              | <b>\$0</b>          |

Douglas County School District  
General Fund - Budgeted Resources

Budget Fiscal Year 2022-2023  
6/6/2023

Schedule BB, Page \_\_1\_\_ of \_\_10\_\_

| OTHER RESOURCES AND<br>FUND BALANCE   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |              |
|---|--|--|---|--------------|
|   |  |  | Dec Amend                               | Final Amend  |
| <b>5000 OTHER FINANCING SOURCES</b>   |  |  |   |              |
| 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  | \$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          |
| Increase in inventory   | \$0  |  |   |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>  | \$0  | \$0  | \$8,000                                 | \$8,000      |
| <b>8000 OPENING FUND BALANCE</b>  |  |  |   |              |
| Reserved Opening Balance  | \$0  | \$0  | \$123,280                               | \$123,280    |
| Opening Balance (Other)   | \$0  | \$0  | \$11,430,571                            | \$11,430,571 |
| <b>TOTAL OPENING FUND BALANCE</b>   | \$0  | \$0  | \$11,553,851                            | \$11,553,851 |
| Prior Period Adjustments  |  |  |   |              |
| Residual Equity Transfers   |  |  |   |              |
| <b>TOTAL ALL RESOURCES</b>  | \$0  | \$0  | \$68,659,648                            | \$68,659,648 |
| <u>Douglas County School District</u><br><u>General Fund - Budgeted Resources</u> |  |  | Budget Fiscal Year 2022-2023            |              |
| Schedule BB, Page <u>2</u> of <u>10</u>   |  |  |   |              |

| PROGRAM FUNCTION OBJECT                                      | (1)                                       | (2)   | (3)                          |                     | (4) |
|--|---|---|------------------------------|---------------------|-----|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | Budget Year<br>Ending 6/30/2019<br>CURRENT<br>YEAR ENDING<br>06/30/2023 | Budget Year Ending 6/30/2023 |                     |     |
|  |   |   | Dec Amend                    | Final Amend         |     |
| <b>100 REGULAR PROGRAMS</b>                                  |   |   |                              |                     |     |
| 1000 Instruction   |   |   |                              |                     |     |
| 100 Salaries   | \$0                                       | \$0   | \$16,625,354                 | \$16,587,676        |     |
| 200 Benefits   | \$0                                       | \$0   | \$7,099,327                  | \$7,067,085         |     |
| 300/400/500 Purchased Services                               | \$0                                       | \$0   | \$177,945                    | \$169,347           |     |
| 600 Supplies   | \$0                                       | \$0   | \$933,360                    | \$955,384           |     |
| 700 Property   | \$0                                       | \$0   | \$61,000                     | \$61,000            |     |
| 800/900 Miscellaneous & Other                                | \$0                                       | \$0   | \$3,750                      | \$7,193             |     |
| 2200 Other Direct Support                                    |   |   |                              |                     |     |
| 100 Salaries   | \$0                                       | \$0   | \$376,953                    | \$376,953           |     |
| 200 Benefits   | \$0                                       | \$0   | \$103,761                    | \$104,676           |     |
| 300/400/500 Purchased Services                               | \$0                                       | \$0   | \$7,600                      | \$5,210             |     |
| 600 Supplies   | \$0                                       | \$0   | \$7,400                      | \$9,790             |     |
| 700 Property   | \$0                                       | \$0   | \$0                          | \$0                 |     |
| 800/900 Miscellaneous & Other                                | \$0                                       | \$0   | \$0                          | \$0                 |     |
| <b>100 TOTAL REGULAR PROGRAMS</b>                            | <b>\$0</b>                                | <b>\$0</b>  | <b>\$25,396,450</b>          | <b>\$25,344,314</b> |     |
| <b>200 SPECIAL PROGRAMS</b>                                  |   |   |                              |                     |     |
| 1000 Instruction   |   |   |                              |                     |     |
| 100 Salaries   | \$0                                       | \$0   | \$2,873,147                  | \$0                 |     |
| 200 Benefits   | \$0                                       | \$0   | \$1,204,013                  | \$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                 |     |
| <b>200 TOTAL SPECIAL PROGRAMS</b>                            | <b>\$0</b>                                | <b>\$0</b>  | <b>\$4,077,160</b>           | <b>\$0</b>          |     |
| Douglas County School District                               |   |   |                              |                     |     |
| General Fund - Expenditures by Program, Function, and Object |   |   |                              |                     |     |
| 6/6/2023   |   |   |                              |                     |     |
| Schedule BB-2, Page 3 of 10                                  |   |   |                              |                     |     |

| PROGRAM FUNCTION OBJECT                     | Budget Year Ending 6/30/                  |                                      | Budget Year Ending 6/30/2023 |             |
|---|---|--------------------------------------|------------------------------|-------------|
|   | (1)                                       | (2)                                  | (3)                          | (4)         |
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | CURRENT<br>YEAR ENDING<br>06/30/2023 | Dec Amend                    | Final Amend |
| <b>270 GIFTED AND TALENTED</b>              |   |                                      |                              |             |
| 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         |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | \$0                                       | \$0                                  | \$0                          | \$0         |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |   |                                      |                              |             |
| 1000 Instruction                            |   |                                      |                              |             |
| 100 Salaries                                | \$0                                       | \$0                                  | \$504,591                    | \$504,591   |
| 200 Benefits                                | \$0                                       | \$0                                  | \$222,007                    | \$212,901   |
| 300/400/500 Purchased Services              | \$0                                       | \$0                                  | \$3,200                      | \$3,475     |
| 600 Supplies                                | \$0                                       | \$0                                  | \$44,747                     | \$51,472    |
| 700 Property                                | \$0                                       | \$0                                  | \$0                          | \$0         |
| 800/900 Miscellaneous & Other               | \$0                                       | \$0                                  | \$4,150                      | \$4,250     |
| 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         |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | \$0                                       | \$0                                  | \$778,695                    | \$776,689   |

Douglas County School District  
General Fund - Expenditures by Program, Function, and Object  
6/6/2023  
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| PROGRAM FUNCTION OBJECT                 | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | (2)<br>et Year Ending 6/30<br>CURRENT<br>YEAR ENDING<br>06/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|---|--|--|---|-------------|
|   |  |  | Dec Amend                               | Final Amend |
| <b>400 OTHER INSTRUCTIONAL PROGRAMS</b> |  |  |   |             |
| 1000 Instruction                        |  |  |   |             |
| 100 Salaries                            | \$0  | \$0  | \$1,023,942                             | \$996,047   |
| 200 Benefits                            | \$0  | \$0  | \$472,205                               | \$465,550   |
| 300/400/500 Purchased Services          | \$0  | \$0  | \$125,700                               | \$130,496   |
| 600 Supplies                            | \$0  | \$0  | \$51,345                                | \$47,835    |
| 700 Property                            | \$0  | \$0  | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other           | \$0  | \$0  | \$1,100                                 | \$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         |
| <b>400 TOTAL OTHER INSTR PROGRAMS</b>   | \$0  | \$0  | \$1,674,292                             | \$1,640,028 |
| <b>440 SUMMER SCHOOL</b>                |  |  |   |             |
| 1000 Instruction                        |  |  |   |             |
| 100 Salaries                            | \$0  | \$0  | \$128,500                               | \$163,500   |
| 200 Benefits                            | \$0  | \$0  | \$3,065                                 | \$3,065     |
| 300/400/500 Purchased Services          | \$0  | \$0  | \$0                                     | \$0         |
| 600 Supplies                            | \$0  | \$0  | \$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         |
| <b>440 TOTAL SUMMER SCHOOL</b>          | \$0  | \$0  | \$139,265                               | \$174,265   |

Douglas County School District  
 General Fund - Expenditures by Program, Function, and Object  
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| PROGRAM FUNCTION OBJECT                  | Budget Year Ending 6/30                   |                                      |                              |             |
|--|---|--------------------------------------|------------------------------|-------------|
|  | (1)                                       | (2)                                  | (3)                          | (4)         |
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | CURRENT<br>YEAR ENDING<br>06/30/2023 | Budget Year Ending 6/30/2023 |             |
|  |   |                                      | Dec Amend                    | Final Amend |
| <b>910 COCURRICULAR ACTIVITIES</b>       |   |                                      |                              |             |
| 1000 Instruction                         |   |                                      |                              |             |
| 100 Salaries                             | \$0                                       | \$0                                  | \$142,000                    | \$170,975   |
| 200 Benefits                             | \$0                                       | \$0                                  | \$4,225                      | \$4,225     |
| 300/400/500 Purchased Services           | \$0                                       | \$0                                  | \$7,200                      | \$6,724     |
| 600 Supplies                             | \$0                                       | \$0                                  | \$12,500                     | \$7,676     |
| 700 Property                             | \$0                                       | \$0                                  | \$0                          | \$0         |
| 800/900 Miscellaneous & Other            | \$0                                       | \$0                                  | \$4,600                      | \$8,021     |
| 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         |
| <b>910 TOTAL COCURRICULAR ACTIVITIES</b> | \$0                                       | \$0                                  | \$170,525                    | \$197,621   |
| <b>920 ATHLETICS</b>                     |   |                                      |                              |             |
| 1000 Instruction                         |   |                                      |                              |             |
| 100 Salaries                             | \$0                                       | \$0                                  | \$269,315                    | \$269,315   |
| 200 Benefits                             | \$0                                       | \$0                                  | \$12,600                     | \$14,944    |
| 300/400/500 Purchased Services           | \$0                                       | \$0                                  | \$76,500                     | \$84,084    |
| 600 Supplies                             | \$0                                       | \$0                                  | \$55,550                     | \$40,818    |
| 700 Property                             | \$0                                       | \$0                                  | \$0                          | \$0         |
| 800/900 Miscellaneous & Other            | \$0                                       | \$0                                  | \$22,870                     | \$19,129    |
| 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         |
| <b>920 TOTAL ATHLETICS</b>               | \$0                                       | \$0                                  | \$436,835                    | \$428,290   |

Douglas County

School District

General Fund - Expenditures by Program, Function, and Object

6/6/2023

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| PROGRAM FUNCTION OBJECT               | Budget Year Ending 6/30                          |   | Budget Year Ending 6/30/2023 |                    |
|---------------------------------------|--|---|------------------------------|--------------------|
|                                       | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | (2)<br>CURRENT<br>YEAR ENDING<br>06/30/2023 | (3)<br>Dec Amend             | (4)<br>Final Amend |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |  |   |                              |                    |
| 2100 <b>Student Support</b>           |  |   |                              |                    |
| 100 Salaries                          | \$0  | \$0   | \$2,259,046                  | \$2,271,508        |
| 200 Benefits                          | \$0  | \$0   | \$1,004,628                  | \$1,010,985        |
| 300/400/500 Purchased Services        | \$0  | \$0   | \$60,199                     | \$53,749           |
| 600 Supplies                          | \$0  | \$0   | \$35,933                     | \$33,533           |
| 700 Property                          | \$0  | \$0   | \$7,500                      | \$7,500            |
| 800/900 Miscellaneous & Other         | \$0  | \$0   | \$2,660                      | \$2,659            |
| 2100 SUBTOTAL                         | \$0  | \$0   | \$3,369,966                  | \$3,379,934        |
| 2200 <b>Instruction Staff Support</b> |  |   |                              |                    |
| 100 Salaries                          | \$0  | \$0   | \$853,248                    | \$839,424          |
| 200 Benefits                          | \$0  | \$0   | \$368,133                    | \$371,330          |
| 300/400/500 Purchased Services        | \$0  | \$0   | \$36,580                     | \$32,505           |
| 600 Supplies                          | \$0  | \$0   | \$51,240                     | \$52,759           |
| 700 Property                          | \$0  | \$0   | \$0                          | \$0                |
| 800/900 Miscellaneous & Other         | \$0  | \$0   | \$3,900                      | \$3,900            |
| 2200 SUBTOTAL                         | \$0  | \$0   | \$1,313,101                  | \$1,299,918        |
| 2300 <b>General Administration</b>    |  |   |                              |                    |
| 100 Salaries                          | \$0  | \$0   | \$375,967                    | \$366,915          |
| 200 Benefits                          | \$0  | \$0   | \$177,152                    | \$159,537          |
| 300/400/500 Purchased Services        | \$0  | \$0   | \$211,550                    | \$238,450          |
| 600 Supplies                          | \$0  | \$0   | \$41,100                     | \$48,500           |
| 700 Property                          | \$0  | \$0   | \$7,500                      | \$0                |
| 800/900 Miscellaneous & Other         | \$0  | \$0   | \$94,368                     | \$94,368           |
| 2300 SUBTOTAL                         | \$0  | \$0   | \$907,637                    | \$907,770          |
| 2400 <b>School Administration</b>     |  |   |                              |                    |
| 100 Salaries                          | \$0  | \$0   | \$3,378,812                  | \$3,261,484        |
| 200 Benefits                          | \$0  | \$0   | \$1,406,341                  | \$1,403,529        |
| 300/400/500 Purchased Services        | \$0  | \$0   | \$103,175                    | \$113,182          |
| 600 Supplies                          | \$0  | \$0   | \$63,442                     | \$103,021          |
| 700 Property                          | \$0  | \$0   | \$0                          | \$0                |
| 800/900 Miscellaneous & Other         | \$0  | \$0   | \$7,130                      | \$9,582            |
| 2400 SUBTOTAL                         | \$0  | \$0   | \$4,958,900                  | \$4,890,798        |
| 2500 <b>Central Services</b>          |  |   |                              |                    |
| 100 Salaries                          | \$0  | \$0   | \$1,098,575                  | \$1,110,823        |
| 200 Benefits                          | \$0  | \$0   | \$431,251                    | \$429,999          |
| 300/400/500 Purchased Services        | \$0  | \$0   | \$294,405                    | \$293,505          |
| 600 Supplies                          | \$0  | \$0   | \$239,850                    | \$315,550          |
| 700 Property                          | \$0  | \$0   | \$140,000                    | \$160,000          |
| 800/900 Miscellaneous & Other         | \$0  | \$0   | \$107,075                    | \$12,275           |
| 2500 SUBTOTAL                         | \$0  | \$0   | \$2,311,156                  | \$2,322,152        |

\_\_\_\_\_ Douglas County School District  
 \_\_\_\_\_ General Fund - Expenditures by Program, Function, and Object  
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| PROGRAM FUNCTION OBJECT                                      | Budget Year Ending 6/30                          |   | Budget Year Ending 6/30/2023 |                     |
|--|--|---|------------------------------|---------------------|
|  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | (2)<br>CURRENT<br>YEAR ENDING<br>06/30/2023 | (3)<br>Dec Amend             | (4)<br>Final Amend  |
| <b>2600 Operating/Maintenance Plant Service</b>              |  |   |                              |                     |
| 100 Salaries   | \$0  | \$0   | \$2,984,252                  | \$2,913,822         |
| 200 Benefits   | \$0  | \$0   | \$1,164,206                  | \$1,123,962         |
| 300/400/500 Purchased Services                               | \$0  | \$0   | \$2,031,051                  | \$2,004,603         |
| 600 Supplies   | \$0  | \$0   | \$1,799,603                  | \$2,197,686         |
| 700 Property   | \$0  | \$0   | \$172,500                    | \$266,077           |
| 800/900 Miscellaneous & Other                                | \$0  | \$0   | \$1,732                      | \$298               |
| <b>2600 SUBTOTAL</b>   | <b>\$0</b>                                       | <b>\$0</b>                                  | <b>\$8,153,344</b>           | <b>\$8,506,448</b>  |
| <b>2700 Student Transportation</b>                           |  |   |                              |                     |
| 100 Salaries   | \$0  | \$0   | \$2,074,170                  | \$1,953,749         |
| 200 Benefits   | \$0  | \$0   | \$847,671                    | \$796,616           |
| 300/400/500 Purchased Services                               | \$0  | \$0   | \$152,713                    | \$167,564           |
| 600 Supplies   | \$0  | \$0   | \$770,191                    | \$757,406           |
| 700 Property   | \$0  | \$0   | \$873,690                    | \$767,000           |
| 800/900 Miscellaneous & Other                                | \$0  | \$0   | \$400                        | \$24                |
| <b>2700 SUBTOTAL</b>   | <b>\$0</b>                                       | <b>\$0</b>                                  | <b>\$4,718,835</b>           | <b>\$4,442,359</b>  |
| <b>2900 Other Support (All Objects)</b>                      |  |   |                              |                     |
| 100 Salaries   | \$0  | \$0   | \$275,000                    | \$275,000           |
| 200 Benefits   | \$0  | \$0   | \$52,000                     | \$47,000            |
| 300/400/500 Purchased Services                               | \$0  | \$0   | \$40,000                     | \$40,000            |
| 600 Supplies   | \$0  | \$0   | \$10,000                     | \$10,000            |
| 700 Property   | \$0  | \$0   | \$0                          | \$0                 |
| 800/900 Miscellaneous & Other                                | \$0  | \$0   | \$14,600                     | \$14,600            |
| <b>2900 SUBTOTAL</b>   | <b>\$0</b>                                       | <b>\$0</b>                                  | <b>\$391,600</b>             | <b>\$386,600</b>    |
| Less: Estimated Underspending:                               |  | \$0   |                              |                     |
| <b>TOTAL SUPPORT SERVICES</b>                                | <b>\$0</b>                                       | <b>\$0</b>                                  | <b>\$26,124,539</b>          | <b>\$26,135,979</b> |
| <b>NONINSTRUCTIONAL SERVICES</b>                             |  |   |                              |                     |
| <b>3100 Food Services Operations</b>                         |  |   |                              |                     |
| 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                 |
| <b>3100 SUBTOTAL</b>   | <b>\$0</b>                                       | <b>\$0</b>                                  | <b>\$0</b>                   | <b>\$0</b>          |
| <b>4100 Land Acquisition</b>                                 |  |   |                              |                     |
| 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                 |
| <b>4100 SUBTOTAL</b>   | <b>\$0</b>                                       | <b>\$0</b>                                  | <b>\$0</b>                   | <b>\$0</b>          |
| Douglas County School District                               |  |   |                              |                     |
| General Fund - Expenditures by Program, Function, and Object |  |   |                              |                     |
|  |  |   |                              | 6/6/2023            |
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| PROGRAM FUNCTION OBJECT                       | Budget Year Ending 6/30                        |   | Budget Year Ending 6/30/2023 |                  |
|---|--|---|------------------------------|------------------|
|   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>CURRENT<br>YEAR ENDING<br>06/30/23 | (3)<br>Dec Amend             | (4)<br>May Final |
| <b>4200 Land Improvement</b>                  |  |   |                              |                  |
| 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              |
| <b>4200 SUBTOTAL</b>                          | <b>\$0</b>                                     | <b>\$0</b>                                | <b>\$0</b>                   | <b>\$0</b>       |
| <b>4300 Architecture/Engineering</b>          |  |   |                              |                  |
| 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              |
| <b>4300 SUBTOTAL</b>                          | <b>\$0</b>                                     | <b>\$0</b>                                | <b>\$0</b>                   | <b>\$0</b>       |
| <b>4500 Building Acquisition/Construction</b> |  |   |                              |                  |
| 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              |
| <b>4500 SUBTOTAL</b>                          | <b>\$0</b>                                     | <b>\$0</b>                                | <b>\$0</b>                   | <b>\$0</b>       |
| <b>4600 Site Improvement</b>                  |  |   |                              |                  |
| 100 Salaries                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 200 Benefits                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 300/400/500 Purchased Services                | \$0  | \$0                                       | \$160,500                    | \$160,500        |
| 600 Supplies                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 700 Property                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 800/900 Miscellaneous & Other                 | \$0  | \$0                                       | \$0                          | \$0              |
| <b>4600 SUBTOTAL</b>                          | <b>\$0</b>                                     | <b>\$0</b>                                | <b>\$160,500</b>             | <b>\$160,500</b> |
| <b>4700 Building Improvement</b>              |  |   |                              |                  |
| 100 Salaries                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 200 Benefits                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 300/400/500 Purchased Services                | \$0  | \$0                                       | \$288,400                    | \$288,975        |
| 600 Supplies                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 700 Property                                  | \$0  | \$0                                       | \$0                          | \$0              |
| 800/900 Miscellaneous & Other                 | \$0  | \$0                                       | \$0                          | \$0              |
| <b>4700 SUBTOTAL</b>                          | <b>\$0</b>                                     | <b>\$0</b>                                | <b>\$288,400</b>             | <b>\$288,975</b> |

