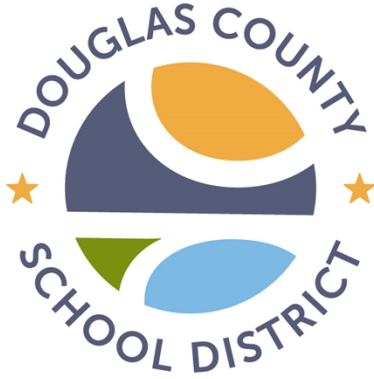




Douglas County School District Regular Board Meeting -REVISED

Douglas High School-Media
Center & Zoom

1670 Highway 88

Minden , NV 89423

Tuesday, December 12, 2023
4:00 PM

Agenda

Please use the following link to join the webinar: <https://dcsd-k12.zoom.us/j/81999349449> Passcode: Dec2023 Or Telephone: +1 669 900 6833 US (San Jose) Webinar ID: 819 9934 9449 Telephone Passcode: 5931099

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. Public Comment on Agenda Action Items

The public will be invited to make comments at this time on agenda action items, where such comments shall be limited to one and a half minutes per person. Anyone with comments on action items that will take more than one and a half minutes is encouraged to put their testimony in writing and provide a copy to the Board prior to or at the meeting. These copies will not be read aloud, but will be added to the minutes of the meeting upon request.

3. 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 individual organization interested in one or more consent items has any questions concerning a particular item, the items are approved at one time by the Board of Trustees. The Board President may defer action on such a particular matter or matters at his or her discretion, and may choose to place the same at the end of the regular agenda for separate consideration.

A. Minutes of the Regular Board Meeting of November 14, 2023

7

Attached are Minutes of the Regular Board Meeting of November 14, 2023 for review and approval.

RECOMMENDATION: Approve the Minutes of the Regular Board Meeting of November 14, 2023.

B. Accounts Payable Special and Regular Run Vouchers

22

A complete list of payments contained in Accounts Payable Special Vouchers numbers 2446, 2447, 2448, 2449, 2450, 2451 and Regular Run Voucher Numbers 2452 and 2453 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 2446, 2447, 2448, 2449, 2450, 2451 and Regular Run Voucher Number 2452 and 2453.

C. Personnel Report No. 23-12 243

Listed on the Personnel Report No. 23-12 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. 23-12.

D. Budget Voucher Adjustments 245

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. Approval of the Douglas County and Douglas County School District Group and Individual Student Volunteer Agreement 246

This agreement allows students, for a variety of reasons (Honor Society/Block D) to complete their community service hours in County Facilities and programs. It also allows classrooms to do volunteer projects in the County Parks and programs. This agreement is necessary to be consistent with Douglas County's Volunteer Policy.

RECOMMENDATION: Approve the Group & Individual Student Volunteer Agreement between Douglas County and Douglas County School District as presented.

F. Approval of the Douglas County and Douglas County School District Interlocal Transportation Agreement 253

The Board will consider the renewal of an existing interlocal agreement between Douglas County and Douglas County School District for use of District transportation for the Douglas County Parks and Recreation Department-sponsored programs. Douglas County currently uses DCSD transportation through the Parks and Recreation Department to support the Boys and Girls Club and Douglas County Ski Club activities primarily.

RECOMMENDATION: Approve the Interlocal agreement, as presented, between Douglas County and Douglas County School District for use of District transportation for the Douglas County Parks and Recreations-sponsored programs.

G. SB 231 Funds (*Information Only*) 266

On December 13th, at 9:00am, Adam Dedmon Executive Director of Human Resources and Jeannie Dwyer, Acting Superintendent will go before the Interim Finance Committee at Room 4100 of the Legislative Building, 401 S. Carson St., Carson City, NV. Pending approval of DCSD's plan, the SB231 funds will be distributed to appropriate groups beginning in January 2024.

H. Substitute Pay Rates (*Information Only*) 272

At the November Board Meeting, Trustee Burns requested information regarding substitute pay rates. Executive Director of Human Resources, Adam Dedmon has provided a summary of the substitute pay rates for 2023 and they are also published on the District website.

I. Monthly Update of Enrollment Counts (*Information Only*) 273

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

4. Resignation of Trustee Tony Magnotta SG-G (*For Discussion and Possible Action*) 274

President Jansen shall present the written resignation of Trustee Tony Magnotta to the Board, and the Board shall accept his resignation effective immediately. The Board shall then begin the process of appointing a new

Trustee pursuant to NRS 386.270 at the next Regular Board Meeting.

RECOMMENDATION: The Board will receive the resignation of Trustee Magnotta and move forward with filling the vacancy at the next Regular Board Meeting.

5. Acceptance of Financial Audit for Fiscal Year Ended June 30, 2023 SG-G (*Discussion and For Possible Action*) **275**

Included in each Board Member's agenda packet is a copy of the 2022-23 independent external financial audit report covering the District Funds. Certified Public Accountants from the Silva, Sceirine & Associates, LLC firm audited the District's financial statements and will review the audit and highlight notable and or required discussion items within the report. The report presents the District's audited financial position as of June 30, 2023, and the results of financial operations for the same. The auditors found no material recommendations. Additionally, there are no findings attributable to the fiscal year 2022-2023. External auditors and staff will be available to answer questions.

RECOMMENDATION: Approve the 2022-2023 Independent Audit Report and direct Sue Estes, Director of Business Services, to file the report as Public Record in accordance with NRS 354.624.

6. Consideration of 2023-24 Budget Augmentations and Amendments SG-G (*Discussion and For Possible Action*) **378**

Each year in December, when actual enrollment, actual employee contracts, and actual fund balances from the prior year are known, along with finalized legislative support and revenues, the District augments and/or amends all of its fund budgets to incorporate the financial effects of the new information into District budgets. At this time, all revenue and expenditure accounts are reviewed and revised based on the latest information available. Nevada Revised Statute 354.598005 requires such a revised budget be filed with the State by January 1st of each year.

In Accordance with Nevada Revised Statutes and Nevada Administrative Code, the adoption of the following resolutions is necessary in order to officially make budget amendments and augmentations to the District's 2023-24 budgets.

No. 23-03, "Resolution to Augment/Amend the General Fund Budget of the Douglas County School District for the 2023-24 Fiscal Year"

No. 23-04, "Resolution to Augment/Amend Special Revenue Funds (to which ad valorem taxes are not allocated) of the Douglas County School District for the 2023-24 Fiscal Year"

No. 23-05, "Resolution to Augment/Amend the Debt Service Fund Budget of the Douglas County School District for the 2023-24 Fiscal Year"

Included in each Board Member's agenda packet are copies of the Resolutions and supporting data including summary highlights of the expenditure changes in the District's General Fund and a detailed breakdown of General Fund resource changes. Staff will be prepared to discuss these 2023-24 budget changes in detail, and answer Board Member's questions.

RECOMMENDATION: Adopt each Resolution independently as proposed.

-Adopt Resolution No. 23-03 in its entirety

-Adopt Resolution No. 23-04 in its entirety

-Adopt Resolution No. 23-05 in its entirety

7. Feasibility Study SG-G (*Discussion and For Possible Action*) **440**

Scott Morgan, from Douglas County Community Services/Parks and Recreation will present an opportunity for a study at the Lake Schools to analyze the need for paid parking due to the elimination of parking on Highway 50.

8. DCSD Self-Funded Health Insurance Stop Loss Insurance Renewal SG-G (*Discussion and For Possible Action*) **442**

The District's Health Advisory Committee met on October 17, 2023 to discuss the marketing analysis and recommendation by broker, LP Insurance Services, LLC, regarding the self-funded health insurance program's

annual renewal of stop loss insurance. Various options were discussed with the committee with details shown in the attachment.

As the attachment reflects, three (3) carriers submitted quotes and thirteen (13) carriers declined to provide a quote. Our current stop loss insurance provider, Granular, proposed three options, all with one (1) \$500,000 laser.

- Option 1: A renewal with current coverage \$250,000, with a 29.9% premium increase, (\$198,828)
- Option 2: An increase to stop loss level \$275,000, with a 16% premium increase (\$106,686)
- Option 3: An increase to stop loss level of \$300,000, with a 6.7% premium increase (\$44,000)

Two of the quotes were not presented for consideration by LP Insurance Services because the increases to the premium were too high. All three (3) options presented by Granular were discussed among the committee regarding the details shown in the attachment. Our LP Insurance Services brokers recommended the committee continue with Granular as our Stop Loss insurance provider.

The Health Advisory Committee discussed the recommendation of LP Insurance Services, and the vote was unanimous to continue with Granular, with option 2 at a \$275,000 stop loss level.

RECOMMENDATION: Authorize Adam Dedmon, Executive Director of Human Resources, to approve the contract for excess stop loss insurance for the District's self-funded health insurance plan with Granular at a stop loss deductible level of \$275,000 with a \$500k laser as presented on a 24/12 contract basis. Funding to come from the Self-Insured Health Insurance Fund.

9. Terms of Acting Superintendent Addendum SG-G (*Discussion and For Possible Action*) **447**

Executive Director of Human Resources, Adam Dedmon met with President Susan Jansen and Trustee David Burns to discuss the terms of an Acting Superintendent Addendum for Jeannie Dwyer, to her existing Contract as Executive Director of Inclusive Education. President Jansen will share the terms for Board discussion and possible action.

RECOMMENDATION: Approve the proposed terms for an Acting Superintendent Addendum for Jeannie Dwyer, as presented, to her existing Contract as Executive Director of Inclusive Education.

10. Superintendent Search Process SG-G (*Discussion and For Possible Action*) **451**

At the November 14, 2023, Regular Board Meeting, the Board voted unanimously to open up the position for District Superintendent and begin the process for finding potential candidates. President Jansen shall present, and the Board shall discuss and vote to approve posting the job description and determining the hiring process, which shall include accepting applications, accepting certain submissions from site-administrators on desired traits and qualifications, proposed screening and evaluation method for applicants, interviews, and final hiring.

RECOMMENDATION: Approve and begin the Superintendent Search process.

11. Change in Board Newsletter SG-C (*Discussion and For Possible Action*)

At the September 12, 2023 Regular Board Meeting, the Board voted unanimously to create a newsletter and bring it to the Regular Board Meetings every other month for approval, and use Infinite Campus to send the Newsletter to stakeholders. The Board will discuss working with the Marketing and Communications Director, Hailey Sebahar, to submit Board News to the Newsletter that Ms. Sebahar manages for DCSD.

RECOMMENDATION: Approve submitting Board News to the Newsletter that Ms. Sebahar manages for DCSD, in lieu of a separate Board Newsletter, action of which would not require approval every other month at the Regular Board Meeting.

12. First Reading of Board Policy 815-Public Records Requests SG-G (*Discussion and For Possible Action*) **456**

The Board will review and take possible action on Board Policy 815-Public Records Requests, to adopt, amend, revise, and/or remove language which details the process by which the District responds to a Public Records Request, and shall include charging a fee for providing a copy of a public record, consistent with Nevada statute.

RECOMMENDATION: Approve the changes to Board Policy 815-Public Records Requests as a first reading.

13. Committee Assignments SG-G (*Discussion and For Possible Action*) **458**

For committee assignments at the January 9, 2024 Regular Board Meeting, the Board shall be held to Bylaw 050, insofar as the processes it explicitly states. Here, the Board shall discuss and take possible action regarding processes not explicitly stated within Bylaw 050, and specifically, the process by which Trustees are selected for Committees, and the procedure followed in the event that two Trustees wish to serve on the same Committee, which, if approved, shall be applicable to and followed by the Board during the January 9, 2024 Regular Meeting.

14. Create a Board Policy for Parental Opt-In for Student Surveys SG-C, AS (*Discussion and For Possible Action*)

The Board will discuss and possibly take action to create a Board Policy on Parental Opt-In for all student surveys.

RECOMMENDATION: Approve the creation of a Board Policy on Parental Opt-In for Student Surveys.

15. Discussion Regarding Retaining Bus Drivers SG-G (*Discussion and For Possible Action*)

The Board will hear from Larry Lampkin, President of the NCSEA Chapter 6 Bus Drivers Association, Louie Trio, President of the Nevada Classified School Employees and Public Workers Association, and Adam Dedmon, Executive Director of Human Resources, on the training of bus drivers, and where the Board will discuss the creation of a Memorandum of Understanding whereby newly hired bus drivers will be required to work for the District for a period of time after receiving training.

RECOMMENDATION: Direct Adam Dedmon, Executive Director of Human Resources and the Chapter 6 Bus Driver's President to work together to create an MOU, overseen by a Board Trustee, that addresses retention of trained bus drivers.

16. English Learners in DCSD SG-G (*Information Only*) **461**

Leslie Peters, Assistant Director of Education Services, will present information on the English Learner program in DCSD.

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

Brief updates from the Board regarding District committees to which they are assigned.

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

Acting Superintendent, Jeannie Dwyer, 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

Joe Whitfield-Donated a vehicle (\$5400 value) to the Auto Program

Christian Funk-Donated an engine hoist/crane (\$200 value) to the Auto Program

19. 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).

20. Prioritizing Agenda-Placement and Removal of Possible Items for Future Board Meetings (*Discussion and For Possible Action*) **472**

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

21. 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 one and a half minutes. The Board is precluded from acting on items raised during Public Comment that are not already on the agenda.

22. 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@dcasd.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.dcasd.k12.nv.us

State of Nevada website: <https://notice.nv.gov>

**Douglas County School District
Board of Trustees
Regular Board Meeting
Douglas High School Media Center & Zoom
Tuesday, November 14, 2023
4:00 p.m.**

Draft Minutes

Minutes

Present:

Trustees

Susan Jansen, President

Doug Englekirk, Vice President

David Burns, Clerk

Katherine Dickerson, Board Member

Linda Gilkerson, Board Member

Carey Kangas, Board Member

Tony Magnotta, Board Member-Present virtually via Zoom

District Office Administrators:

Jeannie Dwyer, Acting Superintendent & Executive Director of Inclusive Education

Marc Walling, Executive Director of Accountability, Grants, and Progress Monitoring

Hailey Sebahar, Director of Communications and Marketing

Others Present:

Joey Gilbert, Legal Counsel

Kiera Sears, Executive for Joey Gilbert Law

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 4:02 p.m. Mr. Gilbert, Legal Counsel, led the Pledge of Allegiance. Mrs. Jansen read a statement providing the guidelines for the decorum during the meeting.

Mr. Burns made a motion to approve a flexible agenda, seconded by Mrs. Dickerson.

Motion carried 7/0.

2. Consent Items

(For Possible Action)

- A. Approve the Minutes of the Special Board Meeting of October 6, 2023.
- B. Approve the Minutes of the Regular Board Meeting of October 10, 2023.
- C. Approve the Minutes of the Special Board Meeting of November 1, 2023.
- D. Approve Special Run Voucher Numbers 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443 and Regular Run Voucher Numbers 2444, and 2445.
- E. Approve Budget Voucher Adjustments as submitted.
- F. Approve the Agreement with the Douglas County Professional Education Association for 2023-2025.
- G. Approve the agreement with the Douglas County Support Staff Organization for 2023-2025.
- H. Approve the agreement with Chapter 6, Bus Drivers Association for 2023-2025 as presented.
- I. Approve the "Me Too" salary increases for District-Level Administrators for 2023-2025 as presented.

- J. Approve the “Me Too” salary increases for the Douglas County Classified Supervisors and Professional Employees for 2023-2025.
- K. Approve the “Me Too” salary increases for the Douglas County Administrators Association.
- L. Approve the “Me Too” salary increases for the Douglas County Confidential Employees for 2023-2025.
- M. Approve the District English Learner Policy and Plan for the 2023-2024 school year as presented.
- N. Approve the 2023-24 Progressive Discipline Plan as presented.
- O. Approve the provided list of recognized employee organizations for filing.
- P. Approve Board Policy No. 502 – Entrance Age, as a second reading.
- Q. Approve personnel actions in Personnel Report No. 23-11.
- R. Staffing Report (Information Only)
- S. Nevada Educator Performance Framework (NEPF) Data Report (Information Only)
- T. Implementation of the Nevada Educator Performance Framework (NEPF) (Information Only)
- U. Maintenance and Project Report (Information Only)
- V. Monthly Update Enrollment Counts (Information Only).

Mr. Kangas requested that item 2G-Agreement between Douglas County School District and Douglas County Support Staff Organization for 2023-2025 be pulled from the Consent Items.

Mr. Burns stated that he did not want to vote on any agreements that address Senate Bill 231, until there is clarification on this. To which Mrs. Dwyer confirmed that there was no action related to Senate Bill 231.

Mrs. Gilkerson stated that she wanted to pull item 2M-Approval of English Learner 2023-2024 Policy and Plan, so that a presentation could be provided at the next meeting. She requested that 2D-Accounts Payable Special and Regular Run Vouchers, specifically voucher number 2445, be pulled to discuss the invoices from Joey Gilbert’s Law Firm.

The Board engaged in a conversation regarding pulling item 2D, voucher number 2445. To which Mrs. Jansen, Mr. Burns, Mrs. Dickerson and Mr. Gilbert disagreed with discussing. Mr. Gilbert advised that reviewing specifics of the invoices was a violation of attorney/client privilege and this could be discussed in closed session. Mrs. Gilkerson expressed concern that this conversation should be public, as she said the constituents have a right to know. Mr. Kangas expressed concern with Joey Gilbert Law invoices, even with billing and rate adjustments, and suggested looking at ways to reduce the costs of legal fees related to Open Meeting Law Complaints, Writ of Mandamus, and Public Records Requests. He suggested limiting constant access to legal services by board members and instead utilize the board president and superintendent to discuss issues that arise and then contact legal counsel if needed.

Mr. Kangas stated that he would like to abstain from voting on item 2-G-Agreement between Douglas County School District and Douglas County Support Staff Organization for 2023-2025, as his wife is a classified employee with the District and did not want it to be a conflict of interest.

A member of the audience suggested pulling all of the Negotiated Agreements and the Meet and Confer Agreements to provide the total cost of the salary increases.

The Board engaged in a conversation about the process of allowing a community member to pull items from Consent and decided to move forward with a motion and have further discussion about the items if needed after public comment.

Mr. Englekirk made a motion to approve the Consent Items with Item 2G pulled for further discussion and further vote and also item 2D to be discussed on Closed Session, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment.

Cheryl Blomstrom stated that she would like to pull items 2F through 2L, regarding the negotiated agreements and collective bargaining agreements, not because she thought they should be changed, but because she felt the public had a right to know the cost in aggregate. She also suggested pulling item 2M regarding the English Learner Policy as she said there should be a presentation and a translator for English Learner parents.

Karen Lamb, stated for the record, that there is a presentation reporting the cost for each of the negotiated agreements and collective bargaining agreements. She said these numbers have been reviewed for legitimacy. She encouraged the public to look at legislative bills that have changed the per pupil funding for the state of Nevada. She said that although the rural funding calculator did hurt the District, it did not have the impact that they originally thought.

Mr. Dedmon reported that there were slide shows and documentation, printed and available online attached to each of the contracts and these show the total cost increases for each group.

Mr. Englekirk asked Mr. Dedmon if he was part of the various groups. To which Mr. Dedmon said that Mr. Lewis started the process, and he completed the negotiated agreements with the bargaining groups and the Meet and Confer groups.

Mr. Englekirk asked if Mr. Gilbert, legal counsel, reviewed the agreements. To which Mr. Gilbert stated that he has reviewed them and discussed them with Mr. Dedmon, and he said that there was a lot of negotiation and Mr. Dedmon and the teams have done a phenomenal job.

Mrs. Jansen stated that the Board read through them and are happy with the agreements.

Mr. Burns spoke in support of the agreements and said work is being done for SB 231.

Kiera Sears stated that Leslie Peters, Assistant Director of Education Services, will prepare a presentation with resources for ELL families. To which Ms. Blomstrom said it would be useful to connect with the ELL parents.

Marty Swisher stated that he was concerned that item 2S and 2T were in the Consent Items, as he believed they required a presentation and review from the Board.

Mr. Englekirk asked if item 2S and 2T were frameworks to act on. To which Mr. Dedmon stated that he would be happy to review the items with the Board. He referred to the supporting documents for item 2S-Nevada Educatory Performance Framework Data Report and 2T-Implementation of the Nevada Educatory Performance Framework (NEPF) and explained the evaluation processes.

Virginia Starrett provided guidance to the Board regarding community member's requests to pull items from the Consent Items.

Mrs. Jansen called for a vote.

Motion carried 7/0.

Mrs. Gilkerson made a motion to approve item 2G-Agreement between Douglas County School District and Douglas County Support Staff Organization for 2023-25, seconded by Mr. Englekirk.

Mr. Burns stated that he wanted to remind everyone that a background check was not done on an employee. To which Mr. Dedmon stated that they could discuss this in Closed Session and he would be happy to elaborate on it.

Mrs. Jansen called for a vote.

Motion carried 6/0. (Mr. Kangas abstained from the vote.)

Mr. Dedmon, Mrs. Jansen and Mrs. Gilkerson thanked the teams who participated in all of the negotiations.

3. DCSD Self-Insured Health Insurance Plan – Proposed Revisions to Plan for Calendar Year 2024 (Discussion and For Possible Action)

Leeann Caires, Benefits Coordinator, and Adam Dedmon, Executive Director of Human Resources presented proposed revisions to the district's Self-Insured Health Insurance Plan to the Board and were available for questions.

Mr. Dedmon explained that the Health Advisory Committee is used to help make the decisions on health benefits and he thanked the committee as well as Leeann Caires for their work on this. The District's Health Advisory Committee met recently to discuss the self-funded health insurance

program's projected deficit of revenue. Based on the projection, provided by the broker, LP Insurance Services LLC, the District's self-funded health insurance program will be approximately forty (40%) percent underfunded for the 2024 fiscal year with the current revenue. Various options to increase revenue were discussed with the committee. Spouse eligibility for DCSD medical plans are limited to spouses who are not eligible to participate in any other group medical plan offered by his or her employer.

The proposed changes are as follows: The changes would be effective January 1, 2024. There will be rate increases for the PPO option for employees from \$705 monthly to \$825 but this increase will be covered by the District. The increases for employee's family members (dependents) will be covered by the employees. There will be not be an increase for the PPO option to the annual deductible, but the out of pocket max will change from \$3,000/\$12,000 to \$5,500/\$11,000 for individual coverage and from \$9,000/\$36,000 to \$11,000-\$22,000. There will be a rate increase for the HSA option for employees, but this increase will be covered by the District. The Increase for employee's family members will be covered by the employees. There will not be a changed to the annual deductible for the HSA option.

Mr. Burns asked if the District has checked other avenues. To which Mr. Dedmon explained that they had and one of the main functions of LP Insurance Services is for them to advise the District of other options. He explained when changing to another plan, there is often a teaser rate to start and then rates go up, so a self-funded plan is the best option. He said the goal of the committee is to remain in a self-funded plan to keep control of costs and not get rolled into a big company.

Mrs. Caires explained that an evaluation of the marketplace was done last spring and several companies provided estimates for both self-funded and fully funded insurance. She reported that several companies declined to provide a fully funded estimate and Hometown Health provided the best estimate.

In response to questions from the Board, Mr. Dedmon explained that the increased costs will be incurred by both the District and employee's dependent costs. They do not have hard numbers for a long term plan, but the committee acknowledges that they need to slowly increase costs as evenly as possible. Currently there are teachers, an administrator, and a bus driver, and a board member on the committee. In the event of a catastrophic illness, Mr. Dedmon explained that Stop Loss Insurance would help to cover those costs. He also provided an explanation of Health Savings Accounts (HSA).

Mrs. Gilkerson made a motion to approve the plan changes recommended by the Health Advisory Committee as presented, seconded by Mr. Kangas.

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

Motion carried 7/0.

Mrs. Caires expressed her appreciation to the Health Advisory Committee and said that these are hard decisions that they do not take likely.

4. Designation of Position as Critical Shortage Need (Discussion and For Possible Action)

Mrs. Jansen introduced this item asking the Board to consider designating Elementary Classroom Teachers as a position qualifying to be filled under Critical Shortage Need, retroactive to July 01, 2023. By making this designation retroactive, if approved by the State, will enable the District to adequately compensate Critical Shortage Teachers who have taken on this work since the beginning of the school year.

Mrs. Gilkerson made a motion to approve the requested position of Elementary Classroom Teacher as a position for Critical Shortage Need, retroactive to July 01, 2023, seconded by Mr. Burns.

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

Motion carried 7/0.

**5. Review by Board Members of Board Bylaw 070, Bylaw 060, Board Policy 338,
and Board Policy 902 as Second Readings
(Discussion and For Possible Action)**

Mrs. Jansen introduced this item and reported that the Board would review and approve changes to Bylaw 070, Bylaw 060, Board Policy 338-Whistleblower, and Board Policy 902-Communication with the Board and Public Comment as second readings.

Mr. Kangas expressed concern that the items were grouped together as one agenda item. He also had several concerns with the changes being made to the Bylaws and the Board Policies. His concerns were as follows: He said he would like to see written parameters to board member's access to legal counsel. He said there were several common sense statements removed from Bylaw 070. He did not agree with the changes to Bylaw 060 related to the development of the agenda and said legal counsel should only be used when necessary. In reference to changes in Bylaw 060 item 4b, he said it appears to be stifling public comment and if the board is open minded and transparent, public comment could change a vote. Also in reference to Bylaw 060, he disagreed with the removal of language about Board Workshops as they are necessary for NRS. In reference to the Whistleblower policy, he said it is almost word for word what the state offers and it is a waste of time and money. He said Board Policy 902 limits public input and the public deserves to comment on action items after they have heard board deliberations and before the vote.

Mrs. Gilkerson agreed that the items should be addressed separately and not as one agenda item.

Mrs. Dickerson agreed with the changes to item 4a, allowing all of the officers to meet regarding upcoming agendas.

Mr. Englekirk said he did not disagree with the changes to Bylaw 070, specifically "Board member may seek information, counsel or advice to aid the member in the presentation or deliberation of the matter before the Board" and he said it did not necessarily have anything to do with somebody coming before legal counsel. He agreed that he did not see a problem with removing "support the decision of the Board both public and privately" because he was not sure he would hold to that. He asked Mr. Gilbert why the Board is bringing forward an additional Whistleblower policy if the state of Nevada already has one and what additional cost this would be.

Ms. Sears explained that the DCSD policy is straight from statute, except it provides an avenue for someone to bring it forward to the District and submit it to be reviewed neutrally. She said that there would just be a form to fill out. In reference to the words "support" and "agree" she said they are not the same thing.

Mrs. Gilkerson explained that Bylaw 070 Code of Conduct was changed when Teri White was superintendent and Karen Chessell was a Board Trustee. She said Mrs. Chessell brought forward an NASB Code of Conduct for the Board to sign, but instead a sub-committee was formed to streamline the DCSD Code of Conduct and the NASB Code of Conduct because not everybody agreed with the NASB Code of Conduct. Mrs. Gilkerson expressed concern with the changes to Bylaw 060 and the development of the agenda. She said she felt it was best to include the Superintendent, the Board President and possibly the officers, but expressed concern that legal counsel is making the agendas and this is costing a fortune.

Mrs. Jansen and Mrs. Dwyer explained that the agenda was developed by Mrs. Dwyer, Mrs. Jansen and Mrs. Harper and Ms. Sears was called to answer a question pertaining to the agenda. Ms. Sears stated that legal is not making the agenda.

Mrs. Gilkerson expressed concern that the language referencing a Board Workshop was removed and this is required by NRS. To which Ms. Sears stated that they are still allowed to have a Board Workshop.

Mrs. Gilkerson also expressed concern with the Whistleblower Policy being brought forward. She said it was not agendized properly, it was brought forward by one board member, and there is already a

State Whistleblower Policy. She asked how this would work. To which Mr. Gilbert explained that it provides an avenue and a pathway and would go through the Board, or legal counsel, or human resources.

Ms. Sears said a process will be determined, once the policy is approved and a form is created following the administrative regulation process.

Mr. Dedmon explained that this would be in addition to the grievance process already in place.

Mrs. Gilkerson disagreed that the Whistleblower process was needed. She also expressed concern with Board Policy 902 and said this is the opposite of transparency. She said the Board should listen to the public and this limits the ability of the community to talk about their concerns.

Mr. Burns explained that the Whistleblower Policy is being brought forward so that every employee has the right to go through the process within the District, with administration and the Board. He expressed concern with the process of going through the state.

Mrs. Dickerson stated that it could take up to three months to go through the state with a complaint.

Mrs. Jansen said the District Whistleblower Policy provides an extra layer of support to employees.

Mr. Englekirk made a motion to approve the changes to Bylaw 070, Bylaw 060, Board Policy 338-Whistleblower, and Board Policy 902-Communication with the Board and Public Comment as second readings, seconded by Mrs. Dickerson.

Item taken out of order.

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

Mrs. Jansen called for public comment at 5:30 p.m.

Mary Ann McNeall expressed concern that public comment will be reduced and said that a healthy board would allow three minutes and she said the Board is not hearing their concerns.

Ginger Nicolay-Davis expressed concern with Joey Gilbert's role as legal counsel and stated that he is not an elected trustee, so she was seeking an explanation for his active participation which is leaving community members puzzled about the elected powers he has been given. She also said that the way that Mr. Gilbert speaks to board members is concerning and he is not upholding the standards expected from community leaders.

Mae Hyatt read an explanation of the Freedom of Information Act, Nevada Public Records Act.

Debbie Silva expressed concern about the role of lawyers in the meetings and sometimes outside the meetings. She said they speak more than necessary and pointed out that they are not elected officials, but answer questions that are not legal questions and she said this is the role of chair and board members. She reported that some of President Jansen's supporters are recording community members at the meetings and she asked them to stop.

Cheryl Blomstrom spoke regarding the fiduciary responsibility of board members in regards to invoicing and spending. She stated that Trustee Gilkerson has been criticized for fulfilling her duty. She reported that Nevada Association of School Boards provides training for school board members on various aspects of their jobs, including financial management and advised the Board to attend a financial management workshop.

Sheila Gardner expressed appreciation to Trustees Gilkerson and Kangas for their efforts to maintain transparency with the community.

Marty Swisher thanked Trustee Gilkerson and others in community for questioning invoices and said because of the questions, Mr. Gilbert's law firm has refunded charges that were improperly billed. He suggested moving away from calling these actions filibustering, as they are asking necessary questions that other board members do not seem to be concerned about. He said the community is watching and checking the invoices and billing process until it is done correctly.

Laura Cadot stated that in the last meeting Mr. Gilbert overstepped his authority by calling out Trustee Gilkerson. She reminded the Board that Mr. Gilbert is not an elected official, but he is present to offer his legal opinion when needed.

Rich McGuffin spoke in support of Trustee Gilkerson performing her fiduciary duty by questioning the billing practices of Mr. Gilbert, as the District was provided a credit and a lowered rate for Ms. Sear's services going forward. He said Mrs. Gilkerson's actions were actions of substance and should be recognized as helping the District.

John Eppolito with Protect NV Children expressed concerns with the use of Infinite Campus and said that the existence of the database may affect the future of children. He reported that there is likely a connection between Infinite Campus and the most recent ransomware attack in Clark County.

Dave Brady said that he served on the Board for years and expressed concern with the current board's lack of transparency, limiting public comment and the absence of any fiduciary responsibility ignoring the payables due. He said that he would not allow Mr. Gilbert's paralegal to interrupt a board trustee. He expressed concern that Mr. Gilbert is hiding behind attorney client privilege related to invoices.

Tom Starrett stated that the board meetings have been painfully long and he said that Trustees Gilkerson and Kangas have done their part in contributing to the recent manifestation. He referred to the Code of Conduct which he said reasonably limits their ability to grandstand, pontificate and filibuster. He stated that Trustee Magnotta has voted in opposition, but does not engage in this behavior. She suggested requiring each board member to certify that they have read the Code of Conduct.

Virginia Starrett commended the Board for taking charge of the meeting. In reference to Mr. Gilbert's participation in the meeting, she said he sits next to President Jansen, not only as the legal counsel but also as the parliamentarian, in charge of making sure that the order of the meeting is kept and everything is done according to the correct process. She said that the previous firm failed to do this.

Leslie Hokenson stated, for the record, that a certain board member has a list, which she is on, of people who have been disruptive at the meeting. She reported that she has not seen a list of people who have called community members Marxist and fascists and claimed that Biden is not the president, and who have been disruptive. She told Mr. Gilbert to stop making faces, smirking, shaking his head, and texting during the meetings.

Nick Maier questioned the hiring of an employee. He said he has filed a records request and will be posting the open records online for all to review.

Faith Karosich, DHS student, stated that those in red shirts are representing students, and some include teachers who she said are incredibly intelligent, wonderful, and show up for students on a daily basis. She thanked those in red shirts who represent those that have had a positive impact on her.

Maria Falconieri offered support to Trustee Gilkerson, who she said was representing everyone who is concerned with attorney fees. She expressed concern with the disrespect given to Mrs. Gilkerson while she is speaking and asked that she is treated with more respect.

Melinda Matus spoke in support of Trustee Gilkerson. She expressed concern that other board members are trying to shut her up and they do not want to have transparency for the citizens of Douglas County. She said the citizens have a right to know how the money is being spent.

Colin Burrows expressed concern that Mr. Gilbert has convinced the Board to not think, talk or walk on their own before checking with him first. He expressed concern that he keeps overcharging the District.

Robbe Lehmann stated that he has read the Bylaws and he has not seen where legal counsel serves as parliamentarian, as previously suggested. He said he learned from a public records request that Mr. Burns suggested suspending Mr. Lewis pending an investigation, hiring Paul White as an interim superintendent and having Mr. White report only to the school board and Joey Gilbert. He said this is a warning to the community and he questioned why the superintendent should answer to Joey Gilbert.

Melissa Rousse thanked Trustees Gilkerson and Kangas for their comments about the Bylaws and for advocating for the community. She expressed concern related to the selection of the next superintendent and stated the need for transparency. To which Mrs. Jansen stated that this comment

was related to an agenda item and requested that Ms. Rousse come back for public comment at that time.

Emma Archbold expressed concern that Mr. Gilbert was “gaslighting” Mrs. Gilkerson’s comments when she asked for transparency on his billing. She stated that Mrs. Gilkerson is standing up for the community she serves. She invited President Jansen to visit her classroom and to show the students that she loves them through her financial decisions. She said it was both impressive and sad that high school students are standing up for the schools.

Katie Emm expressed appreciation for Superintendent Ebert’s well informed representation of the school system. She pointed out that Ms. Ebert said the role of legal counsel in schools is to represent all seven of the board members and it is illegal to represent only a small fraction of the board under attorney client privilege. She said the focus should be on students in providing equity and instruction and opportunity, not fighting adult political matters.

Zach Wood expressed concern with some of the board members holding a Town Hall meeting and said this was not the way the Board should act by doing an unofficial outreach and engagement, while also considering policies to limit that engagement in the proper venue, which is the board meetings. He suggested keeping the Town Halls to a minimum.

Jen Spohr expressed concern about a text between Trustees Burns and Jansen on July 21st where Mr. Burns mentioned suspending Keith Lewis, hiring Paul White as interim superintendent, leading an investigation on Keith Lewis, and having Paul White only report to the school board and Joey Gilbert. She asked for clarification on this text and questioned whether the Board planned to open up a national search for superintendent.

Casey Rodgers stated that people are constantly mocking and attacking the new Board for being out of order and ignorant, but she said the new Board is learning, and those people in the back are ignorant.

Courtney Jeffries stated that she attended the Town Hall with State Superintendent John Ebert, where she said the only way for a Board to do anything is for them to work together. In response to Casey Rodgers, Ms. Jeffries said that they are not ignorant. She expressed concern that Trustees Jansen, Burns, Dickerson, and Englekirk, along with Joey Gilbert are disrespectful when Trustees Gilkerson, Kangas, and Magnotta speak. She suggested they read the Code of Conduct as they are not acting in a professional, courteous manner.