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

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

6/6/2023

| PROGRAM FUNCTION OBJECT  | Budget Year Ending 6/30,                         |   | Budget Year Ending 6/30/2023 |                    |
|--|--|---|------------------------------|--------------------|
|  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | (2)<br>CURRENT<br>YEAR ENDING<br>06/30/2023 | (3)<br>Dec Amend             | (4)<br>Final Amend |
| <b>4900 Other (All Objects)</b>                                  |  |   |                              |                    |
| 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                |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | \$0  | \$0   | \$448,900                    | \$449,475          |
| <b>5000 Debt Service</b>   |  |   |                              |                    |
| 831 Principal Payments   | \$0  | \$0   | \$507,000                    | \$507,000          |
| 832 Interest Payments  | \$0  | \$0   | \$15,750                     | \$15,750           |
| Payments to Escrow Agents  |  |   |                              |                    |
| <b>5000 TOTAL DEBT SERVICE GENERAL FUND</b>                      | \$0  | \$0   | \$522,750                    | \$522,750          |
| <b>6200 Other Fund Transfers</b>                                 |  |   |                              |                    |
| 910 Interfund Transfer   | \$0  | \$0   | \$1,400,000                  | \$5,500,000        |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | \$0  | \$0   | \$26,124,539                 | \$26,135,979       |
| <b>TOTAL ALL EXPENDITURES</b>                                    | \$0  | \$0   | \$61,169,411                 | \$61,169,411       |
| <b>6300 Contingency (not to exceed 3% of Total Expenditures)</b> | \$0  | \$0   | \$597,010                    | \$597,010          |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |   |                              |                    |
| Reserved NPM Per NRS 387.1235                                    | \$0  | \$0   | \$123,280                    | \$123,280          |
| Ending Balance (Other)   | \$0  | \$0   | \$6,769,947                  | \$6,769,947        |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | \$0  | \$0   | \$6,893,227                  | \$6,893,227        |
| <b>TOTAL APPLICATIONS</b>  | \$0  | \$0   | \$68,659,648                 | \$68,659,648       |
| Douglas County School District                                   |  |   |                              |                    |
| General Fund - Expenditures by Program, Function, and Object     |  |   |                              | 6/6/2023           |
| Schedule BB-2, Page __ 10 __ of __ 10 __                         |  |   |                              |                    |

**RESOLUTION 23-02**

Resolution to Augment and/or Amend Certain Funds (to which  
ad valorem taxes are NOT allocated) of the Douglas County School  
District for the 2022-2023 Fiscal Year

Whereas, the resources of certain funds of the Douglas County School District (Exhibits A through D hereto attached), have been determined to be different than was previously estimated, and

Whereas, there is a need to provide for expenditures and/or various expenditures in these expenditure funds (as specified in Exhibits A through D), and

Whereas, Nevada Revised Statutes require certain actions by the Board of Trustees to authorize these augmentations and amendments as detailed in Exhibit A through D, and

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District augments and amends, as necessary, the budgets of the aforementioned funds as detailed in Exhibit A through D.

Passed and adopted the 13<sup>th</sup> day of June, 2023, by the following vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Signature of President  
Board of Trustees  
Douglas County School District

Attest: \_\_\_\_\_  
Clerk

AGENDA ITEM \_\_\_\_\_

| REVENUE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023  |                 |
|--|--|---|--|-----------------|
|  |  |   | Dec Amend                                | Final Amend     |
| <b>1000 LOCAL SOURCES</b>                      |  |   |  |                 |
| 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   | \$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                                   | \$0  | \$0   | \$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             |
| <b>TOTAL LOCAL SOURCES</b>                     | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$10,000</b>                          | <b>\$10,000</b> |
| <b>3000 REVENUE FROM STATE SOURCES</b>         |  |   |  |                 |
| 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             |
| <b>TOTAL STATE SOURCES</b>                     | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$0</b>                               | <b>\$0</b>      |
| <b>4000 FEDERAL SOURCES</b>                    |  |   |  |                 |
| 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             |
| <b>TOTAL FEDERAL SOURCES</b>                   | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$0</b>                               | <b>\$0</b>      |
| Douglas County School District                 |  |   |  |                 |
| Bldg & Sites Fund - Budgeted Resources         |  |   | Budget Fiscal Year 2022-2023<br>6/6/2023 |                 |
| Schedule BB, Page <u>  1  </u> of <u>  4  </u> |  |   |  |                 |

| OTHER RESOURCES AND<br>FUND BALANCE        | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|--|--|---|---|-------------|
|  |  |   | Dec Amend                               | Final Amend |
| <b>5000 OTHER FINANCING SOURCES</b>        |  |   |   |             |
| 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         |
| <b>TOTAL OTHER FINANCING SOURCES</b>       | \$0  | \$0   | \$0                                     | \$0         |
| <b>8000 OPENING FUND BALANCE</b>           |  |   |   |             |
| Reserved Opening Balance                   | \$0  | \$0   | \$0                                     | \$0         |
| Opening Balance (Other)                    | \$0  | \$0   | \$1,884,478                             | \$1,884,478 |
| <b>TOTAL OPENING FUND BALANCE</b>          | \$0  | \$0   | \$1,884,478                             | \$1,884,478 |
| Prior Period Adjustments                   |  |   |   |             |
| Residual Equity Transfers                  |  |   |   |             |
| <b>TOTAL ALL RESOURCES</b>                 | \$0  | \$0   | \$1,894,478                             | \$1,894,478 |
| Douglas County School District             |  |   | Budget Fiscal Year 2022-2023            |             |
| Bldg & Sites Fund - Budgeted Resources     |  |   | 6/6/2023                                |             |
| Schedule BB, Page <u> 2 </u> of <u> 4 </u> |  |   |   |             |

| PROGRAM FUNCTION OBJECT   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br><b>06/30/22</b> | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br><b>6/30/2023</b> | (3) (4)<br><b>Budget Year Ending 6/30/2023</b> |             |
|---|---|--|--|-------------|
|   |   |  | Dec Amend                                      | Final Amend |
| <b>2900 Other Support (All Objects)</b>                                 |   |  |  |             |
| 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         |
| <b>2900 SUBTOTAL</b>  | \$0   | \$0  | \$0  | \$0         |
| School District _____   |   |  | Budget Fiscal Year 2022-2023                   |             |
| Bldg & Sites Fund - Expenditures by Program, Function, and Object _____ |   |  | 6/6/2023                                       |             |
| Schedule BB-2, Page <u>  3  </u> of <u>  4  </u>                        |   |  |  |             |

| PROGRAM FUNCTION OBJECT                       | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (4)<br>Budget Year Ending 6/30/2023 |             |
|---|--|---|-------------------------------------|-------------|
|   |  |   | (3)<br>Dec Amend                    | Final Amend |
| <b>4200 Land Improvement</b>                  |  |   |                                     |             |
| 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         |
| <b>4200 SUBTOTAL</b>                          | \$0  | \$0   | \$0                                 | \$0         |
| <b>4300 Architecture/Engineering</b>          |  |   |                                     |             |
| 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         |
| <b>4300 SUBTOTAL</b>                          | \$0  | \$0   | \$0                                 | \$0         |
| <b>4500 Building Acquisition/Construction</b> |  |   |                                     |             |
| 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         |
| <b>4500 SUBTOTAL</b>                          | \$0  | \$0   | \$0                                 | \$0         |
| <b>4600 Site Improvement</b>                  |  |   |                                     |             |
| 100 Salaries                                  | \$0  | \$0   | \$0                                 | \$0         |
| 200 Benefits                                  | \$0  | \$0   | \$0                                 | \$0         |
| 300/400/500 Purchased Services                | \$0  | \$0   | \$0                                 | \$85,000    |
| 600 Supplies                                  | \$0  | \$0   | \$85,000                            | \$0         |
| 700 Property                                  | \$0  | \$0   | \$0                                 | \$0         |
| 800/900 Miscellaneous & Other                 | \$0  | \$0   | \$0                                 | \$0         |
| <b>4600 SUBTOTAL</b>                          | \$0  | \$0   | \$85,000                            | \$85,000    |
| <b>4700 Building Improvement</b>              |  |   |                                     |             |
| 100 Salaries                                  | \$0  | \$0   | \$0                                 | \$0         |
| 200 Benefits                                  | \$0  | \$0   | \$0                                 | \$0         |
| 300/400/500 Purchased Services                | \$0  | \$0   | \$0                                 | \$1,677,785 |
| 600 Supplies                                  | \$0  | \$0   | \$1,677,785                         | \$0         |
| 700 Property                                  | \$0  | \$0   | \$0                                 | \$0         |
| 800/900 Miscellaneous & Other                 | \$0  | \$0   | \$0                                 | \$0         |
| <b>4700 SUBTOTAL</b>                          | \$0  | \$0   | \$1,677,785                         | \$1,677,785 |

School District \_\_\_\_\_ Budget Fiscal Year 2022-2023

Bldg & Sites Fund - Expenditures by Program, Function, and Object \_\_\_\_\_ 6/6/2023

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| PROGRAM FUNCTION OBJECT   | (1)                                     | (2)  | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|---|---|--|---|-------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | Dec Amend                               | Final Amend |
| <b>4900 Other (All Objects)</b>   |   |  |   |             |
| 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         |
| <b>4900 SUBTOTAL</b>  | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>   | \$0                                     | \$0  | \$1,762,785                             | \$1,762,785 |
| <b>6200 Other Fund Transfers</b>  |   |  |   |             |
| 910 Interfund Transfer  | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>   | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>TOTAL ALL EXPENDITURES</b>   | \$0                                     | \$0  | \$1,762,785                             | \$1,762,785 |
| <b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>  | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>8000 ENDING FUND BALANCE</b>   |   |  |   |             |
| Reserved NPM Per NRS 387.1235   | \$0                                     | \$0  | \$0                                     | \$0         |
| Ending Balance (Other)  | \$0                                     | \$0  | \$131,693                               | \$131,693   |
| <b>TOTAL ENDING FUND BALANCE</b>  | \$0                                     | \$0  | \$131,693                               | \$131,693   |
| <b>TOTAL APPLICATIONS</b>   | \$0                                     | \$0  | \$1,894,478                             | \$1,894,478 |
| Douglas County School District <span style="float: right;">Budget Fiscal Year 2022-2023</span><br>Bldg & Sites Fund - Expenditures by Program, Function, and Object <span style="float: right;">6/6/2023</span><br>Schedule BB-2, Page <u>  5  </u> of <u>  5  </u> |   |  |   |             |

| REVENUE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2022 | (3) (4)<br>Budget Year Ending 6/30/2023 |                    |
|--|--|---|---|--------------------|
|  |  |   | Dec Amend                               | Final Amend        |
| <b>1000 LOCAL SOURCES</b>                      |  |   |   |                    |
| 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   | \$6,000                                 | \$6,000            |
| 1600 Food Service Revenue                      | \$0  | \$0   | \$0                                     | \$0                |
| 1611 Daily Sales - School Lunch                | \$0  | \$0   | \$100,500                               | \$100,500          |
| 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                |
| <b>TOTAL LOCAL SOURCES</b>                     | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$106,500</b>                        | <b>\$106,500</b>   |
| <b>3000 REVENUE FROM STATE SOURCES</b>         |  |   |   |                    |
| 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   | \$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                |
| <b>TOTAL STATE SOURCES</b>                     | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$8,000</b>                          | <b>\$8,000</b>     |
| <b>4000 FEDERAL SOURCES</b>                    |  |   |   |                    |
| 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   | \$1,229,996                             | \$1,229,996        |
| 4800 Revenue in Lieu of Taxes                  | \$0  | \$0   | \$0                                     | \$0                |
| 4900 Revenue for-on behalf of School District  | \$0  | \$0   | \$0                                     | \$0                |
| <b>TOTAL FEDERAL SOURCES</b>                   | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$1,229,996</b>                      | <b>\$1,229,996</b> |
| Douglas County School District                 |  |   | Budget Fiscal Year 2022-2023            |                    |
| Food Services Fund - Budgeted Resources        |  |   | 6/6/2023                                |                    |
| Schedule BB, Page <u>  1  </u> of <u>  4  </u> |  |   |   |                    |

| OTHER RESOURCES AND<br>FUND BALANCE        | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/22 | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|--|--|--|---|-------------|
|  |  |  | Dec Amend                               | Final Amend |
| <b>5000 OTHER FINANCING SOURCES</b>        |  |  |   |             |
| 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             | \$0  |  |   |             |
| <b>TOTAL OTHER FINANCING SOURCES</b>       | \$0  | \$0  | \$0                                     | \$0         |
| <b>8000 OPENING FUND BALANCE</b>           |  |  |   |             |
| Reserved Opening Balance                   | \$0  | \$0  | \$58,743                                | \$58,743    |
| Opening Balance (Other)                    | \$0  | \$0  | \$1,710,726                             | \$1,710,726 |
| <b>TOTAL OPENING FUND BALANCE</b>          | \$0  | \$0  | \$1,769,469                             | \$1,769,469 |
| Prior Period Adjustments                   |  |  |   |             |
| Residual Equity Transfers                  |  |  |   |             |
| <b>TOTAL ALL RESOURCES</b>                 | \$0  | \$0  | \$3,113,965                             | \$3,113,965 |
| Douglas County School District             |  |  | Budget Fiscal Year 2022-2023            |             |
| Food Services Fund - Budgeted Resources    |  |  | 6/6/2023                                |             |
| Schedule BB, Page <u> 2 </u> of <u> 4 </u> |  |  |   |             |

| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)   | (3) (4)                      |                    |
|---|---|---|------------------------------|--------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/22 | Budget Year Ending 6/30/2023 |                    |
|   |   |   | Dec Amend                    | Final Amend        |
| <b>2600 Operating/Maintenance Plant Service</b> |   |   |                              |                    |
| 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                |
| <b>2600 SUBTOTAL</b>                            | <b>\$0</b>                              | <b>\$0</b>                                      | <b>\$0</b>                   | <b>\$0</b>         |
| <b>2700 Student Transportation</b>              |   |   |                              |                    |
| 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                |
| <b>2700 SUBTOTAL</b>                            | <b>\$0</b>                              | <b>\$0</b>                                      | <b>\$0</b>                   | <b>\$0</b>         |
| <b>2900 Other Support (All Objects)</b>         |   |   |                              |                    |
| 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                |
| <b>2900 SUBTOTAL</b>                            | <b>\$0</b>                              | <b>\$0</b>                                      | <b>\$0</b>                   | <b>\$0</b>         |
| <b>TOTAL SUPPORT SERVICES</b>                   |   |   |                              |                    |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |   |                              |                    |
| <b>3100 Food Services Operations</b>            |   |   |                              |                    |
| 100 Salaries                                    | \$0                                     | \$0   | \$804,931                    | \$775,385          |
| 200 Benefits                                    | \$0                                     | \$0   | \$367,839                    | \$365,584          |
| 300/400/500 Purchased Services                  | \$0                                     | \$0   | \$8,550                      | \$12,880           |
| 600 Supplies                                    | \$0                                     | \$0   | \$943,805                    | \$965,533          |
| 700 Property                                    | \$0                                     | \$0   | \$0                          | \$5,361            |
| 800/900 Miscellaneous & Other                   | \$0                                     | \$0   | \$2,300                      | \$2,682            |
| Underspend                                      |   |   |                              |                    |
| <b>3100 SUBTOTAL</b>                            | <b>\$0</b>                              | <b>\$0</b>                                      | <b>\$2,127,425</b>           | <b>\$2,127,425</b> |
| <b>4100 Land Acquisition</b>                    |   |   |                              |                    |
| 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                |
| <b>4100 SUBTOTAL</b>                            | <b>\$0</b>                              | <b>\$0</b>                                      | <b>\$0</b>                   | <b>\$0</b>         |

Douglas County School District

Budget Fiscal Year 2022-2023

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

6/6/2023

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| PROGRAM FUNCTION OBJECT  | (1)                                     | (2)   | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|--|---|---|---|-------------|
|  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/22 | Dec Amend                               | Final Amend |
| <b>4900 Other (All Objects)</b>                                    |   |   |   |             |
| 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         |
| <b>4900 SUBTOTAL</b>   | \$0                                     | \$0   | \$0                                     | \$0         |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>          | \$0                                     | \$0   | \$0                                     | \$0         |
| <b>6200 Other Fund Transfers</b>                                   |   |   |   |             |
| 910 Interfund Transfer   | \$0                                     | \$0   | \$0                                     | \$0         |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                        | \$0                                     | \$0   | \$2,127,425                             | \$2,127,425 |
| <b>TOTAL ALL EXPENDITURES</b>                                      | \$0                                     | \$0   | \$2,127,425                             | \$2,127,425 |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures)   | \$0                                     | \$0   | \$25,000                                | \$25,000    |
| <b>8000 ENDING FUND BALANCE</b>                                    |   |   |   |             |
| Reserved   | \$0                                     | \$0   | \$58,743                                | \$58,743    |
| Ending Balance (Other)   | \$0                                     | \$0   | \$902,797                               | \$902,797   |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | \$0                                     | \$0   | \$961,540                               | \$961,540   |
| <b>TOTAL APPLICATIONS</b>  | \$0                                     | \$0   | \$3,113,965                             | \$3,113,965 |
| Douglas County School District                                     |   |   |   |             |
| Budget Fiscal Year 2022-2023                                       |   |   |   |             |
| Food Services Fund - Expenditures by Program, Function, and Object |   |   |   |             |
| 6/6/2023   |   |   |   |             |
| Schedule BB-2, Page <u>4</u> of <u>4</u>                           |   |   |   |             |

| REVENUE                                       | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |                     |
|---|--|---|---|---------------------|
|   |  |   | Dec Amend                               | Final Amend         |
| <b>1000 LOCAL SOURCES</b>                     |  |   |   |                     |
| 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   | \$282,065                               | \$433,620           |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$282,065</b>                        | <b>\$433,620</b>    |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |  |   |   |                     |
| 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   | \$379,563                               | \$321,342           |
| 3210 Special Transportation                   | \$0  | \$0   | \$0                                     | \$0                 |
| 3220 Adult High School Diploma                | \$0  | \$0   | \$92,047                                | \$142,220           |
| 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                 |
| <b>TOTAL STATE SOURCES</b>                    | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$471,610</b>                        | <b>\$463,562</b>    |
| <b>4000 FEDERAL SOURCES</b>                   |  |   |   |                     |
| 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   | \$11,650,350                            | \$12,001,331        |
| 4800 Revenue in Lieu of Taxes                 | \$0  | \$0   | \$0                                     | \$0                 |
| 4900 Revenue for-on behalf of School District | \$0  | \$0   | \$0                                     | \$0                 |
| <b>TOTAL FEDERAL SOURCES</b>                  | <b>\$0</b>                                     | <b>\$0</b>  | <b>\$11,650,350</b>                     | <b>\$12,001,331</b> |
| Douglas County School District                |  |   |   |                     |
| Federal Programs Fund - Budgeted Resources    |  |   | Budget Fiscal Year 2022-2023            |                     |
|   |  |   |   | 6/6/2023            |
| Schedule BB, Page __1__ of __10__             |  |   |   |                     |

| OTHER RESOURCES AND<br>FUND BALANCE  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |              |
|--------------------------------------|--|---|---|--------------|
|                                      |  |   | Dec Amend                               | Final Amend  |
| <b>5000 OTHER FINANCING SOURCES</b>  |  |   |   |              |
| 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          |
| <b>TOTAL OTHER FINANCING SOURCES</b> | \$0  | \$0   | \$0                                     | \$0          |
| <b>8000 OPENING FUND BALANCE</b>     |  |   |   |              |
| Reserved Opening Balance             | \$0  | \$0   | \$0                                     | \$0          |
| Opening Balance (Other)              | \$0  | \$0   | \$0                                     | \$0          |
| <b>TOTAL OPENING FUND BALANCE</b>    | \$0  | \$0   | \$0                                     | \$0          |
| Prior Period Adjustments             |  |   |   |              |
| Residual Equity Transfers            |  |   |   |              |
| <b>TOTAL ALL RESOURCES</b>           | \$0  | \$0   | \$12,404,025                            | \$12,898,513 |

Douglas County School District  
Federal Programs Fund - Budgeted Resources

Budget Fiscal Year 2022-2023  
6/6/2023

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| PROGRAM FUNCTION OBJECT                     | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|---|--|---|---|-------------|
|   |  |   | Dec Amend                               | Final Amend |
| <b>270 GIFTED AND TALENTED</b>              |  |   |   |             |
| 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         |
| <b>270 TOTAL GIFTED AND TALENTED</b>        | \$0  | \$0   | \$0                                     | \$0         |
| <b>300 VOCATIONAL &amp; TECHNICAL</b>       |  |   |   |             |
| 1000 Instruction                            |  |   |   |             |
| 100 Salaries                                | \$0  | \$0   | \$3,490                                 | \$3,490     |
| 200 Benefits                                | \$0  | \$0   | \$298                                   | \$298       |
| 300/400/500 Purchased Services              | \$0  | \$0   | \$5,620                                 | \$5,620     |
| 600 Supplies                                | \$0  | \$0   | \$183,079                               | \$142,608   |
| 700 Property                                | \$0  | \$0   | \$17,750                                | \$0         |
| 800/900 Miscellaneous & Other               | \$0  | \$0   | \$13,271                                | \$13,271    |
| 2700 Student Transportation                 |  |   |   |             |
| 100 Salaries                                | \$0  | \$0   | \$0                                     | \$0         |
| 200 Benefits                                | \$0  | \$0   | \$0                                     | \$0         |
| 300/400/500 Purchased Services              | \$0  | \$0   | \$4,600                                 | \$4,600     |
| 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         |
| <b>300 TOTAL VOCATIONAL &amp; TECHNICAL</b> | \$0  | \$0   | \$228,108                               | \$169,887   |

Douglas County School District

Budget Fiscal Year 2022-2023

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

6/6/2023

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| PROGRAM FUNCTION OBJECT   | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|---|--|---|---|-------------|
|   |  |   | Dec Amend                               | Final Amend |
| <b>600 ADULT EDUCATION PROGRAMS</b>                                   |  |   |   |             |
| 1000 Instruction  |  |   |   |             |
| 100 Salaries  | \$0  | \$0   | \$69,311                                | \$69,311    |
| 200 Benefits  | \$0  | \$0   | \$5,926                                 | \$5,926     |
| 300/400/500 Purchased Services  | \$0  | \$0   | \$1,132                                 | \$1,132     |
| 600 Supplies  | \$0  | \$0   | \$3,640                                 | \$3,640     |
| 700 Property  | \$0  | \$0   | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other   | \$0  | \$0   | \$0                                     | \$0         |
| 2000 Support Services   |  |   |   |             |
| 100 Salaries  | \$0  | \$0   | \$10,800                                | \$10,800    |
| 200 Benefits  | \$0  | \$0   | \$923                                   | \$923       |
| 300/400/500 Purchased Services  | \$0  | \$0   | \$315                                   | \$2,192     |
| 600 Supplies  | \$0  | \$0   | \$0                                     | \$39,949    |
| 700 Property  | \$0  | \$0   | \$0                                     | \$6,847     |
| 800/900 Miscellaneous & Other   | \$0  | \$0   | \$0                                     | \$1,500     |
| <b>600 TOTAL ADULT EDUCATION PROGRAMS</b>                             | \$0  | \$0   | \$92,047                                | \$142,220   |
| <b>COMMUNITY SERVICE PROGRAMS</b>                                     |  |   |   |             |
| 3300 Community Service Operations                                     |  |   |   |             |
| 100 Salaries  | \$0  | \$0   | \$1,558                                 | \$2,391     |
| 200 Benefits  | \$0  | \$0   | \$133                                   | \$204       |
| 300/400/500 Purchased Services  | \$0  | \$0   | \$0                                     | \$0         |
| 600 Supplies  | \$0  | \$0   | \$4,654                                 | \$4,653     |
| 700 Property  | \$0  | \$0   | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other   | \$0  | \$0   | \$0                                     | \$0         |
| <b>TOTAL COMMUNITY SVC PROGRAMS</b>                                   | \$0  | \$0   | \$6,345                                 | \$7,248     |
| Douglas County School District  |  |   |   |             |
| Budget Fiscal Year 2022-2023  |  |   |   |             |
| Federal Programs Fund - Expenditures by Program, Function, and Object |  |   |   |             |
| 6/6/2023  |  |   |   |             |
| Schedule BB-2, Page __6__ of __10__                                   |  |   |   |             |

| PROGRAM FUNCTION OBJECT               | (1)                                     | (2)  | (3) (4)<br>Budget Year Ending 6/30/2023 |                  |
|---------------------------------------|---|--|---|------------------|
|                                       | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | Dec Amend                               | Final Amend      |
| <b>000 UNDISTRIBUTED EXPENDITURES</b> |   |  |   |                  |
| <b>2100 Student Support</b>           |   |  |   |                  |
| 100 Salaries                          | \$0                                     | \$0  | \$79,412                                | \$159,909        |
| 200 Benefits                          | \$0                                     | \$0  | \$1,298                                 | \$43,639         |
| 300/400/500 Purchased Services        | \$0                                     | \$0  | \$73,993                                | \$69,993         |
| 600 Supplies                          | \$0                                     | \$0  | \$380,000                               | \$380,000        |
| 700 Property                          | \$0                                     | \$0  | \$80,000                                | \$80,000         |
| 800/900 Miscellaneous & Other         | \$0                                     | \$0  | \$15,735                                | \$19,276         |
| <b>2100 SUBTOTAL</b>                  | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$630,438</b>                        | <b>\$752,817</b> |
| <b>2200 Instruction Staff Support</b> |   |  |   |                  |
| 100 Salaries                          | \$0                                     | \$0  | \$0                                     | \$5,000          |
| 200 Benefits                          | \$0                                     | \$0  | \$0                                     | \$3,000          |
| 300/400/500 Purchased Services        | \$0                                     | \$0  | \$43,425                                | \$44,425         |
| 600 Supplies                          | \$0                                     | \$0  | \$1,172                                 | \$1,180          |
| 700 Property                          | \$0                                     | \$0  | \$0                                     | \$0              |
| 800/900 Miscellaneous & Other         | \$0                                     | \$0  | \$1,620                                 | \$1,620          |
| <b>2200 SUBTOTAL</b>                  | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$46,217</b>                         | <b>\$55,225</b>  |
| <b>2300 General Administration</b>    |   |  |   |                  |
| 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              |
| <b>2300 SUBTOTAL</b>                  | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$0</b>                              | <b>\$0</b>       |
| <b>2400 School Administration</b>     |   |  |   |                  |
| 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              |
| <b>2400 SUBTOTAL</b>                  | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$0</b>                              | <b>\$0</b>       |
| <b>2500 Central Services</b>          |   |  |   |                  |
| 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              |
| <b>2500 SUBTOTAL</b>                  | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$0</b>                              | <b>\$0</b>       |

Douglas County School District

Budget Fiscal Year 2022-2023

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

6/6/2023

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| PROGRAM FUNCTION OBJECT                         | (1)                                     | (2)  | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|---|---|--|---|-------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | Dec Amend                               | Final Amend |
| <b>2600 Operating/Maintenance Plant Service</b> |   |  |   |             |
| 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  | \$209,141                               | \$209,141   |
| 700 Property                                    | \$0                                     | \$0  | \$149,800                               | \$149,800   |
| 800/900 Miscellaneous & Other                   | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>2600 SUBTOTAL</b>                            | \$0                                     | \$0  | \$358,941                               | \$358,941   |
| <b>2700 Student Transportation</b>              |   |  |   |             |
| 100 Salaries                                    | \$0                                     | \$0  | \$0                                     | \$0         |
| 200 Benefits                                    | \$0                                     | \$0  | \$0                                     | \$0         |
| 300/400/500 Purchased Services                  | \$0                                     | \$0  | \$0                                     | \$147,554   |
| 600 Supplies                                    | \$0                                     | \$0  | \$0                                     | \$0         |
| 700 Property                                    | \$0                                     | \$0  | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other                   | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>2700 SUBTOTAL</b>                            | \$0                                     | \$0  | \$0                                     | \$147,554   |
| <b>2900 Other Support (All Objects)</b>         |   |  |   |             |
| 100 Salaries                                    | \$0                                     | \$0  | \$0                                     | \$0         |
| 200 Benefits                                    | \$0                                     | \$0  | \$0                                     | \$0         |
| 300/400/500 Purchased Services                  | \$0                                     | \$0  | \$100,579                               | \$104,579   |
| 600 Supplies                                    | \$0                                     | \$0  | \$46,432                                | \$46,432    |
| 700 Property                                    | \$0                                     | \$0  | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other                   | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>2900 SUBTOTAL</b>                            | \$0                                     | \$0  | \$147,011                               | \$151,011   |
| Less: Estimated Underspending:                  |   |  |   |             |
| <b>TOTAL SUPPORT SERVICES</b>                   | \$0                                     | \$0  | \$1,182,607                             | \$1,465,548 |
| <b>NONINSTRUCTIONAL SERVICES</b>                |   |  |   |             |
| <b>3100 Food Services Operations</b>            |   |  |   |             |
| 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         |
| <b>3100 SUBTOTAL</b>                            | \$0                                     | \$0  | \$0                                     | \$0         |
| <b>4100 Land Acquisition</b>                    |   |  |   |             |
| 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         |
| <b>4100 SUBTOTAL</b>                            | \$0                                     | \$0  | \$0                                     | \$0         |

Douglas County School District

Budget Fiscal Year 2022-2023

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

6/6/2023

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| PROGRAM FUNCTION OBJECT                       | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (4)<br>Budget Year Ending 6/30/2023 |             |
|---|--|---|-------------------------------------|-------------|
|   |  |   | (3)<br>Dec Amend                    | Final Amend |
| <b>4200 Land Improvement</b>                  |  |   |                                     |             |
| 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         |
| <b>4200 SUBTOTAL</b>                          | \$0  | \$0   | \$0                                 | \$0         |
| <b>4300 Architecture/Engineering</b>          |  |   |                                     |             |
| 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         |
| <b>4300 SUBTOTAL</b>                          | \$0  | \$0   | \$0                                 | \$0         |
| <b>4500 Building Acquisition/Construction</b> |  |   |                                     |             |
| 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         |
| <b>4500 SUBTOTAL</b>                          | \$0  | \$0   | \$0                                 | \$0         |
| <b>4600 Site Improvement</b>                  |  |   |                                     |             |
| 100 Salaries                                  | \$0  | \$0   | \$0                                 | \$0         |
| 200 Benefits                                  | \$0  | \$0   | \$0                                 | \$0         |
| 300/400/500 Purchased Services                | \$0  | \$0   | \$59,453                            | \$59,453    |
| 600 Supplies                                  | \$0  | \$0   | \$0                                 | \$0         |
| 700 Property                                  | \$0  | \$0   | \$0                                 | \$0         |
| 800/900 Miscellaneous & Other                 | \$0  | \$0   | \$0                                 | \$0         |
| <b>4600 SUBTOTAL</b>                          | \$0  | \$0   | \$59,453                            | \$59,453    |
| <b>4700 Building Improvement</b>              |  |   |                                     |             |
| 100 Salaries                                  | \$0  | \$0   | \$0                                 | \$0         |
| 200 Benefits                                  | \$0  | \$0   | \$0                                 | \$0         |
| 300/400/500 Purchased Services                | \$0  | \$0   | \$1,105,467                         | \$305,467   |
| 600 Supplies                                  | \$0  | \$0   | \$0                                 | \$0         |
| 700 Property                                  | \$0  | \$0   | \$0                                 | \$0         |
| 800/900 Miscellaneous & Other                 | \$0  | \$0   | \$0                                 | \$0         |
| <b>4700 SUBTOTAL</b>                          | \$0  | \$0   | \$1,105,467                         | \$305,467   |

Douglas County School District

Budget Fiscal Year 2022-2023

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

6/6/2023

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| PROGRAM FUNCTION OBJECT  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | (3) (4)<br>Budget Year Ending 6/30/2023 |               |
|--|--|---|---|---------------|
|  |  |   | Dec Amend                               | Final Amend   |
| <b>4900 Other (All Objects)</b>                                  |  |   |   |               |
| 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           |
| <b>4900 SUBTOTAL</b>   | \$0  | \$0   | \$0                                     | \$0           |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>        | \$0  | \$0   | \$1,164,920                             | \$364,920     |
| <b>6200 Other Fund Transfers</b>                                 |  |   |   |               |
| 910 Interfund Transfer   | \$0  | \$0   | \$0                                     | \$0           |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                      | \$0  | \$0   | \$1,182,607                             | \$1,465,548   |
| <b>TOTAL ALL EXPENDITURES</b>                                    | \$0  | \$0   | \$12,404,025                            | \$12,898,513  |
| <b>6300 Contingency</b> (not to exceed 3% of Total Expenditures) | XXXXXXXXXXXXX                                  | XXXXXXXXXXXXX   | XXXXXXXXXXXXX                           | XXXXXXXXXXXXX |
| <b>8000 ENDING FUND BALANCE</b>                                  |  |   |   |               |
| Reserved NPM Per NRS 387.1235                                    | \$0  | \$0   | \$0                                     | \$0           |
| Ending Balance (Other)   | \$0  | \$0   | \$0                                     | \$0           |
| <b>TOTAL ENDING FUND BALANCE</b>                                 | \$0  | \$0   | \$0                                     | \$0           |
| <b>TOTAL APPLICATIONS</b>  | \$0  | \$0   | \$12,404,025                            | \$12,898,513  |