Item revisited.

5. Review by Board Members of Board Bylaw 070, Bylaw 060, Board Policy 338, and Board Policy 902 as Second Readings (Discussion and For Possible Action)

Mrs. Jansen called for public comment on the motion.

Robbi Jacobsen compared the District’s Code of Conduct with the formal Code of Conduct recently adopted by the United States Supreme Court. She stated that the highest court felt they needed to create a Code of Conduct to ensure American people are acting ethically. She questioned why the new board members would remove anything with the word ethic, ethics, or ethical in it.

Jenny Tanner disagreed with some of the changes to the proposed Bylaws. She said that the public comment is not at the discretion of the president. She asked that they reinstate reference to professional development for Trustees and suggested reinstating the sentence referring to striving for a positive relationship with the superintendent and be informed on educational issues.

Mae Hyatt expressed concern with limiting public comment, as she said it was robbing the community of their opportunity to voice concerns to the elected officials that sit before them. She said the Board is not listening to the citizens and they are running their own agenda and shutting their eyes and ears to the concern of families, teachers and all stakeholders of Douglas County.

Marty Swisher encouraged the Board to allow as close to three minutes for public comment as possible. He asked which version of the policies would be going forward, as it has been confusing. He encouraged the use of the state form for the Whistleblower policy in order to save money.

Laura Cadot spoke in support of Trustee Gilkerson and Kangas's comments regarding the Bylaw and Policy changes. She said that some of the language being removed needs to stay to remind board members that they have no individual power and should not be acting unilaterally. She expressed the need for community input.

Leslie Hokenson said she expects the president to preside over the meetings and not give away authority to Mr. Gilbert, as she said he is overstepping his authority and the Board should be able to function and make decisions without him.

Debbie Silva stated that members are entitled to their own opinion, even when they disagree with other board members and others are not allowed to dictate their private opinion. She said their general powers do not exceed constitutional right and said the board has violated sections at some point. She said policies are not created just to address operational issues, but also to restate important applicable laws.

Virginia Starrett stated that it was commendable that the Board is looking at policy at this level. She pointed out a minor change needed in Bylaw 060.

Casey Rodgers stated that she was in favor of all of the changes.

Adrienne Sawyer said she disagreed with the changes, specifically limiting public comment. She was also concerned with items being removed from the Code of Conduct, specifically "resist outside temptations to use position for personal gains, strive for a positive working relationship with the superintendent, support employees with respect, and be informed of educational issues that come before the board. She stated that the damage to the character of the board might be irreparable.

Marcus Zinke said he was concerned with the word "support" being construed as "agree" in Bylaw 070. , "support" can be construed as "agree" and he provided suggestions for public comment during agenda items.

Tom Starrett stated that the revisions are long overdue and he said advice was given stating that the existing bylaws as are in violation of code. He said he believed this resulted from an attempt by the "lame duck" prior board to hamstringing the new board majority by abdicating their duties and using COVID as an excuse. He said this needs to be corrected and the changes need the full support of the board.

Zach Wood expressed concern that public comment was being limited.

Denny Caster stated that several counties in Nevada allow public comment before the meeting, at the end, and after each action item. He said that the changes to the Bylaws follow the legality of NRS, but make them appear unfriendly and dictator like. He expressed concern that there are members of the community who some board members are friendly with that lead him to believe that they have had conversations with them and know what's "in the know". He said he hoped they would clarify with people what to say and what not to.

Rich McGuffin stated that Bylaw 070 should read "Violations of these principles will be addressed by the board president and when violations involved the board president, the president will automatically be recused. The board should vote on which trustees should address the matter to comply with transparency and integrity."

Melinda Matus did not agree with creating a Whistleblower policy because there is already one in place through the state.

ME Cowcheck said she would like to confirm that the Bylaws were not unlawful and they do not simply revert back to the pre-COVID language. She said these assertions are false, and the Bylaws could have been addressed in workshop setting to include staff who have experience in the needs of the District. She asked for more transparent ways for communication.

Robbe Lehmann stated that it was explained that some of the eliminations in the Bylaws were not needed because they are included in the statutes, but at the same time a Whistleblower policy is needed even though it already exists. He encouraged the Board to be consistent.

Mrs. Jansen called for a vote.

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

Item taken out of order.

13. Closed Session

(Discussion and For Possible Action)

Mr. Burns made a motion to move into Closed Session, seconded by Mr. Englekirk.

The Board moved into Closed Session at 6:38 p.m.

Meeting reconvened at 7:43 p.m.

Item revisited.

2. Consent Items

(For Possible Action)

The Board revisited Consent Item, 2D-Approval of Regular Run Voucher #2445.

Mr. Englekirk made a motion to approve Consent Item 2-D, number 2445, seconded by Mr. Burns.

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

Motion carried 4/2 (Mr. Kangas and Mrs. Gilkerson opposed and Mr. Magnotta not present to vote.)

Item taken out of order.

7. Process for Negotiating an Employment Contract with the Acting Superintendent

(Discussion and For Possible Action)

The Board discussed the process for negotiating a contract with the Acting Superintendent and appointing a board member to lead the negotiations.

In reference to the supporting document, Mr. Dedmon, Executive Director of Human Resources explained that since Mrs. Dwyer is already contracted with DCSD, she already operates under the Executive Director contract. This includes retirement benefits, group insurance, paid time off, transportation, technology, and reimbursement. He suggested keeping these the same, as PERS and group insurance cannot be changed and she is already allocated vacation and personal days. He suggested negotiating salary and said he has shared a prepared suggestion for Mr. Gilbert and can share this with whoever is appointed to negotiate this as well. He said he would like to ensure that if Mrs. Dwyer is terminated with or without cause, she would be guaranteed to return to her executive director position.

Mrs. Jansen stated that what the Board needed to be concerned with was appointing someone to negotiate the terms.

Mr. Gilbert stated that he would be happy to step in and work with Mrs. Dwyer on this at no charge.

Mrs. Gilkerson suggested that President Jansen take on this role and Mr. Englekirk recommended Mr. Burns.

Ms. Sears suggested having two board members negotiate and then bringing it to legal counsel for review. To which Mr. Gilbert repeated that he would be doing this pro bono.

Mrs. Jansen made a motion that Susan Jansen and Dave Burns will be negotiating for the terms of a contract for Jeannie Dwyer in her role as the acting superintendent, seconded by Mr. Englekirk.

Mrs. Jansen called for public comment.

Motion carried 7/0.

8. Nationwide Search for Superintendent (Discussion and For Possible Action)

Mrs. Jansen started a discussion regarding opening up the position for District Superintendent, to begin the process for finding potential candidates, whether to expand the applicant pool to a national search, and to begin accepting applications, which would include candidates recommended to and by the Board of Trustees.

The Board engaged in a discussion regarding the timeline of the search, who would screen applicants, the timeline of hiring, where the position would be posted, whether they would hire an outside firm to help with the search.

Mr. Burns made a motion to approve opening up the position for District Superintendent and to begin the process for finding potential candidates, seconded by Mrs. Dickerson.

Mr. Englekirk questioned whether the motion was defined enough to determine a process regarding the applications and their review.

Mr. Dedmon stated that it would be a conflict for his office to participate in determining the process.

Trustees Jansen and Gilkerson stated that they could work together to determine a process and bring it back to the Board at the December meeting.

Mr. Burns rescinded his motion, seconded by Mrs. Dickerson.

There was discussion on whether the position should be posted on the District website right away. To which Mr. Dedmon suggested giving Trustees Jansen and Gilkerson the authority to direct him on what to do.

Mrs. Gilkerson made a motion to approve opening up the position for District Superintendent and begin the process for finding potential candidates. President Jansen and Trustee Gilkerson will be a committee of two that will meet and discuss the process and how this is going to work. They will also meet with Human Resources Director, Mr. Dedmon, to advise him on how they want to move forward and their findings will be brought before the Board in the December meeting to be voted on for discussion and possible action, seconded by Mrs. Dickerson.

Mrs. Jansen called for public comment.

Marty Swisher stated that he was concerned with the process. He reported that the District has hired a superintendent several times, and most of the time involved an outside contractor to do it correctly. He stated that the screening process needs to have a clear screening device, not developed by the Board and the Board should not be involved in the screening. He suggested hiring an outside firm so that the public does not think it is set up.

Adam Lazear read an email between President Jansen and Trustee Burns sent earlier in the year regarding suspending Superintendent Keith Lewis and hiring Paul White as an interim superintendent, who would only report to the school board and to Joey Gilbert. He expressed concern that this was a secret way to get people in that Mr. Burns was interested in and said he hoped that moving forward the Board did not employ the same tactics.

Virginia Starrett expressed concern about the organization factor and stated that the criteria is really important when choosing a superintendent. She stated that if all of the trustees participate in creating criteria, it would have to be done in a public meeting.

Ms. Sears stated that they could work on this, in anticipation of the next meeting. She encouraged hiring someone in the same manner they plan to evaluate them.

Leslie Hokenson stated that it was fabulous that the Trustees Jansen and Gilkerson will work together. She said this may be an expensive and long process and the Board may decide to pay someone to do the search, as she said it may be hard to find someone who wants to step into the role due to the

negative publicity that Douglas County School District has received lately. To which Mrs. Jansen disagreed and said that there are a lot of people who want to live and work here.

Mrs. Jansen called for a vote.

Motion carried 7/0.

9. Restated Professional Services Contract for Legal Services **(Discussion and For Possible Action)**

Ms. Sears explained that the restated professional service contract was being brought before the Board due to comments made pertaining to the previous contracts. She explained that there were no material changes, but it was brought back for those that voiced concerns and to clarify any questions.

Mr. Kangas stated that this was the third contract and questioned how many times it would be brought back. He said the mistakes in billing and changes to the contracts make the stakeholders nervous and he suggested having the contract reviewed by an unbiased attorney and bringing it back to a meeting to be voted on by the Board.

Mrs. Gilkerson agreed and expressed concern that the current contract was not approved by the Board, specifically she was concerned with the language referring to the superintendent or CFO signing it. To which Ms. Sears explained that statute does not authorize the superintendent to hire general counsel, as that is up to the Board because the superintendent is not an agent of the organization.

Mr. Gilbert explained that this does not have to be done, but they were trying to clean up the contract. To which Mr. Burns agreed that they were trying to answer questions to make sure it is clear for everyone.

Mrs. Gilkerson questioned the removal of the Exhibit from the first contract. To which Ms. Sears said it was not needed. She said sections 4 and 5, reference the rules of professional contract, includes books, records, and reports, as well as clarification of rates.

Mrs. Gilkerson and Mr. Kangas stated again that they would like the contract vetted from an outside source. To which Mr. Gilbert stated that this was not necessary. Mrs. Dickerson agreed and said that she was not willing to spend the money for nothing. Mr. Kangas stated that this was not for nothing, and it would help with community concerns.

Mr. Burns made a motion to approve the restated professional services contract for legal services, seconded by Mrs. Dickerson.

Mr. Burns rescinded his motion, seconded by Mrs. Dickerson.

Mr. Burns made a motion that we stay right with what we have with number two, seconded by Mrs. Dickerson.

Mr. Burns rescinded his motion, seconded by Mrs. Dickerson.

No action was taken on this item.

10. Creation of Attendance Sub-Committee **(Discussion and For Possible Action)**

The Board discussed creating a Douglas County School District School Board attended sub-committee made up of the district school administration, teachers, registrars, parents, students and school board members to discuss possible root causes for chronic absenteeism and ways to increase student attendance.

President Jansen and Trustees Dickerson and Gilkerson volunteered to be on this committee.

Mr. Englekirk made a motion that Trustees Jansen, Dickerson and Gilkerson, begin discussions on the creation of a sub-committee to discuss the attendance issues in our District, seconded by Mr. Kangas.

Mrs. Jansen called for public comment.

Cheryl Blomstrom said she would be happy to provide information on chronic absenteeism. She said there is a state law about absenteeism and parental engagement called Educational Neglect. She said it is important to hold parents accountable. She suggested adding someone to the committee from the attorney general's office.

Mae Hyatt agreed that this was a positive thing, but expressed concern that President Jansen disclosed information about this at a recent Town Hall Meeting and it had not yet been discussed by the entire Board. She stated that the Code of Conduct states that only the Board as a whole has authority and they do not have authority as individuals. She stated that it was unethical for Mrs. Jansen to speak in public about this.

Maddie Kennedy stated that she was happy to see this item on the agenda and expressed appreciation for including students on the committee.

Marty Swisher suggested including a Truancy Officer and a School Resource Officer on the committee.

Virginia Starrett stated that there is no rule against a member of a committee expressing an opinion on what they want to see happen and it is not unethical to discuss what they want on an agenda item.

Mrs. Jansen called for a vote.

Motion carried 7/0.

11. Board Reports (Information and Discussion)

President Jansen stated that the Board Reports would be done different than in the past, as some items will be included in the District Newsletter.

Mrs. Dickerson reported that NASB will be holding their annual conference at the end of the month in Las Vegas. She said there was recently a special board meeting for a new public policy specialist.

Mrs. Jansen stated that she participated in the tour of several schools, along with the State of Nevada Superintendent, Jhone Ebert.

Mrs. Gilkerson stated that she also attended the tour of schools. She attended a Chamber meeting. She reported that she recently spoke to Scott Morgan, who asked to be part of the agenda next month to discuss a partnership to share revenue from parking up by Zephyr Cove Elementary. She attended the Parks and Recreation meeting and Employee Group meeting, along with some assemblies at Gardnerville Elementary and Scarselli Elementary.

12. Superintendent Report (Administrative Report)

Jeannie Dwyer, Acting Superintendent, provided a summary of the donations received throughout the month. She thanked everyone who has reached out, including board members and community members, to offer her support. She reported on the following:

Enrollment: Current enrollment is 5086, which is down 258 from last year.

Walking Tour: Jhone Ebert, Nevada State Superintendent, visited schools last week. Mrs. Dwyer was joined by Trustees Gilkerson, Jansen and Burns on the tour. The tour ended with a Town Hall where Superintendent Ebert was available for questions.

Item taken out of order.

14. Prioritizing Agenda – Possible Items for Future Board Meetings (Discussion and For Possible Action)

The Board discussed current items on the Future Board Agenda Items list and considered adding the following items:

Mr. Burns requested a presentation of current rates of pay for substitute teachers, seconded by Mrs. Jansen.

Mrs. Gilkerson questioned the removal of the item related to the censor of President Jansen. To which the Board engaged in discussion. Mr. Burns reported that this topic would violate NRS and Mr. Gilbert stated that this item was removed when three board officers decided that it would not be placed on an agenda.

Mr. Englekirk suggested a presentation by DCSD's IT Director and John Epilito regarding Infinite Campus and its safety features related to data security.

15. Public Comment

Mrs. Jansen called for public comment at 9:23 p.m.

David Seat stated that Trustee Gilkerson has comprehension issue with items that she does not agree with. President Jansen stopped him from continuing with his comments.

Laura Cadot expressed concern with the Board not practicing transparency. She questioned why the Future Board Agenda Item related to a discussion regarding the censor of President Jansen was removed.

Marty Swisher stated that he was offended by a comment made by Mr. Gilbert referring to people in attendance as the "Peanut Gallery". Mr. Swisher explained that he was not present to cause problems. He questioned why Mr. Gilbert brought a new contract forward and at what cost to the District and also who directed him to do that. He advised Mr. Gilbert to stay in his lane, as he said he is not a member of the school board and he continues to step out and confront other board members.

Maddie Kennedy questioned why the Future Board Agenda Item, related to a discussion about having a student representative participate in the meetings as a non-voting member, was not on the agenda and she suggested placing it on the December agenda. She thanked President Jansen for including her to be on the attendance subcommittee.

Adrienne Sawyer stated that legal counsel spoke twice during the meeting for Mr. Lewis. She cautioned them to not speak for someone who is not present to defend himself.

Virginia Starrett stated that the board supporters are the minority in room, but they are made up of parents, residents, and taxpayers that represent the majority of voters. She noted that the majority of agenda items have passed in the last three months indicating that the business of the school district is getting done.

Tom Starrett stated that Mr. Gilbert is quality representation, contrary to disparaging comments designed to discourage him and to delay meetings, file frivolous lawsuits and Open Meeting Law complaints. He thanked Mr. Gilbert and his firm.

Jan Muzzy suggested adding the name of the person or committee who provides recommendations to the agenda items. She questioned what the significance of the "SG-G, C" references are on the agendas.

Emma Archbold said she has heard a lot of talk about majority, minority and she has heard from parents and co-workers concerned with direction the board is going. She stated that it would be wrong to state that the majority of the people support the decisions that the Board is making.

Zach Wood questioned item 9, specifically saying that it concluded without a proper motion and although legal counsel had reviewed the work and approved it through the agenda review process, he made comments that action was not needed. He questioned the skill of the legal counsel. He expressed concern that legal counsel called the constituents of the county the "peanut gallery".

Karen Lamb echoed the comments made regarding a student representative on the Board and said the Board has been asked several times for consideration of a student representative on the board. She reminded the Board that their behaviors and comments and honoring that student's voice is important, as they are the role models of the people around them.

Lauren Larsen said she is a DCSD parent and she attended the Science Fair at ZCES, which she said was amazing, the students did wonderful and the amount of work put in by the teachers was wonderful. She said she wanted the Board to know amazing things going on in the district. She said she was offended by the comments made by Mr. Gilbert and his comments to some of the board members and the audience.

16. Adjournment

Meeting adjourned at 9:40 p.m.

Approved:

Submitted by,



David Burns
Clerk of the Board

Caryn Harper
Secretary to the Board of Trustees

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

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2446

11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUNT & SONS INC						
Check Group:						
WINTERIZED ULS DYED DIESEL 2		8971	23241687	415492	100.000.0000.000.2730.626.03000.50.421	\$30,366.84
P-Card Payee: COMMERCE BANK				10/31/2023		
NEVADA PETROLEUM CLEANUP FEE		1	23241687	415492	100.000.0000.000.2730.626.03000.50.421	\$67.28
P-Card Payee: COMMERCE BANK				10/31/2023		
FEDERAL LUST & OIL SPILL		1	23241687	415492	100.000.0000.000.2730.626.03000.50.421	\$28.17
P-Card Payee: COMMERCE BANK				10/31/2023		
FEDERAL SUPERFUND		1	23241687	415492	100.000.0000.000.2730.626.03000.50.421	\$35.03
P-Card Payee: COMMERCE BANK				10/31/2023		
7% INVOICE CHARGE TO SPED		1	23241687	415492	100.000.0000.000.2730.626.03000.50.421	(\$2,134.81)
P-Card Payee: COMMERCE BANK				10/31/2023		
7% INVOICE CHARGE TO SPED		1	23241687	415492	250.000.0000.200.2730.626.03000.50.421	\$2,134.81
P-Card Payee: COMMERCE BANK				10/31/2023		22

Check #: 0

PO/InvoiceTotal:	\$30,497.32
Vendor Total:	\$30,497.32
Grand Total:	\$30,497.32

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2447 11/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEVADA PEBP #729	6355					
Check Group:						
PEBP payment for retiree insurance through the State		1	23240030	NOV 2023 11/8/2023	100.000.0000.000.2900.590.03000.50.421	\$53,591.38

Check #: 0

PO/InvoiceTotal:	\$53,591.38
Vendor Total:	\$53,591.38
Grand Total:	\$53,591.38

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
PLANNERS		2	23241311	1YHD-C1HQ-MJX F 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$19.98
PLANNERS		10	23241311	1YKQ-HXNF-NVC D 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$99.90
Check #: 171287						
PO/InvoiceTotal:						\$119.88
Check Group:						
SHOOTING TARGETS		2	23241371	139T-6PRX-TYQF 11/8/2023	100.051.0000.490.1000.610.03501.30.421	\$49.98
SHEET PROTECTORS		1	23241371	139T-6PRX-TYQF 11/8/2023	100.051.0000.490.1000.610.03501.30.421	\$6.89 24
LOOP FASTENERS		1	23241371	139T-6PRX-TYQF 11/8/2023	100.051.0000.490.1000.610.03501.30.421	\$18.99
Check #: 171287						
PO/InvoiceTotal:						\$75.86
Check Group:						
5160 LABELS		10	23241373	1XFF-XCG1-LJG W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$247.00
Check #: 171287						
PO/InvoiceTotal:						\$247.00
Check Group:						
FLAGS		1	23241374	16PY-LDXP-XXQ F 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$42.99
AA AND AAA BATTERIES		2	23241374	16PY-LDXP-XXQ F 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$62.00
Check #: 171287						

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Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$104.99
Check Group:						
Fraobbg 4Pairs Men's Athletic Crew Socks Thick Protective Sport Cushion Elite Basketball Soccer Compression Towel Socks 7-13 (Style L(White)) \$15.99		8	23241444	149F-DVQW-7CC F 11/8/2023	100.052.0000.920.1000.610.03502.30.421	\$127.92
SHEEN KELLY Professional Safety Sports Goggles Protective for Men Basketball Glasses with Adjustable Elastic Headband		2	23241444	1N14-G7DM-THW G 11/8/2023	100.052.0000.920.1000.610.03502.30.421	\$39.98
The Fish That Saved Pittsburgh		1	23241444	1N14-G7DM-THW G 11/8/2023	100.052.0000.920.1000.610.03502.30.421	\$9.99
Fraobbg 4Pairs Men's Athletic Crew Socks Thick Protective Sport Cushion Elite Basketball Soccer Compression Towel Socks 7-13		8	23241444	1N14-G7DM-THW G 11/8/2023	100.052.0000.920.1000.610.03502.30.421	\$127.92
Check #: 171287						25
PO/InvoiceTotal:						\$305.81
Check Group:						
The One and Only Ruby		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$9.63
I Survived the Great Chicago Fire, 1871 (I Survived Graphic Novel #7) (I Survived Graphix)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$22.23
I Survived the American Revolution, 1776 (I Survived Graphic Novel #8) (I Survived Graphix)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$22.23
I Survived the Shark Attacks of 1916 (I Survived Graphix)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$15.58
Pig the Rebel (Pig the Pug)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$8.99
Pig the Monster (Pig the Pug)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$11.33

Douglas County School District

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Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pig the Winner (Pig the Pug)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$10.93
Pig the Slob (Pig the Pug)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$9.87
Supercross (Blazers: Dirt Bike World)Supercross (Blazers: Dirt Bike World)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$6.59
Supercross (Blazers: Dirt Bike World)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$6.58
Miracle Moments in New York Giants Football History: Best Plays, Games, and Records		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$24.01
Motocross Racing (Blazers: Dirt Bike World)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$6.73
Fiona's Luck by Teresa Bateman (2007-01-15)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$34.88
The Mess That We Made		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$31.13
Acorn Was a Little Wild		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$12.45
Don't Let the Pigeon Drive the Sleigh!Don't Let the Pigeon Drive the Sleigh!		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$10.67
D is for Drool: My Monster Alphabet (I Need My Monster)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$12.00
Dudley's Day at Home		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$15.97
The Big Cheese (The Food Group)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$16.00
What Happened to You? (What Happened to You?, 1)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$15.11

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
jMambo Mucho Mambo! The Dance That Crossed Color Lines		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$13.60
I Am Not a Penguin: A Pangolin's Lament		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$12.98
How to Be a Rock StarHow to Be a Rock Star		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$13.34
It's a Numbers Game! Football		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$13.34
Stars of the NFL (Stars of Sports)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$13.30
Football GOATs: The Greatest Athletes of All Time (Sports Illustrated Kids: GOATs)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$6.67
Inspirational Sports Stories for Young Readers: How 12 World-Class Athletes Overcame Challenges and Rose to the Top		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$8.78
Inspirational Baseball Stories for Young Readers: 12 Unbelievable True Tales to Inspire and Amaze Young Baseball Lovers		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$10.48
It's a Numbers Game! Soccer: The Math Behind the Perfect Goal, the Game-Winning Save, and So Much More!		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$10.23
National Geographic Kids Everything Soccer: Score Tons of Photos, Facts, and Fun		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$11.56
Spotlight Soccer (Sports Illustrated Kids Graphic Novels)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$5.29
The Most Amazing Soccer Stories of All Time - For Kids!		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$11.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interesting Facts For Curious Minds: 1572 Random But Mind-Blowing Facts About History, Science, Pop Culture And Everything In Between		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$11.47
The Academy (The Academy Series)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$10.48
The Academy II: The Journey Continues (The Academy Series)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$10.44
Amelia Earhart: Pioneer of the Sky! (Show Me History!)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$10.81
Helen Keller: Inspiration to Everyone! (Show Me History!)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$8.43
Neil Armstrong: First Man on the Moon! (Show Me History!)Neil Armstrong: First Man on the Moon! (Show Me History!)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$11.56 28
Sports Biographies for Kids: Decoding Greatness With The Greatest Players from the 1960s to Today (Biographies of Greatest Players of...		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$15.11
The ABCs of Metallica		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$16.89
Prince of the Elves: A Graphic Novel (Amulet #5) (5)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$19.59
Escape from Lucien: A Graphic Novel (Amulet #6) (6)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$17.25
Gorilla vs. Leopard (Animal Battles)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$18.34
Mountain Lion vs. Coyote (Animal Battles)Mountain Lion vs. Coyote (Animal Battles)		1	23241465	1634-Q67X-13KT 11/13/2023	100.015.0000.000.2220.640.03207.10.421	\$22.16
Check #: 171287						
PO/InvoiceTotal:						\$607.13

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PLANNERS		1	23241487	17R4-DFQT-71V1 11/8/2023	250.051.0000.200.1000.610.03501.30.421	\$11.95
Check #: 171287						
PO/InvoiceTotal:						\$11.95
Check Group:						
HEADPHONE STAND		1	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$25.79
HEADPHONE STAND		1	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$21.82
HEADSET HOLDER		2	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$17.64
LAPTOP SLEEVE		1	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$25.78
PRIVACY SCREEN		1	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$25.79
HEADPHONES		12	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$128.37
CABLE CLIPS		8	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$53.03
MOUSE PADS		5	23241488	1R4K-MC63-T6M W 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$49.04
Check #: 171287						
PO/InvoiceTotal:						\$347.26
Check Group:						
MASKS		6	23241489	1H7F-1LD4-1KGJ 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$127.32

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 171287

PO/InvoiceTotal: \$127.32

Check Group:

POSTAL TOTE

2 23241490

1CCX-K6KT-R9R 100.051.0000.100.1000.610.03501.30.421
3
11/8/2023

\$132.42

Check #: 171287

PO/InvoiceTotal: \$132.42

Check Group:

KEYBOARD AND MOUSE

5 23241491

1137-RNM9-JQH 100.051.0000.100.1000.610.03501.30.421
Q
11/8/2023

\$139.95

POWER STRIP

3 23241491

1137-RNM9-JQH 100.051.0000.100.1000.610.03501.30.421
Q
11/8/2023

\$57.81

30

HEADPHONES

12 23241491

1CCX-K6KT-FX3 100.051.0000.100.1000.610.03501.30.421
P
11/8/2023

\$129.36

Check #: 171287

PO/InvoiceTotal: \$327.12

Check Group:

BOOKSHELF

1 23241492

1R4K-MC63-KVJ3 100.051.0000.100.1000.610.03501.30.421
11/8/2023

\$45.99

CHAIR

1 23241492

1R4K-MC63-KVJ3 100.051.0000.100.1000.610.03501.30.421
11/8/2023

\$42.67

Check #: 171287

PO/InvoiceTotal: \$88.66

Check Group:

Stainless Steel Swivel Hooks for Tetherballs

1 23241511

171X-N74K-LP3X 100.011.0000.100.1000.610.03205.10.421
11/13/2023

\$9.99

Check #: 171287

PO/InvoiceTotal: \$9.99

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DOOR HOOKS		1	23241523	13PH-DR6K-JNG T 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$18.88
Check #: 171287						
PO/InvoiceTotal:						\$18.88
Check Group:						
24 Pack Halloween Mini Stress Balls Toy for Kids Girls Boys, Squishy Squeeze Toys Stress Reliever Anxiety Packs for Kid Party Favors,Hall...		2	23241524	1LPN-1YR3-6NF G 11/13/2023	100.015.0000.000.2220.610.03207.10.421	\$19.00
HERSHEY'S Assorted Flavored Miniatures, Halloween Candy Variety Bag, 38.46 oz (135 Piece)		2	23241524	1LPN-1YR3-6NF G 11/13/2023	100.015.0000.000.2220.610.03207.10.421	\$31.98
Check #: 171287						
PO/InvoiceTotal:						31 \$50.98
Check Group:						
Flat Broke		1	23241530	1FRF-V74X-36C6 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$15.99
Four Eyes		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$19.89
Michael Vey 9		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$14.98
Two Degrees		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$12.94
Aristotle and Deante Dive into the Water of the World		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$11.46
Lasagna Means I Love You		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$13.69

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Promised Neverland Vol 4		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$8.80
House of Hollow		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$11.35
Hilo Book 8 Gina and the Big Secret		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$10.10
If He Had Been with Me		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$7.27
The Promised Neverland Vol 3		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$7.98
Link + Hud		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$10.39 32
Red, White and Whole		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$13.59
Finn and the Intergalactic Lunchbox		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$14.99
Dear Justyce		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$8.49
Wonder: Illustrated Edition		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$27.99
It's Not Bragging If It's True		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$12.74
Katie and the Catsitter Book 2		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$11.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Projekt 1065: A Novel of World War II		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$14.39
Good- Bye Stacey, Good Bye		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$15.89
Code of Honor		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$10.99
The Cost of Knowing		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$11.57
Steve the Dung Beetle: On a Roll		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$14.39
The Promised Neverland Vol 6		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$7.88 33
The Ice Machine		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$11.50
The Promised Neverland Vol 5		1	23241530	1YV6-HRDQ-FNM V 11/14/2023	100.052.0000.000.2220.640.03502.30.421	\$7.69
Check #: 171287						
PO/InvoiceTotal:						\$328.53
Check Group:						
When you Trap a Tiger		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$8.99
Maybe He Just Likes You		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$14.79
Family of Liars		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Free Lunch		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$13.99
The Girls I've Been		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$13.79
Golden Girl		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.89
Falling Short		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.39
Michael Vey 8		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.99
Escape from Mr. Lemoncello's Library		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$7.99 34
The Electric Kingdom		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$11.87
Where the Crawsdads Sing		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$8.51
I Kissed Shara Wheeler		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$14.91
The Final Gambit		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.64
It Starts with Us		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$9.65
Jennifer Chan Is Not Alone		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$11.21

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Excuse Me While I Ugly Cry		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.10
They Called Us Enemy: Expanded Edition		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$17.30
Tell Me My Name		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$15.19
The First Cat in Space Ate Pizza		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.79
Harbor Me		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$6.99
I Must Betray You		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$13.22 35
Anne Frank's Diary		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$14.11
Because of Mr Terupt		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$14.59
Redwall		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.99
All My Rage		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$11.43
Max: Best Friend. Hero. Marine		1	23241531	16JP-VW4K-FNG 1 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.99
Demon Slayer Vol 1		1	23241531	1GRY-69YL-7H4 C 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$7.98

Check #: 171287

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PO/InvoiceTotal:						\$326.78
Check Group:						
Stay		1	23241533	1VMV-YVVY-176 C 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$20.73
The Secret Diary of Adrian Mole Aged Thirteen and Three Quarters		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$3.01
How to Train Your Dad		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.31
We Are Not from Here		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$17.51
InvestiGators: Braver and Boulder (InvestiGators, 5)		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$13.54 36
The Flames of Hope (Wings of Fire #15		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.24
Wish		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$5.10
A Wolf Called Wander		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.57
Covet		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$14.81
Mostly the Honest Truth		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.61
Lupe Wong Won't Dance		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$11.11

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Cemetery Boys		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.98
Save Me a Seat		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$7.28
Explorer Academy Book 2		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.81
Charlie Thorne and the Lost City		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$9.37
Stuntboy, in the Meantime		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.41
The Promised Neverland Vol 2		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$7.81 37
The Rhino in Right Field		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$19.79
The Promised Neverland Vol 1		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$6.36
Explorer Academy: The Nebula Secret (Book 1)		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$10.62
The Mysterious Disappearance of Aidan S. (as told to his brother)		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$16.47
Miles Morales: SpiderMan (A Marvel YA Novel) Miles Morales: SpiderMan (A Marvel YA Novel)		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$9.25
Grow Up, Tahlia Wilkins!		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.18

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Unbroken		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$22.64
The Promised Neverland, Vol. 9 (9) The Promised Neverland, Vol. 9 (9)		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$8.95
Heartstopper Volume One, International Edition		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$16.42
Crenshaw		1	23241533	1YRD-R6DM-CR9 Q 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$7.60
Check #: 171287						
PO/InvoiceTotal:						\$316.48
Check Group:						
Salzmann 3M Multi-Pocket Safety Vest - Reflective High Visibility Vest - Made with 3M Reflective Material - Meets ANSI/ISEA107		1	23241580	14FV-34WX-7VW M 11/13/2023	100.015.0000.000.2400.610.03207.10.421	\$15.50
Salzmann 3M Multi-Pocket Safety Vest - Reflective High Visibility Vest - Made with 3M Reflective Material - Meets ANSI/ISEA107		1	23241580	14FV-34WX-7VW M 11/13/2023	100.015.0000.000.2400.610.03207.10.421	\$15.50
Check #: 171287						
PO/InvoiceTotal:						\$31.00
Check Group:						
DARON SKY FIGHTER		5	23241581	1DPY-T1NR-GNT Q 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$71.05
Check #: 171287						
PO/InvoiceTotal:						\$71.05
Check Group:						
FORKS		3	23241585	1YQN-L31Q-T77Y 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$41.97

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KNIVES		1	23241585	1YQN-L31Q-T77Y 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$14.99
CREAMER PACKETS		2	23241585	1YQN-L31Q-T77Y 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$45.06
SUGAR PACKETS		2	23241585	1YQN-L31Q-T77Y 11/8/2023	100.051.0000.000.2400.610.03501.30.421	\$29.68
Check #: 171287						
PO/InvoiceTotal:						\$131.70
Check Group:						
Half Lost (The Half Bad Trilogy)		1	23241592	1YV6-HRDQ-GHX D 11/15/2023	100.052.0000.000.2220.640.03502.30.421	\$12.83
Check #: 171287						
PO/InvoiceTotal:						\$12.83
Check Group:						
HP 80A		1	23241594	1NRX-NWDD-H3 DH 11/8/2023	100.051.0000.000.2400.650.03501.30.421	\$126.89
Check #: 171287						
PO/InvoiceTotal:						\$126.89
Check Group:						
For Tutor: Voova 13 Inch Laptop Sleeve Case, 360° Protective Computer Bag with Organizer Pocket, Purple		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$19.55
For Tutor: Lacdo 360° Protective 14 Inch Laptop Sleeve Case, Blue		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$18.67
For Interventionist: SANFAN 360° Protective Laptop Sleeve Case Bag with 2 Pockets,Laptop Cover with Handle and Luggage Strap (Bandanna		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$18.67