Douglas County School District Budget Fiscal Year 2022-2023

Federal Programs Fund - Expenditures by Program, Function, and Object 6/6/2023

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| REVENUE                                       | (1)                                     | (2)  | (3) (4)                      |                    |
|---|---|--|------------------------------|--------------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>6/30/2023 | Budget Year Ending 6/30/2023 |                    |
|   |   |  | Dec Amend                    | Final Amend        |
| <b>1000 LOCAL SOURCES</b>                     |   |  |                              |                    |
| 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  | \$5,000                      | \$10,000           |
| 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                |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$5,000</b>               | <b>\$10,000</b>    |
| <b>3000 REVENUE FROM STATE SOURCES</b>        |   |  |                              |                    |
| 3110 Distributive School Fund                 | \$0                                     | \$0  | \$0                          | \$0                |
| 3115 Special Education - DSA Funding          | \$0                                     | \$0  | \$4,215,620                  | \$4,215,620        |
| 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                |
| <b>TOTAL STATE SOURCES</b>                    | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$4,215,620</b>           | <b>\$4,215,620</b> |
| <b>4000 FEDERAL SOURCES</b>                   |   |  |                              |                    |
| 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                |
| <b>TOTAL FEDERAL SOURCES</b>                  | <b>\$0</b>                              | <b>\$0</b>                                       | <b>\$0</b>                   | <b>\$0</b>         |

Douglas County School District

Special Education Fund - Budgeted Resources

Budget Fiscal Year 2022-2023  
6/6/2023

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| OTHER RESOURCES AND<br>FUND BALANCE         | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/23 | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|---|--|--|---|-------------|
|   |  |  | Dec Amend                               | Final Amend |
| <b>5000 OTHER FINANCING SOURCES</b>         |  |  |   |             |
| 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  | \$400,000                               | \$4,500,000 |
| 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         |
| <b>TOTAL OTHER FINANCING SOURCES</b>        | \$0  | \$0  | \$400,000                               | \$4,500,000 |
| <b>8000 OPENING FUND BALANCE</b>            |  |  |   |             |
| Reserved Opening Balance                    | \$0  | \$0  | \$0                                     | \$0         |
| Opening Balance (Other)                     | \$0  | \$0  | \$633,711                               | \$633,711   |
| <b>TOTAL OPENING FUND BALANCE</b>           | \$0  | \$0  | \$633,711                               | \$633,711   |
| Prior Period Adjustments                    |  |  |   |             |
| Residual Equity Transfers                   |  |  |   |             |
| <b>TOTAL ALL RESOURCES</b>                  | \$0  | \$0  | \$5,254,331                             | \$9,359,331 |
| Douglas County School District              |  |  | Budget Fiscal Year 2022-2023            |             |
| Special Education Fund - Budgeted Resources |  |  | 6/6/2023                                |             |
| Schedule BB, Page <u> 2 </u> of <u> 5 </u>  |  |  |   |             |

| PROGRAM FUNCTION OBJECT   | (1)                                     | (2)   | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|---|---|---|---|-------------|
|   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/23 | Dec Amend                               | Final Amend |
| <b>100 REGULAR PROGRAMS</b>   |   |   |   |             |
| 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         |
| 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         |
| <b>100 TOTAL REGULAR PROGRAMS</b>   | \$0                                     | \$0   | \$0                                     | \$0         |
| <b>200 SPECIAL PROGRAMS</b>   |   |   |   |             |
| 1000 Instruction  |   |   |   |             |
| 100 Salaries  | \$0                                     | \$0   | \$2,305,614                             | \$4,914,435 |
| 200 Benefits  | \$0                                     | \$0   | \$887,525                               | \$2,167,839 |
| 300/400/500 Purchased Services  | \$0                                     | \$0   | \$0                                     | \$0         |
| 600 Supplies  | \$0                                     | \$0   | \$12,850                                | \$40,242    |
| 700 Property  | \$0                                     | \$0   | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other   | \$0                                     | \$0   | \$0                                     | \$0         |
| 2700 Student Transportation   |   |   |   |             |
| 100 Salaries  | \$0                                     | \$0   | \$260,000                               | \$290,000   |
| 200 Benefits  | \$0                                     | \$0   | \$90,588                                | \$93,216    |
| 300/400/500 Purchased Services  | \$0                                     | \$0   | \$0                                     | \$0         |
| 600 Supplies  | \$0                                     | \$0   | \$40,654                                | \$40,654    |
| 700 Property  | \$0                                     | \$0   | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other   | \$0                                     | \$0   | \$0                                     | \$0         |
| 2200 Other Direct Support   |   |   |   |             |
| 100 Salaries  | \$0                                     | \$0   | \$791,536                               | \$896,110   |
| 200 Benefits  | \$0                                     | \$0   | \$304,119                               | \$344,011   |
| 300/400/500 Purchased Services  | \$0                                     | \$0   | \$278,550                               | \$200,500   |
| 600 Supplies  | \$0                                     | \$0   | \$30,750                                | \$78,950    |
| 700 Property  | \$0                                     | \$0   | \$0                                     | \$0         |
| 800/900 Miscellaneous & Other   | \$0                                     | \$0   | \$1,000                                 | \$1,500     |
| Underspend  |   |   |   |             |
| <b>200 TOTAL SPECIAL PROGRAMS</b>   | \$0                                     | \$0   | \$5,003,186                             | \$9,067,457 |
| Douglas County School District Budget Fiscal Year 2022-2023                     |   |   |   |             |
| Special Education Fund - Expenditures by Program, Function, and Object 6/6/2023 |   |   |   |             |
| Schedule BB-2, Page <u>3</u> of <u>5</u>  |   |   |   |             |



| PROGRAM FUNCTION OBJECT  | (1)<br>ACTUAL PRIOR<br>YEAR ENDING<br>06/30/22 | (2)<br>ESTIMATED<br>CURRENT<br>YEAR ENDING<br>06/30/23 | (3) (4)<br>Budget Year Ending 6/30/2023 |             |
|--|--|--|---|-------------|
|  |  |  | Dec Amend                               | Final Amend |
| <b>4900 Other (All Objects)</b>  |  |  |   |             |
| 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         |
| <b>4900 SUBTOTAL</b>   | \$0  | \$0  | \$0                                     | \$0         |
| <b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>              | \$0  | \$0  | \$0                                     | \$0         |
| <b>6200 Other Fund Transfers</b>                                       |  |  |   |             |
| 910 Interfund Transfer   | \$0  | \$0  | \$0                                     | \$0         |
| <b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>                            |  |  |   |             |
| <b>TOTAL ALL EXPENDITURES</b>  | \$0  | \$0  | \$5,003,986                             | \$9,067,857 |
| <b>6300 Contingency (not to exceed 3% of Total Expenditures)</b>       | \$0  | \$0  | \$49,549                                | \$90,678    |
| <b>8000 ENDING FUND BALANCE</b>  |  |  |   |             |
| Reserved NPM Per NRS 387.1235  | \$0  | \$0  | \$0                                     | \$0         |
| Ending Balance (Other)   | \$0  | \$0  | \$200,796                               | \$200,796   |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | \$0  | \$0  | \$200,796                               | \$200,796   |
| <b>TOTAL APPLICATIONS</b>  | \$0  | \$0  | \$5,254,331                             | \$9,359,331 |
| Douglas County School District   |  |  |   |             |
| Budget Fiscal Year 2022-2023   |  |  |   |             |
| Special Education Fund - Expenditures by Program, Function, and Object |  |  |   |             |
| 6/6/2023   |  |  |   |             |
| Schedule BB-2, Page <u>  5  </u> of <u>  5  </u>                       |  |  |   |             |



# Douglas County Safe Routes to School Plan

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**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

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# Community Engagement

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

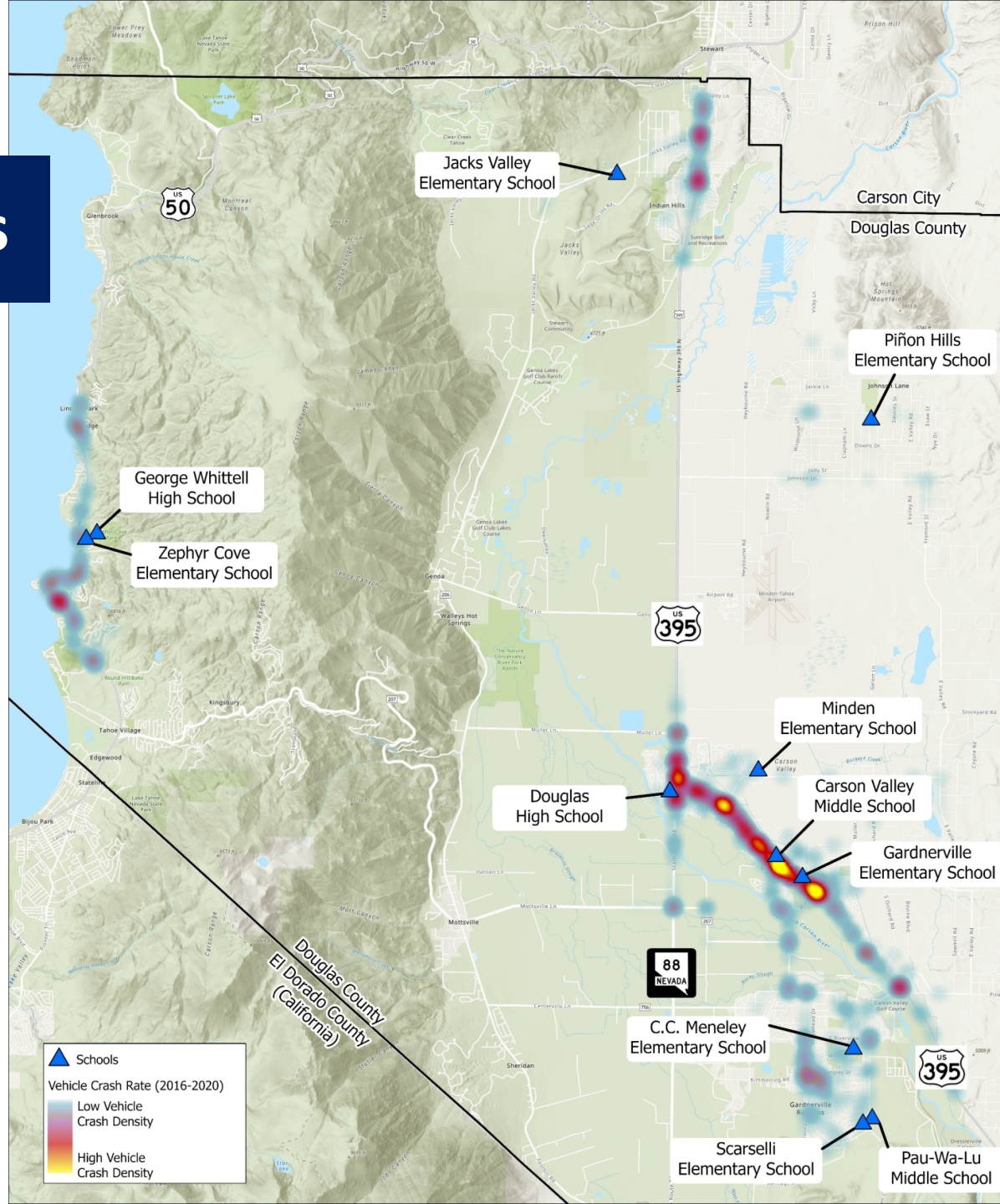


# Activities So Far

- 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](mailto:DouglasSRTS@parametrix.com)

- QR Code



# Douglas County Safe Routes to School Plan

## We want to hear from you!

The Western Nevada Safe Routes to School Program is developing the Douglas County Safe Routes to School Plan in partnership with Douglas County, the Douglas County School District, and the Nevada Department of Transportation.

The purpose of the plan is to improve the safety of students walking and bicycling to school.

The outcome of the plan will be a list of construction projects to improve student transportation safety that can be implemented by partner agencies.

**We are seeking your input and ideas about school transportation safety needs. There are several ways to participate:**



- Attend the in-person public meeting.
- Visit the project website, view the virtual public meeting, take the online survey, and comment on the interactive map by scanning the adjacent QR code.

- Email the project team at [DouglasSRTS@parametrix.com](mailto:DouglasSRTS@parametrix.com).



## In-person Public Meeting

### DATE

May 4, 2023

### TIME

- 5:30 PM: Presentation
- 4 - 7 PM: Open house

### LOCATION

Douglas Co. Community and Senior Center at 1329 Waterloo Lane, Gardnerville, NV 89410

## Virtual Public Meeting

### DATE

Online; May 1 - 31, 2023

### WEBSITE

[engage-parametrix.com/DouglasSRTS](https://engage-parametrix.com/DouglasSRTS)

### INFORMATION

The project website hosts a virtual public meeting where members of the public can view a presentation and informational materials, take a survey, and comment on an interactive map.



Douglas County School District

**PROFESSIONAL SERVICES CONTRACT**

This Contract, made and entered into this 12th of March 2014, between Maupin, Cox & Legoy (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:

1. This Contract shall not become effective until and unless approved by either the Superintendent or Chief Financial Officer of DCSD.
2. This contract shall be effective from March 12, 2014 through until terminated by either party, 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
  - b. Exhibit B: Progress Payment schedule
4. Contractor and DCSD mutually agree to enter into a contract for services described in Exhibit A. Contractor shall report directly to DCSD's Superintendent. In addition, Contractor will be encouraged to have direct and regular communication with the Assistant Superintendents.
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 \$5,00 per month as a retainer and \$225 per hour additionally. Payment shall be made in progress payments as follows:

Contract No.:  
Effective Date:

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- a. Provided that an invoice is received by DCSD Accounts Payable not later than the twenty-fifth (25<sup>th</sup>) 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 (25<sup>th</sup>) 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. Travel / Mileage reimbursement shall not exceed GSA rates through project completion.
  - e. 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,

Douglas County School District

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.

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, nor 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?   |                              |    |
| 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 paragraph (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. Contractor shall provide DCSD with Certificates of Workers' Compensation and Employer's Liability Insurances in accordance with State Statutory Limits. Each insurance policy shall provide for a waiver of subrogation against DCSD, its officer, employees and immune contractors, as defined in NRS 41.0307, for losses arising from work/materials/equipment performed or provided by or on behalf of the Contractor.
- 12. Contractor shall provide DCSD a Certificate of Liability Insurance naming DCSD as ***Additional Insured*** and will include an ***Additional Insured Endorsement*** with the following amounts specified as noted below:
  - a. General Liability –

Douglas County School District

- i. Commercial General Liability - Each Occurrence \$1,000,000
  - ii. Contractor shall maintain general liability with limits of not less than \$1,000,000 per occurrence for bodily injury and property damage liability combined. The policy shall include coverage for liabilities arising out of premises, operations, independent contractors, products, completed operations, personal & advertising injury, and liability assumed under an insured contract. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to Contractor's limit liability. The policy must include DCSD, its officers, agents, employees and servants as additional insureds, but only insofar as the operations under the contract are concerned.
- b. Each Occurrence –
- i. Damage to Rented Premises \$100,000
  - ii. Medical Expenses (Any one person) \$5,000
  - iii. Personal and Adv Injury \$1,000,000
  - iv. General Aggregate \$2,000,000
  - v. Products – Comp / Op Agg \$2,000,000
- c. Automobile Liability (any Auto) \$1,000,000 –
- i. 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, and non-owned motor vehicles.
- d. Professional Liability Insurance (PLI) \$1,000,000 –
- i. **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.
- e. Other General Insurance requirements –
- i. Coverage Term: Coverage will be in force for complete term of contract. If insurance expires during the term of the contract, a new certificate must be received by DCSD at least forty-five (45) days prior to the expiration of insurance. The renewed insurance must still meet the terms of the original contract.
  - ii. Cancellation: Except for ten (10) days' notice for non-payment of premium, each insurance policy shall be endorsed to state that without forty-five (45) days prior written notice to DCSD, the policy shall not be canceled, non-renewed or coverage and /or limits reduced or materially altered, and shall provide that notices required by this paragraph shall be sent by certified mail to the address shown as Contact Information in this Contract.
  - iii. Waiver of Subrogation: Each insurance policy shall provide for a waiver of subrogation against DCSD, its officer, employees and immune contractors, as defined in NRS 41.0307, for losses arising from work/materials/equipment performed or provided by or on behalf of the Contractor.

Douglas County School District

- iv. **Cross-Liability**: All required liability policies shall provide cross-liability coverage as would be achieved under the standard ISO separation of insureds clause.
  - v. **Deductibles**: Insurance maintained by Contractor shall apply on a first dollar basis without application of a deductible or self-insured retention unless otherwise specifically agree to in writing by DCSD. Such approval shall not relieve Contractor from the obligation to pay any deductible or self-insured retention. Any deductible or self-insured retention shall not exceed fifteen thousand dollars (\$15,000.00) per occurrence, unless otherwise approved by DCSD's Chief Financial Officer.
  - vi. **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.
  - vii. **Primary Insurance**: Any insurance required to be carried shall be primary, and not excess, to any other insurance carried by DCSD.
- f. Evidence of Insurance – Prior to the start of any work, Contractor must provide the following documents to DCSD:
- i. **Certificate of Insurance**: 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. **Additional Insured Endorsement**: An Additional Insured Endorsement, signed by an authorized insurance company representative, must be submitted to DCSD to evidence the endorsement of DCSD as an additional insured as required above.
- g. 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 fully 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.
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 statue, 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.

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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

Contract No.:  
Effective Date:

Douglas County School District

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.

Douglas County School District

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:

**Contact Information:**

**DCSD:**

**Attn: Carolyn Moore**

**1638 Mono Avenue  
Minden, Nevada 89423  
Phone: (775) 782-5135**

**Contractor:**

**Maupin, Cox & Legoy**

**Attn: Specific Contact**

**P.O. Box 30000  
Reno, NV 89520  
Phone: (775) 827-2000**

IN WITNESS WHEREOF, the parties have caused this Contract to be executed this 12th of March 2014.

|                     |       |            |       |
|---------------------|-------|------------|-------|
| _____               | _____ | _____      | _____ |
| DCSD Representative | Date  | Contractor | Date  |

**PROFESSIONAL SERVICES AGREEMENT**

This Agreement is made and entered into as of the date of execution by both parties below, by and between the DOUGLAS COUNTY SCHOOL DISTRICT ("the District") and the law firm of MAUPIN, COX & LeGOY (the "Law Firm"), and is made with reference to the following facts:

**Recitals**

- A. The District is a political subdivision of the State of Nevada.
- B. The District is in need of legal representation concerning the conduct of its meetings and its day-to-day activities.
- C. The District is authorized pursuant to NRS 386.410 to employ private legal counsel.
- D. The District's Board of Trustees has determined that such employment of private legal counsel is appropriate and necessary.
- E. The Law Firm's attorneys are licensed to practice law in the State of Nevada.

**NOW, THEREFORE**, in consideration of the mutual promises of the parties as set forth herein, the parties AGREE upon the following Terms and Conditions.

**Terms and Conditions**

- 1. Recitals Incorporated. The foregoing Recitals are incorporated and made a part of this Agreement.
- 2. Retainer of Law Firm by District. The Law Firm is retained by the District to represent it and its Board of Trustees and to provide professional legal services as its legal counsel.
- 3. Authorization only by Trustees or Superintendent. Other than in cases of *bona fide* emergency, the Law Firm's legal services can only be authorized by the Superintendent, the Assistant Superintendent and his/her designee, and by its Board of Trustees.
- 4. Law Firm to Respond to District. The Law Firm shall generally make contact with the appropriate District official within one District business day of any request for legal services that has been communicated to the law Firm by such official
- 5. Law Firm to Advise Board and Administration. The Law Firm shall advise and counsel the Board of Trustees and the administrative staff of the District as needed

Douglas County School District

to represent the District as required and appropriate regarding civil and administrative actions filed in the various courts of this state.

6. Attendance at Meetings of Board. An Attorney of the Law Firm shall attend all regular monthly meetings of the Board of Trustees and any special meetings as may be specifically requested by the District.

7. Compensation of Law Firm on Monthly Retainer. The District shall compensate the Law Firm for non-litigation matters the amount of \$5,000 per month as a retainer, payable upon receipt of invoices from the Law Firm. It is anticipated that this retainer amount covers an approximate monthly average of 30 hours over the course of a month for non-litigation related services, attendance at monthly or special meetings of the Board of Trustees, student expulsion hearings, preparation of contracts, resolutions, and other documents not related to litigation, and for consultation with the District administration or staff regarding issues presenting themselves to the District on a day-to-day basis. The Law Firm shall also be reimbursed for round-trip travel by its attorneys for the actual mileage to and from the Board meetings and or other matters for which travel to Douglas County that may be required at the IRS reimbursement rate in effect.

8. Compensation of Law Firm on Discounted Hourly Rate Basis for Defended Litigation and Certain Real Property Matters. The Law Firm shall invoice the District for other legal services performed on the District's behalf for litigation-related matters or complex real property transactions at the discounted rate of \$225 per hour for office and research time, and for all time spent in connection with and in preparation for appearances in person or in writing before any court, board other than the Board of Trustees, tribunal, arbitrator, due process hearing officer, mediator or referee, and the District shall pay the Law Firm for all such services and all costs advanced by the Law Firm on the District's behalf, including reimbursement for any round-trip travel to and from Douglas County or other locations are may be required by the District. For the purposes of this Agreement, "litigation matters" are defined to include those matters which are reasonably anticipated to be filed with, or are the subject of, a written complaint or grievance before any of the aforementioned tribunals, boards, arbitrators, hearing officer, mediators, or referees. For all such litigation matters, the Law Firm shall invoice the District in addition to the retainer amount described in paragraph 7 above, all to be paid on a monthly basis. For each such litigation matter, the Law Firm shall compile on distinct itemized individualized invoices for all time and costs expended by the Law Firm for each litigation matter on a monthly basis.

9. Term of Agreement. This term of this Agreement shall continue from month-to-month until terminated by action of either party as described below; however, it is agreed that the monthly retainer amount may be reviewed by the District annually for the following fiscal year.

10. Termination of Agreement. This Agreement may be terminated by either party upon ninety (90) days written notice to the other party at its regular business address.

Douglas County School District

11. Modification, Amendment. This Agreement may be modified or amended only by a subsequent written amendment signed by both parties.

12. Effective Date. The Effective Date of this Agreement shall be the first day of the month following the execution by both parties of this Agreement, set forth below.

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

DOUGLAS COUNTY SCHOOL DISTRICT

MAUPIN, COX & LeGOY

By \_\_\_\_\_  
Elisabeth Noonan, Superintendent

By \_\_\_\_\_  
Michael E. Malloy

Douglas County School District

**EXHIBIT B: PROGRESS PAYMENT SCHEDULE**

**All figures specified below are “Not To Exceed” allowances**

# Maupin, Cox & LeGoy - Education Law

For decades, Maupin, Cox & LeGoy has maintained a strong specialized practice in education law for our various education-related clients, including Nevada public school districts and boards of school trustees, public charter schools, and private schools throughout the State of Nevada. Certain of our attorneys are highly experienced in all aspects of education law, particularly in connection with issues arising under the Nevada Open Meeting Law, those affecting state and local governance and regulation of public school districts and other schools, administrative practice and litigation, negotiation of collective bargaining agreements with teacher, administrator, and classified employee unions on behalf of public school districts, and litigation in all levels of the state and federal courts, as well as alternative dispute resolution, including arbitration and mediation of disputes. We are also highly qualified and experienced in other areas impacting educational institutions including construction law, public contract bidding procedures, special education, curriculum, personnel matters and disputes, student discipline, interscholastic athletics, real estate acquisition and sales of school property, easements, etc. Many of our attorneys practicing in this area are considered as experts in their field and have spoken on school law subjects at educational seminars and conventions both in Nevada and on a national level.

## Practice Group



Michael E. Malloy >



Procter J. Hug >



Donald A. Lattin >



Paul J. Anderson >



Rick R. Hsu >



Carolyn K. Renner >

**HISTORY OF REPRESENTATION OF DCSD 1995 to 2023**

1995 to June 30, 2003            Represented DCSD as needed. Contract(s) may be in archives.

July 1, 2004 Contract        Monthly Retainer of \$3,500 for general business;  
Discounted hourly rate at \$175 for litigation and special projects.

March 12, 2014 Contract      Monthly Retainer of \$5,000 for general business;  
Discounted hourly rate at \$225 for litigation and special projects.

***Nevada Rule of Professional Conduct 1.13. Organization as Client.***

*(a) A lawyer employed or retained by an organization represents the organization acting through its duly authorized constituents.*

The Client Organization is DCSD, a political subdivision of the State of Nevada.

Authorized constituents include the Board of Trustees as a whole, the Superintendent, Human Resources Director and Special Education Director.

| <u>DCSD Superintendents</u> | <u>DCSD Human Resources Directors</u> | <u>DCSD Special Ed Directors</u> |
|-----------------------------|---------------------------------------|----------------------------------|
| Pendery Clark               | George Mross                          |                                  |
| John Soderman               | John Soderman                         |                                  |
| Carol Lark                  | Rich Alexander                        | Jan Visger                       |
| Elizabeth Noonan            | Teri White                            | Christi Hines-Coates             |
| Teri White                  | Keith Lewis                           | Jackie Matteoni                  |
| Keith Lewis                 | Joe Girdner                           | Jeannie Dwyer                    |

We have more than 200 separate subfiles involving legal representation of DCSD, including dozens of grievances, labor disputes, due process special education claims, and other matters which settled and are not mentioned below. Below are notable matters within the knowledge of our attorneys currently representing DCSD which protected the District from risk and exposure to liability.

**Employee Terminations Protecting DCSD**

2022 Teacher K.G. - forced resignation of teacher after investigation revealed he had inappropriate sexual relationship with minor student during his first job as an out-of-state teacher.

2021 Teacher C.W. - prepared due process termination paperwork for among other things, gross inaccuracies in logging instructional minutes, violations of federal laws, and fabricating work schedules. Waived right to appeal.

2020 School Counselor S.H. - prepared due process termination paperwork which forced resignation of counselor for failure to prepare federally required student plans and similarly inaccurate plans during teaching history which violated federal laws.

2017 Teacher J.S. – prepared due process termination paperwork which forced resignation of teacher for driving while under influence of marijuana metabolite.

2016 Teacher D.B. - prepared due process termination paperwork which forced resignation of teacher for lying on his application of not being fired from previous teaching job for having inappropriate sexual relationship with minor child and fathering her child; prepared paperwork requesting revocation of teacher’s license.

2016 Teacher C.J. - prepared due process termination paperwork which forced resignation of teacher for corporal punishment of special needs student.

2015 Bus Driver M.V. - prepared due process termination paperwork of bus driver for repeatedly stopping at an unsafe bus stop and falsely reporting child abuse of student. After filing a grievance, the bus driver waived all rights.

2009 Bus Aide D.C. - termination of bus aide for dishonesty in reporting false claim of violence by coworker – decision upheld by arbitrator.

### **Labor Disputes**

2021-2022 *Chapter 6 Bus Drivers Ass’n v. DCSD* – arbitration over impasse on collective bargaining with bus drivers – obtained arbitration decision awarding DCSD’s final offer as more reasonable and rejecting union’s final offer for wage increases.

2014 *Douglas County Support Staff Organization v. DCSD* – EMRB Case No. AI-046105 –obtained EMRB ruling in favor of DCSD on classified employee’s claim of unilateral change of assignment from 12-month employee to 11-month employee.

2013-2014 *Douglas County Professional Education Ass’n v. DCSD* – arbitration and mediation over impasse on negotiations – commenced arbitration and obtained significant concessions at mediation of salary and wage demands of teachers.

2011-2012 *Douglas County Support Staff Organization v. DCSD* – arbitration over impasse on collective bargaining with support staff - obtained arbitration decision awarding DCSD’s final offer and rejecting union’s final offer.

2011-2012 *Douglas County Professional Education Ass’n and Douglas County Support Staff Organization v. DCSD* – EMRB Case No. AI-046008 – obtained EMRB ruling in favor of DCSD on unions’ request for confidential information.

2009-2010 *Douglas County Support Staff Organization v. DCSD* – arbitration and grievance – successfully obtained arbitrator’s award denying union class grievance over reduction of hours of 180-hour classified employees.

2007-2008 *Douglas County Professional Education Ass'n v. DCSD* – arbitration and mediation over impasse on negotiations – commenced arbitration and obtained significant concessions at mediation of salary and wage demands of teachers.

**Miscellaneous Litigation and Problem Solving Matters**

2023 *Realignment of DHS Football* – facilitated resolution with NIAA on realignment.

2012-2018 *Sale of Kingsbury Middle School site*  
Prepared Board resolution paperwork in compliance with statutes to sell school property, updated resolutions, bid documents and purchase and sale agreement for “as is” sale.

2018 *Silver State Investors, LLC v. DCSD*, Case No. 18-CV-0089 – successfully defended lawsuit seeking to prevent sale of Kingsbury Middle School site and obtained order to expunge *lis pendens* clouding title to allow sale to close.

2017 *Laborers Int'l Union of N. America, Local 169 v. DCSD*, Case No. 17-CV-0232 – successfully defended lawsuit seeking to prevent DCSD from appointing Construction Manager At Risk to engage in efficient construction methods at six school sites and obtained order of dismissal.

2000 *DCSD v. Green*, Case No. 00-CV-0320 – successfully obtained permanent injunction preventing teacher employed by DCSD from being seated as an elected Trustee unless he resigns his position.

**Special Education Litigation Matters – See attachment for List since 2014**

| Douglas County School District      |                           | Due Process Matters                                    | Updated:  | 06/07/23 |
|-------------------------------------|---------------------------|--|---|----------|
| <u>Case Name/ Opposing Attorney</u> | <u>Year(s) (Duration)</u> | <u>Status</u>  | <u>Notes</u>  |          |
| adv. J.E. (ADAMS ESQ)               | 2018-2019                 | Settled  | Request for Due Process received 11/27/18. Settled 01/18/19 w/o hearing.  |          |
| adv. M.E. (Robert Kilby, Esq.)      | 2014                      | Settled  | Request for Due Process received 03/04/14. Settled 05/14/14 w/o hearing.  |          |
| adv. M.B. (Robert Kilby, Esq.)      | 2017                      | Settled  | Request for Due Process received 03/30/14. Settled 12/16/14 w/o hearing.  |          |
| adv. D.F. (Robert Kilby, Esq.)      | 2017-2022                 | Settled  | Request for Due Process received 02/17/17. Settled 04/28/17 w/o hearing.  |          |
| adv. A.N. (ADAMS ESQ)               | 2017-2022                 | Settled  | Request for Due Process received 08/09/17. Settled 09/19/17 w/o hearing.  |          |
| adv. B.B. (ADAMS ESQ)               | 2017-2022                 | Settled  | 1st Request for Due Process received 09/19/17. Settled 11/27/17 w/o hearing. 2nd Request received 09/08/21. Settled 02/22/22 w/o hearing.   |          |
| adv. M.T. (ADAMS ESQ)               | 2017-2021                 | Settled  | 1st Request for Due Process received 11/21/17. Settled 02/27/18 w/o hearing. 2nd Request Received 10/7/21. Settled 12/02/21 w/o hearing.  |          |
| adv. N.B. (ADAMS ESQ)               | 2018                      | Settled  | Request for Due Process received 03/28/18. Settled 09/04/18 w/o hearing.  |          |
| adv. A.T. (ADAMS ESQ)               | 2018-2020                 | Prevailed at Due Process Hearing. Prevailed on Appeal. | Request for Due Process received 07/18 (Parent). Received amended Request from ADAMS ESQ 08/17/18. Prevailed at Due Process hearing by Decision dated 01/14/18. Appealed by Notice of Appeal dated 02/12/19. Prevailed by Decision dated 03/15/19. District Request for Due Process dated 07/15/20. Settled 08/10/20 w/o hearing. |          |
| adv. B.D. (ADAMS ESQ)               | 2018-2019                 | Withdrawn  | Request for Due Process received 10/12/18. Request withdrawn 02/10/19 w/o hearing.  |          |
| adv. C.C. (ADAMS ESQ)               | 2019                      | Settled  | Request for Due Process received 03/06/19. Settled 04/24/19 w/o hearing.  |          |
| adv. W.A. (ADAMS ESQ)               | 2019                      | Settled  | Request for Due Process received 05/09/19. Settled 07/25/19 w/o hearing.  |          |
| adv. J.M. (ADAMS ESQ)               | 2019                      | Settled  | Request for Due Process received 09/26/19. Settled 11/13/19 w/o hearing.  |          |
| adv. T.M. (ADAMS ESQ)               | 2020                      | Settled  | Request for Due Process received 09/26/19. Settled 11/13/19 w/o hearing.  |          |
| adv. A.P. (ADAMS ESQ)               | 2020                      | Settled  | Request for Due Process received 02/18/20. Settled 04/16/20 w/o hearing.  |          |
| adv. W.T. (ADAMS ESQ)               | 2020-Present              | Currently on Federal Appeal                            | Hearing by Decision dated 12/10/20. Appealed by Notice of Appeal dated 12/22/20. Prevailed by Decision dated 03/09/21. Federal Complaint filed 05/26/21. Motions for Summary Judgment fully briefed, oral arguments held on 2/23/23.  |          |
| adv. M.T. (ADAMS ESQ)               | 2020-2021                 | Settled  | Request for Due Process received 06/17/20. Settled 01/27/21 w/o hearing.  |          |
| adv. A.I. (ADAMS ESQ)               | 2020-2021                 | Settled  | Request for Due Process received 11/17/20. Settled 02/12/21 w/o hearing.  |          |
| adv. T.M. (Parent)                  | 2022                      | Settled  | Request for Due Process received 01/27/22 (Parent). Withdrawn by Order dated 02/15/22. Request for Due Process received 05/25/22. Settled 07/19/22 w/o hearing.   |          |
| adv. M.B.                           | 2022                      | Settled  | District Request for Due Process dated 05/20/22. Settled 09/01/22 w/o hearing.  |          |
| adv. S.P.                           | 2022                      | Settled  | District Request for Due Process dated 06/07/22. Settled 08/24/22 w/o hearing.  |          |
| adv. E.B. (Parent)                  | 2022-2023                 | Withdrawn  | Request for Due Process received 10/03/22. Dismissed, Order of Withdrawal dated 01/04/23.   |          |



# MARKETING PRESENTATION

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**MARKETING**

**#DCSDisEPIC**

**NEXT**



# NEW BRANDING

As part of our EPIC movement, we as a district have realized the need to market Douglas County School District as a great place to work, and to market Douglas County as a great place to live for both future employees and families who are looking to relocate to an area with a strong educational system.