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For Test Administrator: Vaultz Portable File Storage Box with Handle - 14.5" x 17.5" x 15.5" Letter/Legal Size Mobile Lock Box - Double Combination Locking Cabinet - Black		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$74.90
For Test Administrator: Lateefah Clipboard with Storage, Cute Clipboard Folio with Pockets and Notepad for Letter Size, Spiral Clipboard Folder with Pen Loop for School, Office		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$22.50
For Interventionist: ACdream A4 Size Padfolio/Resume Portfolio Folder - 10.1 Inch, Business Folder, Resume/Document Organizer - Notebook, Ipad Case, Planner - Men & Women, Sky Blue		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$15.72
For Interventionist: ACdream A4 Size Padfolio/Resume Portfolio Folder - 10.1 Inch, Business Folder, Resume/Document Organizer - Notebook, Ipad Case, Planner - Men & Women, Blue		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$15.72
						40
For Interventionist: ACdream A4 Size Padfolio/Resume Portfolio Folder - 10.1 Inch, Business Folder, Resume/Document Organizer - Notebook, Ipad Case, Planner - Men & Women, Navy Blue		1	23241621	16MT-MJQC-MH G6 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$11.80
For tutor: Voova 13 Inch Laptop Sleeve Case, 360° Protective Computer Bag with Organizer Pocket, Grey		1	23241621	1KRC-CQXT-3LQ R 11/7/2023	100.000.0000.430.1000.610.03504.30.421	\$19.89
Check #: 171287						
PO/InvoiceTotal:						\$217.42
Check Group:						
Rigor by Design, Not Chance: Deeper Thinking Through Actionable Instruction and Assessment		2	23241707	176N-NK6F-CGJT 11/13/2023	100.015.0000.100.1000.641.03207.10.421	\$65.00
Check #: 171287						
PO/InvoiceTotal:						\$65.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STREAMLIGHT 75768 STINGER LED C4 UPGRADE KIT		1	23241717	1DYD-1CD7-9JFX 11/14/2023	100.000.0000.000.2730.619.03000.50.421	\$34.41
STREAMLIGHT 75866 STINGER 425-LUMEN DS LED FLASHLIGHT, 120V AC/12V DC STEADY CHARGER AND 1 SMART CHARGE HOLDER, BLACK		1	23241717	1DYD-1CD7-9JFX 11/14/2023	100.000.0000.000.2730.619.03000.50.421	\$133.79
STREAMLIGHT 75851 STINGER DS LED TAIL CAP SWITCH-FITS STINGER LED MODEL FLASHLIGHTS WITH SERIAL #034389 AND LATER		1	23241717	1DYD-1CD7-9JFX 11/14/2023	100.000.0000.000.2730.619.03000.50.421	\$19.10
24V DC 30W SOLENOID VALVE COIL H507848 FOR VICKERS		1	23241717	1DYD-1CD7-9JFX 11/14/2023	100.000.0000.000.2730.619.03000.50.421	\$39.00
Check #: 171287						
PO/InvoiceTotal:						\$226.30 41
Check Group: Rolling Cart		1	23241725	1CJX-KX1L-33M4 11/13/2023	100.011.0000.000.2120.610.03205.10.421	\$35.52
Check #: 171287						
PO/InvoiceTotal:						\$35.52
Check Group: Crayola Premier Temera Paint		7	23241749	1N31-9R7V-GWP Y 11/8/2023	100.012.0000.100.1000.610.03201.10.421	\$76.93
Crayola Premier Tempera Paint Yellow		5	23241749	1N31-9R7V-GWP Y 11/8/2023	100.012.0000.100.1000.610.03201.10.421	\$73.45
Wireless mouse		1	23241749	1N31-9R7V-GWP Y 11/8/2023	100.012.0000.100.1000.610.03201.10.421	\$9.29
Plastic Buckle		1	23241749	1N31-9R7V-GWP Y 11/8/2023	100.012.0000.100.1000.610.03201.10.421	\$5.89
Check #: 171287						
PO/InvoiceTotal:						\$165.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
VCE 3.5mm Female to 2 RCA male stereo audio Y cable 2-pack- 8 inch		3	23241751	1DVN-G9QC-JQC M 11/8/2023	100.000.0000.000.2580.610.03000.50.421	\$15.87
Amazon basics 3.5mm auxiliary male to female jack audio extension cable- 12 foot		3	23241751	1DVN-G9QC-JQC M 11/8/2023	100.000.0000.000.2580.610.03000.50.421	\$19.68
FosPower audio cable 25 ft cable		1	23241751	1DVN-G9QC-JQC M 11/8/2023	100.000.0000.000.2580.610.03000.50.421	\$14.84
FosPower audio cable 15 ft, stereo audio 3.5mm cord		1	23241751	1DVN-G9QC-JQC M 11/8/2023	100.000.0000.000.2580.610.03000.50.421	\$9.89
NANYI microphone cable XLR to XLR patch cables 16 feet		1	23241751	1DVN-G9QC-JQC M 11/8/2023	100.000.0000.000.2580.610.03000.50.421	\$18.86
Gearlux XLR microphone cable, male to femaile 25 feet 2 pack		1	23241751	1DVN-G9QC-JQC M 11/8/2023	100.000.0000.000.2580.610.03000.50.421	\$25.48 ⁴²
Rangale CPU cooling fan for Dell XPS 13 9370 9380 series laptop		1	23241751	1DVN-G9QC-JQC M 11/8/2023	100.000.0000.000.2580.610.03000.50.421	\$21.66
Check #: 171287						
PO/InvoiceTotal:						\$126.28
Check Group:						
Compressed Air Duster Can 3pk		1	23241776	17TD-D6GH-36Y W 11/9/2023	100.000.0000.000.2610.610.03000.50.421	\$26.99
Swingline Stapler Red		1	23241776	17TD-D6GH-36Y W 11/9/2023	100.000.0000.000.2610.610.03000.50.421	\$14.93
Check #: 171287						
PO/InvoiceTotal:						\$41.92
Check Group:						

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Grandstream HT801 single port analog telephone adapter		2	23241782	1JPP-G9DX-1VQ R 11/9/2023	100.000.0000.000.2580.610.03000.50.421	\$69.60
Samsung galaxy tablet 8.7"		1	23241782	1JPP-G9DX-1VQ R 11/9/2023	100.000.0000.000.2580.610.03000.50.421	\$119.07
Check #: 171287						
PO/InvoiceTotal:						\$188.67
Check Group:						
Comfy Package [200 Sets - 5.5 oz.] Plastic Disposable Portion Cups with Lids, Souffle Cups, Jello Cups		1	23241799	17XQ-Y1W4-36L4 11/8/2023	100.052.0000.300.1000.610.03502.30.421	\$20.78
12 Inch Diamond Honing Steel, G-TING Professional Knife Sharpener Rod Kitchen Diamond Sharpening Rod Stick Tungsten Carbide Sharpener for Honing Knife Blades, Chef Knives, Pruning Shears, Garden Tools		1	23241799	17XQ-Y1W4-36L4 11/8/2023	100.052.0000.300.1000.610.03502.30.421	\$19.99
Nicewell Food Scale, 22lb Digital Kitchen Scale Weight Grams and oz for Cooking Baking, 1g/0.1oz Precise Graduation, Stainless Steel and Tempered Glass (Ash Silver)		4	23241799	17XQ-Y1W4-36L4 11/8/2023	100.052.0000.300.1000.610.03502.30.421	\$91.16
ECOLipak 200 Pack Clamshell Take Out Food Containers, 100% Compostable Disposable To Go Containers,6 * 6" To Go Boxes for Salad, Cake,Sandwiches		1	23241799	17XQ-Y1W4-36L4 11/8/2023	100.052.0000.300.1000.610.03502.30.421	\$36.89
MYTASUY Silicone Spatulas Heat Resistant,Heavy Duty Rubber Spatulas Silicone Commercial, Commercial Silicone Spatulas Set for Kitchen Use, Silicone Cooking Utensils Sets of 2 (13.5 INCH)		3	23241799	17XQ-Y1W4-36L4 11/8/2023	100.052.0000.300.1000.610.03502.30.421	\$49.95
Check #: 171287						
PO/InvoiceTotal:						\$218.77
Check Group:						
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		1	23241800	17T9-4JHY-DVM Y 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$14.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers, Assorted, 36 Count EXPO Low Odor Dry Erase Marker, Chisel Tip Markers, Whiteboard Markers, Assorted, 36 Count		1	23241800	17T9-4JHY-DVM Y 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$19.64
Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch, Polypropylene, 100-Pack		1	23241800	17T9-4JHY-DVM Y 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$7.92
Sooez 120 Pack Pencil Erasers, Pencil Top Erasers Cap Erasers Eraser Tops Pencil Eraser Toppers Eraser School Studying Supplies for Teachers Eraser Pencil Erasers, 7 Colors		1	23241800	17T9-4JHY-DVM Y 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$6.84
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		1	23241800	17T9-4JHY-DVM Y 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$10.90
Sharpie Permanent Markers, Fine Point, Black, 12 Count Sharpie Permanent Markers, Fine Point, Black, 12 Count		1	23241800	17T9-4JHY-DVM Y 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$8.99 ~~44~~
TSO 400 Tardy Slip Sign in Book with 2 3/4" x 3 3/4" Tardy Slips - Spiral Bound with 400 Slips (Tardy Slips) Two-Part Carbonless Form Register TSO 400 Tardy Slip Sign in Book with 2 3/4" x 3 3/4" Tardy Slips - Spiral Bound with 400 Slips (Tardy Slips) Two-Part Carbonless Form Register		1	23241800	1LDL-7YYF-T36V 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$55.41
Check #: 171287						
PO/Invoice Total:						\$124.67
Check Group:						
Really Good Stuff Classroom Library Alphabet Book Dividers - 26 Assorted Color Dividers for Organizing Books - Teacher Supplies for Classroom and Bookshelf Markers for Shelves		1	23241805	19V3-LHQM-1F6 W 11/8/2023	100.013.0000.100.1000.610.03202.10.421	\$36.79
Really Good Stuff Picture Book Classroom Library Bins With Dividers - 6 Pack - Sand Really Good Stuff Picture Book Classroom Library Bins With Dividers - 6 Pack - Sand		1	23241805	19V3-LHQM-1F6 W 11/8/2023	100.013.0000.100.1000.610.03202.10.421	\$119.99

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZORCOR Clear Acrylic Shelf Dividers, Closets Shelf and Closet Separator for Organization in Bedroom, Kitchen and Office Shelves (6 Pack)		1	23241805	19V3-LHQM-1F6 W 11/8/2023	100.013.0000.100.1000.610.03202.10.421	\$19.99
TCULOSD Acrylic Sign Holder 8.5 x 11 ,5 PCS Brochure Display Stand Support Menus for Restaurants,Bars,Offices,Front Desk,EtcTCULOSD Acrylic Sign Holder 8.5 x 11 ,5 PCS Brochure Display Stand Suport Menus for Restaurants,Bars,Offices,Front Desk,Etc		1	23241805	19V3-LHQM-1F6 W 11/8/2023	100.013.0000.100.1000.610.03202.10.421	\$22.99
Alphabet DVD Dividers by Jumbl		1	23241805	19V3-LHQM-1F6 W 11/8/2023	100.013.0000.100.1000.610.03202.10.421	\$19.68
mDesign Plastic Household Storage Organizer Bins with Open Dip Front for Kitchen, Bedroom, Bathroom, Office, Craft or Playroom Organization - Holds Toys, Books - Ligne Collection, 8 Pack - Clear		1	23241805	19V3-LHQM-1F6 W 11/8/2023	100.013.0000.100.1000.610.03202.10.421	\$83.41
						45
				Check #: 171287		
					PO/InvoiceTotal:	\$302.85
Check Group:						
Post-It Super Sticky Easel Pad, 25x30" - 6 Pads		1	23241806	19YC-MH3T-6FP 6 11/8/2023	280.719.0000.100.1000.610.03000.50.421	\$114.75
Mr. Sketch Scented Markers, Chisel Point - Pack of 14		4	23241806	19YC-MH3T-6FP 6 11/8/2023	280.719.0000.100.1000.610.03000.50.421	\$52.92
				Check #: 171287		
					PO/InvoiceTotal:	\$167.67
Check Group:						
X-Acto pencil sharpener for Art Room		1	23241809	173H-KWWX-1R1 Y 11/13/2023	100.011.0000.100.1000.610.03205.10.421	\$27.77
				Check #: 171287		
					PO/InvoiceTotal:	\$27.77
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anker Lightning Cable(3-Pack), Powerline II [3ft MFi Certified] Charger Cable/Sync Lightning Cord Compatible with iPhone SE 11 11 Pro 11 Pro Max Xs MAX XR X 8 7 6S 6 5, iPad and More		4	23241828	1WNJ-MJM1-1JT H 11/13/2023	250.000.0000.200.2000.650.03000.50.421	\$90.00
Check #: 171287						
PO/InvoiceTotal:						\$90.00
Check Group:						
Swingline Hole Punch, 2-7 Holes Adjustable, 40 Sheet Capacity, Desktop Hole Puncher, LightTouch, Black/Silver (74357)		1	23241855	1CKH-PWTF-Y96 P 11/14/2023	100.000.0000.000.2510.610.03000.50.421	\$69.99
Mr. Pen- Lined Sticky Notes 4x6, 6 Pads, 45 Sheet/Pads, Morandi Colors, Sticky Notes with Lines, Sticky Note Pads, Sticky Pads, Sticky Notes Lined, Colorful Sticky Notes, Mr Pen Sticky Notes		1	23241855	1CKH-PWTF-Y96 P 11/14/2023	100.000.0000.000.2510.610.03000.50.421	\$5.98
						46
AMUU Rubber Bands Large 120 Pack size #117 big Elastic Bands for Office Supply Trash Can File Folders Litter Box large strong Rubber Bands 7x1/8 inches		1	23241855	1CKH-PWTF-Y96 P 11/14/2023	100.000.0000.000.2510.610.03000.50.421	\$9.89
Check #: 171287						
PO/InvoiceTotal:						\$85.86
Check Group:						
180 Days of Social Studies: Grade 2 - Daily Social Studies Workbook for Classroom and Home, Cool and Fun Civics Practice, Elementary School Level ... Created by Teachers (180 Days of Practice)180 Days of Social Studies: Grade 2 - Daily Social Studies Workbook for Classroom and Home, Cool and Fun Civics Practice, Elementary School Level ... Created by Teachers (180 Days of Practice)		2	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$39.16
Nonfiction Sight Word Readers Parent Pack Level C: Teaches 25 key Sight Words to Help Your Child Soar as a Reader!		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$17.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Survived Series Graphic Novels Collection (6 Books)		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$58.91
First Little Readers: Guided Reading Level C: A BIG Collection of Just-Right Leveled Books for Beginning Readers		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$64.49
Nonfiction Sight Word Readers Parent Pack Level A: Teaches 25 key Sight Words to Help Your Child Soar as a Reader (Nonfiction Sight Word Readers Parent Packs)Nonfiction Sight Word Readers Parent Pack Level A: Teaches 25 key Sight Words to Help Your Child Soar as a Reader (Nonfiction Sight Word Readers Parent Packs)		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$16.86
180 Days of Geography for Second Grade (180 Days of Practice, Level 2)		2	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$22.03
2nd Grade Social Studies: Daily Practice Workbook 20 Weeks of Fun Activities History Civic and Government Geography Economics + Video ... Each Question (Social Studies by ArgoPrep)		2	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$29.75
Nonfiction Sight Word Readers Parent Pack Level B: Teaches 25 key Sight Words to Help Your Child Soar as a Reader (Nonfiction Sight Word Readers Parent Packs)		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$18.15
First Little Readers: Guided Reading Level A: A Big Collection of Just-Right Leveled Books for Beginning Readers		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$66.36
I Survived the American Revolution, 1776 (I Survived Graphic Novel #8) (I Survived Graphix)I Survived the American Revolution, 1776 (I Survived Graphic Novel #8) (I Survived Graphix)		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$8.71
I Survived the Great Chicago Fire, 1871 (I Survived Graphic Novel 7) (I Survived Graphix)		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$9.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Survived the Great Alaska Earthquake, 1964 (I Survived #23)		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$6.24
Reading Detective® A1Reading Detective® A1		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$25.79
Scholastic First Little Readers, Set of 100, Level E-F		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$63.49
First Little Readers: Guided Reading Level B: A Big Collection of Just-Right Leveled Books for Beginning ReadersFirst Little Readers: Guided Reading Level B: A Big Collection of Just-Right Leveled Books for Beginning Readers		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$69.88
I Survived the Wellington Avalanche, 1910 (I Survived 22) (I Survived)I Survived the Wellington Avalanche, 1910 (I Survived 22) (I Survived)		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$5.94 48
First Little Readers: Guided Reading Levels I & J (Parent Pack): 16 Irresistible Books That Are Just the Right Level for Growing ReadersFirst Little Readers: Guided Reading Levels I & J (Parent Pack): 16 Irresistible Books That Are Just the Right Level for Growing Readers		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$18.55
Nonfiction Phonics Readers SET 1: Short Vowels, Blends & More (Single-Copy Set): 25 Motivating Decodable Books That Reinforce Key Reading Skills		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$21.42
Nonfiction Phonics Readers Set 2: Long Vowels, Digraphs & More (Single-Copy Set): 25 Motivating Decodable Books That Reinforce Key Reading Skills		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$21.42
Phonics First Little Readers (Parent Pack): 24 Fun and Easy Books for Beginning Readers by Scholastic		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$21.42
Phonic Books Dandelion Launchers Units 16-20 ('tch' and 've', two-syllable words, suffixes -ed and -ing and 'le')		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$26.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Little Readers: Guided Reading Levels E & F (Parent Pack): 16 Irresistible Books That Are Just the Right Level for Growing Readers		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$17.93
Reading Detective® Beginning		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$25.79
Monopoly Board Game The Classic Edition, 2-8 players		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$32.40
Nonfiction Phonics Readers Set 3: R-Control, Variant Vowels & More (Single-Copy Set): 25 Motivating Decodable Books That Reinforce Key Reading Skills		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$23.80
Rigor by Design, Not Chance: Deeper Thinking Through Actionable Instruction and Assessment		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$28.15 49
LOT 60 Books Leveled Easy Readers Beginning Reading Preschool Kindergarten		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$29.36
First Little Readers: Guided Reading Levels G & H (Parent Pack): 16 Irresistible Books That Are Just the Right Level for Growing Readers		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$16.56
First Little Readers: Guided Reading Levels K & L (Single-Copy Set): 16 Irresistible Books That Are Just the Right Level for Growing Readers by Liza Charlesworth		1	23241858	1DV4-DV7N-WL WH 11/15/2023	100.013.0000.100.1000.610.03202.10.421	\$21.43
Check #: 171287						
PO/InvoiceTotal:						\$827.45
Check Group:						
Sharpie Flip Chart Markets - Bullet tip - Assorted Colors - 8 Pack		15	23241859	1DV4-DV7N-JX9 D 11/13/2023	280.719.0000.100.1000.610.03000.50.421	\$134.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pacon Chart Pad, 24x32 - 2-Hole Punch - 1" ruled - 70 Sheets Per Pad		15	23241859	1DV4-DV7N-JX9 D 11/13/2023	280.719.0000.100.1000.610.03000.50.421	\$386.40
Check #: 171287						
PO/InvoiceTotal:						\$521.25
Check Group:						
Bostitch B8 PowerCrown Premium Staples, 0.25 Inch Leg, Ultimate Drive Performance, Carbon Steel, (STCR21151/4)		2	23241870	1H7D-H37K-T4G T 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$12.26
Check #: 171287						
PO/InvoiceTotal:						\$12.26
Check Group:						
GRABBER TOOL		1	23241901	1911-QJCX-7QYJ 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$17.99
GRABBER TOOL		2	23241901	1911-QJCX-7QYJ 11/16/2023	100.000.0000.000.2630.610.03000.50.421	50 \$34.16
FDC SIGN		2	23241901	1X3T-MW49-3DP 1 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$17.90
Check #: 171287						
PO/InvoiceTotal:						\$70.05
Vendor Total:						\$7,435.78
ASHLEY MITCHELL						
Check Group:						
TO REIMBURSE FOR BOARD GAME		1	23241785	AMAZ10112023 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$91.32
Check #: 171288						
PO/InvoiceTotal:						\$91.32
Vendor Total:						\$91.32
CANNON COCHRAN MANAGEMENT SERV INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE#0151597-IN CLAIM FEE - MEDICAL INDEMNITY		1	23241894	0151597-IN 11/14/2023	703.000.0000.000.2900.591.03000.50.421	\$977.00
INVOICE#0151597-IN CLAIM FEE - MEDICAL ONLY		2	23241894	0151597-IN 11/14/2023	703.000.0000.000.2900.591.03000.50.421	\$370.00
INVOICE# 0151597-IN SUNSET FEES		2	23241894	0151597-IN 11/14/2023	703.000.0000.000.2900.591.03000.50.421	\$130.00
Check #: 171289						
PO/InvoiceTotal:						\$1,477.00
Vendor Total:						\$1,477.00
CANON FINANCIAL SERVICES						
Check Group:						
BW meter usage 9/1-9/30 8786i		1	23241747	31409771 11/8/2023	100.012.0000.100.1000.611.03201.10.421	\$227.94 51
Contract Charge 10/1-10/31 8786i		1	23241747	31409771 11/8/2023	100.012.0000.100.1000.442.03201.10.421	\$289.35
Check #: 171290						
PO/InvoiceTotal:						\$517.29
Check Group:						
BW Meter Charge 9/1-9/30 C5840		1	23241748	31409773 11/8/2023	100.012.0000.100.1000.611.03201.10.421	\$20.88
CL Meter Usage 9/1-9/30 5840		1	23241748	31409773 11/8/2023	100.012.0000.100.1000.611.03201.10.421	\$120.69
Contract Charge Oct 2023		1	23241748	31409773 11/8/2023	100.012.0000.100.1000.442.03201.10.421	\$168.78
Check #: 171290						
PO/InvoiceTotal:						\$310.35
Check Group:						
Oct Rent		1	23241792	31409781 11/14/2023	100.016.0000.100.1000.442.03209.10.421	\$401.60
Check #: 171290						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$401.60
Check Group:						
Contract Charge for November 2023		1	23241912	31532443 11/15/2023	100.000.0000.000.2720.442.03000.50.421	\$56.50
B/W Copies		3675	23241912	31532443 11/15/2023	100.000.0000.000.2720.611.03000.50.421	\$27.56
Color Copies		525	23241912	31532443 11/15/2023	100.000.0000.000.2720.611.03000.50.421	\$28.88
Check #: 171290						
PO/InvoiceTotal:						\$112.94
Vendor Total:						\$1,342.18
CARSON CITY HEALTH AND HUMAN SERVICES						
Check Group:						52
GWHS Culinary Lab Health Permit		1	23241798	16011669 11/8/2023	100.052.0000.300.1000.610.03502.30.421	\$187.50
Check #: 171291						
PO/InvoiceTotal:						\$187.50
Vendor Total:						\$187.50
CARSON VALLEY SWIM CTR	114650					
Check Group:						
SWIM/DIVE TEAM DUES		1	23241761	2523 SWIM DUES 11/8/2023	100.051.0000.920.1000.810.03501.30.421	\$1,000.00
Check #: 171292						
PO/InvoiceTotal:						\$1,000.00
Check Group:						
PE DUES		1	23241762	2523 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$1,375.00
INSTRUCTION DUES		1	23241762	2523 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$1,375.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171292						
PO/InvoiceTotal:						\$2,750.00
Vendor Total:						\$3,750.00
CITI CARDS - COSTCO						
Check Group:						
BLDGS & GROUNDS - FIRE EXTINGUISHER X6, BATTERIES, & FLASHLIGHT		1	23241834	12032023 2nd charge 11/7/2023	100.000.0000.000.2620.610.03000.50.421	\$291.91
Check #: 171293						
PO/InvoiceTotal:						\$291.91
Vendor Total:						\$291.91
DANIELLE GOLDSTEIN						
Check Group:						
Mineral Ice		1	23241753	NURSE SUPPLY OCT 23 11/8/2023	100.012.0000.000.2130.610.03201.10.421	\$5.49
Motrin		1	23241753	NURSE SUPPLY OCT 23 11/8/2023	100.012.0000.000.2130.610.03201.10.421	\$12.99
Benadryl		2	23241753	NURSE SUPPLY OCT 23 11/8/2023	100.012.0000.000.2130.610.03201.10.421	\$7.76
Orajel		1	23241753	NURSE SUPPLY OCT 23 11/8/2023	100.012.0000.000.2130.610.03201.10.421	\$4.38
Check #: 171294						
PO/InvoiceTotal:						\$34.62
Vendor Total:						\$34.62
DEPARTMENT OF MOTOR VECH						
Check Group:						
REGISTRATION FOR BUS #1, 2024 THOMAS BUILT EFX, VIN# 1T88Y9D22R1215686		1	23241821	172406259 11/14/2023	100.000.0000.000.2730.810.03000.50.421	\$6.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR BUS #2, 2024 THOMAS BUILT BUS EFX, VIN# 1T88Y9D20R1215685		1	23241821	172406259 11/14/2023	100.000.0000.000.2730.810.03000.50.421	\$6.00
REGISTRATION FOR #556, 2023 FORD ESCAPE ACTIVE, VIN# 1FMCU9GN1PUA85761		1	23241821	172406259 11/14/2023	100.000.0000.000.2650.810.03000.50.421	\$6.00
REGISTRATION FOR #569, 2023 CHEVROLET SILVERADO K3500 TRU-4DR EXTENDED CAB, VIN# 1GC5YSEYXPF236560		1	23241821	172406259 11/14/2023	100.000.0000.000.2650.810.03000.50.421	\$6.00
Check #: 171295						
PO/InvoiceTotal:						\$24.00
Vendor Total:						\$24.00
DOUGLAS CO WATER UTILITY	124700					
Check Group:						54
PHES WATER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03209.10.421	\$720.22
PHES SEWER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03209.10.421	\$2,068.22
PHES WATER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03209.10.421	\$3,836.35
AIRPORT WATER/SEWER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03000.50.421	\$289.12
AIRPORT WATER/SEWER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03000.50.421	\$485.55
AIRPORT WATER/SEWER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03000.50.421	\$181.32
AIRPORT WATER/SEWER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03000.50.421	\$161.81
AIRPORT WATER/SEWER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03000.50.421	\$190.64
AIRPORT WATER/SEWER		1	23240002	11252023 11/9/2023	100.000.0000.000.2611.411.03000.50.421	\$233.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount

Check #: 171296

PO/InvoiceTotal: \$8,166.41

Vendor Total: \$8,166.41

DOUGLAS CO WATER UTILITY LAKE ACCOUNTS

Check Group:

ZCES WATER	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03202.10.421	\$271.84
ZEES WATER/CLASSSRM ADITION	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03202.10.421	\$340.16
WHS WATER	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03502.30.421	\$335.89
WHS MAINTENANCE BLD	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03502.30.421	\$276.11
WHS IRRIGATION FRONT LAWN	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03502.30.421	55 \$102.57
WHS IRRIGATION UPPER FIELD	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03502.30.421	\$442.23
WHS BUS BARN	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03502.30.421	\$200.40
WHS IRRIGATION LOWER FIELD	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03502.30.421	\$873.69
WHS IRR ELEM-FIELD	1	23240018	11252023 11/9/2023	100.000.0000.000.2611.411.03502.30.421	\$365.23

Check #: 171297

PO/InvoiceTotal: \$3,208.12

Vendor Total: \$3,208.12

DOUGLAS HIGH SCHOOL-132400

132400

Check Group:

TO REIMBURSE FFA FOR SOILS / HOMESITE EVALUATION	1	23241461	GREENHAND 23 11/8/2023	100.051.0000.910.1000.810.03501.30.421	\$82.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEADERSHIP CONFERENCE		1	23241461	GREENHAND 23 11/8/2023	100.051.0000.910.1000.810.03501.30.421	\$1,110.00
Check #: 171298						
PO/InvoiceTotal:						\$1,192.00
Check Group:						
TO REIMBURSE GREENHOUSE FOR POULTRY CARE		1	23241467	38151 SNYDERS 11/8/2023	100.051.0000.300.1000.610.03501.30.421	\$17.27
CHLORHEXIDINE SOLUTION		1	23241467	38151 SNYDERS 11/8/2023	100.051.0000.300.1000.610.03501.30.421	\$9.25
BETADINE SOLUTION		1	23241467	38151 SNYDERS 11/8/2023	100.051.0000.300.1000.610.03501.30.421	\$16.00
EPSOM SALT		1	23241467	38151 SNYDERS 11/8/2023	100.051.0000.300.1000.610.03501.30.421	\$10.50
Check #: 171298						56
PO/InvoiceTotal:						\$53.02
Check Group:						
TO REIMBURSE DAILY LIVING SKILLS FOR DETERGENT		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$13.89
FRIES		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$27.96
ONION RINGS		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$9.99
GARLIC HERB		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$3.98
JELLO		2	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$3.14
RAS		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$1.34

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUR PATCH		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$6.57
DRUMSTICKS		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$4.68
TEACHERS PAY TEACHERS		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$19.00
SHOE RENTAL		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$51.00
OPEN PLAY		1	23241468	DAILY LIV OCT 23 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$42.50
Check #: 171298						<u>57</u>
PO/InvoiceTotal:						\$184.05
Check Group:						
TO REIMBURSE AUTO FOR WIRELESS PRESENTATION CLICKER		1	23241584	CLICKER 23 11/8/2023	100.051.0000.300.1000.610.03501.30.421	\$12.48
Check #: 171298						<u>12.48</u>
PO/InvoiceTotal:						\$12.48
Check Group:						
TO REIMBURSE WELFARE FOR TACO LUNCH		120	23241803	120 PPL 11/8/2023	100.051.0000.000.2400.360.03501.30.421	\$1,200.00
Check #: 171298						<u>1,200.00</u>
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$2,641.55
ELIZABETH LEIKNES						
Check Group:						
RENEWAL OF BREAKOUT SUBSCRIPTION		1	23241811	BREA11022023 11/8/2023	100.031.0000.100.1000.610.03301.20.421	\$99.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 171299

PO/InvoiceTotal: \$99.00

Vendor Total: \$99.00

ETHAN PETITE

Check Group:

TO REIMBURSE FOR SHIELD

1 23241773

OCT 23
SUPPLIES
11/8/2023

100.051.0000.100.1000.610.03501.30.421

\$245.00

MRE'S

1 23241773

OCT 23
SUPPLIES
11/8/2023

100.051.0000.100.1000.610.03501.30.421

\$120.00

SAMURAI FIGURE

1 23241773

OCT 23
SUPPLIES
11/8/2023

100.051.0000.100.1000.610.03501.30.421

\$5.50

HELMET

1 23241773

OCT 23
SUPPLIES
11/8/2023

100.051.0000.100.1000.610.03501.30.421

\$102.52

BATTLE BOOK

1 23241773

OCT 23
SUPPLIES
11/8/2023

100.051.0000.100.1000.610.03501.30.421

\$28.40

DUMMY CARTRIDGES

1 23241773

OCT 23
SUPPLIES
11/8/2023

100.051.0000.100.1000.610.03501.30.421

\$107.65

Check #: 171300

PO/InvoiceTotal: \$609.07

Vendor Total: \$609.07

FRONTIER

Check Group:

ASPIRE

1 23240020

11272023
11/14/2023

100.000.0000.430.1000.533.03504.30.421

\$52.86

Check #: 171301

PO/InvoiceTotal: \$52.86

Vendor Total: \$52.86

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KACEY ZINK						
Check Group:						
UPS Return Label for Learining W/O Tears Order Return		1	23241807	10112023UPS 11/7/2023	100.017.0000.100.1000.640.03210.10.421	\$44.40
Check #: 171302						
PO/InvoiceTotal:						\$44.40
Vendor Total:						\$44.40
KAWASAKI YAMAHA OF RENO						
Check Group:						
Kawasaki Mule		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$18,439.00
Rear View Mirror		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$87.71
Bed Lift Kit - Mule P		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$1,114.02 ⁵⁹
Windshield Washer		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$257.02
Windshield Wiper		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$332.07
Part #99994-1053		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$908.53
Accessory Fuse Box		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$547.70
Heater		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$909.76
FXR Poly Door Set		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$3,393.53
KQR Rear Panel, Poly		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$571.91
Title/License/Registration Fees		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$48.25

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Document or Administration Fees		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$80.00
Additional Rebate		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	(\$1,699.00)
Labor		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$1,340.00
Dealer Prep		1	23241160	7897 11/8/2023	300.000.0000.000.2900.731.03000.00.421	\$295.00
Check #: 171303						
PO/InvoiceTotal:						\$26,625.50
Vendor Total:						\$26,625.50
MAUPIN COX AND LEGOY	880776					
Check Group:						60
Transition services for legal counsel		1	23241833	208366 11/7/2023	100.000.0000.000.2316.341.03000.50.421	\$4,387.50
Check #: 171304						
PO/InvoiceTotal:						\$4,387.50
Vendor Total:						\$4,387.50
PAUL CAVIN ARCHITECT LLC						
Check Group:						
Civil Engineering - GES Roof		1	23241357	22053-05 11/7/2023	300.086.0000.000.4700.340.03201.10.421	\$1,500.00
Civil Engineering - CVMS		1	23241357	22053-05 11/7/2023	300.086.0000.000.4700.340.03301.20.421	\$1,500.00
Architectural Services - GES		1	23241357	22053-05 11/7/2023	300.086.0000.000.4700.340.03201.10.421	\$1,500.00
Architectural Services - CVMS		1	23241357	22053-05 11/7/2023	300.086.0000.000.4700.340.03301.20.421	\$1,500.00
Check #: 171305						
PO/InvoiceTotal:						\$6,000.00

Douglas County School District

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Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,000.00
PROCARE THERAPY INC						
Check Group:						
Lana Merkley-SLP Staffing		1	23240865	20806262 11/13/2023	250.000.0000.200.2000.340.03000.50.421	\$3,250.00
Lana Merkley-SLP Staffing		1	23240865	20809305 11/15/2023	250.000.0000.200.2000.340.03000.50.421	\$2,816.00
Check #: 171306						
PO/InvoiceTotal:						\$6,066.00
Vendor Total:						\$6,066.00
RALEYS	680718					
Check Group:						
ROTISSERIE CHICKEN		2	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$17.98 61
MILK		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$2.98
HOT ITALIAN SAUSAGE		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$6.49
SHREDDED MOZZARELLA		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$9.98
KALE		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$2.19
SPINACH		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$3.79
ZUCCHINI		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$1.25
PASILLA PEPPER		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$2.45
RED BELL PEPPER		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$1.98

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRESH OREGANO		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$2.48
EARTHBOUND ORGANIC GREEN BEANS		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$3.49
BASIL		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$3.99
PAGASA PASTA		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$0.85
ANCINI DE PEPE		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$3.99
Tax		1	23241856	844598 196556 11/14/2023	100.052.0000.300.1000.610.03502.30.421	\$1.28
Check #: 171307						
						<u>62</u>
PO/InvoiceTotal:						\$65.17
Vendor Total:						\$65.17
RENE SMITH						
Check Group:						
Library Books		1	23241860	oct/nov books 11/14/2023	100.014.0000.000.2220.640.03206.10.421	\$262.58
Library Supplies		1	23241860	oct/nov books 11/14/2023	100.014.0000.000.2220.610.03206.10.421	\$24.88
Check #: 171308						
PO/InvoiceTotal:						\$287.46
Vendor Total:						\$287.46
SHERRI BATTCHER						
Check Group:						
Sheet Protectors and Binders		1	23241514	10062023 supplies 11/7/2023	100.015.0000.100.1000.610.03207.10.421	\$106.75