With that goal in mind, we contracted Estipona Group, which is a marketing firm out of Reno to rebrand DCSD.

As part of that work, we aimed to create a new district logo that merges the DCSD logo with the EPIC logo. We also sought to modernize our look, while maintaining a variety of colors in our logo that reflect and represent the geographical beauty of Douglas County.

In addition, the district hired (Me) Hailey Sebahar as DCSD new Director of Marketing and Communications.

- **DCSD Logos**
- **DCSD Colors**
- **DCSD Official Fonts**
- **DCSD Brand Guidebook & Video**



## LOGOS



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## FONTS

**montserrat**

source sans pro

## COLORS



- LOGO 1: DCSD w/EPIC tagline
- LOGO 2: DCSD Circle
- LOGO 3: Round Icon



VIDEO 1: Full version for website use, social media, email  
 VIDEO 2: Example of a short version for recruitment campaigns (Estipona created (6) short videos, 30 seconds and 15 seconds)

# RECRUITMENT VIDEOS

Working with Estipona Group, DCSD embarked on an exciting project to create a captivating recruiting videos aimed at attracting prospective employees and their families. This endeavor sought to showcase the district's commitment to excellence in education and highlight the unique benefits of joining the DCSD community.

Collaborating closely with the Estipona Group, the district's leadership and staff planned the video's content and narrative. They aimed to provide an authentic representation of the district's culture, values, and the

outstanding opportunities it offers to educators and students alike.

The video's production process involved visiting various schools within the district, capturing footage of classrooms and engaged students. We interviewed teachers, administrators, and students to capture their passion for education and their experiences within the district.



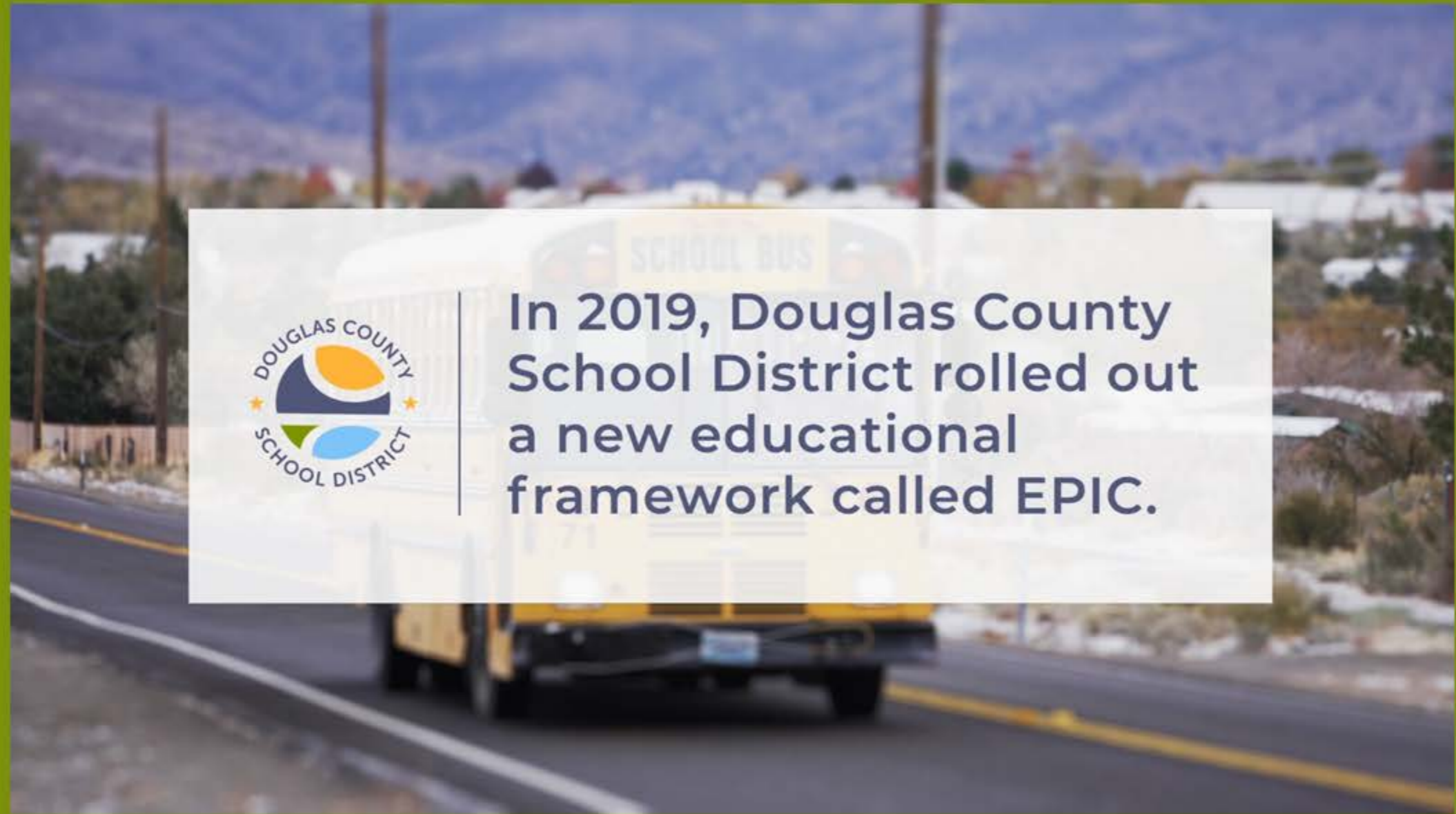


# DCSD IS EPIC VIDEO

We worked with Estipona Group and created an EPIC Learning Video to help educate our parents and the community about our movement to modernize instruction and personalize learning.

Estipona Group interviewed teachers, students, and parents to highlight their experiences with this approach and the positive outcomes it had on student growth and achievement.

This collaboration highlighted the district's commitment to innovation and its ongoing efforts to provide an exceptional educational experience that meets the unique needs of every student.



VIDEO: Full version for website use, social media, email





# RECRUITMENT CAMPAIGNS



## STACKADAPT

This platform that we are currently running campaigns on uses a third-party audience information to build the target audience. For example, recent graduates from colleges (Sacramento University, Fresno, Davis etc) and have taken online “pre-mover” actions such as researching listings on Zillow, or looking at moving companies such as U-Haul or United Van Lines.

## META (FACEBOOK & INSTAGRAM)

We are currently running two campaigns using the 15 second recruitment videos Estipona Group created for DCSD. The first campaign is an awareness campaign, sharing content highlighting standout DCSD benefits and the natural beauty of the district. The second campaign targets individuals that interacted with our first campaign (likes, views, website clicks). We are also targeting individuals that

have previously visited our employment page and individuals who have clicked on our job postings.

## LINKEDIN & INDEED

We are promoting hard to fill positions with extra advertisement targeting on LinkedIn and Indeed. This increased visibility can help ensure that job openings receive exposure to a diverse range of professionals with relevant skills and experience.

**THE RESULTS:** Estipona helped DCSD come up with an employee recruitment advertising plan that the DCSD marketing department implemented. Since its launch in March, DCSD has seen a significant increase in the number of qualified applicants for teaching positions.



# TEACH WHERE YOU WANT TO VACATION

Lake Tahoe, Nevada

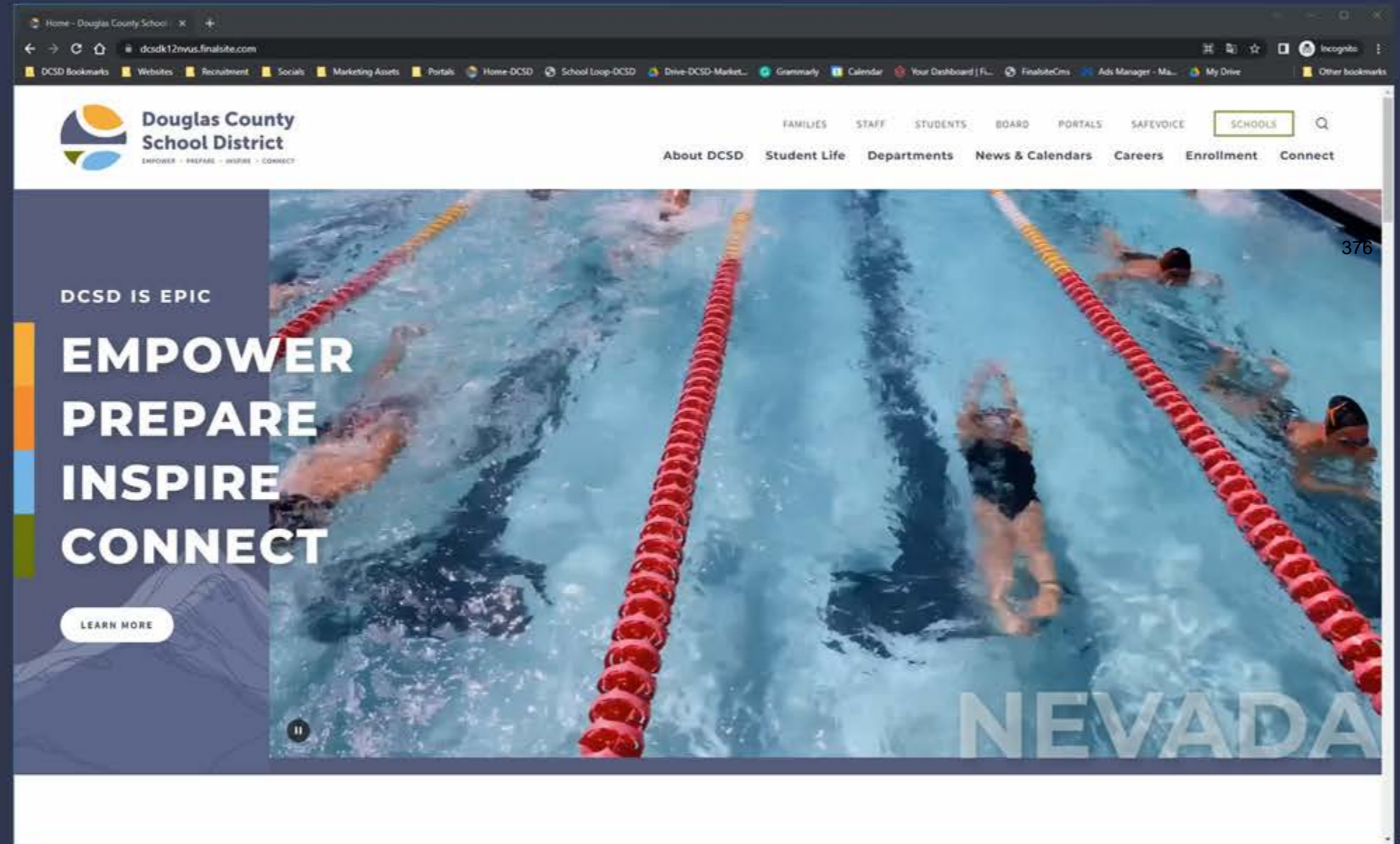




# WEBSITE DEVELOPMENT

We are currently building 13 websites ( 1 District website and 12 School websites) with Finalsite. We choose Finalsite because it stands out as a leading web platform in education due to its user-friendly interface, responsive design, powerful content management system, personalization options, integration capabilities, commitment to accessibility, and robust support and training resources.

DCSD will have brand new modern websites for the 23/24 school year!



# NEW SCHOOL LOGOS



## STYLE GUIDES

- ★ CCMES
- ★ PWL
- ★ MES
- ★ GES



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# C.C MENELEY STYLE GUIDE

## CIRCLE LOGOS



## CCMES LOGOS



## COLORS



**ROYAL**  
hex# 3A50CF



**TEAL**  
hex# 08A4BD



**SUN**  
hex# F9B212



**WHITE**  
hex# FFFFFFFF

## FONTS

**Brevia - Bold**

Brevia - Medium

# PAU-WA-LU STYLE GUIDE

## CIRCLE LOGOS



## PWL LOGOS



## ATHLETIC LOGOS



## COLORS



**EGGPLANT**  
hex# 452E57



**CRIMSON**  
hex# C42C39



**CHARCOAL**  
hex# 221F1F



**WHITE**  
hex# FFFFFFFF

379

## FONTS

**NEIGHBOR - bold**

**Roboto - black**  
Roboto - regular

\*Neighbor is an Adobe Creative Suite Font- login and activate

\*Roboto is a Google Font & an Adobe Creative Suite Font

<https://fonts.adobe.com/fonts/neighbor>  
<https://fonts.google.com/specimen/Roboto>

# MINDEN ELEMENTARY STYLE GUIDE

## CIRCLE LOGO



## MES LOGOS



## COLORS

|  |                             |
|--|-----------------------------|
|   | <b>NAVY</b><br>hex# 23395B  |
|   | <b>JADE</b><br>hex# 18A079  |
|   | <b>GOLD</b><br>hex# F5D547  |
|  | <b>WHITE</b><br>hex# FFFFFF |

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## FONTS

**Sofia Pro - Bold**

Sofia Pro - Light

**FatFrank- Heavy**

\*Sofia Pro & FatFrank Heavy are Adobe Creative Suite Fonts- login and activate

<https://fonts.adobe.com/fonts/sofia>

<https://fonts.adobe.com/fonts/fatfrank>

# GARDNERVILLE ELEMENTARY STYLE GUIDE

## CIRCLE LOGO



## GES LOGOS



## COLORS



**SKY**  
hex# 3D96D8



**TANGERINE** 381  
hex# F06522



**ROYAL**  
hex# 224393



**GOLD**  
hex# ECD73C



**WHITE**  
hex# FFFFFFFF

## FONTS

**Futura PT - Demi**

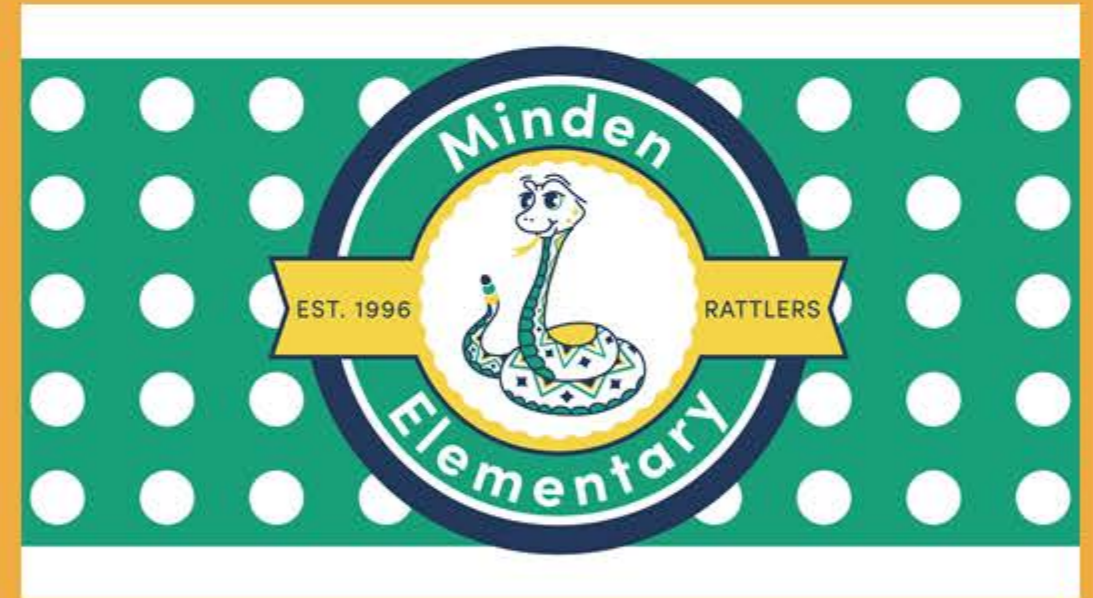
**Futura PT - Heavy**

**Rooney Sans - Black**

\*Futura PT and Rooney Sans are Adobe Creative Suite Fonts- login and activate

<https://fonts.adobe.com/fonts/futura-pt>

<https://fonts.adobe.com/fonts/rooney-sans>



# SCHOOL VIDEOS

DCSD is making engaging videos highlighting school events, lesson plans, departments & extracurricular activities.

VIDEO 1: School Nutrition Program  
 VIDEO 2: CCMES Friendship Dinner  
 VIDEO 3: MES Drone Video

VIDEO 4: PWL Night of Artistry  
 VIDEO 5: CCMES Bingo Night  
 VIDEO 6: MES 100th Day of School



# FUTURE PROJECTS

- **DCSD iOS & Android App**

*The Finalsite app provides parents, students, and faculty members with all the information they need in one place, conveniently accessed and formatted specifically for mobile devices. The app's tab-based navigation provides users access to the same content your school or district is already creating for your website, including Events, Alerts, News, Athletics, Calendars, and Staff Contacts.*

- **Athletic Webpage Organization Overhaul**

*Sports teams  
Team rosters  
Custom team pages  
Schedules and scores  
Directions to away games*

- **Lake Schools Video**

*We are working with Estipona Group on creating a video that highlights school life and the unique aspects of these schools and attract new families to enroll.*

- **Monthly District Newsletter**

*Past & Current events - keep community informed and engaged*

- **Website Maintenance**

*Keeping websites up-to-date & working with school website site masters to make sure they are running smoothly. We want to make sure all information is easy to find, promoting transparency in the District.*

MARKETING

#DCSDisEPIC

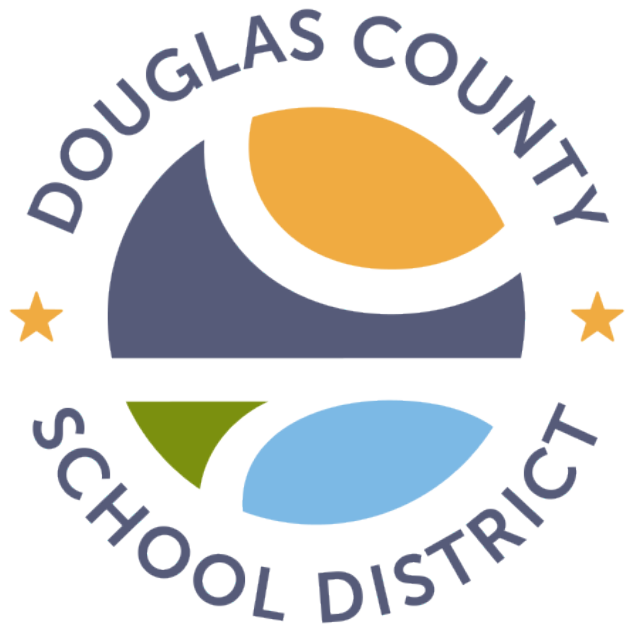
THANK YOU!



## DOUGLAS COUNTY SCHOOL DISTRICT 2023-24 BOARD OF TRUSTEES - MEETING SCHEDULE

| Date                        | Location                | Start Time |
|-----------------------------|-------------------------|------------|
| Tuesday, July 18, 2023      | Valley                  | 4:00 PM    |
| Tuesday, August 8, 2023     | Valley                  | 4:00 PM    |
| Tuesday, September 12, 2023 | Valley                  | 4:00 PM    |
| Tuesday, October 10, 2023   | Valley                  | 4:00 PM    |
| Tuesday, November 14, 2023  | Lake                    | 4:00 PM    |
| Tuesday, December 12, 2023  | Valley                  | 4:00 PM    |
| Tuesday, January 9, 2024    | Valley                  | 4:00 PM    |
| Tuesday, February 13, 2024  | Valley                  | 4:00 PM    |
| Tuesday, March 12, 2024     | Valley                  | 4:00 PM    |
| Tuesday, April 9, 2024      | Lake                    | 4:00 PM    |
| Tuesday, May 21, 2024       | Valley (Budget Hearing) | 4:00 PM    |
| Tuesday, June 11, 2024      | Valley                  | 4:00 PM    |

Board meeting locations are listed as Valley or Lake. The exact location will be determined prior to each meeting and will be posted pursuant to Nevada Open Meeting Law. Special meetings of the Board, and Sub-Committee Meetings, may be scheduled from time to time if required and will be posted pursuant to Nevada Open Meeting Law.



# World Language Curriculum Adoption

June 13, 2023

# Our Committee

- Danielle Esquivel, World Language Teacher
- Lily Power, Student Teacher
- AnneMarie Chase, World Language Department Chair
- Anna Maria Colletti, parent
- Shannon Brown, Director of Ed Services
- Leslie Peters, Asst. Director of Ed Services

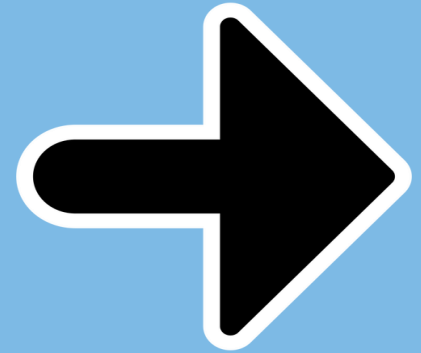
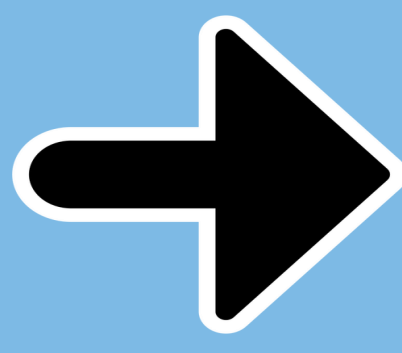
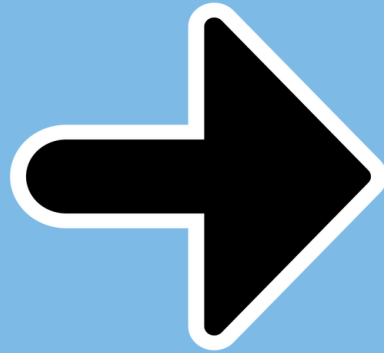


## ★ Our Purpose

Analyze approved Nevada Department of Education World Language curriculum to complete the review process and present a final recommendation to the Douglas County School District board for adoption.



# Adoption Process



Review of curriculum samples held during scheduled meetings with committee.

Committee makes a vote for the final decision to be shared with parents, staff and community.

Copies of final curriculum recommendation made available at district office along with feedback forms for parents, staff and other community members.

Committee recommendation and public comments shared with the school board. Final school board vote regarding recommended World Language curriculum adoption.

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# Curriculum Review Process

- Review the Nevada Academic Content Standards for World Languages
- Review the Classroom Instructional Material Alignment Tool for non-core curriculum from NDE
- Use the evaluation tool to analyze the curriculum for:
  - alignment to the Nevada Academic Content Standards (NVACS)
  - key shifts in the NVACS
  - assessment information
  - instructional supports

# DCSD World Language Adoption Committee Steps...

## Curriculum Needs Assessment

A meeting was held with the World Language department to determine what needs there were with regard to curriculum.

Mrs. Esquivel requested new curriculum for the French program at Douglas High School.

## Sample Requests

Samples were requested from two different publishers for French:

-Wayside Publishing

-Carnegie Learning

## Calendar Meetings

April 10, 2023: Introductory meeting

April 25, 2023: Curriculum review

May 9, 2023: Final curriculum review and committee vote

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May 17, 2023-May 31, 2023- materials available at DO for public view

June 13, 2023: Presentation to School Board



# Community Feedback Opportunities

Materials voted on by the committee were made available for review by parents, staff and community members at the district office from May 17-May 31.. High School families were emailed a flier about the availability of materials to review and a notice was put into the Record-Courier.

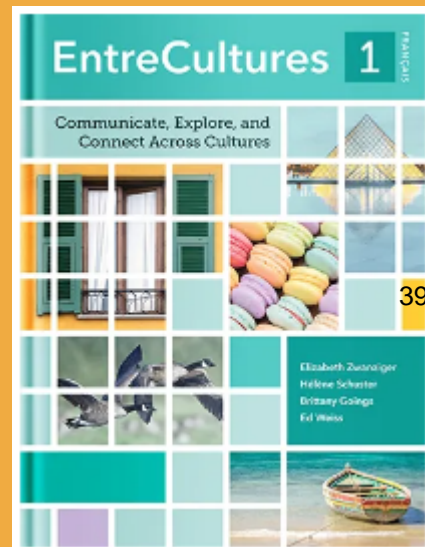
A review form was made available for those who visited the DO to look over the materials.

\*\*No staff, families or community members reviewed the materials



# World Language Curriculum Recommendation

The committee recommends EntreCulturas, through Wayside Publishing for the new French instructional materials.





# Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

## Board Memo

**Date:** June 13, 2023  
**To:** DCSD Board of School Trustees  
**From:** Joe Girdner, Executive Director of Human Resources  
**Re:** Designation of Position as Critical Shortage Need

### **RECOMMENDATION**

It is recommended that the Board designate the position of Learning Strategist/Reading Specialist as a Critical Shortage Need position.

### **DISCUSSION**

The District has had an increasingly difficult time hiring qualified Learning Strategists/Reading Specialists with the appropriate endorsement. We currently have one (1) open position and it is not unusual to have resignations during the summer months. Furthermore, to obtain a Nevada Reading Specialist Endorsement candidates must possess a Master's Degree in literacy from an accredited college or university with major course work in reading, including separate or integrated courses related to reading in each of the following subjects: Foundations of Reading, Elementary methods and materials, Diagnosis of reading disabilities, and Practical experience in reading remediation; or any equivalent combination of experience and training which provides the knowledge, skills, and abilities to perform the work.

The advertisements with our Applitrack system, LinkedIn, Edjoin, Facebook, and Instagram post the positions for hire on a nationwide network.

Staff brings forward the request to have these positions designated as a Critical Shortage Need position to try to fill them with a retired teacher that meet the licensure requirements.

The designation of the position as Critical Shortage Need enables the District to consider State retirees to fill the designated vacancies if approved by Nevada PERS. The District would be obligated to continue to seek viable candidates for employment in the positions and must provide PERS with documentation of our efforts. Any approved designation would be for a two-year period and the District would be required to re-apply for the designation at the end of the two-year period, should it desire to continue to offer any vacancy as a Critical Shortage Need position.

Respectfully Submitted,

Joe Girdner  
Executive Director of Human Resources



Public Employees Retirement System of Nevada  
693 W. Nye Lane, Carson City, NV 89703 (775) 687-4200 Fax (775) 687-5131  
5740 S. Eastern Ave. Suite 120, Las Vegas, NV 89119 (702) 486-3900 Fax (702) 678-6934  
Toll Free 1-866-473-7768 Website: [www.nvpers.org](http://www.nvpers.org) Email: [nvpers@nvpers.org](mailto:nvpers@nvpers.org)

## Critical Need Position Designation Form

Reemployment of a retired public employee pursuant to NRS 286.523 is limited to positions of extreme need. An employer who desires to employ a retired public employee to fill a position for which there is a critical labor shortage must make the determination of reemployment based upon appropriate and necessary delivery of services to the public. The critical need designation must be made by the designating authority of the agency in an open meeting. The designated authority shall not designate a position for more than 2 years. To be redesignated, the designating authority must consider and make new findings in an open public meeting as to whether the position continues to meet the criteria established by law. PERS will compile the forms received from each designating authority and provide a biennial report to the Interim Retirement and Benefits Committee (IRBC) of the Legislature.

Agency Contact: \_\_\_\_\_ Agency Phone: \_\_\_\_\_

Agency Name: \_\_\_\_\_

Critical Need Position Title: \_\_\_\_\_

Effective Date of Critical Need Designation: \_\_\_\_\_

In an open meeting the designating authority shall make findings based upon the below criteria that supports the designation using this form provided by PERS. Before making a designation, the designating authority shall consider all efforts made by the public employer to fill the position through other means. The written findings to be made by the designating authority must include:

History of the rate of turnover for the position: \_\_\_\_\_

Number of openings for the position and the number of qualified candidates for those openings after all other efforts of recruitment have been exhausted: \_\_\_\_\_

Length of time the position has been vacant: \_\_\_\_\_

Difficulty in filling the position due to special circumstances, including special education or experience required for the position: \_\_\_\_\_

History and success of the efforts to recruit for the position, including advertising, out-of-state recruitment and all other efforts made (include copies of advertising or electronic recruitment notices, specifying targeted geographic areas): \_\_\_\_\_

## **PROFESSIONAL GOALS UPDATE**

### **Goal 1 – Student Growth and Achievement**

#### **Priorities:**

1. Continue to lead the implementation of EPIC Learning within DCSD.
  - DCSD has reached a Stage 5 out of 7 in the implementation of Modern Teacher. We are currently at a 5.25 implementation status, which is a 0.52 increase from my last report in May 2022.
  - DCSD district administrators, site administrators, and professional learning specialists participated in two (2) EPIC Instructional Walks at each DCSD school site during the 2022-23 school year. The walks occurred as follows:
    - C.C. Meneley Elementary School: 10-07-22 & 01-23-23
    - Gardnerville Elementary School: 11-02-22 & 03-28-23
    - Jacks Valley Elementary School: 11-04-22 & 03-20-23
    - Minden Elementary School: 10-03-22 & 01-09-23
    - Piñon Hills Elementary School: 09-19-22 & 01-30-23
    - Scarselli Elementary School: 10-10-22 & 01-25-23
    - Zephyr Cove Elementary School: 10-12-22 & 03-06-23
    - Carson Valley Middle School: 10-19-22 & 02-01-23
    - Pau-Wa-Lu Middle School: 09-27-22 & 01-18-23
    - ASPIRE Academy High School: 10-03-22 & 01-09-23
    - Douglas High School: 11-07-22, 11-16-22, 02-13-23, & 02-15-23
    - George Whittell High School: 10-12-22 & 03-06-23
  - I actively participate in the EPIC Learning Steering Committee, which meets at least one time per month.
  - In February 2023, a group of forty-seven (47) DCSD teachers, trainers, and administrators attended the National Conference on Digital Convergence (NCDC23) in Colorado Spring, Colorado. Participants are expected to provide professional development to DCSD staff at both the district (Learning Forum) and site level (PLC).
  - I continue to serve on the National Council on Digital Convergence with Modern Teacher.
  - Douglas County School District was featured as part of Modern Teacher's Exemplar Spotlight for our work with EPIC Learning. District personnel presented to a national audience as part of this online seminar.

- 10+ DCSD Staff members met virtually with the Superintendent and staff of Mehlville School District (St. Louis, MO) to learn more about how they have successfully personalized learning at the secondary level.
2. Lead the development and implementation of the District's Strategic Plan.
    - The DCSD Strategic Planning Committee was created, and included DCSD employees, board members, parents, and community partners.
    - The DCSD Strategic Planning Committee met in public meetings on 05-12-22 & 09-09-22.
    - Stakeholder feedback was solicited on goals and objectives as follows:
      - Committee Members – 05-13-22 & 10-31-22
      - Site Administration – 09-06-22
      - District Level Administration – 03-10-22, 04-25-22, & 09-02-22
    - The DCSD Strategic Plan was approved by the Board of Trustees on 11-16-22.
  3. Lead the development and implementation of the District Performance Plan
    - The Nevada Department of Education is still developing District Performance Plan guidance. DCSD is engaged in professional development opportunities offered by the NDE and will begin the development of the DPP towards the beginning of the 2022-23 school year. Update: We are still in a holding pattern with NDE regarding a DPP and the possibility of piloting this process.
    - We have started the process of organizing data on assessment, graduation rates, NVSEL climate survey, chronic absenteeism, transiency, staff evaluation, etc. that will inform goal development and the creation of meaningful action steps to improve student performance through the DPP process.
  4. Provide leadership in assuring that on an annual basis, every DCSD student learns, district achievement grows, graduation rates increase, and more students graduate with college and career diplomas.
    - We developed a comprehensive DCSD Student Data Report that will be updated annually and includes the following current year and trend data: Smarter Balanced Assessment (SBAC), Measures of Academic Progress (MAP), ACT, Advanced Placement (AP), High School Civics Assessment, High School Science Assessment, Career & Technical Education (CTE) Skill Attainment, Nevada School Performance Framework (NSPF), Graduation Rate, Transiency Rate, Chronic Absenteeism Rate, NV-SEL Climate Survey, Enrollment, 5-Year Capital Improvement Plan Expenditures and Revenues,



Financial Audit Data, and DCSD comparison data within Nevada and nationally. The DCSD Student Data Report is accessible on the front page of the DCSD website.

- Executive Director of Grants, Assessment, and Progress Monitoring, Marc Walling, and I are in the process of developing a longitudinal growth analysis, which will provide growth data over a 4-year period for every DCSD 3rd-8<sup>th</sup> grade student who has a 4-year testing profile.
- All DCSD Administrators receive data reports after each administration of the MAP Assessment that provides the following:
  - Proficiency and growth data specific to their school.
  - Proficiency and growth data comparisons to other DCSD schools.
  - Proficiency and growth data broken down by teacher
- Map Growth data from the Winter '22 MAP assessment, which compares growth from Fall to Winter, reflects that 4 out of 7 DCSD elementary schools saw overall growth in Math, and 5 out of 7 saw overall growth in Reading. 3 out of 3 middle schools saw overall growth in Math, and 2 out of 3 saw overall growth in Reading.
- Map Proficiency data from the Winter '22 MAP assessment, which compares proficiency from Fall to Winter, reflects 1 out of 7 DCSD elementary school saw overall proficiency increases in Math, and 5 out of 7 elementary schools saw overall proficiency increases in Reading. 1 out of 3 middle schools saw overall proficiency increases in Math, and 2 out of 3 middle schools saw overall proficiency increases in Reading.
- 84 DCSD students graduated with a College and Career Diplomas in 2021-22, as compared to 28 in 2020-21.
- For accountability year 2021-22, which reflects the data from the graduating class of 2020-21, DCSD had a reduction in graduation rate from 88.9% to 85.53%. Douglas High School dropped from 93.1% to 90.5%, George Whittell High School grew from 91.7% to >95%, ASPIRE Academy High School grew from 60.6% to 65.0%, and Douglas Nevada Online's first graduating class had a 65% graduation rate.
- For accountability year 2021-22, the Class of '23 dropped from 18.1 to 17.7 on the ACT. Douglas High School saw a drop from 18.6 to 18.1, George Whittell High School dropped from 19.8 to 17.0, and ASPIRE Academy High School dropped from 14.5 – 13.9
- The implementation of EPIC Learning is focused on providing positive culture, responsive instruction, and a learner-centered environment; all of which are goals that support improved academic achievement and increased graduation rates.