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magnetic Letters		1	23241514	10062023 supplies 11/7/2023	100.015.0000.100.1000.610.03207.10.421	\$43.98
Vocabulary Flashcards		1	23241514	10062023 supplies 11/7/2023	100.015.0000.100.1000.610.03207.10.421	\$64.95
Check #: 171309						
PO/InvoiceTotal:						\$215.68
Vendor Total:						\$215.68
SIERRA OFFICE SOLUTIONS	733174					
Check Group:						
Xerox copiers Contract overage charge 7/15-10/14/2023		1	23241737	IN3750752 11/8/2023	100.012.0000.100.1000.611.03201.10.421	\$548.10
Check #: 171310						
PO/InvoiceTotal:						63 \$548.10
Vendor Total:						\$548.10
SMITHS FOOD AND DRUG CENTERS, INC						
Check Group:						
MILK		4	23241771	1881503 11/8/2023	100.031.0000.300.1000.610.03301.20.421	\$14.76
BUTTERMILK		6	23241771	1881503 11/8/2023	100.031.0000.300.1000.610.03301.20.421	\$11.94
SAUSAGE ROLL		6	23241771	1881503 11/8/2023	100.031.0000.300.1000.610.03301.20.421	\$17.94
JD SAUSAGE ROLL		24	23241771	1881503 11/8/2023	100.031.0000.300.1000.610.03301.20.421	\$126.96
DISCOUNT		1	23241771	1881503 11/8/2023	100.031.0000.300.1000.610.03301.20.421	(\$21.60)
Check #: 171311						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448

11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWEST GAS CORP	743781					
Check Group:						
CCMES		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03205.10.421	\$2,752.68
ZCES		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03202.10.421	\$2,843.37
JVES		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03206.10.421	\$2,524.39
SES		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03207.10.421	\$2,104.34
PWLMS		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03302.20.421	\$2,964.53
DHS		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03501.30.421	\$11,085.14 64
WHS		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03502.30.421	\$5,706.50
DISTRICT OFFICE		1	23240009	11282023 11/14/2023	100.000.0000.000.2611.621.03000.50.421	\$339.68
Check #: 171312						
PO/InvoiceTotal:						\$30,320.63
Vendor Total:						\$30,320.63
WHITTELL HIGH SCHOOL	891848					
Check Group:						
ATHLETIC RACE FEES		1	23241822	ATHLETICS REIMB 11/8/2023	100.052.0000.920.1000.810.03502.30.421	\$495.00
REIMB FOR NIAA ACTIVITY CARDS		1	23241822	ATHLETICS REIMB 11/8/2023	100.052.0000.920.1000.810.03502.30.421	\$100.00
NNVOA OFFICIALS FEE		1	23241822	ATHLETICS REIMB 11/8/2023	100.052.0000.920.1000.340.03502.30.421	\$863.04

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2448 11/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount

Check #: 171313

PO/InvoiceTotal:	\$1,458.04
Vendor Total:	\$1,458.04
Grand Total:	\$105,579.80

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2449

11/27/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWEST GAS CORP	743781					
Check Group:						
GES		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03201.10.421	\$2,076.94
PHES		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03209.10.421	\$2,235.84
MES		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03210.10.421	\$1,981.98
CVMS		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03301.20.421	\$5,327.33
WHS		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03502.30.421	\$945.24
AIRPORT FACILITIES		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03000.50.421	\$3,614.22 66
HERITAGE		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03000.50.421	\$933.56
ASPIRE		1	23240009	12042023 11/27/2023	100.000.0000.000.2611.621.03504.30.421	\$255.96

Check #: 171314

PO/InvoiceTotal:	\$17,371.07
Vendor Total:	\$17,371.07
Grand Total:	\$17,371.07

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2450

11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUNT & SONS INC						
Check Group:						
REGULAR UNLEADED GASOLINE		8488	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$22,493.20
P-Card Payee: COMMERCE BANK				11/28/2023		
NEVADA GAS		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$1,952.23
P-Card Payee: COMMERCE BANK				11/28/2023		
NEVADA PETROLEUM CLEANUP FEE		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$63.66
P-Card Payee: COMMERCE BANK				11/28/2023		
FEDERAL LUST & OIL SPILL		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$24.87
P-Card Payee: COMMERCE BANK				11/28/2023		
NEVADA LOCAL OPTION-GAS		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$763.92
P-Card Payee: COMMERCE BANK				11/28/2023		
NEVADA COUNTY OPTION-GAS		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$84.88
P-Card Payee: COMMERCE BANK				11/28/2023		67
NEVADA INSPECTION FEE		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$4.67
P-Card Payee: COMMERCE BANK				11/28/2023		
FEDERAL SUPERFUND (G)		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	\$29.84
P-Card Payee: COMMERCE BANK				11/28/2023		
7% INVOICE CHARGE TO SPED		1	23241999	420928	100.000.0000.000.2650.626.03000.50.421	(\$1,779.21)
P-Card Payee: COMMERCE BANK				11/28/2023		
7% INVOICE CHARGE TO SPED		1	23241999	420928	250.000.0000.200.2730.626.03000.50.421	\$1,779.21
P-Card Payee: COMMERCE BANK				11/28/2023		

Check #: 0

PO/InvoiceTotal:	\$25,417.27
Vendor Total:	\$25,417.27
Grand Total:	\$25,417.27

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2451 11/28/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount

JOEY GILBERT LAW

Check Group:

General Administration - Retainer	1	23240582	12336	11/28/2023	100.000.0000.000.2318.341.03000.50.421	\$7,500.00

Check #: 171379

PO/InvoiceTotal:	\$7,500.00
Vendor Total:	\$7,500.00
Grand Total:	\$7,500.00

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2452

12/05/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AASA						
Check Group:						
AASA MEMBERSHIP RENEWAL FEES SHANNON BROWN		1	23241837	BROWN 628888 23 11/28/2023	100.000.0000.000.2210.810.03000.50.421	\$208.00
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$208.00
Vendor Total:						\$208.00
ADVANCED INTEGRATED PEST MANAGEMENT						
Check Group:						
AIRPORT MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$170.00
P-Card Payee: COMMERCE BANK						
DHS MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$225.00
P-Card Payee: COMMERCE BANK						69
DHS SQUIRREL		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$90.00
P-Card Payee: COMMERCE BANK						
DO MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$85.00
P-Card Payee: COMMERCE BANK						
CVMS MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$166.00
P-Card Payee: COMMERCE BANK						
GWHS MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$225.00
P-Card Payee: COMMERCE BANK						
ZCES MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$112.00
P-Card Payee: COMMERCE BANK						
JVES MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$112.00
P-Card Payee: COMMERCE BANK						
PHES MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$112.00
P-Card Payee: COMMERCE BANK						
MES MONTHLY PEST SERVICE		1	23241904	2186392 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$112.00
P-Card Payee: COMMERCE BANK						

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ASPIRE MONTHLY PEST SERVICE		1	23241904	2186392	100.000.0000.000.2620.340.03000.50.421	\$85.00
P-Card Payee: COMMERCE BANK				11/16/2023		
GES MONTHLY PEST SERVICE		1	23241904	2186392	100.000.0000.000.2620.340.03000.50.421	\$85.00
P-Card Payee: COMMERCE BANK				11/16/2023		
GES MONTHLY PEST SERVICE		1	23241904	2186392	100.000.0000.000.2620.340.03000.50.421	\$112.00
P-Card Payee: COMMERCE BANK				11/16/2023		
CCMES MONTHLY PEST SERVICE		1	23241904	2186392	100.000.0000.000.2620.340.03000.50.421	\$112.00
P-Card Payee: COMMERCE BANK				11/16/2023		
PWLMS MONTHLY PEST SERVICE		1	23241904	2186392	100.000.0000.000.2620.340.03000.50.421	\$166.00
P-Card Payee: COMMERCE BANK				11/16/2023		
SES MONTHLY PEST SERVICE		1	23241904	2186392	100.000.0000.000.2620.340.03000.50.421	\$112.00
P-Card Payee: COMMERCE BANK				11/16/2023		
					Check #: 0	
						<u>70</u>
					PO/InvoiceTotal:	\$2,081.00
					Vendor Total:	\$2,081.00
ATTAINMENT COMPANY						
Check Group:						
Web Based Explore Earth Science Software 1 year Subscription		1	23242019	373729A	280.639.0000.200.2100.651.03000.50.421	\$95.00
P-Card Payee: COMMERCE BANK				11/29/2023		
Web Based Explore Chemistry Software 1 year Subscription		1	23242019	373729A	280.639.0000.200.2100.651.03000.50.421	\$95.00
P-Card Payee: COMMERCE BANK				11/29/2023		
Web Based Explore Biology Software 1 year Subscription		1	23242019	373729A	280.639.0000.200.2100.651.03000.50.421	\$95.00
P-Card Payee: COMMERCE BANK				11/29/2023		
					Check #: 0	
						<u>285.00</u>
					PO/InvoiceTotal:	\$285.00
					Vendor Total:	\$285.00
BONANZA PRODUCE-63130	63130					
Check Group:						

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DHS 10/16/2023 P-Card Payee: COMMERCE BANK		1	23241922	03667189 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$486.89
PRODUCE DELIEVERED TO SITES: CCMES 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669027 11/17/2023	600.000.0000.000.3100.630.03205.10.421	\$250.24
GES 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669030 11/17/2023	600.000.0000.000.3100.630.03201.10.421	\$308.26
JVES 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669031 11/17/2023	600.000.0000.000.3100.630.03206.10.421	\$278.91
MES 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669032 11/17/2023	600.000.0000.000.3100.630.03210.10.421	\$275.56
PHES 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669033 11/17/2023	600.000.0000.000.3100.630.03209.10.421	\$225.81
SES 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669034 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$419.37
CVMS 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669035 11/17/2023	600.000.0000.000.3100.630.03301.20.421	\$136.00
PWLMS 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669036 11/17/2023	600.000.0000.000.3100.630.03302.20.421	\$342.24
DHS 10/26/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669037 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$556.63
ZCES 10/30/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669040 11/17/2023	600.000.0000.000.3100.630.03202.10.421	\$195.66
WHS 10/30/2023 P-Card Payee: COMMERCE BANK		1	23241922	03669041 11/17/2023	600.000.0000.000.3100.630.03502.30.421	\$81.19
SES 10/31/2023 P-Card Payee: COMMERCE BANK		1	23241922	03671276 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$19.40
PWLMS 10/31/2023 P-Card Payee: COMMERCE BANK		1	23241922	03671277 11/17/2023	600.000.0000.000.3100.630.03302.20.421	\$68.20
JVES 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672146 11/17/2023	600.000.0000.000.3100.630.03206.10.421	\$212.13

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CCMES 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672413 11/17/2023	600.000.0000.000.3100.630.03205.10.421	\$165.83
GES 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672415 11/17/2023	600.000.0000.000.3100.630.03201.10.421	\$153.57
MES 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672419 11/17/2023	600.000.0000.000.3100.630.03210.10.421	\$134.70
PHES 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672421 11/17/2023	600.000.0000.000.3100.630.03209.10.421	\$215.39
SES 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672422 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$154.69
CVMS 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672425 11/17/2023	600.000.0000.000.3100.630.03301.20.421	\$325.14
PWLMS 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672428 11/17/2023	600.000.0000.000.3100.630.03302.20.421	\$359.89 72
DHS 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672430 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$452.63
ZCES 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672431 11/17/2023	600.000.0000.000.3100.630.03202.10.421	\$13.04
WHS 11/06/2023 P-Card Payee: COMMERCE BANK		1	23241922	03672432 11/17/2023	600.000.0000.000.3100.630.03502.30.421	\$83.95
SES 10/17/23 P-Card Payee: COMMERCE BANK		1	23241922	CM62013 11/17/2023	600.000.0000.000.3100.630.03207.10.421	(\$16.02)
Check #: 0						
PO/InvoiceTotal:						\$5,890.30
Check Group:						
PWLMS 9/11/2023 P-Card Payee: COMMERCE BANK		1	23242021	03657550 11/28/2023	600.000.0000.000.3100.630.03302.20.421	\$117.02
PRODUCE DELIEVERED TO SITES: CCMES 11/13/2023 P-Card Payee: COMMERCE BANK		1	23242021	03674046 11/28/2023	600.000.0000.000.3100.630.03205.10.421	\$392.23

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GES 11/13/2023		1	23242021	03674049	600.000.0000.000.3100.630.03201.10.421	\$244.72
P-Card Payee: COMMERCE BANK				11/28/2023		
JVES 11/13/2023		1	23242021	03674050	600.000.0000.000.3100.630.03206.10.421	\$420.13
P-Card Payee: COMMERCE BANK				11/28/2023		
MES 11/13/2023		1	23242021	03674052	600.000.0000.000.3100.630.03210.10.421	\$338.35
P-Card Payee: COMMERCE BANK				11/28/2023		
PHES 11/13/2023		1	23242021	03674053	600.000.0000.000.3100.630.03209.10.421	\$315.47
P-Card Payee: COMMERCE BANK				11/28/2023		
SES 11/13/2023		1	23242021	03674056	600.000.0000.000.3100.630.03207.10.421	\$330.78
P-Card Payee: COMMERCE BANK				11/28/2023		
CVMS 11/13/2023		1	23242021	03674057	600.000.0000.000.3100.630.03301.20.421	\$343.56
P-Card Payee: COMMERCE BANK				11/28/2023		
PWLMS 11/13/2023		1	23242021	03674059	600.000.0000.000.3100.630.03302.20.421	\$467.31
P-Card Payee: COMMERCE BANK				11/28/2023		73
DHS 11/13/2023		1	23242021	03674061	600.000.0000.000.3100.630.03501.30.421	\$675.88
P-Card Payee: COMMERCE BANK				11/28/2023		
ZCES 11/13/2023		1	23242021	03674063	600.000.0000.000.3100.630.03202.10.421	\$56.51
P-Card Payee: COMMERCE BANK				11/28/2023		
WHS 11/13/2023		1	23242021	03674064	600.000.0000.000.3100.630.03502.30.421	\$186.33
P-Card Payee: COMMERCE BANK				11/28/2023		

Check #: 0

PO/InvoiceTotal:	\$3,888.29
Vendor Total:	\$9,778.59

BRADY INDUSTRIES

Check Group:

ALCOHOL SWABS, IW, 200 ct	8	23241772	8440959	600.000.0000.000.3100.610.03000.50.421	\$56.64
P-Card Payee: COMMERCE BANK			11/17/2023		
BLEACH, 6/1 gal.	2	23241772	8440959	600.000.0000.000.3100.610.03000.50.421	\$39.78
P-Card Payee: COMMERCE BANK			11/17/2023		
FOIL, Pop-Up, 11"x12", 6/500 ct.	5	23241772	8440959	600.000.0000.000.3100.610.03000.50.421	\$248.45
P-Card Payee: COMMERCE BANK			11/17/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$344.87
Vendor Total:						\$344.87
BSN SPORTS						
Check Group:						
M Loose Fit Track Tank 5-XS, 10-S, 10-M, 5Lg		30	23240534	922900324	100.033.0000.920.1000.360.03302.20.421	\$1,166.40
P-Card Payee:	COMMERCE BANK			11/28/2023		
Check #: 0						
PO/InvoiceTotal:						\$1,166.40
Vendor Total:						\$1,166.40
CAREERSAFE						
Check Group:						
225 OSHA 10-Hour General Industry Site Licenses - Cade Baligad to distribute to Ag., Culinary, Biomedical, Auto, Engineering, Welding/Metalworking, Computer Science Departments		1	23241959	CS-621620	280.631.0000.300.1000.653.03501.30.421	\$7,200.00
P-Card Payee:	COMMERCE BANK			11/28/2023		
Check #: 0						
PO/InvoiceTotal:						\$7,200.00
Vendor Total:						\$7,200.00
CASHMAN EQUIPMENT						
	81214					
Check Group:						
224-4536 SENSOR GP (#10)		1	23242134	INPS3920752	100.000.0000.000.2730.619.03000.50.421	\$220.48
P-Card Payee:	COMMERCE BANK			12/5/2023		
Check #: 0						
PO/InvoiceTotal:						\$220.48
Vendor Total:						\$220.48
CHEMTEX						
Check Group:						
ANNUAL CONTRACT		1	23240152	255676	100.088.0000.000.2620.430.03000.50.421	\$1,050.00
P-Card Payee:	COMMERCE BANK			11/13/2023		

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Check #: 0						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
CRISIS PREV. INSTITUTE INC	107772					
Check Group:						
Membership Renewal Cheryl Mayfield		1	23241850	NAIN-025324	280.639.0000.100.2213.810.03000.50.421	\$200.00
P-Card Payee: COMMERCE BANK				11/13/2023		
Membership Renewal Blair Madden		1	23241850	NAIN-026298	280.639.0000.100.2213.810.03000.50.421	\$200.00
P-Card Payee: COMMERCE BANK				11/13/2023		
Membership Renewal France Fischer Area		1	23241850	NAIN-037364	280.639.0000.100.2213.810.03000.50.421	\$199.45
P-Card Payee: COMMERCE BANK				11/13/2023		
Membership Renewal Sara Finch		1	23241850	NAIN-037370	280.639.0000.100.2213.810.03000.50.421	\$199.45
P-Card Payee: COMMERCE BANK				11/13/2023		
						75
Check #: 0						
PO/InvoiceTotal:						\$798.90
Vendor Total:						\$798.90
CUMMINS ROCKY MOUNTAIN - RENO BRANCH						
Check Group:						
PLANNED MAINTENANCE		1	23242011	58-65570	100.000.0000.000.2620.340.03000.50.421	\$563.57
P-Card Payee: COMMERCE BANK				11/29/2023		
PLANNED MAINTENANCE SCHOOL WAREHOUSE		1	23242011	58-65572	100.000.0000.000.2620.340.03000.50.421	\$657.84
P-Card Payee: COMMERCE BANK				11/29/2023		
Check #: 0						
PO/InvoiceTotal:						\$1,221.41
Vendor Total:						\$1,221.41
DEMCO	127208					
Check Group:						
Demco FLEXplore Table Trapez 22-23 Hx60 W x30D Laminate top color Mushroom, Edge band color Lime Green		4	23240530	7375979	250.000.0000.200.2000.612.03000.50.421	\$1,159.96
P-Card Payee: COMMERCE BANK				11/15/2023		

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Luxor Crank Adjustable Sit/Stand Desk		4	23240530	7375979	250.000.0000.200.2000.612.03000.50.421	\$2,831.96
P-Card Payee: COMMERCE BANK				11/15/2023		
S & H		1	23240530	7375979	250.000.0000.200.2000.612.03000.50.421	\$940.61
P-Card Payee: COMMERCE BANK				11/15/2023		
Check #: 0						
PO/InvoiceTotal:						\$4,932.53
Check Group:						
Non-Glare Label Protectors 250roll		2	23241448	7391433	100.033.0000.000.2220.640.03302.20.421	\$42.68
P-Card Payee: COMMERCE BANK				11/28/2023		
Label/Prtector Clssfctn 1/4hx2w 500roll		1	23241448	7391433	100.033.0000.000.2220.640.03302.20.421	\$45.94
P-Card Payee: COMMERCE BANK				11/28/2023		
Multi Purpose Folding Easel black		10	23241448	7391433	100.033.0000.000.2220.640.03302.20.421	\$20.40
P-Card Payee: COMMERCE BANK				11/28/2023		
Check #: 0						76
PO/InvoiceTotal:						\$109.02
Check Group:						
Reddi Corner		2	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$24.88
P-Card Payee: COMMERCE BANK				11/16/2023		
Squeegee		1	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$2.49
P-Card Payee: COMMERCE BANK				11/16/2023		
Acrylic Display		2	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$39.84
P-Card Payee: COMMERCE BANK				11/16/2023		
Positive Words		1	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$9.50
P-Card Payee: COMMERCE BANK				11/16/2023		
Googly Eyes		1	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$9.50
P-Card Payee: COMMERCE BANK				11/16/2023		
Cars Bookmark		1	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$9.50
P-Card Payee: COMMERCE BANK				11/16/2023		
Mo Williams		1	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$9.50
P-Card Payee: COMMERCE BANK				11/16/2023		

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Be a Smart Cookie		1	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	\$9.50
P-Card Payee: COMMERCE BANK				11/16/2023		
Discount		1	23241733	7393656	100.014.0000.000.2220.610.03206.10.421	(\$6.49)
P-Card Payee: COMMERCE BANK				11/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$108.22
Vendor Total:						\$5,149.77
DOUGLAS DISPOSAL SERVICE INC	125372					
Check Group:						
CVMS TRASH		1	23240003	2794848	100.000.0000.000.2611.421.03301.20.421	\$619.30
P-Card Payee: COMMERCE BANK				12/4/2023		
DHS TRASH		1	23240003	2794849	100.000.0000.000.2611.421.03501.30.421	\$1,038.60
P-Card Payee: COMMERCE BANK				12/4/2023		
GES TRASH		1	23240003	2794851	100.000.0000.000.2611.421.03201.10.421	77 \$692.40
P-Card Payee: COMMERCE BANK				12/4/2023		
CCMES TRASH		1	23240003	2794936	100.000.0000.000.2611.421.03205.10.421	\$1,038.84
P-Card Payee: COMMERCE BANK				12/4/2023		
AIRPORT TRASH		1	23240003	2794945	100.000.0000.000.2611.421.03000.50.421	\$157.40
P-Card Payee: COMMERCE BANK				12/4/2023		
AIRPORT TRASH		1	23240003	2794948	100.000.0000.000.2611.421.03000.50.421	\$157.40
P-Card Payee: COMMERCE BANK				12/4/2023		
JVES TRASH		1	23240003	2794950	100.000.0000.000.2611.421.03206.10.421	\$1,133.28
P-Card Payee: COMMERCE BANK				12/4/2023		
SES TRASH		1	23240003	2794957	100.000.0000.000.2611.421.03207.10.421	\$919.22
P-Card Payee: COMMERCE BANK				12/4/2023		
PWLMS TRASH		1	23240003	2794968	100.000.0000.000.2611.421.03302.20.421	\$346.20
P-Card Payee: COMMERCE BANK				12/4/2023		
PHES TRASH		1	23240003	2794976	100.000.0000.000.2611.421.03209.10.421	\$849.96
P-Card Payee: COMMERCE BANK				12/4/2023		
GVILL TRANSFER STATION		1	23240003	2794984	100.000.0000.000.2611.421.03000.50.421	\$382.30
P-Card Payee: COMMERCE BANK				12/4/2023		

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AIRPORT TRASH		1	23240003	2794988	100.000.0000.000.2611.421.03000.50.421	\$314.80
P-Card Payee: COMMERCE BANK				12/4/2023		
DHS TRASH		1	23240003	2795030	100.000.0000.000.2611.421.03501.30.421	\$47.22
P-Card Payee: COMMERCE BANK				12/4/2023		
AIRPORT TRASH		1	23240003	2795031	100.000.0000.000.2611.421.03000.50.421	\$90.12
P-Card Payee: COMMERCE BANK				12/4/2023		
PWLMS TRASH		1	23240003	2795065	100.000.0000.000.2611.421.03302.20.421	\$23.61
P-Card Payee: COMMERCE BANK				12/4/2023		

Check #: 0

PO/InvoiceTotal: \$7,810.65

Vendor Total: \$7,810.65

FILTER CONNECTION

Check Group:

FILTERS	312	23241905	74410	100.000.0000.000.2620.610.03000.50.421	78 \$1,363.44
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	96	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$526.08
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	120	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$472.80
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	60	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$270.00
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	120	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$592.80
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	24	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$197.52
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	30	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$307.80
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	12	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$46.80
P-Card Payee: COMMERCE BANK			11/16/2023		
FILTERS	12	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$103.20
P-Card Payee: COMMERCE BANK			11/16/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FILTERS		12	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$101.76
P-Card Payee: COMMERCE BANK				11/16/2023		
FILTERS		12	23241905	74410	100.000.0000.000.2620.610.03000.50.421	\$221.16
P-Card Payee: COMMERCE BANK				11/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$4,203.36
Vendor Total:						\$4,203.36
FIRST CHOICE SERVICES						
Check Group:						
WATERLOGIC WL100 FLOOR MONTHLY RENTAL		1	23240138	684689	100.000.0000.000.2210.442.03000.50.421	\$33.95
P-Card Payee: COMMERCE BANK				11/7/2023		
Check #: 0						
PO/InvoiceTotal:						\$33.95
Check Group:						
July - December 2023 5 Gallon Water and Delivery Fee		1	23240139	685184	100.000.0000.100.2213.610.03000.50.421	\$6.95
P-Card Payee: COMMERCE BANK				11/7/2023		
January - June 2024 5 Gallon Water and Delivery Fee		1	23240139	685184	100.000.0000.100.2213.610.03000.50.421	\$54.75
P-Card Payee: COMMERCE BANK				11/7/2023		
Check #: 0						
PO/InvoiceTotal:						\$61.70
Check Group:						
BLANKET PO FOR BOTTLE WATER COOLER RENTAL, \$14.95 PER MONTH FOR 12 MONTHS, JULY 2023 TO JUNE 2024		1	23240238	688802	100.000.0000.000.2730.442.03000.50.421	\$15.40
P-Card Payee: COMMERCE BANK				12/5/2023		
Check #: 0						
PO/InvoiceTotal:						\$15.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PO FOR 5 GAL PURIFIED WATER AND DELIVERY CHARGE FOR FLEET MAINENANCE, ESTIMATED AT 5 BOTTLES PER MONTH @ \$10.95/MO X 12 MONTHS AND DELIVERY CHARGE @ \$\$7.95 PER MONTH X 12 MONTHS FOR 2023-2024 SCHOOL YEAR P-Card Payee: COMMERCE BANK		1	23240257	686540 11/30/2023	100.000.0000.000.2730.610.03000.50.421	\$29.85
BLANKET PO FOR 5 GAL PURIFIED WATER FOR TRANSPORTATION OFFICE, ESTIMATED AT 6 BOTTLES P-Card Payee: COMMERCE BANK		1	23240257	686540 11/30/2023	100.000.0000.000.2720.610.03000.50.421	\$46.01
Check #: 0						
PO/InvoiceTotal:						\$75.86
Check Group:						
Clover Cooler R/O Rental Mthly P-Card Payee: COMMERCE BANK		1	23241820	685119 11/7/2023	100.000.0000.000.2580.610.03000.50.421	\$24.67
Check #: 0						80
PO/InvoiceTotal:						\$24.67
Check Group:						
Bottled Water Cooler Rental PAC/DHS P-Card Payee: COMMERCE BANK		1	23241826	685086 11/8/2023	250.000.0000.200.2000.442.03000.50.421	\$15.40
Check #: 0						
PO/InvoiceTotal:						\$15.40
Check Group:						
Delivery Charge Heritage P-Card Payee: COMMERCE BANK		1	23241827	685183 11/8/2023	250.000.0000.200.2000.610.03000.50.421	\$7.16
5 Gal Purified Water P-Card Payee: COMMERCE BANK		4	23241827	685183 11/8/2023	250.000.0000.200.2000.610.03000.50.421	\$45.11
Check #: 0						
PO/InvoiceTotal:						\$52.27
Check Group:						
WATER RENTAL P-Card Payee: COMMERCE BANK		1	23241891	683670 11/16/2023	100.000.0000.000.2620.442.03000.50.421	\$23.95

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SURCHRG		1	23241891	683670	100.000.0000.000.2620.442.03000.50.421	\$0.72
P-Card Payee: COMMERCE BANK				11/16/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$24.67
Check Group:						
Delivery Charge for water at warehouse		1	23242066	686536	100.000.0000.000.2520.610.03000.50.421	\$7.95
P-Card Payee: COMMERCE BANK				11/29/2023		
Water for warehouse		3	23242066	686536	100.000.0000.000.2510.610.03000.50.421	\$32.85
P-Card Payee: COMMERCE BANK				11/29/2023		
CC Fee		1	23242066	686536	100.000.0000.000.2520.610.03000.50.421	\$1.22
P-Card Payee: COMMERCE BANK				11/29/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$48.12
Check Group:						
2 - 5 GALLON PURIFIED WATER FOR SNP OFFICE		1	23242075	686537	600.000.0000.000.3100.612.03000.50.421	\$22.56
P-Card Payee: COMMERCE BANK				11/30/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$22.56
Check Group:						
Water cooler rental at warehouse		1	23242190	688433	100.000.0000.000.2520.442.03000.50.421	\$14.95
P-Card Payee: COMMERCE BANK				12/5/2023		
				Check #: 0		
					PO/InvoiceTotal:	\$14.95
					Vendor Total:	\$383.45
FITNESS FINDERS						
Check Group:						
Birthday Balloon Brag Tag		1	23241890	INV14341	100.014.0000.100.1000.610.03206.10.421	\$20.49
P-Card Payee: COMMERCE BANK				11/30/2023		
Attendance Star Brag Tag		1	23241890	INV14341	100.014.0000.100.1000.610.03206.10.421	\$20.49
P-Card Payee: COMMERCE BANK				11/30/2023		

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Amazing Brag Tag		1	23241890	INV14341	100.014.0000.100.1000.610.03206.10.421	\$20.49
P-Card Payee: COMMERCE BANK				11/30/2023		
Shipping		1	23241890	INV14341	100.014.0000.100.1000.610.03206.10.421	\$11.00
P-Card Payee: COMMERCE BANK				11/30/2023		
Check #: 0						
PO/InvoiceTotal:						\$72.47
Vendor Total:						\$72.47
FOLLETT SCHOOL SOLUTIONS INC						
Check Group:						
ALL THE LOVELY BAD ONES		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$16.18
P-Card Payee: COMMERCE BANK				11/16/2023		
AS EVER GORDY		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$8.58
P-Card Payee: COMMERCE BANK				11/16/2023		
THE CURSED CARNIVAL		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	82 \$17.65
P-Card Payee: COMMERCE BANK				11/16/2023		
FAME, FATE, AND THE FIRST KISS		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$18.08
P-Card Payee: COMMERCE BANK				11/16/2023		
FRIENDS FOREVER		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$21.88
P-Card Payee: COMMERCE BANK				11/16/2023		
THE GIRL IN THE LOCKED ROOM		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$10.48
P-Card Payee: COMMERCE BANK				11/16/2023		
GRANADE		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$18.08
P-Card Payee: COMMERCE BANK				11/16/2023		
A GUIDE TO THE DRAGON WORLD		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$24.73
P-Card Payee: COMMERCE BANK				11/16/2023		
LUMBER JANES		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$15.23
P-Card Payee: COMMERCE BANK				11/16/2023		
NO BRAINER		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$21.67
P-Card Payee: COMMERCE BANK				11/16/2023		
PLACES WE'VE NEVER SEEN		1	23241437	746468A	100.031.0000.000.2220.640.03301.20.421	\$19.03
P-Card Payee: COMMERCE BANK				11/16/2023		

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SNOW WHITE WITH THE RED HAIR 14 P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$10.48
SNOW WHITE WITH THE RED HAIR 2 P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$10.48
THE SUN AND THE STAR P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$19.98
THE 13TH CAT P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$8.58
WHAT WE SAW: A THRILLER P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$10.48
WHO WAS BOB MARLEY P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$7.55
COMING TO AMERICA P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$9.71 83
SEEKING FORTUNE P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$9.71
SURVIVING AS A MIGRANT WORKER P-Card Payee: COMMERCE BANK		1	23241437	746468A 11/16/2023	100.031.0000.000.2220.640.03301.20.421	\$9.68

Check #: 0

PO/InvoiceTotal: \$288.24

Vendor Total: \$288.24

GOPHER 263428

Check Group:

Rainbow Utility Balls- 7" Dia Set of 6 P-Card Payee: COMMERCE BANK	3	23241804	IN330541 11/15/2023	100.017.0000.100.1000.610.03210.10.421	\$133.38
Rubber Footballs, Rainbow Set of 6 P-Card Payee: COMMERCE BANK	3	23241804	IN330541 11/15/2023	100.017.0000.100.1000.610.03210.10.421	\$200.13
Rubber Soccer Ball Size 4 Set of 6 P-Card Payee: COMMERCE BANK	3	23241804	IN330541 11/15/2023	100.017.0000.100.1000.610.03210.10.421	\$160.08
Rainbow Playground Balls- 6" Dia Set of 6 P-Card Payee: COMMERCE BANK	3	23241804	IN330541 11/15/2023	100.017.0000.100.1000.610.03210.10.421	\$106.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$600.27
Check Group:						
Rainbow Performer-Rubber Basketball, Size 5, Set of 6		3	23241915	IN333207	100.017.0000.100.1000.610.03210.10.421	\$186.78
P-Card Payee:	COMMERCE BANK			11/28/2023		
Check #: 0						
PO/InvoiceTotal:						\$186.78
Vendor Total:						\$787.05
HAJOCA CORPORATION						
Check Group:						
MILW VAC CLEANER		2	23242016	S013160978.001	100.000.0000.000.2630.610.03000.50.421	\$234.67
P-Card Payee:	COMMERCE BANK			11/29/2023		
Check #: 0						84
PO/InvoiceTotal:						\$234.67
Vendor Total:						\$234.67
HUMANWARE USA INC						
Check Group:						
Type A To Type C USB Cable 6 Ft		1	23241752	230168	250.000.0000.200.1000.610.03000.50.421	\$20.00
P-Card Payee:	COMMERCE BANK			11/13/2023		
Power Supply 5V, 2.4A and NA Blade		1	23241752	230168	250.000.0000.200.1000.610.03000.50.421	\$30.00
P-Card Payee:	COMMERCE BANK			11/13/2023		
Brailenote Touch Battery Li-Po, 3.7V, 4950mAh		1	23241752	230168	250.000.0000.200.1000.610.03000.50.421	\$74.00
P-Card Payee:	COMMERCE BANK			11/13/2023		
S & H		1	23241752	230168	250.000.0000.200.1000.610.03000.50.421	\$14.00
P-Card Payee:	COMMERCE BANK			11/13/2023		
Check #: 0						
PO/InvoiceTotal:						\$138.00
Vendor Total:						\$138.00
HUNT & SONS INC						
Check Group:						

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WINTERIZED ULS DYED DIESEL #2		8487	23242079	428796	100.000.0000.000.2730.626.03000.50.421	\$25,885.35
P-Card Payee: COMMERCE BANK				12/1/2023		
NEVADA PETROLEUM CLEANUP FEE		1	23242079	428796	100.000.0000.000.2730.626.03000.50.421	\$63.70
P-Card Payee: COMMERCE BANK				12/1/2023		
FEDERAL LUST & OIL SPILL		1	23242079	428796	100.000.0000.000.2730.626.03000.50.421	\$26.65
P-Card Payee: COMMERCE BANK				12/1/2023		
FEDERAL SUPERFUND		1	23242079	428796	100.000.0000.000.2730.626.03000.50.421	\$33.14
P-Card Payee: COMMERCE BANK				12/1/2023		
7% INVOICE CHARGE TO SPED		1	23242079	428796	100.000.0000.000.2730.626.03000.50.421	(\$1,820.62)
P-Card Payee: COMMERCE BANK				12/1/2023		
7% INVOICE CHARGE TO SPED		1	23242079	428796	250.000.0000.200.2730.626.03000.50.421	\$1,820.62
P-Card Payee: COMMERCE BANK				12/1/2023		
Check #: 0						
PO/InvoiceTotal:						<u>85</u> \$26,008.84
Check Group:						
REGULAR UNLEADED GASOLINE		8618	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$20,553.93
P-Card Payee: COMMERCE BANK				12/4/2023		
NEVADA GAS		1	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$1,982.17
P-Card Payee: COMMERCE BANK				12/4/2023		
NEVADA PETROLEUM CLEANUP FEE		1	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$64.64
P-Card Payee: COMMERCE BANK				12/4/2023		
FEDERAL LUST & OIL SPILL		1	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$25.25
P-Card Payee: COMMERCE BANK				12/4/2023		
NEVADA LOCAL OPTION - GAS		1	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$775.62
P-Card Payee: COMMERCE BANK				12/4/2023		
NEVADA COUNTY OPTION - GAS		1	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$86.18
P-Card Payee: COMMERCE BANK				12/4/2023		
NEVADA INSPECTION FEE		1	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$4.75
P-Card Payee: COMMERCE BANK				12/4/2023		
FEDERAL SUPERFUND (G)		1	23242151	433867	100.000.0000.000.2650.626.03000.50.421	\$30.29
P-Card Payee: COMMERCE BANK				12/4/2023		

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7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242151	433867 12/4/2023	100.000.0000.000.2650.626.03000.50.421	(\$1,646.60)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242151	433867 12/4/2023	250.000.0000.200.2730.626.03000.50.421	\$1,646.60
Check #: 0						
PO/InvoiceTotal:						\$23,522.83
Vendor Total:						\$49,531.67
INTERMOUNTAIN LOCK AND SECURITY SUPPLY Check Group:	342055					
SCHS00031720168-KIT P-Card Payee: COMMERCE BANK		10	23242004	3867669 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$1,930.00
Check #: 0						
PO/InvoiceTotal:						\$1,930.00
Vendor Total:						\$1,930.00
JW PEPPER AND SON INC Check Group:	607460					
FROSTY THE SNOWMAN EPRINT P-Card Payee: COMMERCE BANK		1	23241428	365731505 11/16/2023	100.031.0000.100.1000.610.03301.20.421	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
LAKESHORE LEARNING Check Group:	440718					
Best-Buy Listening Center P-Card Payee: COMMERCE BANK		1	23241923	494639522 11/28/2023	100.013.0000.100.1000.610.03202.10.421	\$309.35
Listening Center Headphones P-Card Payee: COMMERCE BANK		3	23241923	494639522 11/28/2023	100.013.0000.100.1000.610.03202.10.421	\$68.97
Check #: 0						
PO/InvoiceTotal:						\$378.32
Vendor Total:						\$378.32

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LEARNING A-Z						
Check Group:						
Reading A-Z		1	23241522	7218934	100.015.0000.100.1000.653.03207.10.421	\$132.00
P-Card Payee: COMMERCE BANK				11/16/2023		
Raz Kids		1	23241522	7218934	100.015.0000.100.1000.653.03207.10.421	\$1,188.00
P-Card Payee: COMMERCE BANK				11/16/2023		
Vocabulary A-Z		1	23241522	7218934	100.015.0000.100.1000.653.03207.10.421	\$121.00
P-Card Payee: COMMERCE BANK				11/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$1,441.00
Vendor Total:						\$1,441.00
LEARNING WITHOUT TEARS						
Check Group:						
Keyboarding Licenses for School	280858	300	23241302	INV192294	100.015.0000.000.2220.651.03207.10.421	\$903.00
P-Card Payee: COMMERCE BANK				11/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$903.00
Vendor Total:						\$903.00
MAC GILL AND CO						
Check Group:						
INSECT SWABS	480224	2	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$9.88
P-Card Payee: COMMERCE BANK				11/8/2023		
BACTRICIN		2	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$7.16
P-Card Payee: COMMERCE BANK				11/8/2023		
BAND AID WASH		3	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$14.07
P-Card Payee: COMMERCE BANK				11/8/2023		
GAUZE ROLL		10	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$35.00
P-Card Payee: COMMERCE BANK				11/8/2023		
BANDAIDS		1	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$76.99
P-Card Payee: COMMERCE BANK				11/8/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THROAT LOZENGES		3	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$92.97
P-Card Payee: COMMERCE BANK				11/8/2023		
TOOTPASTE		1	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$3.10
P-Card Payee: COMMERCE BANK				11/8/2023		
LOBAN		10	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$13.20
P-Card Payee: COMMERCE BANK				11/8/2023		
COBAN		10	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$12.40
P-Card Payee: COMMERCE BANK				11/8/2023		
COBAN		10	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$12.40
P-Card Payee: COMMERCE BANK				11/8/2023		
COBAN		10	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$12.40
P-Card Payee: COMMERCE BANK				11/8/2023		
ADHERANT		1	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$6.39
P-Card Payee: COMMERCE BANK				11/8/2023		88
AED SIGN		2	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$37.90
P-Card Payee: COMMERCE BANK				11/8/2023		
CONTROL SOLUTION		1	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$11.49
P-Card Payee: COMMERCE BANK				11/8/2023		
GAUZE		4	23240773	IN0846324	100.051.0000.000.2130.610.03501.30.421	\$22.36
P-Card Payee: COMMERCE BANK				11/8/2023		

Check #: 0

PO/InvoiceTotal: \$367.71

Check Group:

1"x3" Plastic Bandages 100ct		3	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$7.95
P-Card Payee: COMMERCE BANK				11/28/2023		
3/4" x 3" Curad Flexible Fabric Bandages, 100/Box		5	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$16.75
P-Card Payee: COMMERCE BANK				11/28/2023		
Medikoff Drops, Cherry, 600 per Box		2	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$61.98
P-Card Payee: COMMERCE BANK				11/28/2023		
Hydrogen Peroxide, 8 Oz		1	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$1.09
P-Card Payee: COMMERCE BANK				11/28/2023		

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1-1/2" x 3" Flexible Fabric Knuckle Bandages, 100/Box		2	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$11.38
P-Card Payee: COMMERCE BANK				11/28/2023		
Stomach Relief Liquid, Generic 8 oz		3	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$11.97
P-Card Payee: COMMERCE BANK				11/28/2023		
GoodSense® Antacid Tablets Assorted Flavors, 150/Bottle		2	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$6.98
P-Card Payee: COMMERCE BANK				11/28/2023		
Storage Bags, 4" x 4", Zipper, 2 ml (100/Pkg)		5	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$8.40
P-Card Payee: COMMERCE BANK				11/28/2023		
Economy Storage Bags, 6" x 8", Zipper Seal, 2 ml (100/Pkg)		3	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$11.64
P-Card Payee: COMMERCE BANK				11/28/2023		
Child CPR Chart, Laminated 18" x 24"		1	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$18.95
P-Card Payee: COMMERCE BANK				11/28/2023		
Harmful Effects of Vaping, 24" x 36" Laminated Poster		1	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$23.95
P-Card Payee: COMMERCE BANK				11/28/2023		
Ibuprofen Tablets, 200 mg, 500 Per Bottle		1	23241278	IN0852812	100.033.0000.000.2130.610.03302.20.421	\$12.48
P-Card Payee: COMMERCE BANK				11/28/2023		
Check #: 0						
PO/InvoiceTotal:						\$193.52
Check Group:						
EYE DROPS		1	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$8.00
P-Card Payee: COMMERCE BANK				11/16/2023		
PEPTO BISMOL		4	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$23.96
P-Card Payee: COMMERCE BANK				11/16/2023		
DIPHENHYDRAMINE		1	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$4.49
P-Card Payee: COMMERCE BANK				11/16/2023		
LORADAMED		1	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$19.99
P-Card Payee: COMMERCE BANK				11/16/2023		
EXTRA LARE PATCH		2	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$23.98
P-Card Payee: COMMERCE BANK				11/16/2023		

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X LARGE BANDAGE		2	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$8.98
P-Card Payee: COMMERCE BANK				11/16/2023		
ALCHOLHOL PREP PADS		1	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$2.99
P-Card Payee: COMMERCE BANK				11/16/2023		
SANDWICH BAGS		3	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$10.47
P-Card Payee: COMMERCE BANK				11/16/2023		
SANI CLOTH WIPES		1	23241486	IN0851719	100.031.0000.000.2130.610.03301.20.421	\$11.25
P-Card Payee: COMMERCE BANK				11/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$114.11
Vendor Total:						\$675.34
MARZANO RESOURCES						
Check Group:						90
Formative Assessment & Standards Based Grading - DW - 1 Day Workshop - 09/28/2023		1	23240135	M217943	100.000.0000.000.2192.330.03000.50.421	\$10,400.00
P-Card Payee: COMMERCE BANK				12/4/2023		
Check #: 0						
PO/InvoiceTotal:						\$10,400.00
Vendor Total:						\$10,400.00
MEEK LUMBER	486741					
Check Group:						
2X4 DF		8	23241877	1395313	100.000.0000.000.2620.610.03000.50.421	\$34.64
P-Card Payee: COMMERCE BANK				11/16/2023		
BRUSH		1	23241877	1395489	100.000.0000.000.2620.610.03000.50.421	\$2.84
P-Card Payee: COMMERCE BANK				11/16/2023		
BRUSH		1	23241877	1395489	100.000.0000.000.2620.610.03000.50.421	\$2.84
P-Card Payee: COMMERCE BANK				11/16/2023		
TITEN TURBO		1	23241877	1395693	100.000.0000.000.2620.610.03000.50.421	\$0.44
P-Card Payee: COMMERCE BANK				11/16/2023		
TITEN TURBO		1	23241877	1395694	100.000.0000.000.2620.610.03000.50.421	\$1.32
P-Card Payee: COMMERCE BANK				11/16/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$42.08
Check Group:						
WINDOW WRAP		1	23241878	1396237	100.000.0000.000.2620.610.03000.50.421	\$28.02
P-Card Payee:	COMMERCE BANK			11/16/2023		
WINDOW WRAP		1	23241878	1396237	100.000.0000.000.2620.610.03000.50.421	\$28.02
P-Card Payee:	COMMERCE BANK			11/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$56.04
Check Group:						
EPOXY		1	23242005	2795248	100.000.0000.000.2620.610.03000.50.421	\$31.74
P-Card Payee:	COMMERCE BANK			11/29/2023		
ANCHOR		6	23242005	2795248	100.000.0000.000.2620.610.03000.50.421	\$175.81
P-Card Payee:	COMMERCE BANK			11/29/2023		
Check #: 0						
PO/InvoiceTotal:						\$49.32
Vendor Total:						\$147.44
NEVADA NEWS GROUP	6429					
Check Group:						
Advertising for CVMS HVAC		1	23241869	AD 38423	300.083.0000.000.4700.540.03301.20.421	\$833.26
P-Card Payee:	COMMERCE BANK			11/28/2023		
Check #: 0						
PO/InvoiceTotal:						\$833.26
Check Group:						
Place ad for Notice of Augmentation to Debt Service Fund		1	23242018	AD 38780	100.000.0000.000.2510.540.03000.50.421	\$116.00
P-Card Payee:	COMMERCE BANK			12/4/2023		
Correction for Notice of Augmentation for Debt Service Fund		1	23242018	AD 38826	100.000.0000.000.2510.540.03000.50.421	\$116.00
P-Card Payee:	COMMERCE BANK			12/4/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$232.00
						Vendor Total: \$1,065.26
OREILLY AUTO PARTS						
Check Group:						
10855 FUEL CAP (SHOP)		1	23241796	3530-176979	100.000.0000.000.2730.619.03000.50.421	\$12.21
P-Card Payee:	COMMERCE BANK			11/8/2023		
Check #: 0						
						PO/InvoiceTotal: \$12.21
Check Group:						
265-870 TRAN OIL PAN (#519)		1	23242038	3530-177885	100.000.0000.000.2650.619.03000.50.421	\$69.29
P-Card Payee:	COMMERCE BANK			11/30/2023		
FK319S A/T FILTER		1	23242038	3530-177885	100.000.0000.000.2650.619.03000.50.421	\$26.59
P-Card Payee:	COMMERCE BANK			11/30/2023		92
Check #: 0						
						PO/InvoiceTotal: \$95.88
						Vendor Total: \$108.09
PACIFIC OFFICE AUTOMATION						
Check Group:						
METER READINGS INV#731316		1	23241783	731316	100.051.0000.100.1000.611.03501.30.421	\$1,758.22
P-Card Payee:	COMMERCE BANK			11/8/2023		
Check #: 0						
						PO/InvoiceTotal: \$1,758.22
Check Group:						
INV 797555		1	23241937	797555	100.014.0000.100.1000.611.03206.10.421	\$26.94
P-Card Payee:	COMMERCE BANK			12/4/2023		
INV 797556		1	23241937	797556	100.014.0000.100.1000.611.03206.10.421	\$155.34
P-Card Payee:	COMMERCE BANK			12/4/2023		
INV 798191		1	23241937	798191	100.014.0000.100.1000.611.03206.10.421	\$67.75
P-Card Payee:	COMMERCE BANK			12/4/2023		
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.03
						Vendor Total: \$2,008.25
PRO ED INC	628110					
Check Group:						
PDMS-2 Examiner Record Booklet (25)		1	23241546	3014067	250.000.0000.200.2000.610.03000.50.421	\$102.00
P-Card Payee: COMMERCE BANK				11/8/2023		
HAPP-3 Comprehensive Phonological Evaluation Record Forms (25)		1	23241546	3014067	250.000.0000.200.2000.610.03000.50.421	\$53.00
P-Card Payee: COMMERCE BANK				11/8/2023		
S & H		1	23241546	3014067	250.000.0000.200.2000.610.03000.50.421	\$15.50
P-Card Payee: COMMERCE BANK				11/8/2023		
Check #: 0						
						PO/InvoiceTotal: \$170.50
						93
						Vendor Total: \$170.50
REALLY GOOD STUFF	686490					
Check Group:						
12 pack of First Grade Folders		4	23241721	8382950	100.011.0000.100.1000.610.03205.10.421	\$137.95
P-Card Payee: COMMERCE BANK				11/28/2023		
Check #: 0						
						PO/InvoiceTotal: \$137.95
						Vendor Total: \$137.95
RENO PAINT MART INC						
Check Group:						
MASKING TAPE - BLUE 2" 3M		24	23241664	C0127878	100.000.0000.000.2900.610.03000.50.421	\$197.04
P-Card Payee: COMMERCE BANK				11/8/2023		
Check #: 0						
						PO/InvoiceTotal: \$197.04
						Vendor Total: \$197.04
RFI COMMUNICATIONS & SECURITY SYSTEMS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANDICAP DOORS AT DHS		2	23241900	649528	100.000.0000.000.2620.340.03000.50.421	\$318.00
P-Card Payee: COMMERCE BANK				11/16/2023		

Check #: 0

PO/InvoiceTotal: \$318.00

Vendor Total: \$318.00

SCHOLASTIC CLASSROOM MAGAZINES

Check Group:

Blair Scholastic News 2	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
Blair Sciencespin 2	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$27.23
P-Card Payee: COMMERCE BANK			11/28/2023		
Hinton - Scholastic News 3	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
Hinojosa - Scholastic news 1	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
Honeyford - Let's Find out	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
James - Scholastic News 2	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
James - Sciencespin	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$27.23
P-Card Payee: COMMERCE BANK			11/28/2023		
Klubben - Scholastic News 1	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
Miller - Let's Find Out	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
Reineke - Scholastic News 1	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
Ruiz - Scholastic news 3	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$164.73
P-Card Payee: COMMERCE BANK			11/28/2023		
Ruiz - Sciencespin 3-5	25	23241965	M7383136	100.015.0000.100.1000.640.03207.10.421	\$27.23
P-Card Payee: COMMERCE BANK			11/28/2023		

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Check #: 0						
PO/InvoiceTotal:						\$1,564.26
Vendor Total:						\$1,564.26
SCHOLASTIC INC						
Check Group:						
How to Catch...: How to Catch a Turkey		1	23241606	54405891	100.000.0000.000.2219.640.03000.50.421	\$3.71
P-Card Payee: COMMERCE BANK				11/14/2023		
Littlest Mummy		1	23241606	54405891	100.000.0000.000.2219.640.03000.50.421	\$2.99
P-Card Payee: COMMERCE BANK				11/14/2023		
I Forgot: The Day I Forgot to Wash My Hands		1	23241606	54405891	100.000.0000.000.2219.640.03000.50.421	\$3.71
P-Card Payee: COMMERCE BANK				11/14/2023		
If You Give a Mouse If You Give a Mouse: It's Pumpkin Day, Mouse!		1	23241606	54405891	100.000.0000.000.2219.640.03000.50.421	\$3.71
P-Card Payee: COMMERCE BANK				11/14/2023		95
Let It Fall		1	23241606	54405891	100.000.0000.000.2219.640.03000.50.421	\$2.99
P-Card Payee: COMMERCE BANK				11/14/2023		
S & H		1	23241606	54405891	100.000.0000.000.2219.640.03000.50.421	\$9.00
P-Card Payee: COMMERCE BANK				11/14/2023		
Check #: 0						
PO/InvoiceTotal:						\$26.11
Vendor Total:						\$26.11
SCHOOL DATEBOOKS INC						
Check Group:						
School Planners for 5th grade		10	23241964	S23-0274622	100.012.0000.100.1000.610.03201.10.421	\$64.90
P-Card Payee: COMMERCE BANK				11/28/2023		
Check #: 0						
PO/InvoiceTotal:						\$64.90
Vendor Total:						\$64.90
SILVER STATE INTL TRUCKS						
Check Group:						

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201C/5260648 GASKET, TURBOCHARGER P-Card Payee: COMMERCE BANK		2	23242050	X201124214:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$23.58
201I/BX800633 VALVE BRAKE E-8P P-Card Payee: COMMERCE BANK		1	23242050	X201124440:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$743.22
201C/5260648 GASKET, TURBOCHARGER (CREDIT ORIGINAL INVOICE X201124214:01) P-Card Payee: COMMERCE BANK		2	23242050	X201127108:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	(\$23.58)
201E/CV50628 FILTER SYSTEM BREATHER P-Card Payee: COMMERCE BANK		6	23242050	X201127435:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$482.16
201B/R61709 FILTER P-Card Payee: COMMERCE BANK		7	23242050	X201127497:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$386.33
201E/BAL5134 COOLANT SPIN ON P-Card Payee: COMMERCE BANK		6	23242050	X201127497:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$71.76
201E/BALBT9388 POWER STEER SPIN ON P-Card Payee: COMMERCE BANK		6	23242050	X201127497:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$152.46
201E/FF63054NN FILTER, FUEL SPIN ON P-Card Payee: COMMERCE BANK		6	23242050	X201127497:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$237.72
201E/BX5004479 KT VALVE, KIT HARD SEAT P-Card Payee: COMMERCE BANK		4	23242050	X201127725:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$787.76
201I/BX275707N VALVE, GOVERNOR P-Card Payee: COMMERCE BANK		2	23242050	X201127731:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$163.54
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242050	X201127731:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	(\$211.75)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242050	X201127731:01 11/30/2023	250.000.0000.200.2730.619.03000.50.421	\$211.75
Check #: 0						
PO/InvoiceTotal:						\$3,024.95
Check Group:						
201E/CC36076 ES COMPL P-Card Payee: COMMERCE BANK		1	23242072	X201128959:01 12/1/2023	100.000.0000.000.2730.613.03000.50.421	\$630.71

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7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242072	X201128959:01 12/1/2023	100.000.0000.000.2730.613.03000.50.421	(\$44.15)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242072	X201128959:01 12/1/2023	250.000.0000.200.2730.613.03000.50.421	\$44.15
Check #: 0						
PO/InvoiceTotal:						\$630.71
Check Group:						
201B/AI-1-968859-1 TERMINAL FEM P-Card Payee: COMMERCE BANK		30	23242105	X201128987:01 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$46.20
Check #: 0						
PO/InvoiceTotal:						\$46.20
Vendor Total:						\$3,701.86
SOUTHERN TIRE MART LLC						97
Check Group:						
LT265/70R17/10 DEST XT OWL P-Card Payee: COMMERCE BANK		4	23242062	7590021355 11/30/2023	100.000.0000.000.2730.614.03000.50.421	\$1,165.04
NEVADA TIRE FEE P-Card Payee: COMMERCE BANK		4	23242062	7590021355 11/30/2023	100.000.0000.000.2730.614.03000.50.421	\$4.00
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242062	7590021355 11/30/2023	100.000.0000.000.2730.614.03000.50.421	(\$81.83)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242062	7590021355 11/30/2023	250.000.0000.200.2730.614.03000.50.421	\$81.83
Check #: 0						
PO/InvoiceTotal:						\$1,169.04
Check Group:						
LT265/65R18 BFG KO2 900 P-Card Payee: COMMERCE BANK		3	23242081	7590021606 12/1/2023	100.000.0000.000.2730.614.03000.50.421	\$1,256.10
LT265/65R18 BFG KO2 900 P-Card Payee: COMMERCE BANK		1	23242081	7590021606 12/1/2023	100.000.0000.000.2730.614.03000.50.421	\$418.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242081	7590021606 12/1/2023	100.000.0000.000.2730.614.03000.50.421	(\$117.24)
7% INVOICE CHARGE TO SPED P-Card Payee: COMMERCE BANK		1	23242081	7590021606 12/1/2023	250.000.0000.200.2730.614.03000.50.421	\$117.24
Check #: 0						
PO/InvoiceTotal:						\$1,674.80
Vendor Total:						\$2,843.84
SUMMIT PLUMBING AND HEATING	6094					
Check Group:						
ZCES CHANGE OUT GAS VALVE LABOR P-Card Payee: COMMERCE BANK		1.5	23241886	823562 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$247.50
TRIP FREE P-Card Payee: COMMERCE BANK		1	23241886	823562 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$20.00
Check #: 0						98
PO/InvoiceTotal:						\$267.50
Vendor Total:						\$267.50
VOWAC PUBLISHING CO.						
Check Group:						
Shipping Cost Due P-Card Payee: COMMERCE BANK		1	23241857	5804 MINUS CREDIT 11/14/2023	100.013.0000.100.1000.610.03202.10.421	\$27.76
Check #: 0						
PO/InvoiceTotal:						\$27.76
Vendor Total:						\$27.76
WEDCO INC	886608					
Check Group:						
SEALING CEMENT P-Card Payee: COMMERCE BANK		1	23241883	S100053628.001 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$14.54
WOOL FIBER P-Card Payee: COMMERCE BANK		1	23241883	S100053628.001 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$13.87

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DUCT SEAL		1	23241883	S100053628.001 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$5.39
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$33.80
Check Group:						
PL-C 26W/841/2P		1	23242007	S100045785.003 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$8.46
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$8.46
Vendor Total:						\$42.26
WESTERN NEVADA SUPPLY CO	887678					
Check Group:						
RHEE BOARD		1	23241885	41013706 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$129.56
P-Card Payee: COMMERCE BANK						
GAS VLV		1	23241885	41013706 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$59.55
P-Card Payee: COMMERCE BANK						
GAS VLV		1	23241885	41015127 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$59.55
P-Card Payee: COMMERCE BANK						
IGNITOR		1	23241885	41015137 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$40.68
P-Card Payee: COMMERCE BANK						
PIPE		1	23241885	41015877 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$9.01
P-Card Payee: COMMERCE BANK						
VLV BOX		1	23241885	41021100 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$74.79
P-Card Payee: COMMERCE BANK						
LID MARKER SWR		1	23241885	41021100 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$59.48
P-Card Payee: COMMERCE BANK						
COP XM ADPT		1	23241885	41025528 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$51.42
P-Card Payee: COMMERCE BANK						
GAS VENT		1	23241885	41028055 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$36.78
P-Card Payee: COMMERCE BANK						

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STD FLASH		1	23241885	41028055	100.000.0000.000.2620.610.03000.50.421	\$12.09
P-Card Payee: COMMERCE BANK				11/16/2023		
VENT CAP		1	23241885	41028055	100.000.0000.000.2620.610.03000.50.421	\$14.96
P-Card Payee: COMMERCE BANK				11/16/2023		
RF FLASH		1	23241885	41028055	100.000.0000.000.2620.610.03000.50.421	\$20.33
P-Card Payee: COMMERCE BANK				11/16/2023		
MASTER FLASH		1	23241885	41028055	100.000.0000.000.2620.610.03000.50.421	\$35.22
P-Card Payee: COMMERCE BANK				11/16/2023		
CREDIT		1	23241885	CM49832529R1	100.000.0000.000.2620.610.03000.50.421	(\$10.61)
P-Card Payee: COMMERCE BANK				11/16/2023		
Check #: 0						
PO/InvoiceTotal:						\$592.91
Check Group:						
GAS VENT		1	23242008	41033833	100.000.0000.000.2620.610.03000.50.421	¹⁰⁰ \$32.34
P-Card Payee: COMMERCE BANK				11/29/2023		
VENT CAP		1	23242008	41033833	100.000.0000.000.2620.610.03000.50.421	\$27.61
P-Card Payee: COMMERCE BANK				11/29/2023		
FLASH		1	23242008	41033833	100.000.0000.000.2620.610.03000.50.421	\$23.40
P-Card Payee: COMMERCE BANK				11/29/2023		
STORM COLLAR		1	23242008	41033833	100.000.0000.000.2620.610.03000.50.421	\$6.50
P-Card Payee: COMMERCE BANK				11/29/2023		
MTR CARTRIDGE		1	23242008	41035092	100.000.0000.000.2620.610.03000.50.421	\$598.80
P-Card Payee: COMMERCE BANK				11/29/2023		
CAULK		1	23242008	41035093	100.000.0000.000.2620.610.03000.50.421	\$5.90
P-Card Payee: COMMERCE BANK				11/29/2023		
CAULK		1	23242008	41035093	100.000.0000.000.2620.610.03000.50.421	\$8.90
P-Card Payee: COMMERCE BANK				11/29/2023		
DIA CLST KIT		1	23242008	41035093	100.000.0000.000.2620.610.03000.50.421	\$63.19
P-Card Payee: COMMERCE BANK				11/29/2023		

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$766.64
Vendor Total:						\$1,359.55
Grand Total:						\$122,782.21

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABE PRINTING AND COPY	1875					
Check Group:						
Ream-Astrobright Solar Yellow cover For Sped Brown Folders		1	23241961	20287 11/28/2023	250.000.0000.200.2000.610.03000.50.421	\$22.99
					Check #: 171381	
					PO/InvoiceTotal:	\$22.99
					Vendor Total:	\$22.99
ACE HARDWARE	3550					
Check Group:						
HASP SWVL STPL		1	23241872	164203/1 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$7.49
BIT		1	23241872	164598/1 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$5.59 102
FASTENERS		30	23241872	164617/1 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$12.90
					Check #: 171382	
					PO/InvoiceTotal:	\$25.98
Check Group:						
GREAT STUFF G&C		1	23241873	164795/1 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$6.99
					Check #: 171382	
					PO/InvoiceTotal:	\$6.99
Check Group:						
HEX SCREW		1	23242001	164825/1 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$16.99
DRAIN STOP		1	23242001	164848/1 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$2.99
FOOD STOPPER		1	23242001	164848/1 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$4.59

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ANCHOR		3	23242001	164919/1 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$3.87
Check #: 171382						
PO/InvoiceTotal:						\$28.44
Vendor Total:						\$61.41
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
ARK's Grabber XXT Oral Motor Chew - Extra Extra Tough		4	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$46.35
ARK's Textured Grabber XT - Extra Tough Sensory Oral Motor Chew Tool		4	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$46.35
SmartKnitKIDS Compresso-T Deep Pressure Sensory Compression Undershirt - Alternative to Vest		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$24.44 103
Children's Factory Manual Dexterity Combo Zipper/Button Vest Classroom Furniture (CF361-319) Blue 17.5 x 13.5		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$47.37
Munchkin® Miracle® 360 Toddler Sippy Cups with Lids, 10 Ounce, 4 Pack		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$6.66
Contigo Kids Spill-Proof 14oz Tumbler with Straw and BPA-Free Plastic, Fits Most Cup Holders and Dishwasher Safe, Gummy		2	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$32.65
The Zones of Regulation Storybook Set Staple Bound – January 1, 2021		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$63.89
ZOHAN 030 Kids Noise Cancelling Headphones for Autism Ear Protection (Black)		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$14.37
QearFun Cat Earbuds for Kids with Ear Hooks, Kawakii Wired Over Ear Headphones Earphones Gifts for School Girls and Boys with Microphone & Ear Loops Pink		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$10.63

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ACREO Kids Headphones, Open Ear Bluetooth Headphones with MIC, OpenBuds Kids, Ultra-Light, Portable and Safer for Children, Best Wireless Kids Headphones for iPad, Tablet or Computers (Lovely Pink)		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$26.61
HAOWANER Minky Toddler Weighted Blanket 3lbs, Soft Baby Weighted Blanket for Toddler, Kids Weighted Blanket 3 Pounds, 3lb Weighted Blanket for Toddler, Crib Weighted Baby Blanket for Child, Dinosaur		2	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$69.21
IRON °FLASK Kids Water Bottle - 10 Oz, Straw Lid, 20 Name Stickers, Vacuum Insulated Stainless Steel, Double Walled Tumbler Travel Cup, Thermo Mug, Metal Canteen (Construction Zone)		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$17.03
The Self-Regulation Workbook for Kids: CBT Exercises and Coping Strategies to Help Children Handle Anxiety, Stress, and Other Strong Emotions Paperback – November 5, 2021		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$68.84 104
Executive Functioning Workbook for Kids: 40 Fun Activities to Build Memory, Flexible Thinking, and Self-Control Skills at Home, in School, and Beyond (Health and Wellness Workbooks for Kids) Paperback – October 26, 2021		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$14.37
Executive Functioning Workbook for Kids: A Fun Adventure with Bora the Space Cat to Learn How to Plan, Prioritize, and Set Goals in Everyday Life Paperback – June 18, 2022		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$15.96
Stress Relief Fidget Sensory Toys Set –10 Small Quiet Metal Antistress Fingers Rings for Men, Women, Adults, Teens & 5+ Children – Ideal for People with OCD, ADHD, ADD & Autism Sensory Desk Games		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$12.67
ZaxiDeel Slow Rising Sensory Stress Ball 8 Pack, Squeeze Ball Stretchy Fidget Ball for Anxiety Stress Relief, ADHD Autism Sensory Fidget Toys for Hand Therapy		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$20.18

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Impresa -Unbreakable Squeeze Stress Balls - 3 Pack - Squishy Anxiety Toys for Kids and Adults with ADHD and Autism - 3 Colors (BPA/Phthalate/Latex-Free)		2	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$29.20
VECUU Keyboard Wrist Rest, Pad with Ergonomic Raised Memory Foam for Easy Typing & Pain Relief, Anti-Slip Wrist Support Suit for Computer, Laptop, Office, PC Gaming (Black)		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$9.26
Pack of 4 Pen or Pencil Weights Handwriting Aid for Children, Elderly, or Special Needs. Assists with Penmanship Issues Due to Autism, Tremors, Grip Strength or Fine Motor Skill Disability. 1.5 Oz		2	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$31.89
ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling Headphone for Concerts, Monster Truck, Fireworks		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$27.68
KOALA TOOLS Bear Claw Pencils 1-Pack (6 Pencils) - Fat, Thick, Strong, Triangular Grip, Graphite, 2B Lead with Eraser - Suitable for Kids, Art, Drawing, Drafting, Sketching & Shading		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$12.36 ¹⁰⁵
Munchkin Miracle 360 Toddler Sippy Cup, Green/Blue 10 oz. 2 count		1	23241168	1F4J-VNT6-196K 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$14.08
WikkiStix Early Learning Trio, Alphabet, Numbers and Shapes for Easy, Fun Preschool Learning, Made in The USA		1	23241168	1JNF-6XPH-6L17 11/27/2023	280.639.0000.200.2100.610.03000.50.421	\$39.99
Check #: 171383						
PO/InvoiceTotal:						\$702.04
Check Group:						
Throw Throw Burrito		1	23241199	1Q4D-MGTK-TY7 9 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$24.99
MAHITOI Art Set		1	23241199	1Q4D-MGTK-TY7 9 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$14.99

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Tenmiro 65' LED Strip Lights		1	23241199	1Q4D-MGTK-TY7 9 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$11.99
Lego Technic Monster Jam Dragon		1	23241199	1Q4D-MGTK-TY7 9 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$15.99
SBLABELS Personalized Simple Photo Thank You Cards / 100 Modern All Occasion Custom Bulk Thanks Note Cards With White Envelopes / 4 1/4" x 5 1/2" Wedding Anniversary Appreciation Greeting CardsSBLABELS Personalized Simple Photo Thank You Cards / 100 Modern All Occasion Custom Bulk Thanks Note Cards With White Envelopes / 4 1/4" x 5 1/2" Wedding Anniversary Appreciation Greeting Cards		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$39.59
Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"		2	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$16.30 106
Paper Mate Profile Retractable Ballpoint Pen		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$28.99
LIFE SAVERS Wint-O-Green Breath Mints Hard Candy, Sharing Size, 13 oz Bag, Opens in a new tab LIFE SAVERS Wint-O-Green Breath Mints Hard Candy, Sharing Size, 13 oz BagLIFE SAVERS Wint-O-Green Breath Mints Hard Candy, Sharing Size, 13 oz Bag		2	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$7.64
Dell 22 Monitor - P2222H - Full HD 1080p, IPS TechnologyDell 22 Monitor - P2222H - Full HD 1080p, IPS Technology		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$157.47
BETRULIGHT - The Blend Seasoning is gluten free, non-GMO, and no added MSG Kinder's The Blend Seasoning Salt, Pepper and Garlic (10.5 oz.) Bundled with Betrolight Fridge Magnet – 2 PackBETRULIGHT - The Blend Seasoning is gluten free, non-GMO, and no added MSG Kinder's The Blend Seasoning Salt, Pepper and Garlic (10.5 oz.) Bundled with Betrolight Fridge Magnet – 2 Pack		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$30.87

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McCormick Pure Ground Black Pepper, 16 oz		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$16.75
Good Earth Sweet and Spicy All-Natural Caffeine-Free Herbal Tea Bags, 25-Count (Pack of 3)		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$21.55
Ameri-Stripe White Athletic Field Marking Spray Paint - 1 Case Pack (12 Cans) 18 oz of Paint per Can		2	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.000.2620.610.03302.20.421	\$149.90
Aztech Compatible Toner Cartridge Replacement for Brother TN 850 TN850 TN-850 TN820 TN-820 HL-L6200DW MFC-L5850DW MFC-L5900DW MFC-L5700DW HL-L5200DW MFC-L5800DW Printer Ink High Yield (Black, 2-Pack)		2	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$69.98
Brother Monochrome Laser Printer, HL-L5100DN, Duplex Two-Sided Printing, Ethernet Network Interface, Mobile Printing, Amazon Dash Replenishment Ready		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$279.98 107
VICTONER Compatible TN227 Toner Cartridge Replacement for Brother TN-227 TN223 TN 227BK/C/M/Y HL-L3270CDW MFC-L3770CDW MFC-L3750CDW HL-L3290CDW HL-L3210CW Printer High Yield (4 Pack TN-223BK/C/M/Y)		2	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$165.58
Brother HL-L3210CW Compact Digital Color Printer Providing Laser Printer Quality Results with WirelessBrother HL-L3210CW Compact Digital Color Printer Providing Laser Printer Quality Results with Wireless		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$219.99
Clear Luggage Tags with Clear Loop Straps Waterproof Tag Holder Resealable Zip Identification ID Card Badge Holder for Business Travel and Office Supplies (150 Pack)		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.910.1000.610.03302.20.421	\$26.99
Wall Sticker, Inspirational Wall Decals, (Easy to Apply), Quotes Motivational Gym Office School Classroom Living Room Bedroom Dorm Conference Room Apartment, Teamwork Positive Business Workplace Meeting Work Goals Outdoor Home Vi...		1	23241199	1VP1-6HJ6-7NL1 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$9.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Champion Sports Soccer Ball		2	23241199	1Y6C-QTTX-43X P 11/28/2023	100.033.0000.000.2120.612.03302.20.421	\$21.98
Uber Soccer Ball		1	23241199	1Y6C-QTTX-43X P 11/28/2023	100.033.0000.000.2120.612.03302.20.421	\$24.95
Voit Enduro Playground Ball		4	23241199	1Y6C-QTTX-43X P 11/28/2023	100.033.0000.000.2120.612.03302.20.421	\$43.76
Check #: 171383						
PO/InvoiceTotal:						\$1,400.21
Check Group:						
Signature Stamp-Guthrie		1	23241510	1FHL-DNK7-1LC V 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$19.99
Office Chair, Ergonomic Desk Chair		1	23241510	1FHL-DNK7-1LC V 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$97.00
Command strip hooks for door and window covers, 36 pk		3	23241510	1FHL-DNK7-1LC V 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$106.77
Office Chair, Ergonomic		1	23241510	1FHL-DNK7-1LC V 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$116.99
Check #: 171383						
PO/InvoiceTotal:						\$340.75
Check Group:						
The Ice Machine		1	23241530	1F1N-QFKV-7H3L 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$11.50)
House of Hollow		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$11.35)