- As part of our work with EPIC Learning, Douglas County School District has provided Marzano training on assessment at the elementary level, we have worked to prioritize standards, created proficiency scales, and begun work on developing common assessments. Marzano training for secondary teachers is planned for the 2023-23 school year.
  - U.S. News & World Reports ranked George Whittell High School in the top 7%, and Douglas High School in the top 17% of all United States high schools.
  - In 2021-2022, Douglas High School students passed 70% of the 397 Advanced Placement tests administered. On 16 of the 19 subject areas tested, DHS students had a pass rate higher than the national average. George Whittell High School students passed 55% of the 64 Advanced Placement tests administered. On 4 of the 9 subject areas tested, GWHS students had a pass rate at or higher than the national average.
5. Provide high-quality academic programs, from preschool to high school, which meet the needs of every student and accelerate the closing of the achievement gap.
- I am working to achieve this sub-goal through the following means:
    - EPIC Learning – Our focus on modernizing instruction and personalizing learning for our students is aimed at personalizing the learning for all students, which will close existing achievement gaps within various sub-populations.
    - Career & Technical Education – We continue to make a commitment to expanding Career & Technical Education in DCSD. Mr. Baligad has been supported in showcasing CTE opportunities for 8<sup>th</sup> grade and 5<sup>th</sup> grade students. Our 8<sup>th</sup> graders can participate in an afternoon mini course to learn more about the CTE opportunities as they transition to high school. 5<sup>th</sup> grade students took a field trip to Douglas High School to explore CTE and offerings they might want to take in the future.
    - We have expanded the Partners Across the Community (PAC) program to help develop career ready skills and opportunities for students with diverse needs. We have established many partnerships across our community to provide increased opportunities for our students to work in the community.
6. Lead a district culture and instructional program with a focus on professional development, professional learning communities, and a collaborative culture among staff.
- Douglas County School District held thirteen (13) 90-minute early outs for Professional Learning Community collaboration.



- DCSD Learning Forum – Learning Forums were held for all DCSD employees on September 29, 2022. Almost every session was taught by district staff.
- Professional Development opportunities are provided throughout the year for DCSD staff through our Professional Development Center.
- In support of EPIC Learning, the district has provided substitute teachers to facilitate teacher collaboration between sites. Many DCSD teachers have been able to visit the classrooms of teachers at other sites, which allows them to expand their knowledge and understanding of EPIC.
- Inclusive Education – Special Education teachers and administrators are provided monthly training on inclusive education topics, with 24/7 access to the information through Google Classroom.
- Grants, Assessment, and Progress Monitoring – Provide monthly “Compliance Corner” webinars to support sites with data entry, reporting, etc.
- Aspiring Administrators – Douglas County School District continues to offer an Aspiring Administrator Program for employees interested in school administration. For 2022-23, we have pursued a more expansive “Leadership Academy” approach for current and future school administrators.
- NEPF Training – The District requires first and second year administrators to attend training on the Nevada Educator Performance Framework (NEPF), which was led by Jacks Valley Elementary School Principal, Pam Gilmartin. This training was also made available to our Aspiring Administrators.
- Level-One & Level-Two – All new hires to Douglas County School District participate in Level-One and Level-Two training to facilitate their transition into the district. For 2022-23, we provided four (4) days of training prior to the school year to limit the amount of time new teachers were pulled out of the classroom, and to reduce substitute dependency.
- EPIC Learning Steering Committee – This committee meets monthly to guide the implementation of EPIC Learning.
- Douglas County School District sent approximately forty-seven (47) teachers, trainers, and administrators to the National Conference on Digital Convergence (NCDC23) in Colorado Springs, Colorado in February 2022.



- I attended the School Superintendent's Association (AASA) National Conference in San Antonio, Texas. We will be meeting virtually with a school district in Missouri regarding personalized learning at the secondary level.

## **Goal 2 – Organizational Leadership**

### **Priorities:**

1. Work collaboratively with the district's leadership team to ensure that best practices for instruction, professional development and curriculum development are being utilized.
  - We meet with district and site administrators approximately two (2) times per month, with one meeting being a "Leadership" meeting that is held in-person and provides our administrators with professional development and time for PLC work. The second meeting is a virtual "Business Management" meeting which is geared towards providing information that can be provided without having administration leave their sites.
  - The DCSD Learning Forums provides the opportunity for teachers to learn best practices from colleagues, as well as outside presenters.
  - We provide training through Modern Teacher via an online platform, site level professional development and through our EPIC Instructional coaches working directly with teachers and administrators at the site level.
  - DCSD has begun a pilot of Empower primarily at the elementary level. Empower is a Learning Management System (LMS) used for designing, creating, assigning, and reporting standards-based curriculum for students and teachers. This work involves the prioritization of standards and the development of learning progressions.
  - Within an EPIC classroom, teachers are using professional development and working collaboratively with EPIC Instructional Coaches to "unpack" standards. "Unpacking" is a technique that teachers can use in working with students to make sense of the standards by putting the standard into student-friendly language, and then create focused learning targets to make them actionable. Students are also starting the process of using data notebooks and/or badge books to track their own progress in standards proficiency. Finally, students are creating learner profiles that highlight their strengths and challenges as learners.

2. Create a safe and nurturing environment in which students can learn and staff can teach.

- Enhance district-wide and site level Emergency Operations Plans
  - The Douglas County School District Safety Task Force has met multiple times during the 2022-23 school year. The district's Emergency Operation Plan was updated and submitted to the State as required.
  - On March 29, 2023, DCSD hosted a Safety Task Force Workshop sponsored by Pool/Pact. This was an interagency event that brought together representatives from DCSD, Douglas County Sheriff's Office, East Fork Fire, Tahoe Douglas Fire, Carson City Health & Human Services, and Juvenile Probation.
  - DCSD continues to utilize the OpenGate Weapons Detection System
  - Sponsored by Pool/Pact, DCSD conducts annual safety risk assessments at each of our school sites.
  - Sponsored by Pool/Pact, DCSD conducts regular cybersecurity assessments.
- Revise current discipline plans for the purpose of integrating restorative practices, threat assessment and to ensure consistent discipline and referral procedures.
  - All DCSD Progressive Discipline Plans have been updated to Restorative Discipline Plans with a menu of consequences and supports.
  - District administrators have been provided training on Restorative Justice. Additional training will be necessary.
  - District counselors and administrators have been provided training in Restorative Practices. Additional training will be necessary.
- Create a culture of belonging for both students and staff where they feel valued and supported.
  - Douglas County School District participates in the NVSEL climate survey which provides valuable information regarding student's perceptions of safety, belonging, etc.
- Learning Forum is held for ALL employees.
- We hosted our annual BBQ in October. Members of my Cabinet offered to be personal assistants to staff (certified and classified) who won a raffle.

- We held our annual Employee Recognition Ceremony in the Fall.
- We recognized our employees during Teacher and Staff Appreciation Weeks.
- We start all district leadership meetings with time to express “gratitude” to colleagues.

Note: In addition to the information provided above, we have done the following to address the safety of our schools, mental health needs of our students, and providing parenting resources to our families:

- Mental Health Series – Douglas County School District will host seven (7) Mental Health workshops for parents during the 2022-23 school year.
    - Social Media- Protecting Your Child – 11-29-22
    - Supporting Your Child’s Mental Health – 01-09-23
    - Bullying: Stop the Cycle – 02-07-23
    - Building Your Child’s Confidence – 03-07-23
    - Your Child’s Anxiety – 04-04-23
    - Effects of Screen Time & Your Child’s Mental Health – 05-02-23
    - Substance Use & Vaping – 06-06-23
  - Parent Coaching – Through [parentguidance.org](https://parentguidance.org), Douglas County School District provides free and confidential parent coaching.
  - Hope Squad – Four (4) schools have implemented Hope Squad, which is an organization that trains students to be part of the solution of reducing suicides amongst teens.
  - Community Social Emotional Wellness Nights – We hosted two nights to educate our community about Social Emotional Learning in DCSD.
    - 10-19-22 @ George Whittell High School
    - 10-20-22 @ Douglas High School
3. Provide work-experience and training opportunities for DCSD employees to develop the skills and knowledge necessary for future leadership opportunities.
- We have continued our Aspiring Administrators Program to develop future administrative candidates. Many of our recent administrative hires have participated in this program.

### **Goal 3 – Human Resource Management**

#### **Priorities:**

1. Develop and implement a marketing, branding, and communications plan for the district.
  - Douglas County School District contracted with Estipona Marketing for the following: 1) Development of a DCSD Marketing Plan, 2) Rebranding of DCSD with Logo and Branding Guide, 3) Development of a DCSD Recruiting Video, and 4) Development of a DCSD EPIC Learning Video to better communication EPIC Learning in DCSD
  - DCSD hired a Director of Marketing and Communications to assist in our recruiting efforts using analytics and ad campaigns.
2. Support the analysis and restructuring of processes related to recruiting, hiring, and retention.
  - We are taking a new approach to recruiting. Instead of investing financial resources to travel to job fairs, most of which have been unsuccessful, we are using our resources towards online recruiting with a focus on targeted analytics.
  - We are streamlining our application process to make it easier for potential candidates to apply.
  - We are advertising our listings using social media, Indeed, and LinkedIn.
3. Develop the skills of the administrative leadership team, particularly those new to their positions, to grow as educational leaders.
  - We have begun discussion regarding two initiatives designed to achieve this goal. Those include:
    - Leadership Academy that would focus on current administrators and those seeking future leadership opportunities within the district. We are utilizing the strengths and expertise of current administrators in the development of this program.
    - Mentor Program – In addition to the district administrator assigned to oversee the school, every new administrator to Douglas County School District has been assigned a mentor to improve the support we provide new administrators.

## **Goal 4 – District Operations & Financial Stewardship**

### **Priorities:**

1. Manage fiscal and physical resources responsibly, efficiently, and effectively to ensure long-term financial stability and sustainability.
  - I have been actively engaged in contract negotiations with our district employee groups.
  - I have been active in pursuing potential teacher housing solutions for future district employees.
  - We have managed the budget and were able to provide our employees with a 3.5% total salary increase in 2022-23. In addition, we have reached an agreement to cover the entire cost of a historic 3.75% PERS rate increase.
2. Oversee and be accountable for the district's financial stability and district-wide capital improvement planning/implementation by meeting regularly with the Director of Business Services and the Director of Facilities.
  - I meet regularly with the Director of Business Services regarding the district's budget and overall financial position.
  - I meet regularly with the Director of Facilities, Facilities Supervisor, and Executive Director of Human Resources to discuss district maintenance and capital project needs.
3. Update plans to ensure the safety and security of all schools and district facilities remains a priority.
  - School safety is always a priority. Based on findings of a recent risk assessment, we are replacing many door handles across the district that would prevent an active shooter from chaining/tying doors shut to prevent students from getting out of a building or emergency personnel from getting in.
  - We are seeking grant funding to expand fencing at Douglas High School to limit access to the campus.
4. Ensure compliance with state and federal mandates and local board policies.
  - DCSD has had no compliance issues or adverse findings. Our actions reflect an understanding of state law and board policies/regulations.

## **Goal 5 – Communications & Community Relations**

### **Priorities:**

1. Develop and implement a marketing, branding, and communications plan for the district.
  - Douglas County School District contracted with Estipona Marketing for the following: 1) Development of a DCSD Marketing Plan, 2) Rebranding of DCSD with Logo and Branding Guide, 3) Development of a DCSD Recruiting Video, and 4) Development of a DCSD EPIC Learning Video to better communication EPIC Learning in DCSD
  - DCSD hired a Director of Marketing and Communications that will assist in our recruiting efforts using analytics and ad campaigns.
  - Our new Director of Marketing and Communications is in the process of creating a new DCSD website, as well as new school websites. This is a major undertaking, and we hope to unveil the new site over the summer months.
2. Ensure effective communication with staff through site/department communications meetings, employee group meetings, site/department visits, and board meeting summary documents.
  - Site/Department Communications Meetings – We have met with school and department staff during the 2021-22 school year as follows:
    - C.C. Meneley Elementary School: 12-14-22 & 03-29-23
    - Gardnerville Elementary School: 11-22-22 & 03-08-23
    - Jacks Valley Elementary School: 10-21-22 & 01-20-23
    - Minden Elementary School: 11-9-22 & 02-14-23
    - Piñon Hills Elementary School: 10-14-22 & 01-30-23
    - Scarselli Elementary School: 12-07-22 & 03-22-23
    - Zephyr Cove Elementary School: 11-29-22 & 03-15-23
    - Carson Valley Middle School: 11-22-22 & 03-08-23
    - Pau-Wa-Lu Middle School: 11-09-22 & 03-15-23
    - ASPIRE Academy High School: 12-06-22 & 04-12-23
    - Douglas High School – 11-29-22 & 03-22-23
    - George Whittell High School – 11-21-22 & 04-05-23
    - Airport Facility – 10-21-22 & 01-20-23



- Employee Group Meetings – We have met with the district’s employee groups on the following dates:
    - August 29, 2022
    - February 27, 2023
    - April 24, 2023
  - Douglas County Professional Education Association – We have met with the DCPEA President and Vice-President on the following dates:
    - November 28, 2022
    - January 30, 2023
    - February 27, 2023
    - March 31, 2023
  - Board Meeting Summary – I have provided a “Board Meeting Summary” document to the Board of Trustees and DCSD staff as follows:
    - September – Sent on 09-27-22
    - October – Sent on 10-25-22
    - November – Sent on 12-05-22
    - December – Sent on 12-21-22
    - January – Sent on 01-17-23
    - February – Sent on 02-27-23
    - March – Sent on 03-27-23
    - April – Sent on 04-24-23
3. Ensure effective communication with DCSD families and our local communities through Town Hall meetings, auto-dialer communication, and monthly public relations reporting in the Record-Courier.
- Virtual Town Hall Meetings
    - 10-13-22 & 04-13-23
  - Auto-Dialer Communication
    - As needed to communicate district news and updates
  - Monthly Public-Relations Reporting in Record-Courier
    - “Good News” articles have been published monthly in the Record-Courier featuring 2-3 schools/programs each month.
4. Ensure effective communication with the DCSD Board of Trustees by meeting frequently with the Board President and other trustees as requested, and through regular email and phone communication to keep board members updated on key issues and happenings within the district.



- Email Communication – My communication with the board has been ongoing, primarily in the form of email. The Board of Trustees evaluate my performance/effectiveness in communication.
  - Meetings w/Board of Trustees
    - I meet monthly with President Jansen to Develop the Board Meeting Agenda
    - I meet monthly with President Jansen, Vice-President Englekirk, and Clerk Burns to review the upcoming board meeting agenda
    - I speak frequently, and meet occasionally, with other board members as requested and as needs arise.
  - Board Meeting Summary – I have provided a “Board Meeting Summary” document to the Board of Trustees and DCSD staff as follows:
    - September – Sent on 09-27-22
    - October – Sent on 10-25-22
    - November – Sent on 12-05-22
    - December – Sent on 12-21-22
    - January – Sent on 01-17-23
    - February – Sent on 02-27-23
    - March – Sent on 03-27-23
    - April – Sent on 04-24-23
    - May – Sent on 05-23-23
5. Ensure accessibility and approachability for all stakeholders.
- I regularly meet with district employees, parents, and community members when they request to meet with me.
6. Ensure high visibility and engagement in the school community.
- Local Service Club Presentations
    - Kiwanis Club of Carson Valley – March 30, 2023
    - Minden Rotary Club – February 2, 2023 & June 8, 2023
  - Attended and spoke at Douglas High School National Honor Society Induction Ceremony
  - Attended and spoke at Carson Valley Middle School’s National Junior Honor Society Induction Ceremony
  - Attended George Whittell High School Scholarship Night
  - Attended Multiple Douglas High School Athletic Events

- Participated in the 2021-22 DCSD Distinguished Employee Recognition Ceremony
7. Advocate on behalf of Douglas County School District with Nevada Legislature
- Hosted Assemblywoman Erica Mosca on DCSD Visit – 01-12-23
  - Hosted Senator Robin Titus on DCSD Visit – 01-26-23
  - Hosted Assemblywoman Selena La Rue Hatch on DCSD Visit – 02-01-23
  - Attended NASS Presentation of iNVEST to Assembly Education Committee – 02-09-23
  - Met w/Senator Nicole Cannizzaro – Joint Meeting Logistics – 03-22-23
  - Testified at Joint Meeting of Assembly Ways & Means and Senate Finance – 03-25-23
  - Met Virtually with Assemblywoman Natha C. Anderson Regarding AB360 – 03-31-23

**BOARD MEMBER REQUESTS FOR ITEMS TO BE PLACED ON THE AGENDA**

| Date  | Requested by (2 Names)                                       | Topic   | Goal No. | Assigned to Staff | Meeting Date |
|---|--|---|----------|-------------------|--------------|
| 9/8/2020<br>(Updated<br>5/19/2021,<br>11/16/2022) | Robbe Lehmann &<br>Keith Byer/Chichester<br>Kangas/Gilkerson | High level discussion regarding budget.   |          |                   |              |
| 11/16/2022  | Linda Gilkerson &<br>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 &<br>Katherine Dickerson                        | Discussion and information about the marketing company and the role of the new Marketing Director   |          |                   |              |
| 1/10/2023   | Susan Jansen &<br>Doug Englekirk                             | Discuss the creation of a Library Review Task Force.  |          |                   |              |
| 1/10/2023   | Katherine Dickerson &<br>Susan Jansen                        | Discuss an opt in for parents for all surveys.  |          |                   | 4/11/2023    |
| 3/20/2023   | Linda Gilkerson &<br>Katherine Dickerson                     | Discussion regarding test scores.   |          |                   |              |
| 4/11/2023   | Susan Jansen & Katherine<br>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.  |          |                   | 5/16/2023    |
| 4/11/2023   | David Burns & Susan<br>Jansen                                | Discussion and Possible Action regarding committee assignments.   |          |                   |              |
| 4/11/2023   | Susan Jansen & Katherine<br>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.  |          |                   |              |
| 5/16/2023   | Susan Jansen &<br>Katherine Dickerson                        | <ol style="list-style-type: none"> <li>1. Termination of the contract with the current legal firm, Maupin, Cox and LeGoy.</li> <li>2. The Superintendent as well as board members are to recommend applicants for new legal counsel.</li> <li>3. In the event that the District is sued, add an agenda item, also to be placed on the June agenda, to approve the retention of outside counsel to handle that specific matter.</li> </ol> |          |                   | 6/13/2023    |