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If He Had Been with Me		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$7.27)
Finn and the Intergalactic Lunchbox		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$14.99)
Dear Justyce		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$8.49)
Wonder: Illustrated Edition		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$27.99)
Projekt 1065: A Novel of World War II		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$14.39)
Good- Bye Stacey, Good Bye		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$15.89) 109
Code of Honor		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.99)
The Cost of Knowing		1	23241530	1JMQ-71GN-6RY Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$11.57)
Hilo Book 8 Gina and the Big Secret		1	23241530	1QG3-776K-TLC M 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.10)
Two Degrees		1	23241530	1WWW-7MCQ-C PTL 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.94)
Check #: 171383						
PO/InvoiceTotal:						(\$157.47)
Check Group:						
Michael Vey 8		1	23241531	146N-N7Y3-G4X W 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.99)

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The Girls I've Been		1	23241531	146N-N7Y3-G4X W 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$13.79)
Maybe He Just Likes You		1	23241531	17LF-XPFFJ-JL61 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$14.79)
Family of Liars		1	23241531	17LF-XPFFJ-JL61 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.49)
The Electric Kingdom		1	23241531	17LF-XPFFJ-JL61 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$11.87)
They Called Us Enemy: Expanded Edition		1	23241531	17LF-XPFFJ-JL61 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$17.30)
Anne Frank's Diary		1	23241531	17LF-XPFFJ-JL61 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$14.11)
All My Rage		1	23241531	17LF-XPFFJ-JL61 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$11.43) 110
The Final Gambit		1	23241531	1DLK-JW4R-GPD G 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.64)
The First Cat in Space Ate Pizza		1	23241531	1DLK-JW4R-GPD G 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.79)
Max: Best Friend. Hero. Marine		1	23241531	1DLK-JW4R-GPD G 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.99)
Because of Mr Terupt		1	23241531	1KRK-F44J-T1MC 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$14.59)
I Must Betray You		1	23241531	1LVN-FWKH-JDY Y 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$13.22)
Falling Short		1	23241531	1QF1-49YP-J66F 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.39)
It Starts with Us		1	23241531	1QF1-49YP-J66F 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$9.65)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
When you Trap a Tiger		1	23241531	1R3T-KJMH-HP1 R 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$8.99)
Escape from Mr. Lemoncello's Library		1	23241531	1R3T-KJMH-HP1 R 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$7.99)
I Kissed Shara Wheeler		1	23241531	1R3T-KJMH-HP1 R 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$14.91)
Jennifer Chan Is Not Alone		1	23241531	1R3T-KJMH-HP1 R 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$11.21)
Harbor Me		1	23241531	1R3T-KJMH-HP1 R 11/29/2023	100.052.0000.000.2220.640.03502.30.421	(\$6.99)
Tell Me My Name		1	23241531	1TLM-QKMF-VQ Q6 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$15.19) 111
Free Lunch		1	23241531	1TLM-QKMF-VT7 7 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$13.99)
Golden Girl		1	23241531	1TLM-QKMF-VT7 7 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.89)
Redwall		1	23241531	1TLM-QKMF-VT7 7 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.99)
Check #: 171383						
PO/InvoiceTotal:						(\$298.19)
Check Group:						
Stay		1	23241533	11G4-Y7RK-9T1T 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$20.73)
The Flames of Hope (Wings of Fire #15		1	23241533	14QK-LM93-GF1 Q 12/4/2023	100.052.0000.000.2220.640.03502.30.421	(\$9.83)

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Wish		1	23241533	14QK-LM93-GF1 Q 12/4/2023	100.052.0000.000.2220.640.03502.30.421	(\$4.89)
Crenshaw		1	23241533	14QK-LM93-GF1 Q 12/4/2023	100.052.0000.000.2220.640.03502.30.421	(\$7.30)
The Promised Neverland Vol 2		1	23241533	19CT-KRDK-RTY F 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$7.49)
Lupe Wong Won't Dance		1	23241533	1RD6-177V-FTQ D 12/4/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.66)
Charlie Thorne and the Lost City		1	23241533	1RD6-177V-FTQ D 12/4/2023	100.052.0000.000.2220.640.03502.30.421	(\$8.99)
The Rhino in Right Field		1	23241533	1RD6-177V-FTQ D 12/4/2023	100.052.0000.000.2220.640.03502.30.421	(\$18.99) 112
Grow Up, Tahlia Wilkins!		1	23241533	1RD6-177V-FTQ D 12/4/2023	100.052.0000.000.2220.640.03502.30.421	(\$11.69)
How to Train Your Dad		1	23241533	1T6T-PFYM-GP6 C 12/1/2023	100.052.0000.000.2220.640.03502.30.421	(\$9.89)
InvestiGators: Braver and Boulder (InvestiGators, 5)		1	23241533	1T6T-PFYM-GP6 C 12/1/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.99)
A Wolf Called Wander		1	23241533	1T6T-PFYM-GP6 C 12/1/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.14)
Explorer Academy Book 2		1	23241533	1T6T-PFYM-GP6 C 12/1/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.19)
Stuntboy, in the Meantime		1	23241533	1T6T-PFYM-GP6 C 12/1/2023	100.052.0000.000.2220.640.03502.30.421	(\$9.99)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Promised Neverland, Vol. 9 (9)The Promised Neverland, Vol. 9 (9)		1	23241533	1T6T-PFYM-GP6 C 12/1/2023	100.052.0000.000.2220.640.03502.30.421	(\$8.59)
The Promised Neverland Vol 1		1	23241533	1TH1-DRV6-TRW 3 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$6.10)
Covet		1	23241533	1TH1-DRV6-TRW 3 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$14.21)
Cemetery Boys		1	23241533	1TH1-DRV6-TRW 3 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.54)
Save Me a Seat		1	23241533	1TH1-DRV6-TRW 3 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$6.99)
Explorer Academy Book 2		1	23241533	1TH1-DRV6-TRW 3 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.29) 113
The Mysterious Disappearance of Aidan S. (as told to his brother)		1	23241533	1TH1-DRV6-TRW 3 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$15.80)
Unbroken		1	23241533	1TH1-DRV6-TRW 3 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$21.72)
The Secret Diary of Adrian Mole Aged Thirteen and Three Quarters		1	23241533	1VG1-CP44-7PW 9 12/1/2023	100.052.0000.000.2220.640.03502.30.421	(\$6.87)
Miles Morales: SpiderMan (A Marvel YA Novel)Miles Morales: SpiderMan (A Marvel YA Novel)		1	23241533	1W73-X7KC-CHC 1 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$7.55)
Check #: 171383						
PO/InvoiceTotal:						(\$264.43)
Check Group:						
Shadow and Bone		1	23241534	14F9-XGQF-CWN F 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$12.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
How to Draw Anime		1	23241534	16HL-RDQY-CFD V 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$19.95
Only Mostly Devastated: A Novel		1	23241534	174P-D7Q9-PTN6 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$0.31)
Ugly		1	23241534	1KRK-F44J-RR3 Q 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$7.64)
Everything Sad Is Untrue		1	23241534	1KRK-F44J-RR3 Q 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$8.80)
Ella Minnow Pea		1	23241534	1KRK-F44J-RR3 Q 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$10.19)
Cat Kid Comic Club		1	23241534	1KRK-F44J-RR3 Q 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$7.79) 114
Warriors: A Starless Clan #1		1	23241534	1KRK-F44J-RR3 Q 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.59)
Warriors: The Broken Code #6		1	23241534	1PJ1-3VKN-T7CL 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.89)
Captain Underpants #12		1	23241534	1PJ1-3VKN-T7CL 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$8.68)
History Smashers: Plagues and Pandemics		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$16.98
Warriors: The Broken Code #6		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$12.89
Ugly		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$7.64
100 Days of Sunlight		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$22.00

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When the World Was Ours		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$13.30
Everything Sad Is Untrue		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$8.80
Ella Minnow Pea		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$10.19
Cat Kid Comic Club		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$7.79
Only Mostly Devastated: A Novel		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$6.30
Captain Underpants #12		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$8.68 115
I Survived the Children's Blizzard 1888		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$15.52
Warriors: A Starless Clan #1		1	23241534	1QHF-QK1P-D4R D 11/27/2023	100.052.0000.000.2220.640.03502.30.421	\$12.59
Shadow and Bone		1	23241534	1QRG-L9Y6-TX1 H 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.39)
I Survived the Children's Blizzard 1888		1	23241534	1QTF-PTNH-TGC Y 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$15.52)
History Smashers: Plagues and Pandemics		1	23241534	1VLG-6XK7-T7LG 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$12.99)
When the World Was Ours		1	23241534	1WWW-7MCQ-V7 XM 11/27/2023	100.052.0000.000.2220.640.03502.30.421	(\$13.30)

Check #: 171383

PO/InvoiceTotal: \$51.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tangkula Office Guest Chair Set of 12, Heavy Duty Reception Chairs Conference Room Chairs with Protective Arm Sleeves & Sled Base, Modern PU Leather Classic Mid Back Guest Chairs no Wheels		1	23241597	1PPD-KDNT-6HG V 11/27/2023	250.000.0000.200.2000.612.03000.50.421	\$899.00
Check #: 171383						
PO/InvoiceTotal:						\$899.00
Check Group:						
100 ft- 1/2 ince PET expandable braided sleeving cable managment		1	23241599	1WDP-YG6V-JQR D 11/28/2023	100.000.0000.000.2580.610.03000.50.421	(\$15.99)
Check #: 171383						
PO/InvoiceTotal:						(\$15.99)
Check Group:						
Aquasana Replacement Filter Cartridges for 2 stage under sink water filtration		1	23241706	1NNR-D4JV-33V4 11/29/2023	100.053.0000.100.1000.610.03503.30.421	\$59.99
Chap Ice Lip Balm - 50 mini		1	23241706	1NNR-D4JV-33V4 11/29/2023	100.053.0000.100.1000.610.03503.30.421	\$31.99
M & M Peanut Choc Candy		1	23241706	1NNR-D4JV-33V4 11/29/2023	100.053.0000.100.1000.610.03503.30.421	\$24.88
Nestle Coffee mate Coffee Creamer, singles		1	23241706	1NNR-D4JV-33V4 11/29/2023	100.053.0000.100.1000.610.03503.30.421	\$12.49
Country Time Powdered Lemonade Drink Mix		1	23241706	1NNR-D4JV-33V4 11/29/2023	100.053.0000.100.1000.610.03503.30.421	\$31.99
Tang (2)		1	23241706	1NNR-D4JV-33V4 11/29/2023	100.053.0000.100.1000.610.03503.30.421	\$21.07
Check #: 171383						
PO/InvoiceTotal:						\$182.41
Check Group:						

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12" WHEEL SOLID RUBBER FOR HANDTRUCKS		1	23241726	1411-QMH7-9DD M 11/16/2023	100.031.0000.000.2620.610.03301.20.421	\$75.98
AMAZON BASICS LAUNDRY PACS		2	23241726	1411-QMH7-9DD M 11/16/2023	100.031.0000.000.2620.610.03301.20.421	\$42.06
AIR DRY CLAY 25 LBS		3	23241726	1411-QMH7-9DD M 11/16/2023	100.031.0000.100.1000.610.03301.20.421	\$127.80
PAINT BRUSH SET		1	23241726	1411-QMH7-9DD M 11/16/2023	100.031.0000.100.1000.610.03301.20.421	\$15.99
ACRYLIC PAINT SET 24 COLORS		2	23241726	1411-QMH7-9DD M 11/16/2023	100.031.0000.100.1000.610.03301.20.421	\$51.98
Check #: 171383						<u>117</u>
PO/InvoiceTotal:						\$313.81
Check Group:						
Gold Star Stickers		4	23241750	1W63-9V6Q-3P7L 11/16/2023	100.014.0000.100.1000.610.03206.10.421	\$33.09
Smiley Face Stickers		3	23241750	1W63-9V6Q-3P7L 11/16/2023	100.014.0000.100.1000.610.03206.10.421	\$14.97
Check #: 171383						<u>48.06</u>
PO/InvoiceTotal:						\$48.06
Check Group:						
Sharpie Highlighters, Chisel Tip, Assorted Colors		5	23241775	1WCH-37Q9-4T6 4 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$101.85
PLC: A Playbook for Instructional Leaders		1	23241775	1WCH-37Q9-4T6 4 11/28/2023	100.017.0000.000.2400.640.03210.10.421	\$33.95
Avery Address Labels 8160		5	23241775	1WCH-37Q9-4T6 4 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$156.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50 Legal Size Hanging File Folders		5	23241775	1WCH-37Q9-4T6 4 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$75.40
Check #: 171383						
PO/InvoiceTotal:						\$367.95
Check Group:						
ACER 32" IPS monitor		2	23241781	1G4K-XYPD-L9C N 11/28/2023	100.000.0000.000.2580.610.03000.50.421	\$319.98
Check #: 171383						
PO/InvoiceTotal:						\$319.98
Check Group:						
Blank Watercolor Cards with Envelopes NOT FOLDED - 30 Pack : 30 Postcards and 30 Envelopes 5x7" - Watercolor Postcards		2	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$38.80 118
Artmag Natural Wood Slices 30pcs 2.8"-3.1" Unfinished DIY Crafts Predrilled with Hole Round Wooden Circles for Arts Rustic Wood Slices Christmas Ornaments Decor		2	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$23.98
Krylon 1312 11 Oz Kamar? Varnish Spray by Krylon		2	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$55.92
Caliart Acrylic Paint Set With 12 Brushes, 24 Colors		2	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$51.98
BAZIC Sketch Pad 50 Sheet 6" X 8", Top Bound Spiral Sketchbook Drawing Pads, Sketching Paper Coloring Book for Artist Kids School, 2-Pack		20	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$159.00
Caliart Alcohol Markers, 100 Colors Dual Tip Art Markers Sketch Markers Pens Permanent Alcohol Based Markers with Case		2	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$79.98

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ARTISTRO Black Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Tire, Fabric, Metal, Canvas. Set of 5 Water Based Black Markers for Acrylic Painting Extra Fine Point Tip		2	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$19.98
Betem 24 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint Pens for Wood, Canvas, Stone, Rock Painting, Glass, Ceramic Surfaces		2	23241786	1G4K-XYPD-GC WP 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$27.98
Check #: 171383						
PO/InvoiceTotal:						\$457.62
Check Group:						
ricoh printer toner set		1	23241793	1DXN-JGL3-1DJL 11/28/2023	100.016.0000.100.1000.650.03209.10.421	\$144.99
poster printer ink set		1	23241793	1DXN-JGL3-1DJL 11/28/2023	100.016.0000.100.1000.650.03209.10.421	\$209.99 119
Check #: 171383						
PO/InvoiceTotal:						\$354.98
Check Group:						
SNOW SHOVELS		4	23241810	1XNT-7K76-1CP4 11/28/2023	100.031.0000.000.2620.610.03301.20.421	\$136.00
COFFEE POT CLEANER		2	23241810	1XNT-7K76-1CP4 11/28/2023	100.031.0000.100.1000.610.03301.20.421	\$72.00
BOTTLE FILLING STATION		1	23241810	1XNT-7K76-1CP4 11/28/2023	100.031.0000.100.1000.610.03301.20.421	\$993.88
Check #: 171383						
PO/InvoiceTotal:						\$1,201.88
Check Group:						
Magnetic Clips 1.5 inch, 12 Pack Heavy Duty		1	23241840	169Y-CPV3-6FN Q 11/16/2023	100.000.0000.000.2210.610.03000.50.421	\$14.99

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Assorted Bulk Milk Chocolate		1	23241840	1DTH-GKYK-469 C 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$24.69
Assorted Bulk Fruit Candy		1	23241840	1DTH-GKYK-469 C 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$25.99
Southworth Foil Enhanced Preprinted Certificates		10	23241840	1FC3-9QL1-47LH 11/16/2023	100.000.0000.000.2210.610.03000.50.421	\$96.90
Check #: 171383						
PO/InvoiceTotal:						\$162.57
Check Group:						
small paper plates		2	23241841	1CXV-RC9T-LTL1 12/4/2023	100.016.0000.100.1000.610.03209.10.421	\$18.44
plastic forks		1	23241841	1CXV-RC9T-LTL1 12/4/2023	100.016.0000.100.1000.610.03209.10.421	\$27.85 120
paper bowls		2	23241841	1CXV-RC9T-LTL1 12/4/2023	100.016.0000.100.1000.610.03209.10.421	\$12.50
paper plates		1	23241841	1CXV-RC9T-LTL1 12/4/2023	100.016.0000.100.1000.610.03209.10.421	\$26.85
star foil cardstock		1	23241841	1CXV-RC9T-LTL1 12/4/2023	100.016.0000.100.1000.610.03209.10.421	\$11.09
Check #: 171383						
PO/InvoiceTotal:						\$96.73
Check Group:						
Protective case for samsung galaxy tablet for JVES student		1	23241847	11TL-X6J7-3P3X 11/28/2023	100.000.0000.000.2580.610.03000.50.421	\$18.99
Check #: 171383						
PO/InvoiceTotal:						\$18.99
Check Group:						
ZhiYo 20 ft 1 inch cable sleeve cord wrap		2	23241854	19H9-V7R1-6KHR 11/28/2023	100.000.0000.000.2580.610.03000.50.421	\$39.10

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4 pack JOTO cable management sleeve, 19-20 inch cord organizer		5	23241854	19H9-V7R1-6KHR 11/28/2023	100.000.0000.000.2580.610.03000.50.421	\$44.45
Art3d industrial anti-fatigue floor mat		2	23241854	19H9-V7R1-6KHR 11/28/2023	100.000.0000.000.2580.610.03000.50.421	\$59.98
Logitech G432 wired gaming headset		1	23241854	19H9-V7R1-6KHR 11/28/2023	100.000.0000.000.2580.610.03000.50.421	\$38.98
Check #: 171383						
PO/InvoiceTotal:						\$182.51
Check Group:						
Neenah Card Stock 250 Count- Red		1	23241913	1QHT-4HD7-1FW 9 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$14.84
Tru-Ray Construction Paper- White 10 Pack, 50 per pack		10	23241913	1QHT-4HD7-1FW 9 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$369.30 121
X-ACTO Pencil Sharpener		3	23241913	1QHT-4HD7-1FW 9 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$83.31
Small Wall Calendar 2024		1	23241913	1QHT-4HD7-1FW 9 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$10.88
Neenah Card Stock 300 Count-White		3	23241913	1QHT-4HD7-1FW 9 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$47.97
Check #: 171383						
PO/InvoiceTotal:						\$526.30
Check Group:						
Class of 2024 Senior High School Hoodie - Size XL		3	23241921	1PRM-KHFC-9KH 4 11/16/2023	280.688.0000.100.1000.610.03000.50.421	\$95.97
Class of 2024 Senior High School Hoodie - Size Large		3	23241921	1PRM-KHFC-9KH 4 11/16/2023	280.688.0000.100.1000.610.03000.50.421	\$95.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Class of 2024 - Groovy Hoodie - Size XXL		1	23241921	1PRM-KHFC-9KH 4 11/16/2023	280.688.0000.100.1000.610.03000.50.421	\$33.99
Check #: 171383						
PO/InvoiceTotal:						\$225.93
Check Group:						
Kiss Your Brain Teacher Rubber Stamp		2	23241933	1WMH-6PTJ-M61 7 12/1/2023	280.719.0000.100.1000.610.03000.50.421	\$19.98
Fstaor Craft Large Ink Pad for Rubber Stamps, Washable/Safe		2	23241933	1WMH-6PTJ-M61 7 12/1/2023	280.719.0000.100.1000.610.03000.50.421	\$19.98
Stickers for Kids - 600 Pcs Water Bottle Stickets for Teens		2	23241933	1WMH-6PTJ-M61 7 12/1/2023	280.719.0000.100.1000.610.03000.50.421	\$19.98
300 Pcs Water Bottle Stickers for Hydroflasks		2	23241933	1WMH-6PTJ-M61 7 12/1/2023	280.719.0000.100.1000.610.03000.50.421	\$17.72
Shipping & Handling		1	23241933	1WMH-6PTJ-M61 7 12/1/2023	280.719.0000.100.1000.610.03000.50.421	\$5.47
Check #: 171383						
PO/InvoiceTotal:						\$83.13
Check Group:						
GBC LAMINATING FILM ROLL		2	23241944	17QC-JL6V-1XC7 11/27/2023	100.031.0000.100.1000.610.03301.20.421	\$158.66
HP 55A TONER		1	23241944	17QC-JL6V-1XC7 11/27/2023	100.031.0000.000.2220.650.03301.20.421	\$51.97
DRY ERASE CLEANER		1	23241944	17QC-JL6V-1XC7 11/27/2023	100.031.0000.100.1000.610.03301.20.421	\$35.50
Check #: 171383						
PO/InvoiceTotal:						\$246.13
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gaiam Ultimate Balance Ball Chair		1	23241970	1KRK-F44J-JKT3 12/1/2023	280.719.0000.100.1000.610.03000.50.421	\$91.78
Flash Furniture Hercules Diplomat Series Brown Soft Leather Chair		1	23241970	1KRK-F44J-JKT3 12/1/2023	280.719.0000.100.1000.610.03000.50.421	\$330.49
Check #: 171383						
PO/InvoiceTotal:						\$422.27
Check Group:						
16 oz. Round Ecotainer Paper Food Container - 500 per case		1	23241986	14W9-MK6L-VGF P 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$249.99
Check #: 171383						
PO/InvoiceTotal:						\$249.99
Check Group:						
THERMOSTAT HOBART		1	23242013	19JD-FKR6-WTF K 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$139.41
DRAIN BALL VALVE		1	23242013	1MF6-VCH1-1LM 4 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$781.71
Check #: 171383						
PO/InvoiceTotal:						\$921.12
Check Group:						
THULE CAR ROOF BOX REPLACEMENT LID LIFTER 14933 (#540/#508)		2	23242041	17TD-D6GH-6QN T 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$47.90
VG11696 PAIR (2) SEATS FOR JOHN DEERE GATOR		1	23242041	1QYK-PDRH-1RD W 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$187.30
Check #: 171383						
PO/InvoiceTotal:						\$235.20
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEALIGHT 9007/HB5 LED FOG LIGHT BULBS, 9007 DUAL HI/LO LED FOG LIGHT BULBS, SUPER BRIGHT 6000K XENON WHITE 10 MIN INSTALLATION HALOGEN REPLACEMENT		4	23242042	1L7R-RPW9-1VX J 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$159.96
BELL AUTOMOTIVE PRODUCTS OCTOPUS DRINK HOLDER/BLACK		3	23242042	1V3L-GD9Q-3YJ H 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$41.40
SAMSUNG GALAXY TAB A8 10.5 INCH CASE 2022 SM-X200/X205/X207 AMBISON FULL BODY PROTECTIVE CASE WITH 9H TEMPERED GLASS SCREEN PROTECTOR, 360 DEGREE ROTABLE KICKSTAND/HAND STRAP (TEAL & BLACK)		1	23242042	2CRX-49TP-1YK N 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$31.99
HUSKY LINERS-WEATHERBEATER, FRONT ROW LINER, BLACK 2PC 13211		1	23242042	2CRX-49TP-1YK N 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$89.99
VACMASTER PROFESSIONAL WET/DRY 5 GALLON BEAST SERIES, 5.5 HP 1-7/8" HOSE JOBSITE VAC (VDB511B0201) BLACK		1	23242042	2CRX-49TP-1YK N 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$101.93
Check #: 171383						
PO/InvoiceTotal:						\$425.27
Check Group:						
KASLIGHT H6054 LED HEADLIGHTS		2	23242058	1GPL-XFLM-LW1 T 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$87.98
OEMTOOLS 25252 AUTOMATIC SLACK ADJUSTER RELEASE TOOL AND WRENCH		1	23242058	1GPL-XFLM-LW1 T 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$34.46
Check #: 171383						
PO/InvoiceTotal:						\$122.44
Check Group:						
BETUS CAR DASHBOARD DIGITAL CLOCK- FOR BUSES		5	23242078	1QF1-49YP-QX44 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$31.50
Check #: 171383						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$31.50
Check Group:						
Naanle Vintage World Map Area Rug - 5'x7'		1	23242113	1WWM-Y6VK-KH NQ 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$65.99
Check #: 171383						
PO/InvoiceTotal:						\$65.99
Check Group:						
Carson Dellosa 250-Piece Big Box of Sentence Building for Kids		1	23242115	1YP7-Q7FP-7VT R 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$19.48
Educational Insights Sentence Building Dominoes		1	23242115	1YP7-Q7FP-7VT R 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$27.99
Teacher Created Resouces - 10-Minute Sand Timers - Small		3	23242115	1YP7-Q7FP-7VT R 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$24.99
Check #: 171383						
PO/InvoiceTotal:						\$72.37
Check Group:						
24 Pieces Basic Calculators for Students - Small		1	23242116	1VQT-CKDR-WM 43 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$34.99
2 Pcs Teamwork Games Group Learning Activity Run Mat		8	23242116	1VQT-CKDR-WM 43 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$294.32
ArtCreativity Colored Foam Dice Set - Pack of 24 - Multi-Colored		2	23242116	1VQT-CKDR-WM 43 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$19.58
Sunshine Yoga Summit Mats 74"x26" - Pack of 10		3	23242116	1VQT-CKDR-WM 43 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$475.17
Check #: 171383						
PO/InvoiceTotal:						\$824.06

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Check Group:						
Avery Durable Plastic 8-Tab Write/Erase Big Tab Dividers for 3-Ring Binders		2	23242123	1LKV-47XC-Y9M R 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$8.20
JoyNote Classroom Magnetic Letters Kit - 234 Pieces with Double-Sided Magnet Board - Spelling & Learning		5	23242123	1LKV-47XC-Y9M R 12/4/2023	280.719.0000.100.1000.610.03000.50.421	\$119.45
Check #: 171383						
PO/InvoiceTotal:						\$127.65
Vendor Total:						\$10,944.69
AMERICAN EXPRESS						
Check Group: BS						
BUSINESS SERVICES - MANDALAY BAY HOTEL LV - BLUMENTHAL ISSA TRAINING		1	23242048	BS 12102023 11/28/2023	100.000.0000.000.2610.580.03000.50.421	\$918.36 126
BUSINESS SERVICES - CAFE GARISOL - WALKING TOUR LUNCH WITH STATE SUPERINTENDENT		1	23242048	BS 12102023 11/28/2023	100.000.0000.000.2320.610.03000.50.421	\$263.70
BUSINESS SERVICES - RALEYS - WALKING TOUR LUNCH SUPPLIES		1	23242048	BS 12102023 11/28/2023	100.000.0000.000.2320.610.03000.50.421	\$22.87
BUSINESS SERVICES - RALEYS ONLINE - BOARD MEETING DINNER		1	23242048	BS 12102023 11/28/2023	100.000.0000.000.2310.610.03000.50.421	\$178.01
BUSINESS SERVICES - SOUTHWEST AIRLINES - NSBA CONFERENCE LINDA G		1	23242048	BS 12102023 11/28/2023	100.000.0000.000.2310.580.03000.50.421	\$745.97
BUSINESS SERVICES - NSBA CONFERENCE - LINDA G		1	23242048	BS 12102023 11/28/2023	100.000.0000.000.2310.330.03000.50.421	\$1,075.00
Check #: 171385						
PO/InvoiceTotal:						\$3,203.91
Check Group: ADMIN						

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ADAM - NNHRA - HUMAN RESOURCES CONFERENCE RENO		1	23242082	NOV 2023 ADMIN 11/30/2023	100.000.0000.000.2570.330.03000.50.421	\$30.00
ADAM - SUPER BURRITO - INTERVIEW PANEL LUNCH		1	23242082	NOV 2023 ADMIN 11/30/2023	100.000.0000.000.2570.610.03000.50.421	\$46.57
ADAM - SOUTHWEST AIRLINES - SHRM NATIONAL CONFERENCE CHICAGO		1	23242082	NOV 2023 ADMIN 11/30/2023	100.000.0000.000.2570.580.03000.50.421	\$861.96
JEANNIE - SCHAT'S - REFRESHMENTS FOR PSYCH MEETING		1	23242082	NOV 2023 ADMIN 11/30/2023	250.000.0000.200.2000.610.03000.50.421	\$42.90
JEANNIE - GENERATION GENIUS - RENEWAL FOR GT		1	23242082	NOV 2023 ADMIN 11/30/2023	100.000.0000.000.2219.653.03000.50.421	\$175.00
JEANNIE - SUPER BURRITO - LUNCH FOR CLS TRAINING FOR TEACHERS		1	23242082	NOV 2023 ADMIN 11/30/2023	250.000.0000.200.2000.610.03000.50.421	\$154.81 127
JEANNIE - GBC - LAMINATING FILM FOR HERITAGE		1	23242082	NOV 2023 ADMIN 11/30/2023	250.000.0000.200.2000.610.03000.50.421	\$112.76
MARC - HOME DEPOT - AB495 - CVMS 6TH GRADE SCIENCE TABLES		1	23242082	NOV 2023 ADMIN 11/30/2023	280.719.0000.100.1000.610.03000.50.421	\$1,679.45
MARC - WALMART - SIT SES & PWLMS - CLOTHES, TOILETRIES, SHOWS, SOCKS, UNDERGARMENTS		1	23242082	NOV 2023 ADMIN 11/30/2023	280.688.0000.100.1000.610.03000.50.421	\$829.93
MARC - VITALCHECK REFUND		1	23242082	NOV 2023 ADMIN 11/30/2023	280.688.0000.100.2100.610.03000.50.421	(\$15.50)
MARC - AMERICAN AIRLINES - MODERN TEACHER SHANNON BROWN		1	23242082	NOV 2023 ADMIN 11/30/2023	280.688.0000.100.1000.580.03000.50.421	\$979.19
MARC - SP CPLI BOOKSTORE - AB495 FRENCH/SPANISH BOOKS DHS		1	23242082	NOV 2023 ADMIN 11/30/2023	280.719.0000.100.1000.610.03000.50.421	\$284.78
MARC - SP WAYSIDE PUBLISHING - AB495 - FRENCH/SPANISH BOOKS DHS		1	23242082	NOV 2023 ADMIN 11/30/2023	280.719.0000.100.1000.610.03000.50.421	\$349.97

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MARC - UNITED AIRLINES - MODERN TEACHER CONFERENCE - LEONIS, GRIFFITH, NALDER, CAPOLINO, JEZEK, BRAAKSMA, GUTHRIE		1	23242082	NOV 2023 ADMIN 11/30/2023	280.688.0000.100.1000.580.03000.50.421	\$4,044.53
MARC - HEDSTROM LANGUAGE - AB495 - FRENCH/SPANISH BOOKS DHS		1	23242082	NOV 2023 ADMIN 11/30/2023	280.719.0000.100.1000.610.03000.50.421	\$174.50
MARC - SCHOLASTIC BOOKS - JVES FAMILY ENGAGEMENT		1	23242082	NOV 2023 ADMIN 11/30/2023	280.624.0000.100.1000.610.03000.50.421	\$213.77
MARC - NASCO EDUCATION - AB495 - ELEMENTS OF DESIGNING ART POSTERS		1	23242082	NOV 2023 ADMIN 11/30/2023	280.719.0000.100.1000.610.03000.50.421	\$123.35
MIKE - SOUTHWEST AIRLINES - BOYS AND GIRLS BASKETBALL REIMBURSED BY STUDENT ACTIVITY FUNDS		1	23242082	NOV 2023 ADMIN 11/30/2023	100.051.0000.920.1000.580.03501.30.421	\$11,889.61 128
SEAN - EUREKA GOLD - ACADEMIC TEAM STATE CHAMPIONSHIP		1	23242082	NOV 2023 ADMIN 11/30/2023	100.052.0000.920.1000.580.03502.30.421	\$354.75
SEAN - ABE BOOKS - AP WORLD BOOKS		1	23242082	NOV 2023 ADMIN 11/30/2023	100.052.0000.100.1000.640.03502.30.421	\$142.58
SEAN - KOBE BRYANT SNEAKER STORE - BOYS BASKETBALL		1	23242082	NOV 2023 ADMIN 11/30/2023	100.052.0000.920.1000.610.03502.30.421	\$1,827.00
SEAN - LITTLE PEOPLE'S COVE - 6 BEANBAG CHAIRS FOR READING ROOM		1	23242082	NOV 2023 ADMIN 11/30/2023	100.013.0000.100.1000.610.03202.10.421	\$887.04
SEAN - HEGGERTY BOOK - READING ROOM SUPPLIES		1	23242082	NOV 2023 ADMIN 11/30/2023	100.013.0000.100.1000.610.03202.10.421	\$1,391.04
SEAN - JOSTENS - WHS BB COACH SUPPLIES		1	23242082	NOV 2023 ADMIN 11/30/2023	100.052.0000.920.1000.610.03502.30.421	\$572.83
SHANNON - HOME DEPOT - RUBBER & STEEL WHEELS FOR TABLES		1	23242082	NOV 2023 ADMIN 11/30/2023	100.000.0000.100.2213.610.03000.50.421	\$180.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHANNON - WIDA PARTIAL REFUND		1	23242082	NOV 2023 ADMIN 11/30/2023	280.659.0000.420.1000.653.03000.50.421	(\$672.00)
HAILEY - LINKED IN - JOB ADS		1	23242082	NOV 2023 ADMIN 11/30/2023	100.000.0000.000.2322.540.03000.50.421	\$508.54
HAILEY - CUSTOMINK - CCMES SHIRTS		1	23242082	NOV 2023 ADMIN 11/30/2023	100.000.0000.100.1000.610.03000.50.421	\$502.08
Check #: 171384						
PO/InvoiceTotal:						\$27,672.40
Vendor Total:						\$30,876.31
ASJ SMALL ENGINES	554672					
Check Group:						
SPARK PLUG		1	23241879	3366732 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$6.83
AIR FILTER		1	23241879	3366732 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$10.21
FUEL FILTER		1	23241879	3366732 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$6.54
PRIMER BULB		1	23241879	3366732 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$4.58
CARB GASKET		1	23241879	3366732 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$11.90
ENVIRONMENTAL FEE		1	23241879	3366732 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$6.00
REPAIR ECHO HC		0.8	23241879	3366732 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$72.00
VALVE STEM		1	23241879	3366761 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$13.50
FREIGHT		1	23241879	3366761 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$9.90
REPAIR TIRE		0.35	23241879	3366761 11/16/2023	100.000.0000.000.2630.619.03000.50.421	\$31.50

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 171386

PO/InvoiceTotal: \$172.96

Check Group:

OIL	1	23241880	3366814	100.000.0000.000.2630.619.03000.50.421	\$12.00
			11/16/2023		
SPARK PLUG	1	23241880	3366814	100.000.0000.000.2630.619.03000.50.421	\$6.99
			11/16/2023		
FUEL SHUT OFF VALVE	1	23241880	3366814	100.000.0000.000.2630.619.03000.50.421	\$10.46
			11/16/2023		
ENVIRONMENTAL FEE	1	23241880	3366814	100.000.0000.000.2630.619.03000.50.421	\$6.00
			11/16/2023		
REPAIR TORO SB	1	23241880	3366814	100.000.0000.000.2630.619.03000.50.421	\$135.00
			11/16/2023		
SPARK PLUGS	1	23241880	3366815	100.000.0000.000.2630.619.03000.50.421	130 \$6.99
			11/16/2023		
OIL	2	23241880	3366815	100.000.0000.000.2630.619.03000.50.421	\$12.00
			11/16/2023		
ENVIRONMENTAL FEE	1	23241880	3366815	100.000.0000.000.2630.619.03000.50.421	\$6.00
			11/16/2023		
REPAIR SNAPPER	1	23241880	3366815	100.000.0000.000.2630.619.03000.50.421	\$90.00
			11/16/2023		

Check #: 171386

PO/InvoiceTotal: \$285.44

Check Group:

SPARK PLUG	1	23242006	3366880	100.000.0000.000.2630.619.03000.50.421	\$6.83
			11/29/2023		
FUEL LINE	1	23242006	3366880	100.000.0000.000.2630.619.03000.50.421	\$19.99
			11/29/2023		
PRIMER BULB	1	23242006	3366880	100.000.0000.000.2630.619.03000.50.421	\$4.58
			11/29/2023		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AIR FILTER		1	23242006	3366880 11/29/2023	100.000.0000.000.2630.619.03000.50.421	\$10.21
ENVIRONMENTAL FEE		1	23242006	3366880 11/29/2023	100.000.0000.000.2630.619.03000.50.421	\$9.00
REPAIR ECHO HT		1	23242006	3366880 11/29/2023	100.000.0000.000.2630.619.03000.50.421	\$99.00
Check #: 171386						
PO/InvoiceTotal:						\$149.61
Vendor Total:						\$608.01
AT&T LONG DISTANCE						
Check Group:						
ED SERVICES		1	23240016	12132023 11/27/2023	100.000.0000.000.2210.533.03000.50.421	\$7.65
Check #: 171387						131
PO/InvoiceTotal:						\$7.65
Vendor Total:						\$7.65
AT&T MOBILITY						
Check Group:						
HR DIRECTOR CELL PHONE		1	23240028	12082023 11/28/2023	100.000.0000.000.2570.534.03000.50.421	\$49.95
BOARD CELL PHONES		2	23240028	12082023 11/28/2023	100.000.0000.000.2310.534.03000.50.421	\$99.91
IED DIRECTOR, ASST DIR, NURSE, FACULTY MITCHELL CELL PHONE		4	23240028	12082023 11/28/2023	250.000.0000.200.2000.534.03000.50.421	\$199.81
AREA 2 DIRECTOR CELL PHONE		1	23240028	12082023 11/28/2023	100.000.0000.000.2191.534.03000.50.421	\$49.95
AREA 4 DIRECTOR & ASST DIR CELL PHONES		2	23240028	12082023 11/28/2023	100.000.0000.000.2210.534.03000.50.421	\$99.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SNP DIRECTOR & STUDENT NUTRITION COORD CELL PHONE		2	23240028	12082023 11/28/2023	600.000.0000.000.3100.534.03000.50.421	\$99.91
TRANSP DIRECTOR & LAKE COORD CELL PHONES		2	23240028	12082023 11/28/2023	100.000.0000.000.2720.534.03000.50.421	\$99.91
VEHICLE MAINTENANCE SHOP FOREMAN		1	23240028	12082023 11/28/2023	100.000.0000.000.2730.534.03000.50.421	\$49.95
Bus Driver cell phones (45x\$32x12 months))		45	23240028	12082023 11/28/2023	100.000.0000.000.2710.534.03000.50.421	\$1,389.66
Superintendent's budget [27x\$50x12 months]		33	23240028	12082023 11/28/2023	100.000.0000.000.2320.534.03000.50.421	\$1,648.47
Custodial [2x\$50x12 months]		2	23240028	12082023 11/28/2023	100.000.0000.000.2610.534.03000.50.421	\$89.90
IT [4X\$50X12]		4	23240028	12082023 11/28/2023	100.000.0000.000.2580.534.03000.50.421	\$199.81 132
BLLDGS & GROUND [4X\$50X12]		5	23240028	12082023 11/28/2023	100.000.0000.000.2620.534.03000.50.421	\$249.77
Check #: 171388						
PO/InvoiceTotal:						\$4,326.91
Vendor Total:						\$4,326.91
AUTO AND TRUCK ELECTRIC INC						
Check Group:						
17081N MITSUBISHI TORO STARTER		1	23242032	44901 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$425.00
Check #: 171389						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
BENTLY AGROWDYNAMICS						
Check Group:						
ORGANIC MATERIAL DISPOSAL		1	23241892	210782 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171390						
PO/InvoiceTotal:						\$25.00
Check Group:						
ORGANIC MATERIAL DUMP		1	23241893	210851 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$25.00
Check #: 171390						
PO/InvoiceTotal:						\$25.00
Check Group:						
ORGANIC MATERIAL DUMP		1	23242010	210900 11/29/2023	100.000.0000.000.2630.610.03000.50.421	\$15.00
Check #: 171390						
PO/InvoiceTotal:						\$15.00
Vendor Total:						~~\$65.00~~ 133
BIMBO BAKERIES USA	7100					
Check Group:						
BREAD DELIEVERED TO SITES: CCMES 11/07/2023		1	23241927	64118190000232 4 11/17/2023	600.000.0000.000.3100.630.03205.10.421	\$267.85
SES 11/02/2023		1	23241927	64118190002291 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$241.35
DHS 10/16/2023		1	23241927	64118290002207 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$146.85
DHS 10/30/2023		1	23241927	64118290002315 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$193.20
PHES 11/03/2023		1	23241927	64118290002351 11/17/2023	600.000.0000.000.3100.630.03209.10.421	\$122.05
DHS 11/06/2023		1	23241927	64118290002367 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$135.75
MES 11/07/2023		1	23241927	64118290002378 11/17/2023	600.000.0000.000.3100.630.03210.10.421	\$169.10

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WHS 11/07/2023		1	23241927	64118990002273 11/17/2023	600.000.0000.000.3100.630.03502.30.421	\$14.80
ZCES 11/07/2023		1	23241927	64118990002274 11/17/2023	600.000.0000.000.3100.630.03202.10.421	\$114.15
Check #: 171391						
PO/InvoiceTotal:						\$1,405.10
Check Group:						
BREAD DELIEVERED TO SITES: GES 11/16/2023		1	23242025	64118190002363 11/28/2023	600.000.0000.000.3100.630.03201.10.421	\$139.70
DHS 11/13/2023		1	23242025	64118290002411 11/28/2023	600.000.0000.000.3100.630.03501.30.421	\$273.35
CVMS 11/14/2023		1	23242025	64118290002430 11/28/2023	600.000.0000.000.3100.630.03301.20.421	\$170.80 134
WHS 11/14/2023		1	23242025	6411890002297 11/28/2023	600.000.0000.000.3100.630.03502.30.421	\$38.10
JVES 11/13/2023		1	23242025	64119790002042 11/28/2023	600.000.0000.000.3100.630.03206.10.421	\$85.35
Check #: 171391						
PO/InvoiceTotal:						\$707.30
Vendor Total:						\$2,112.40
BLACKPOINT LLC						
Check Group:						
F5021 66 USA MID RANGE 50W 136-174MHZ MOBILE RADIO WITH 128 CHANNELS AND 8 CHARACTER ALPHANUMERIC DISPLAY		2	23242044	112023 11/30/2023	100.000.0000.000.2730.612.03000.50.421	\$659.88
Check #: 171392						
PO/InvoiceTotal:						\$659.88
Vendor Total:						\$659.88
BLUUM USA INC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MULTI TOCH DISPLAY		1	23240555	946457 11/8/2023	100.051.0000.100.1000.612.03501.30.421	\$2,540.00
Check #: 171393						
PO/InvoiceTotal:						\$2,540.00
Check Group:						
HP Color Laserjet Pro 4201 DW-Printer-Color-Duplex-laser-A4/legal-600x600 dpi-up to 35 ppm (mono)/up to 33 ppm (color)-Capacity:300 sheets-USB, USB 2.0 Gigabit LAN, USB host, Wi-Fi(ac), Bluetooth LE		1	23241631	948068 11/7/2023	250.000.0000.200.2000.652.03000.50.421	\$485.00
Check #: 171393						
PO/InvoiceTotal:						\$485.00
Vendor Total:						<u>135</u> \$3,025.00
BUS WEST						
Check Group:						
2024 THOMAS BUILT EF SCHOOL BUS X2, STOCK #SB6821 & #SB6824, VIN #1T88Y9D29R1215684 & VIN #1T88Y9D24R1215687, MILEAGE: 2791 AND 2809, GVW:33000		2	23240150	BW09025 12/5/2023	100.000.0000.000.2730.732.03000.50.421	\$348,292.00
DOC FEE		2	23240150	BW09025 12/5/2023	100.000.0000.000.2730.732.03000.50.421	\$170.00
TITLE FEE		2	23240150	BW09025 12/5/2023	100.000.0000.000.2730.732.03000.50.421	\$56.50
Check #: 171394						
PO/InvoiceTotal:						\$348,518.50
Check Group:						
410F/TBB 204790 PUMP-BOOSTER GROCO 12V (#35/STOCK)		2	23241797	XA410046165:01 11/8/2023	100.000.0000.000.2730.619.03000.50.421	\$829.98

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INBOUND FREIGHT		1	23241797	XA410046165:01 11/8/2023	100.000.0000.000.2730.619.03000.50.421	\$60.48
7% INVOICE CHARGE TO SPED		1	23241797	XA410046165:01 11/8/2023	100.000.0000.000.2730.619.03000.50.421	(\$62.33)
7% INVOICE CHARGE TO SPED		1	23241797	XA410046165:01 11/8/2023	250.000.0000.200.2730.619.03000.50.421	\$62.33
Check #: 171394						
PO/InvoiceTotal:						\$890.46
Check Group:						
410V/DAC HBX2 HORN BRUSH KIT		5	23242040	XA410046289:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$564.95
INBOUND FREIGHT		1	23242040	XA410046289:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$14.50
410F/TBB 61201552 WIPER MODULE		2	23242040	XA410046336:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$177.98
OUTBOUND FREIGHT		1	23242040	XA410046336:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$20.95
410V/ISP 608199 SENDER FUEL 16 TAN KIT		3	23242040	XA410046342:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$212.97
INBOUND FREIGHT		1	23242040	XA410046342:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$14.50
410X/MCC 25 2747 MOTOR-BLOWER		1	23242040	XA410046501:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$139.99
INBOUND FREIGHT		1	23242040	XA410046501:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$78.24
410F/TBB 65006836 HANDLE ASSIST COWL NYLON BLK		1	23242040	XA410046635:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$17.39
OUTBOUND FREIGHT		1	23242040	XA410046635:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$13.94

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410F/TBB 169832 SW-AUTO SNOW CHAINS		5	23242040	XA410046655:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$115.95
INBOUND FREIGHT		1	23242040	XA410046655:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$32.76
7% INVOICE CHARGE TO SPED		1	23242040	XA410046655:01 11/30/2023	100.000.0000.000.2730.619.03000.50.421	(\$160.62)
7% INVOICE CHARGE TO SPED		1	23242040	XA410046655:01 11/30/2023	250.000.0000.200.2730.619.03000.50.421	\$160.62
Check #: 171394						
PO/InvoiceTotal:						\$1,404.12
Check Group:						
410V/AVC 117 232930 CABLE		1	23242107	XA410046789:01 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$50.99
410V/PLC 3157NACP MINIATURE BULB BOXED		2	23242107	XA410046789:01 12/1/2023	100.000.0000.000.2730.619.03000.50.421	¹³⁷ \$3.40
OUTBOUND FREIGHT		1	23242107	XA410046789:01 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$20.86
Check #: 171394						
PO/InvoiceTotal:						\$75.25
Check Group:						
410V/AVC 117 232930 CABLE		3	23242139	XA410046791:01 12/5/2023	100.000.0000.000.2730.619.03000.50.421	\$152.97
INBOUND FREIGHT		1	23242139	XA410046791:01 12/5/2023	100.000.0000.000.2730.619.03000.50.421	\$32.76
Check #: 171394						
PO/InvoiceTotal:						\$185.73
Vendor Total:						\$351,074.06

CANON FINANCIAL SERVICES

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPIER LEASE CURRICULUM		1	23240022	31583842 11/28/2023	100.000.0000.000.2212.442.03000.50.421	\$39.77
COPIER LEASE GRANTS		1	23240022	31583842 11/28/2023	100.000.0000.000.2191.442.03000.50.421	\$39.77
COPIER LEASE SUPERINTENDENT		1	23240022	31583842 11/28/2023	100.000.0000.000.2320.442.03000.50.421	\$39.77
COPIER LEASE BUSINESS SERVICES		1	23240022	31583842 11/28/2023	100.000.0000.000.2510.442.03000.50.421	\$39.77
COPIER LEASE HUMAN RESOURCES		1	23240022	31583842 11/28/2023	100.000.0000.000.2570.442.03000.50.421	\$39.77
COPIER LEASE ED SERVICES		1	23240022	31583842 11/28/2023	100.000.0000.000.2210.442.03000.50.421	\$39.77
COPIES CURRICULUM		1	23240022	31583842 11/28/2023	100.000.0000.000.2212.611.03000.50.421	\$35.00 138
COPIES GRANTS		1	23240022	31583842 11/28/2023	100.000.0000.000.2191.611.03000.50.421	\$15.00
COPIES SUPERINTENDENT		1	23240022	31583842 11/28/2023	100.000.0000.000.2320.611.03000.50.421	\$242.87
COPIES BUSINESS SERVICES		1	23240022	31583842 11/28/2023	100.000.0000.000.2510.611.03000.50.421	\$35.00
COPIES HUMAN RESOURCES		1	23240022	31583842 11/28/2023	100.000.0000.000.2570.611.03000.50.421	\$200.00
COPIES AREA 4		1	23240022	31583842 11/28/2023	100.000.0000.000.2210.611.03000.50.421	\$70.00
COPIES HUMAN RESOURCES		1	23240022	31583851 11/28/2023	100.000.0000.000.2570.611.03000.50.421	\$2.08
COPIES AREA 4		1	23240022	31583851 11/28/2023	100.000.0000.000.2210.611.03000.50.421	\$2.08
COPIER LEASE CURRICULUM		1	23240022	31583851 11/28/2023	100.000.0000.000.2212.442.03000.50.421	\$23.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPIER LEASE GRANTS		1	23240022	31583851 11/28/2023	100.000.0000.000.2191.442.03000.50.421	\$23.07
COPIER LEASE SUPERINTENDENT		1	23240022	31583851 11/28/2023	100.000.0000.000.2320.442.03000.50.421	\$23.06
COPIER LEASE BUSINESS SERVICES		1	23240022	31583851 11/28/2023	100.000.0000.000.2510.442.03000.50.421	\$23.07
COPIER LEASE HUMAN RESOURCES		1	23240022	31583851 11/28/2023	100.000.0000.000.2570.442.03000.50.421	\$23.07
COPIER LEASE ED SERVICES		1	23240022	31583851 11/28/2023	100.000.0000.000.2210.442.03000.50.421	\$23.07
COPIES CURRICULUM		1	23240022	31583851 11/28/2023	100.000.0000.000.2212.611.03000.50.421	\$2.08
COPIES GRANTS		1	23240022	31583851 11/28/2023	100.000.0000.000.2191.611.03000.50.421	\$2.08 139
COPIES SUPERINTENDENT		1	23240022	31583851 11/28/2023	100.000.0000.000.2320.611.03000.50.421	\$2.08
COPIES BUSINESS SERVICES		1	23240022	31583851 11/28/2023	100.000.0000.000.2510.611.03000.50.421	\$2.08
					Check #: 171395	
					PO/InvoiceTotal:	\$987.37
Check Group:						
ESTIMATED COST OF BW AND COLOR COPIES FOR 2023-2024 SCHOOL YEAR		1	23240240	31516068 11/28/2023	100.000.0000.000.2730.611.03000.50.421	\$24.63
					Check #: 171395	
					PO/InvoiceTotal:	\$24.63
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Model: Canon image Runner Advance DX C5735i-Full service can be offered on contract available @0.0055 per b/w copy and .045 per color copy based upon volume, includes all parts, labor and supplies everything except paper. Billed monthly or quarterly only for prints and copies produced. Four hour guarantee for on site service. No minimums, maximums or penalties, only pay for what you use. No auto renewal.		1	23240466	31583839	280.639.0000.200.2100.611.03000.50.421	\$44.70
				11/29/2023		
Total contract is \$171.40 per month for 60 months-\$2056.80 annually-includes free shipping of old equipment back to CFS. Purchase option (FMV or \$1 Purchase)		1	23240466	31583839	280.639.0000.200.2100.442.03000.50.421	\$171.40
				11/29/2023		
				Check #: 171395		
					PO/InvoiceTotal:	\$216.10
Check Group:						140
TOTAL CONTRACT IS \$50.03 PER MONTH FOR 60 MONTHS - \$600.36 ANNUALLY		1	23240827	31583844	100.000.0000.000.2730.442.03000.50.421	\$50.03
				11/30/2023		
				Check #: 171395		
					PO/InvoiceTotal:	\$50.03
Check Group:						
Copy overage 7/1-7/31/23		1	23241591	31337216	100.033.0000.100.1000.611.03302.20.421	\$284.58
				11/27/2023		
				Check #: 171395		
					PO/InvoiceTotal:	\$284.58
Check Group:						
10/01-31/2023		1	23241839	31409778	100.002.0000.100.1000.442.03000.50.421	\$59.40
				11/27/2023		
BW 09/01-30/2023		1	23241839	31409778	100.002.0000.100.1000.611.03000.50.421	\$0.25
				11/27/2023		
CL 09/01-30/2023		1	23241839	31409778	100.002.0000.100.1000.611.03000.50.421	\$19.70
				11/27/2023		
				Check #: 171395		

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Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$79.35

Check Group:

DX527 Copies Overage (9632)	1	23241868	31409775 11/27/2023	100.033.0000.100.1000.611.03302.20.421	\$52.98
DXC5840 Copies Overage (2506)	1	23241868	31409775 11/27/2023	100.033.0000.100.1000.611.03302.20.421	\$112.77
DX6855 Copies Overage (9284)	1	23241868	31409775 11/27/2023	100.033.0000.100.1000.611.03302.20.421	\$51.06
DXC5840 Copies Overage (6389)	1	23241868	31409775 11/27/2023	100.033.0000.100.1000.611.03302.20.421	\$35.14
DX6855 Copies Overage (36300)	1	23241868	31409775 11/27/2023	100.033.0000.100.1000.611.03302.20.421	\$199.65
Contract Charges	1	23241868	31409775 11/27/2023	100.033.0000.100.1000.442.03302.20.421	\$574.03 141

Check #: 171395

PO/InvoiceTotal: \$1,025.63

Check Group:

BW Copies 5550	24263	23241967	31409788 11/27/2023	100.015.0000.100.1000.611.03207.10.421	\$97.05
Contract Charge 5550	1	23241967	31409788 11/27/2023	100.015.0000.100.1000.442.03207.10.421	\$206.24
Color Copies 5550	6495	23241967	31409788 11/27/2023	100.015.0000.100.1000.611.03207.10.421	\$285.78

Check #: 171395

PO/InvoiceTotal: \$589.07

Check Group:

Contract Charge 5550	1	23241968	31583855 11/27/2023	100.015.0000.100.1000.442.03207.10.421	\$206.24
Color Copies 5550	3890	23241968	31583855 11/27/2023	100.015.0000.100.1000.611.03207.10.421	\$171.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BW Copies 5550		7988	23241968	31583855 11/27/2023	100.015.0000.100.1000.611.03207.10.421	\$31.95
Contract Charge 8585		1	23241968	31583856 11/27/2023	100.015.0000.100.1000.442.03207.10.421	\$290.72
BW Copies 8585		65045	23241968	31583856 11/27/2023	100.015.0000.100.1000.611.03207.10.421	\$260.18
Check #: 171395						
PO/InvoiceTotal:						\$960.25
Check Group:						
COPY CHARGE 10/1 - 10/31		1	23241997	31532444 11/29/2023	100.031.0000.100.1000.611.03301.20.421	\$301.14
CONTRACT CHARGE 11/1 - 11/30		1	23241997	31532444 11/29/2023	100.031.0000.100.1000.442.03301.20.421	\$704.58
Check #: 171395						142
PO/InvoiceTotal:						\$1,005.72
Check Group:						
Contract Charge 11-1-23 - 11-30-23		1	23242055	31583848 12/1/2023	100.013.0000.100.1000.442.03202.10.421	\$510.07
Copies 10-01-23-10-31-23		1	23242055	31583848 12/1/2023	100.013.0000.100.1000.611.03202.10.421	\$329.76
Check #: 171395						
PO/InvoiceTotal:						\$839.83
Check Group:						
Contract Charge 12-1-23 - 12-31-23		1	23242076	31583838 12/1/2023	100.013.0000.100.1000.442.03202.10.421	\$12.75
Check #: 171395						
PO/InvoiceTotal:						\$12.75
Check Group:						
Contract Charge 11/1/23-11/30/23 Heritage		1	23242112	31583852 12/4/2023	250.000.0000.200.2000.442.03000.50.421	\$168.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171395						
PO/InvoiceTotal:						\$168.43
Check Group:						
BW Meter Usage		1	23242120	31583849 12/5/2023	100.000.0000.000.2610.611.03000.50.421	\$4.05
CL Meter Usage		1	23242120	31583849 12/5/2023	100.000.0000.000.2610.611.03000.50.421	\$14.30
Contract Charge		1	23242120	31583849 12/5/2023	100.000.0000.000.2610.442.03000.50.421	\$45.75
Check #: 171395						
PO/InvoiceTotal:						\$64.10
Vendor Total:						\$6,307.84
CARLY STRAUSS-PDC						143
Check Group:						
MULTIPK HD WOD LTRS		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
LUTIPK HD MZ RNBW WDOTS		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK BLU CIR PTRN CELLO		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK HD MZ PINK W-FERN		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK HD MX HAPPY FACS		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK RAINBW PTRN CELLO		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK HD THCK SIPE		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK HD BURST		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CARD THANKS VALUE		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
CARD THANKS VALUE		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK GMTRC PTRN CELLO		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK TY CIR PTRN		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
MULTIPK CAT PTRN CELLO		1	23241838	doll10092023 11/16/2023	100.000.0000.100.2213.610.03000.50.421	\$1.00
Check #: 171396						
PO/InvoiceTotal:						\$13.00
Check Group:						144
Renewal Fee for Breakout EDU		1	23241990	BREA11202023 11/27/2023	100.000.0000.000.2210.810.03000.50.421	\$99.00
Check #: 171396						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$112.00
CARSON VALLEY GLASS	85795					
Check Group:						
GLASS/LABOR		1	23241874	346 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$811.66
GLASS/LABOR		1	23241874	347 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$338.14
Check #: 171397						
PO/InvoiceTotal:						\$1,149.80
Vendor Total:						\$1,149.80
CARSON VALLEY LOCKSMITH INC	6528					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUPL KEY		4	23241887	10891 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$11.80
LOCKSET		2	23241887	10891 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$79.90
LABOR		1	23241887	10891 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$65.00
CYLINDER CHANGE		2	23241887	10891 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$40.00
SERVICE CALL		5	23241887	10891 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$225.00
Check #: 171398						
PO/InvoiceTotal:						\$421.70
Vendor Total:						\$421.70
CHROMEBOOKPARTS.COM						
Check Group:						
Dell 11 3100 touch chromebook LCD touch panes, 40-pin-new		50	23241831	184245 11/29/2023	100.000.0000.000.2580.652.03000.50.421	\$1,999.50
Check #: 171399						
PO/InvoiceTotal:						\$1,999.50
Vendor Total:						\$1,999.50
CINTAS CORPORATION						
Check Group:						
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2023-2024, 39 WEEKS, (STARTED OCT 4, 2023 TO JUN 26, 2024) ESTIMATED AT \$115.00/WK		1	23241646	4173260402 11/28/2023	100.000.0000.000.2730.610.03000.50.421	\$110.90
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2023-2024, 39 WEEKS, (STARTED OCT 4, 2023 TO JUN 26, 2024) ESTIMATED AT \$115.00/WK		1	23241646	4174696172 11/28/2023	100.000.0000.000.2730.610.03000.50.421	\$110.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2023-2024, 39 WEEKS, (STARTED OCT 4, 2023 TO JUN 26, 2024) ESTIMATED AT \$115.00/WK		1	23241646	4175402049 11/30/2023	100.000.0000.000.2730.610.03000.50.421	\$124.30
Check #: 171400						
PO/InvoiceTotal:						\$346.10
Check Group:						
TEE SHIRT		4	23241906	1904211076 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$165.60
TEE SHIRT		24	23241906	1904211076 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$993.60
TEE SHIRT		34	23241906	1904211076 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$1,407.60
TEE SHIRT		4	23241906	1904211076 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$185.60 146
FREIGHT		1	23241906	1904211076 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$206.43
TEE SHIRT		4	23241906	1904287995 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$165.60
FREIGHT		1	23241906	1904287995 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$9.95
Check #: 171400						
PO/InvoiceTotal:						\$3,134.38
Vendor Total:						\$3,480.48
CONSOLIDATED ELECTRICAL DIST INC						
Check Group:						
EXIT LIGHT		7	23241895	0965-0102719 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$364.00
EMG LT FX		14	23241895	0965-0102719 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$392.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXIT LIGHT		13	23241895	0965-1012686 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$676.00
EMG LT FX		6	23241895	0965-1012686 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$168.00
Check #: 171401						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
CORE WEST, INC						
Check Group:						
George Whittell High School Improvement Project - Design Development Phase		1	23241358	2310011-002 11/28/2023	300.187.0000.000.4700.340.03502.30.421	\$1,500.00
50% Construction Documents		1	23241358	2310011-002 11/28/2023	300.187.0000.000.4700.340.03502.30.421	\$1,500.00 147
Check #: 171402						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
CRYSTAL DAIRY FOODS						
Check Group:						
SES 10/24/2023		1	23241929	58692 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$158.69
CCMES 10/24/2023		1	23241929	58694 11/17/2023	600.000.0000.000.3100.630.03205.10.421	\$242.83
GES 10/24/2023		1	23241929	58698 11/17/2023	600.000.0000.000.3100.630.03201.10.421	\$195.69
JVES 10/24/2023		1	23241929	58699 11/17/2023	600.000.0000.000.3100.630.03206.10.421	\$258.14
ZCES 10/26/2023		1	23241929	58741 11/17/2023	600.000.0000.000.3100.630.03202.10.421	\$31.00
ZCES 10/30/2023		1	23241929	58742 11/17/2023	600.000.0000.000.3100.630.03202.10.421	\$111.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JVES 10/31/2023		1	23241929	58834 11/17/2023	600.000.0000.000.3100.630.03206.10.421	\$303.64
MILK DELIEVERED TO SITES: CCMES 10/31/2023		1	23241929	58841 11/17/2023	600.000.0000.000.3100.630.03205.10.421	\$356.69
SES 10/31/2023		1	23241929	58846 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$305.50
GES 10/31/2023		1	23241929	58847 11/17/2023	600.000.0000.000.3100.630.03201.10.421	\$327.00
ZCES 11/02/2023		1	23241929	58899 11/17/2023	600.000.0000.000.3100.630.03202.10.421	\$122.49
JVES 11/03/2023		1	23241929	58931 11/17/2023	600.000.0000.000.3100.630.03206.10.421	\$296.64
SES 11/03/2023		1	23241929	58934 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$163.00 148
CCMES 11/03/2023		1	23241929	58939 11/17/2023	600.000.0000.000.3100.630.03205.10.421	\$225.50
GES 11/03/2023		1	23241929	58940 11/17/2023	600.000.0000.000.3100.630.03201.10.421	\$171.75
ZCES 11/06/2023		1	23241929	58950 11/17/2023	600.000.0000.000.3100.630.03202.10.421	\$46.75
GES 11/07/2023		1	23241929	59019 11/17/2023	600.000.0000.000.3100.630.03201.10.421	\$81.69
JVES 11/07/2023		1	23241929	59021 11/17/2023	600.000.0000.000.3100.630.03206.10.421	\$331.19
CCMES 11/07/2023		1	23241929	59025 11/17/2023	600.000.0000.000.3100.630.03205.10.421	\$424.83
SES 11/07/2023		1	23241929	59026 11/17/2023	600.000.0000.000.3100.630.03207.10.421	\$229.44
JVES 11/03/2023		1	23241929	CM58963 11/17/2023	600.000.0000.000.3100.630.03206.10.421	(\$48.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SES 11/03/2023		1	23241929	CM58965 11/17/2023	600.000.0000.000.3100.630.03207.10.421	(\$72.00)
GES 11/03/2023		1	23241929	CM58966 11/17/2023	600.000.0000.000.3100.630.03201.10.421	(\$48.00)
CCMES 11/03/2023		1	23241929	CM58969 11/17/2023	600.000.0000.000.3100.630.03205.10.421	(\$48.00)
Check #: 171403						
PO/InvoiceTotal:						\$4,167.75
Check Group:						
DHS 10/17/2023		1	23241930	58538 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$488.63
WHS 10/26/2023		1	23241930	58572 11/17/2023	600.000.0000.000.3100.630.03502.30.421	\$44.79
DHS 10/24/2023		1	23241930	58693 11/17/2023	600.000.0000.000.3100.630.03501.30.421	¹⁴⁹ \$185.00
PWLMS 10/24/2023		1	23241930	58695 11/17/2023	600.000.0000.000.3100.630.03302.20.421	\$144.89
CVMS 10/24/2023		1	23241930	58696 11/17/2023	600.000.0000.000.3100.630.03301.20.421	\$237.61
MILK DELIEVERED TO SITES: PHES 10/24/2023		1	23241930	58697 11/17/2023	600.000.0000.000.3100.630.03209.10.421	\$185.74
MES 10/24/2023		1	23241930	58700 11/17/2023	600.000.0000.000.3100.630.03210.10.421	\$275.58
WHS 10/30/2023		1	23241930	58807 11/17/2023	600.000.0000.000.3100.630.03502.30.421	\$87.25
MES 10/31/2023		1	23241930	58842 11/17/2023	600.000.0000.000.3100.630.03210.10.421	\$252.69
PWLMS 10/31/2023		1	23241930	58843 11/17/2023	600.000.0000.000.3100.630.03302.20.421	\$168.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PHES 10/31/2023		1	23241930	58844 11/17/2023	600.000.0000.000.3100.630.03209.10.421	\$261.74
DHS 10/31/2023		1	23241930	58845 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$465.24
WHS 11/02/2023		1	23241930	58900 11/17/2023	600.000.0000.000.3100.630.03502.30.421	\$31.00
PHES 11/03/2023		1	23241930	58932 11/17/2023	600.000.0000.000.3100.630.03209.10.421	\$101.00
CVMS 11/03/2023		1	23241930	58933 11/17/2023	600.000.0000.000.3100.630.03301.20.421	\$85.25
MES 11/03/2023		1	23241930	58935 11/17/2023	600.000.0000.000.3100.630.03210.10.421	\$297.50
PWLMS 11/03/2023		1	23241930	58936 11/17/2023	600.000.0000.000.3100.630.03302.20.421	\$172.95 150
DHS 11/03/2023		1	23241930	58937 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$190.28
WHS 11/06/2023		1	23241930	58949 11/17/2023	600.000.0000.000.3100.630.03502.30.421	\$67.62
CVMS 11/07/2023		1	23241930	59020 11/17/2023	600.000.0000.000.3100.630.03301.20.421	\$254.00
DHS 11/07/2023		1	23241930	59023 11/17/2023	600.000.0000.000.3100.630.03501.30.421	\$402.75
MES 11/07/2023		1	23241930	59024 11/17/2023	600.000.0000.000.3100.630.03210.10.421	\$255.64
PHES 11/07/2023		1	23241930	59027 11/17/2023	600.000.0000.000.3100.630.03209.10.421	\$102.75
PWLMS 11/07/2023		1	23241930	59030 11/17/2023	600.000.0000.000.3100.630.03302.20.421	\$288.55
PWLMS 11/03/2023		1	23241930	CM15968 11/17/2023	600.000.0000.000.3100.630.03302.20.421	(\$35.62)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHS 06/20/2023		1	23241930	CM55215 11/17/2023	600.000.0000.000.3100.630.03502.30.421	(\$35.77)
PHES 11/03/2023		1	23241930	CM58964 11/17/2023	600.000.0000.000.3100.630.03209.10.421	(\$48.00)
MES 11/03/2023		1	23241930	CM58967 11/17/2023	600.000.0000.000.3100.630.03210.10.421	(\$48.00)
Check #: 171403						
PO/InvoiceTotal:						\$4,879.81
Check Group:						
CVMS 10/31/2023		1	23242033	58848 11/28/2023	600.000.0000.000.3100.630.03301.20.421	\$209.61
WHS 11/13/2023		1	23242033	59076 11/28/2023	600.000.0000.000.3100.630.03502.30.421	\$154.02
ZCES 11/13/2023		1	23242033	59077 11/28/2023	600.000.0000.000.3100.630.03202.10.421	¹⁵¹ \$125.64
PWLMS 11/14/2023		1	23242033	59183 11/28/2023	600.000.0000.000.3100.630.03302.20.421	\$208.24
JVES 11/14/2023		1	23242033	59184 11/28/2023	600.000.0000.000.3100.630.03206.10.421	\$293.75
SES 11/14/2023		1	23242033	59185 11/28/2023	600.000.0000.000.3100.630.03207.10.421	\$227.75
CCMES 11/14/2023		1	23242033	59186 11/28/2023	600.000.0000.000.3100.630.03205.10.421	\$520.33
CVMS 11/14/2023		1	23242033	59187 11/28/2023	600.000.0000.000.3100.630.03301.20.421	\$143.69
PHES 11/14/2023		1	23242033	59188 11/28/2023	600.000.0000.000.3100.630.03209.10.421	\$189.19
MES 11/14/2023		1	23242033	59189 11/28/2023	600.000.0000.000.3100.630.03210.10.421	\$265.25
DHS 11/14/223		1	23242033	59190 11/28/2023	600.000.0000.000.3100.630.03501.30.421	\$468.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GES 11/14/2023		1	23242033	59191 11/28/2023	600.000.0000.000.3100.630.03201.10.421	\$450.25
ZCES 11/16/2023		1	23242033	59224 11/28/2023	600.000.0000.000.3100.630.03202.10.421	\$63.55
WHS 11/16/2023		1	23242033	59225 11/28/2023	600.000.0000.000.3100.630.03502.30.421	\$15.75
MILK DELIEVERED TO SITES: CCMES 11/17/2023		1	23242033	59263 11/28/2023	600.000.0000.000.3100.630.03205.10.421	\$339.58
PWLMS 11/17/2023		1	23242033	59264 11/28/2023	600.000.0000.000.3100.630.03302.20.421	\$122.00
PHES 11/17/2023		1	23242033	59265 11/28/2023	600.000.0000.000.3100.630.03209.10.421	\$134.30
MES 11/17/2023		1	23242033	59266 11/28/2023	600.000.0000.000.3100.630.03210.10.421	\$170.59 152
GES 11/17/2023		1	23242033	59267 11/28/2023	600.000.0000.000.3100.630.03201.10.421	\$92.75
SES 11/17/2023		1	23242033	59268 11/28/2023	600.000.0000.000.3100.630.03207.10.421	\$187.50
JVES 11/17/2023		1	23242033	59269 11/28/2023	600.000.0000.000.3100.630.03206.10.421	\$316.44
DHS 11/17/2023		1	23242033	59270 11/28/2023	600.000.0000.000.3100.630.03501.30.421	\$205.66
CVMS 11/17/2023		1	23242033	59271 11/28/2023	600.000.0000.000.3100.630.03301.20.421	\$146.50
Check #: 171403						
PO/InvoiceTotal:						\$5,051.00
Check Group:						
ZCES 11/20/2023		1	23242119	59320 12/4/2023	600.000.0000.000.3100.630.03202.10.421	\$46.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHS 11/20/2023		1	23242119	59321 12/4/2023	600.000.0000.000.3100.630.03502.30.421	\$98.42
PHES 11/21/2023		1	23242119	59349 12/4/2023	600.000.0000.000.3100.630.03209.10.421	\$183.44
SES 11/21/2023		1	23242119	59350 12/4/2023	600.000.0000.000.3100.630.03207.10.421	\$189.69
MILK DELIEVERED TO SITES: CCMES 11/21/2023		1	23242119	59351 12/4/2023	600.000.0000.000.3100.630.03205.10.421	\$171.50
CVMS 11/21/2023		1	23242119	59352 12/4/2023	600.000.0000.000.3100.630.03301.20.421	\$149.44
MES 11/21/2023		1	23242119	59354 12/4/2023	600.000.0000.000.3100.630.03210.10.421	\$234.14
JVES 11/21/2023		1	23242119	59355 12/4/2023	600.000.0000.000.3100.630.03206.10.421	\$262.14 153
GES 11/21/2023		1	23242119	59356 12/4/2023	600.000.0000.000.3100.630.03201.10.421	\$159.44
WHS 11/20/2023		1	23242119	CM995338 12/4/2023	600.000.0000.000.3100.630.03502.30.421	(\$25.02)

Check #: 171403

PO/InvoiceTotal: \$1,469.94

Vendor Total: \$15,568.50

CURRICULUM ASSOC 113170

Check Group:

Screens III 3 year old data sheets 60 pack-ECE	1	23241516	90787624 11/8/2023	250.000.0000.200.2000.610.03000.50.421	\$65.00
Screens III 4 year old data sheets 50 pack-ECE	1	23241516	90787624 11/8/2023	250.000.0000.200.2000.610.03000.50.421	\$65.00
Screens III 5 year old data sheets 60 pack- ECE	1	23241516	90787624 11/8/2023	250.000.0000.200.2000.610.03000.50.421	\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IED III Record Books 10 pack-ECE		3	23241516	90787624 11/8/2023	250.000.0000.200.2000.610.03000.50.421	\$117.00
S & H		1	23241516	90787624 11/8/2023	250.000.0000.200.2000.610.03000.50.421	\$37.44
Check #: 171404						
PO/InvoiceTotal:						\$349.44
Check Group:						
Quote I/D - 329190.4 - i-Ready Assessment & Personalized Instruction Math Per Student License - 1 Year - Quantity 20 @\$34.25		1	23241520	90790125 11/16/2023	100.054.0000.100.1000.653.03205.10.421	\$685.00
Quote I/D - 329190.4 - i-Ready Assessment & Personalized Instruction Reading Per Student License - 1 Year - Quantity 20 @\$34.25		1	23241520	90790125 11/16/2023	100.054.0000.100.1000.653.03205.10.421	\$685.00
Check #: 171404						154
PO/InvoiceTotal:						\$1,370.00
Vendor Total:						\$1,719.44
CUSTOM PAINTING & DECORATING, INC.						
Check Group:						
Original Contract - DW Painting Project		1	23240127	12301 11/28/2023	100.088.0000.000.4700.450.03000.50.421	\$22,290.80
Check #: 171405						
PO/InvoiceTotal:						\$22,290.80
Vendor Total:						\$22,290.80
DEAFINITE LLC						
Check Group:						
Deaf and Hard of Hearing Support 10/10/23		1	23241832	605101 11/8/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Deaf and Hard of Hearing Support 10/17/23		1	23241832	605101 11/8/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Deaf and Hard of Hearing Support 10/30/23		1	23241832	605101 11/8/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Check #: 171406						
PO/InvoiceTotal:						\$375.00
Check Group:						
Deaf and Hard of Hearing Support		1	23242020	605102 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Deaf and Hard of Hearing Support		2	23242020	605102 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$250.00
Deaf and Hard of Hearing Support		1	23242020	605102 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Deaf and Hard of Hearing Support		1	23242020	605102 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Deaf and Hard of Hearing Support		1	23242020	605102 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Deaf and Hard of Hearing Support		1	23242020	605102 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Deaf and Hard of Hearing Support		1	23242020	605102 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$125.00
Check #: 171406						
PO/InvoiceTotal:						\$875.00
Vendor Total:						\$1,250.00
DEBBY THOMPSON						
Check Group:						
Math Activity		1	23241696	WALM101823 11/27/2023	100.033.0000.100.1000.610.03302.20.421	\$22.50
Check #: 171407						
PO/InvoiceTotal:						\$22.50
Vendor Total:						\$22.50
DICK BLICK	133040					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRINTING BLOCK		60	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$123.60
PRINTING BLOCK		26	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$197.60
CARVE BLOCK		45	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$147.60
PAPER PAD		2	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$26.22
PAPER PAD		4	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$98.32
WATER BASE		2	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$59.98
INK GREEN		3	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$29.97 156
ORANGE		3	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$29.97
BLACK		5	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$49.95
WHITE		5	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$49.95
PURPLE		3	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$29.97
INK		3	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$26.91
BLACK INK		3	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$26.91
BLUE		3	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$29.04
PLATES		2	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$87.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLATES		1	23240942	1478783 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$129.49
WATER BASE		3	23240942	1516451 11/8/2023	100.051.0000.100.1000.610.03501.30.421	\$89.97
Check #: 171408						
PO/InvoiceTotal:						\$1,232.45
Check Group:						
Oil pastel black		36	23241289	1665755 11/16/2023	100.011.0000.100.1000.610.03205.10.421	\$23.40
Waterproof India ink pink		1	23241289	1665755 11/16/2023	100.011.0000.100.1000.610.03205.10.421	\$6.59
Tempera Cakes		2	23241289	1665755 11/16/2023	100.011.0000.100.1000.610.03205.10.421	\$13.42
Fish Printing replica trout		1	23241289	1809378 11/16/2023	100.011.0000.100.1000.610.03205.10.421	¹⁵⁷ \$16.65
Check #: 171408						
PO/InvoiceTotal:						\$60.06
Vendor Total:						\$1,292.51
DONNA BUDDINGTON						
Check Group:						
Counseling Services - 10/18/23 - 11/15/23 - Student I/D 26682		1	23241945	90837-12 11/28/2023	280.688.0000.100.1000.590.03000.50.421	\$600.00
Check #: 171409						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
EAST BAY RESTAURANT SUPPLY						
Check Group:						
CAMBRO BUFFET CAMCHILLER CPB1220159 FOR CCMES OFFICE REPLACEMENT		1	23240569	SI1030470 11/28/2023	600.000.0000.000.3100.612.03205.10.421	\$144.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171410						
PO/InvoiceTotal:						\$144.12
Vendor Total:						\$144.12
EDGAR VARGAS VISION SERVICES						
Check Group:						
Direct Service 10/4/23 O & M for MB		3	23241973	20363 11/28/2023	250.000.0000.200.2000.340.03000.50.421	\$525.00
Consult Service 10/4/23 O & M with case manager		0.3333	23241973	20363 11/28/2023	250.000.0000.200.2000.340.03000.50.421	\$58.33
IEP Meeting/Other O & M 10/10/23		1	23241973	20363 11/28/2023	250.000.0000.200.2000.340.03000.50.421	\$175.00
Consult Service 10/10/23 O & M with VI Teacher		0.3333	23241973	20363 11/28/2023	250.000.0000.200.2000.340.03000.50.421	\$58.33
Direct Service 10/18/23		3	23241973	20363 11/28/2023	250.000.0000.200.2000.340.03000.50.421	\$525.00 ¹⁵⁸
Consult Service 10/18/23 with case manager		0.3333	23241973	20363 11/28/2023	250.000.0000.200.2000.340.03000.50.421	\$58.33
Check #: 171411						
PO/InvoiceTotal:						\$1,399.99
Vendor Total:						\$1,399.99
ESTIPONA GROUP						
Check Group:						
School Website Banner Videos - Invoice # 240		1	23242114	240 12/1/2023	280.744.0000.100.2900.310.03000.50.421	\$2,250.00
Check #: 171412						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
FIRE EXTINGUISHER SERVICE CENTER, INC.						
Check Group:						

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FIRE SUPRESSION SERVICE (#2)		1	23242031	14741S 11/30/2023	100.000.0000.000.2730.340.03000.50.421	\$150.00
FIRE SUPPRESSION SERVICE (#1)		1	23242031	14742S 11/30/2023	100.000.0000.000.2730.340.03000.50.421	\$150.00
Check #: 171413						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
FLORENCE FENCE INC						
Check Group:						
MATERIALS		1	23241897	79274 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$50.00
Check #: 171414						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
FLYERS ENERGY LLC						
Check Group:						
DIESEL #2, KINGS BEACH, CA (#510)		23.08	23241795	CFS-3616260 11/8/2023	100.000.0000.000.2730.626.03000.50.421	\$150.92
PREM CON, LAS VEGAS, NV (#540)		28.95	23241795	CFS-3616260 11/8/2023	100.000.0000.000.2650.626.03000.50.421	\$157.45
Check #: 171415						
PO/InvoiceTotal:						\$308.37
Check Group:						
REG CONV (#584)		17.15	23242034	CFS-3635983 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$69.57
Check #: 171415						
PO/InvoiceTotal:						\$69.57
Check Group:						
CARB REG 10% ETH (WHITTELL HS 10/31/23)		600	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$2,164.92

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FED EXCISE ETH 10% (INC LUST)		1	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$110.41
FED OIL SPILL/SUPERFUND E10		1	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$3.27
NEVADA EXCISE GAS		1	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$138.00
NEVADA ENVIRONMENTAL GAS		1	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$4.50
STATE GAS INSPECTION FEE		1	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$0.33
DOUGLAS CO EXCISE TAX GAS		1	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$60.00
7% INVOICE CHARGE TO SPED		1	23242035	23-956916 11/30/2023	100.000.0000.000.2650.626.03000.50.421	(\$173.70) 160
ULSD CARB DYED #2 DSL (WHITTELL HS 10/31/23)	200		23242035	23-956916 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$864.72
FED OIL SPILL/SUPERFUND DSL		1	23242035	23-956916 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$1.23
FEDERAL LUST		1	23242035	23-956916 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$0.20
NV COMMERCE FEE SALES		1	23242035	23-956916 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$3.06
NEVADA ENVIRONMENTAL DIESEL		1	23242035	23-956916 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$1.50
REGULATORY COMPLIANCE FEE		1	23242035	23-956916 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$8.97
7% INVOICE CHARGE TO SPED		1	23242035	23-956916 11/30/2023	100.000.0000.000.2730.626.03000.50.421	(\$61.58)
7% INVOICE CHARGE TO SPED		1	23242035	23-956916 11/30/2023	250.000.0000.200.2730.626.03000.50.421	\$235.28

Check #: 171415

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3,361.11
Check Group:						
CARB REG 10% ETH (WHITTELL HS 11/6/23)		180	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$637.81
FED EXCISE ETH 10% (INC LUST)		1	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$33.12
FED OIL SPILL/SUPERFUND E10		1	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$0.98
NEVADA EXCISE GAS		1	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$41.40
NEVADA ENVIRONMENTAL GAS		1	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$1.35
STATE GAS INSPECTION FEE		1	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$0.10 161
DOUGLAS CO EXCISE TAX GAS		1	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$18.00
7% INVOICE CHARGE TO SPED		1	23242036	23-960374 11/30/2023	100.000.0000.000.2650.626.03000.50.421	(\$51.29)
ULSD CARB DYED #2 DSL (WHITTELL HS 11/6/23)		140	23242036	23-960374 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$605.30
FED OIL SPILL/SUPERFUND DSL		1	23242036	23-960374 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$0.87
FEDERAL LUST		1	23242036	23-960374 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$0.14
NV COMMERCE FEE SALES		1	23242036	23-960374 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$1.25
NEVADA ENVIRONMENTAL DIESEL		1	23242036	23-960374 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$1.05
REGULATORY COMPLIANCE FEE		1	23242036	23-960374 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$8.97

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7% INVOICE CHARGE TO SPED		1	23242036	23-960374 11/30/2023	100.000.0000.000.2730.626.03000.50.421	(\$42.23)
7% INVOICE CHARGE TO SPED		1	23242036	23-960374 11/30/2023	250.000.0000.200.2730.626.03000.50.421	\$93.52
Check #: 171415						
PO/InvoiceTotal:						\$1,350.34
Check Group:						
CARB REG 10% ETH (WHITTELL HS 11/10/23)		300	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$1,061.40
FED EXCISE ETH 10% (INC LUST)		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$55.22
FED OIL SPILL/SUPERFUND 310		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$1.63
NEVADA EXCISE GAS		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$69.00 ¹⁶²
NV COMMERCE FEE SALES		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$1.07
NEVADA ENVIRONMENTAL GAS		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$2.25
STATE GAS INSPECTION FEE		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$0.17
DOUGLAS CO EXCISE TAX GAS		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$30.00
REGULATORY COMPLIANCE FEE		1	23242037	23-964543 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$8.97
7% INVOICE CHARGE TO SPED		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	(\$86.08)
CARB REG 10% ETH (WHITTELL HS 11/20/23)		250	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$861.05
FED EXCISE ETH 10% (INC LUST)		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$46.01

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FED OIL SPILL/SUPERFUND E10		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$1.36
NEVADA EXCISE GAS		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$57.50
NV COMMERCE FEE SALES		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$0.87
NEVADA ENVIRONMENTAL GAS		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$1.88
STATE GAS INSPECTION FEE		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$0.14
DOUGLAS CO EXCISE TAX GAS		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$25.00
REGULATORY COMPLIANCE FEE		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$8.97 163
7% INVOICE CHARGE TO SPED		1	23242037	23-970115 11/30/2023	100.000.0000.000.2650.626.03000.50.421	(\$70.19)
7% INVOICE CHARGE TO SPED		1	23242037	23-970115 11/30/2023	250.000.0000.200.2730.626.03000.50.421	\$156.27
Check #: 171415						
PO/InvoiceTotal:						\$2,232.49
Check Group:						
3001 FL DEF		146.6	23242054	23-973911 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$312.96
NV COMMERCE FEE SALES		1	23242054	23-973911 11/30/2023	100.000.0000.000.2730.626.03000.50.421	\$0.33
Check #: 171415						
PO/InvoiceTotal:						\$313.29
Check Group:						
CARB REG 10% ETH (WHITTELL HS 11/28/23)		300	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	\$1,029.12

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FED EXCISE ETH 10% (INCL LUST)		1	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	\$55.22
FED OIL SPILL/SUPERFUND E10		1	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	\$1.63
NEVADA EXCISE GAS		1	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	\$69.00
NEVADA ENVIRONMENTAL GAS		1	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	\$2.25
STATE GAS INSPECTION FEE		1	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	\$0.17
DOUGLAS CO EXCISE TAX GAS		1	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	\$30.00
7% INVOICE CHARGE TO SPED		1	23242106	23-975394 12/1/2023	100.000.0000.000.2650.626.03000.50.421	(\$83.12) 164
ULSD CARB DYED #2 DSL (WHITTELL HS 11/28/23)		250	23242106	23-975394 12/1/2023	100.000.0000.000.2730.626.03000.50.421	\$999.75
FED OIL SPILL/SUPERFUND DSL		1	23242106	23-975394 12/1/2023	100.000.0000.000.2730.626.03000.50.421	\$1.52
FEDERAL LUST		1	23242106	23-975394 12/1/2023	100.000.0000.000.2730.626.03000.50.421	\$0.25
NV COMMERCE FEE SALES		1	23242106	23-975394 12/1/2023	100.000.0000.000.2730.626.03000.50.421	\$2.05
NEVADA ENVIRONMENTAL DIESEL		1	23242106	23-975394 12/1/2023	100.000.0000.000.2730.626.03000.50.421	\$1.88
REGULATORY COMPLIANCE FEE		1	23242106	23-975394 12/1/2023	100.000.0000.000.2730.626.03000.50.421	\$8.97
7% INVOICE CHARGE TO SPED		1	23242106	23-975394 12/1/2023	100.000.0000.000.2730.626.03000.50.421	(\$71.01)
7% INVOICE CHARGE TO SPED		1	23242106	23-975394 12/1/2023	250.000.0000.200.2730.626.03000.50.421	\$154.13

Check #: 171415

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PO/InvoiceTotal:						\$2,201.81
Check Group:						
125152A FLYERS HD 15W40 CK4 BG		150	23242138	23-976800 12/5/2023	100.000.0000.000.2730.613.03000.50.421	\$1,705.95
126857 MOBILE SUPER SYN 5W30 55		55	23242138	23-976800 12/5/2023	100.000.0000.000.2730.613.03000.50.421	\$862.04
NV COMMERCE FEE SALES		1	23242138	23-976800 12/5/2023	100.000.0000.000.2730.613.03000.50.421	\$2.59
7% INVOICE CHARGE TO SPED		1	23242138	23-976800 12/5/2023	100.000.0000.000.2730.613.03000.50.421	(\$179.94)
7% INVOICE CHARGE TO SPED		1	23242138	23-976800 12/5/2023	250.000.0000.200.2730.613.03000.50.421	\$179.94
Check #: 171415						165
PO/InvoiceTotal:						\$2,570.58
Vendor Total:						\$12,407.56
FRONTIER						
Check Group:						
CCMES		1	23240020	12132023 12/1/2023	100.011.0000.000.2400.533.03205.10.421	\$153.24
GES		1	23240020	12132023 12/1/2023	100.012.0000.000.2400.533.03201.10.421	\$138.07
ZCES		1	23240020	12132023 12/1/2023	100.013.0000.000.2400.533.03202.10.421	\$57.93
JVES		1	23240020	12132023 12/1/2023	100.014.0000.000.2400.533.03206.10.421	\$149.21
SES		1	23240020	12132023 12/1/2023	100.015.0000.000.2400.533.03207.10.421	\$146.04
PHES		1	23240020	12132023 12/1/2023	100.016.0000.000.2400.533.03209.10.421	\$146.04

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MES		1	23240020	12132023 12/1/2023	100.017.0000.000.2400.533.03210.10.421	\$156.34
CVMS		1	23240020	12132023 12/1/2023	100.031.0000.000.2400.533.03301.20.421	\$153.24
PWLMS		1	23240020	12132023 12/1/2023	100.033.0000.000.2400.533.03302.20.421	\$146.04
DHS		1	23240020	12132023 12/1/2023	100.051.0000.000.2400.533.03501.30.421	\$280.40
WHS		1	23240020	12132023 12/1/2023	100.052.0000.000.2400.533.03502.30.421	\$97.36
JHS		1	23240020	12132023 12/1/2023	100.053.0000.100.1000.533.03503.30.421	\$104.56
SUPERINTENDENT		1	23240020	12132023 12/1/2023	100.000.0000.000.2320.533.03000.50.421	\$49.11 166
ED SERVICES		1	23240020	12132023 12/1/2023	100.000.0000.000.2210.533.03000.50.421	\$49.11
HR/JOBLINE/CLOSET		1	23240020	12132023 12/1/2023	100.000.0000.000.2570.533.03000.50.421	\$49.11
BUSINESS SERVICES		1	23240020	12132023 12/1/2023	100.000.0000.000.2510.533.03000.50.421	\$49.11
CURRICULUM		1	23240020	12132023 12/1/2023	100.000.0000.000.2212.533.03000.50.421	\$49.11
INFORMATIONAL SERVICES		1	23240020	12132023 12/1/2023	100.000.0000.000.2580.533.03000.50.421	\$168.79
FOOD SERVICES		1	23240020	12132023 12/1/2023	600.000.0000.000.3100.533.03000.50.421	\$168.79
MAINT		1	23240020	12132023 12/1/2023	100.000.0000.000.2620.533.03000.50.421	\$168.79
TRANSPORTATION		1	23240020	12132023 12/1/2023	100.000.0000.000.2710.533.03000.50.421	\$168.79

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GRANTS AND ASSESSMENTS SHARED FAX LINE		1	23240020	12132023 12/1/2023	100.000.0000.000.2191.533.03000.50.421	\$49.11
ALARMS (DIST WIDE)		1	23240020	12132023 12/1/2023	100.099.0000.000.2620.491.03000.50.421	\$386.00
Check #: 171416						
PO/InvoiceTotal:						\$3,084.29
Vendor Total:						\$3,084.29
GRAINGER	267233					
Check Group:						
HOSE THREAD		10	23241875	9878393355 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$130.20
Check #: 171417						
PO/InvoiceTotal:						\$130.20
Check Group:						
MOTOR		1	23242002	9903460344 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$46.59
Check #: 171417						
PO/InvoiceTotal:						\$46.59
Vendor Total:						\$176.79
HOME DEPOT/GECE	303240					
Check Group:						
EVERBILT 47PC LOCKING HOOK ASSY		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$9.98
2X4 WH PEGBOARD		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$12.24
EVERBILT MULTI PURPOSE TOOL HOLDER		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$8.98
HUSKY HVY DUTY HOOK AND RAIL		2	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$23.96

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VELCRO REUSABLE TIES		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$5.93
CRECENST 6"&10" WRENCH		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$24.97
HUSKY 4PC PLIER SET		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$27.97
HUSKY 15PC DUAL MATERIAL SCREWDRIVER		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$32.97
HUSKY 10PCSAE COMBO		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$34.97
HUSKY 2"CLAMP		2	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$7.16
STANLY QUICK CHANGE KNIFE 2PK		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$14.97 168
HUSKY 50PC MTS 1/4"DR		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$49.97
DW MAXFIT SET 50PC		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$14.97
COMMAND PICTURE HANG STRIP		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$9.93
MAG TORPEDO LEVEL		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$9.97
17PC MINIHESKEYS		1	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$13.97
18" MNT MOVER COMBO SHOVEL		2	23241763	3614531 no tax 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$35.94
Check #: 171418						
PO/InvoiceTotal:						\$338.85
Check Group:						
1/4 pull toggle 12PK		2	23241852	0016042 11/13/2023	100.000.0000.000.2580.610.03000.50.421	\$30.60

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Toggle bolt c/p 1/8x2 25 pc		2	23241852	0016042 11/13/2023	100.000.0000.000.2580.610.03000.50.421	\$17.86
Toggle bolt c/p 1/8x3 25 pc		2	23241852	0016042 11/13/2023	100.000.0000.000.2580.610.03000.50.421	\$23.96
75 Pk tapcon 1/4x3 1/4 hex head- 75 Pk		1	23241852	0016042 11/13/2023	100.000.0000.000.2580.610.03000.50.421	\$36.47
TEKS 2-1/2 HWH drl pt screw 14x2- 1/2 30 PK		1	23241852	0016042 11/13/2023	100.000.0000.000.2580.610.03000.50.421	\$12.67
1/4 In x 10 MKE 1/4 x 12 carbide hammerdrill bitt		1	23241852	0016042 11/13/2023	100.000.0000.000.2191.651.03000.50.421	\$13.57
5/8In x 10 MKE 5/8 x 12 carbide hammerdrill bit		1	23241852	0016042 11/13/2023	100.000.0000.000.2191.651.03000.50.421	\$23.27
Check #: 171418						~~169~~
PO/InvoiceTotal:						\$158.40
Check Group:						
AMES 18"MNT MOVER COMBO SHOVEL		10	23241861	6015154 - NO TAX 11/28/2023	100.000.0000.000.2610.610.03501.30.421	\$179.70
Check #: 171418						
PO/InvoiceTotal:						\$179.70
Check Group:						
COUPLING		1	23241876	0024502 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$7.06
NIPPLE		1	23241876	0024502 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$27.15
HEXDRIIVER		1	23241876	1510561 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$11.48
PIVOT HOLDER		1	23241876	1510561 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$10.97
NUT DRIVER		1	23241876	1510561 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$15.97

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RECEPTACLE TESTER		1	23241876	2624859 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$9.97
VINYL TAPE		1	23241876	2624859 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$8.98
GLOVES		1	23241876	2624859 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$11.98
RIDGID FILTERS		1	23241876	3014080 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$29.97
INTERNAL RECHARGABLE PEN		1	23241876	3014080 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$49.97
GLOVES		2	23241876	3014080 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$39.76
LOCKNUT WRENCH		1	23241876	3014080 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$14.97 170
PLIERS		1	23241876	3014080 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$21.97
GROUT		1	23241876	3240598 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$17.98
SHOCKWAVE BIT		5	23241876	5013778 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$29.85
SPONGE		1	23241876	5522632 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$2.97
HOMER BUCKET		1	23241876	5522632 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$3.48
RADIATR HEATER		1	23241876	5528412 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$54.97
UTILITY HEATER		1	23241876	5528412 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$29.98
URINAL AUGER		1	23241876	6015089 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$59.00

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KWIK SEAL		1	23241876	6015089 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$7.98
WASHERS		1	23241876	6015135 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$11.67
FLANGE		1	23241876	8014854 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$5.23
FLANGE		1	23241876	8014854 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$4.68
KEY WRENCH		5	23241876	9016150 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$54.85
Check #: 171418						
PO/InvoiceTotal:						\$542.84
Check Group:						171
045242749324 60 PC MKE SHOCKWAVE IMPACT BIT SET		1	23241995	7010398 11/28/2023	100.000.0000.000.2730.619.03000.50.421	\$47.97
037000638148 FEBREZE PLUG 2 CT LIGHT BAMBOO		2	23241995	7010398 11/28/2023	100.000.0000.000.2730.610.03000.50.421	\$21.94
076174334302 STANLEY 30' POWERLOCK TAPE MEASURE (#569-NEW SHOP TRUCK)		2	23241995	7010398 11/28/2023	100.000.0000.000.2650.732.03000.50.421	\$33.94
731161058400 22 IN PRO GEAR CART 2.0 (#569-NEW SHOP TRUCK)		1	23241995	7010398 11/28/2023	100.000.0000.000.2650.732.03000.50.421	\$69.97
731161058462 22 IN PRO GEAR TOOL BOX 2.0 (#569-NEW SHOP TRUCK)		1	23241995	7010398 11/28/2023	100.000.0000.000.2650.732.03000.50.421	\$39.97
731161058448 22 IN PRO ORGANIZER 2.0 (#569-NEW SHOP TRUCK)		1	23241995	7010398 11/28/2023	100.000.0000.000.2650.732.03000.50.421	\$29.97
731161051166 CONNET 10-COMPARTMENT SMALL PARTS (#569-NEW SHOP TRUCK)		4	23241995	7010398 11/28/2023	100.000.0000.000.2650.732.03000.50.421	\$87.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
751166123422 POLARXTREME 60" BRUSH W/SCRAPER		1	23241995	7010398 11/28/2023	100.000.0000.000.2650.619.03000.50.421	\$19.98
1000-587-512 DUAL SURFACE SCRUB BRUSH		1	23241995	7010398 11/28/2023	100.000.0000.000.2650.619.03000.50.421	\$19.97
Check #: 171418						
PO/InvoiceTotal:						\$371.63
Check Group:						
PARAWEDGE		1	23242003	2017196 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$16.95
DRILL BIT		1	23242003	2017196 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$11.47
RAIN DIVERTE		1	23242003	4016887 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$12.41 172
GAP FILLER		1	23242003	4016887 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$5.98
GREAT STUFF		1	23242003	4016887 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$4.38
FORM TUBE		1	23242003	4025303 - NO TAX 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$11.48
REBAR		4	23242003	4025303 - NO TAX 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$18.72
SAKRETE		3	23242003	4025303 - NO TAX 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$11.94
GALV PIPE		1	23242003	5522687 - NO TAX 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$13.98
90 DEGREE ELBOW		1	23242003	5522687 - NO TAX 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$9.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOINT COMPOUND		1	23242003	8010224 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$9.41
FEFIANT BRANDYWINE SS COMBO		1	23242003	9016129 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$18.00
Check #: 171418						
PO/InvoiceTotal:						\$144.27
Check Group:						
810078640929 25 CT MAX PRO HEAVY DUTY STICKY CLIP		2	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$19.96
029944544463 100L RED MINI LED LIGHT		1	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$9.98
029944544487 100L GREEN MINI LED LIGHTS		1	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$9.98
029944563136 100L MULTI MICRO FAIRY LED BATTERY		2	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$29.96
029944599821 24L RED/GREEN C9 LED STEADY LIT		2	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$33.96
818897010893 HDX 16/2 10'GREEN BRAIDED EXT CORD		2	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$5.96
810092410065 3FT WOODTRAIL PINE UNLIT TREE		1	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$24.98
840167301745 TINSEL REINDEER		1	23242135	7020916 12/5/2023	100.000.0000.000.2730.610.03000.50.421	\$7.98
Check #: 171418						
PO/InvoiceTotal:						\$142.76
Vendor Total:						\$1,878.45
HYDRAULIC INDUSTRIAL SERVICES	318668					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
H20106BK H201 EASY COUPLE GEN PUR		9.92	23242022	61221 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$31.86
06Z-406 HOSE END (PERM) IS/IR		2	23242022	61221 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$18.76
06Z-08 HOSE END (PERM) IS/IR		1	23242022	61221 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$8.86
06Z-466 PERMANENT CRIMP HOSE END-Z SERIES		1	23242022	61221 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$18.45
A3900 .90" ID ABRASION SLEEVING		9.42	23242022	61221 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$52.22
ZT30FA HOSE PROTECTIONS FASTENING/HD CABLE TIE: MAX OD 3.00"		6	23242022	61221 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$6.07
DCSD-BUS-KIT DCSD HOSE KIT W/ADAPTERS (BUS SHOP)		2	23242022	61221 11/30/2023	100.000.0000.000.2730.619.03000.50.421	~~\$286.88~~ 174
Check #: 171419						
PO/InvoiceTotal:						\$423.10
Vendor Total:						\$423.10
IMPACT CONSTRUCTION						
Check Group:						
Site preparation and utilities for new pre-manufactured restroom building at DHS		1	23240163	2646 11/8/2023	300.158.0000.000.4500.450.03501.30.421	\$2,541.25
Check #: 171420						
PO/InvoiceTotal:						\$2,541.25
Vendor Total:						\$2,541.25
INLAND CHEMICAL AND SUPPLY						
Check Group:						
Straight Want Kit	341500	1	23241602	1081577 11/28/2023	100.000.0000.000.2610.610.03207.10.421	\$186.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Straight Want Kit		1	23241602	1081735 11/28/2023	100.000.0000.000.2610.610.03207.10.421	(\$108.74)
Check #: 171421						
PO/InvoiceTotal:						\$77.82
Check Group:						
Purple Heat Ice Melt 50# bag 49/pallet		49	23241671	1081849 11/9/2023	100.000.0000.000.2610.610.03302.20.421	\$383.67
Check #: 171421						
PO/InvoiceTotal:						\$383.67
Check Group:						
Purple Heat Ice Melt 50# Bag 49/pallet		49	23241709	1082207 11/28/2023	100.000.0000.000.2610.610.03210.10.421	\$383.67
Check #: 171421						175
PO/InvoiceTotal:						\$383.67
Check Group:						
VAC BAG PRO 10 107313 - 10/pack		20	23241728	1082381 11/28/2023	100.000.0000.000.2900.610.03000.50.421	\$238.00
GLOVES - HYBRID VINTRILE - MEDIUM		100	23241728	1082381 11/28/2023	100.000.0000.000.2900.610.03000.50.421	\$590.00
GLOVES - HYBRID VINTRILE - XL		100	23241728	1082381 11/28/2023	100.000.0000.000.2900.610.03000.50.421	\$590.00
Check #: 171421						
PO/InvoiceTotal:						\$1,418.00
Check Group:						
PURPLE HEAT ICE MELT		49	23241764	1082033 11/28/2023	100.000.0000.000.2610.610.03501.30.421	\$383.67
Check #: 171421						
PO/InvoiceTotal:						\$383.67
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Purple Heat Ice Melt		49	23241765	1082035 11/28/2023	100.000.0000.000.2610.610.03201.10.421	\$383.67
Check #: 171421						
PO/InvoiceTotal:						\$383.67
Check Group:						
Purple Heat Ice Melt		49	23241766	1082036 11/28/2023	100.000.0000.000.2610.610.03205.10.421	\$383.67
Check #: 171421						
PO/InvoiceTotal:						\$383.67
Check Group:						
Kraft Waxed Bags 500/cs KL260 25025088		2	23241863	1082340 11/28/2023	100.000.0000.000.2610.610.03301.20.421	\$63.52
Rubbermaid Wall/Stairs quick connect frame 11WX31/2D RCPQ550		1	23241863	1082340 11/28/2023	100.000.0000.000.2610.610.03301.20.421	\$31.76
Rubbermaid Comm Prod Hygen Quick Connect handle RCPQ750YW		1	23241863	1082340-01 12/5/2023	100.000.0000.000.2610.610.03301.20.421	\$19.68
Check #: 171421						
PO/InvoiceTotal:						\$117.02
Check Group:						
Purple Heat Ice Melt #50 Bag 49/pallet		49	23241864	1082339 11/28/2023	100.000.0000.000.2610.610.03207.10.421	\$383.67
Check #: 171421						
PO/InvoiceTotal:						\$383.67
Check Group:						
Purple Heat Ice Melt 50#bags		15	23241865	1082338 11/28/2023	100.000.0000.000.2610.610.03209.10.421	\$117.45
Check #: 171421						
PO/InvoiceTotal:						\$117.45
Check Group:						

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GLOVES - HYBRID VINTRILE - LARGE		100	23241910	1082380 11/28/2023	100.000.0000.000.2900.610.03000.50.421	\$590.00
MICROFIBER TOWEL - BLUE 24/CS		20	23241910	1082380-01 12/1/2023	100.000.0000.000.2900.610.03000.50.421	\$670.00
MICROFIBER TOWELS - GREEN 24/CS		20	23241910	1082380-01 12/1/2023	100.000.0000.000.2900.610.03000.50.421	\$670.00
Check #: 171421						
PO/InvoiceTotal:						\$1,930.00
Check Group:						
FLOOR PAD 13# RED/BUFF		1	23241996	1082705 12/1/2023	100.000.0000.000.2900.610.03000.50.421	\$11.50
Check #: 171421						
PO/InvoiceTotal:						~~\$11.50~~
Vendor Total:						\$5,973.81
INNOVATIVE COMMUNICATION SYSTEMS LLC						
Check Group:						
Equipment requirements for Telecenter U at Carson Valley Middle School, 25V Gateway		1	23240050	4983 11/13/2023	300.007.0000.000.2900.652.03301.20.421	\$67,210.90
Equipment requirements for Telecenter U at Pinion Hills Elementary School, 25V Gateway		1	23240050	4984 11/13/2023	300.007.0000.000.2900.652.03209.10.421	\$56,983.24
Equipment requirements for Telecenter U at Minden Elementary School, 25V Gateway		1	23240050	4985 11/13/2023	300.007.0000.000.2900.652.03210.10.421	\$55,749.29
Check #: 171422						
PO/InvoiceTotal:						\$179,943.43
Vendor Total:						\$179,943.43
INTERSTATE BATTERY SYSTEM OF WESTERN NV						
Check Group:						
31-MHD		5	23241998	110089680 11/28/2023	100.000.0000.000.2730.619.03000.50.421	\$657.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7% INVOICE CHARGE TO SPED		1	23241998	110089680 11/28/2023	100.000.0000.000.2730.619.03000.50.421	(\$46.04)
7% INVOICE CHARGE TO SPED		1	23241998	110089680 11/28/2023	250.000.0000.200.2730.619.03000.50.421	\$46.04
Check #: 171423						
PO/InvoiceTotal:						\$657.75
Vendor Total:						\$657.75
JENNIFER N WORTHINGTON						
Check Group:						
Popsicles & Otter pops - PBIS Regards		1	23241699	WALM09142023 11/27/2023	270.084.0000.100.1000.610.03302.20.421	\$38.40
Check #: 171424						
PO/InvoiceTotal:						\$38.40
Vendor Total:						\$38.40
JOEY GILBERT LAW						
Check Group:						
General Administration - Department of the Superintendent Outside of Retainer		1	23240582	12330 11/28/2023	100.000.0000.000.2318.341.03000.50.421	\$6,067.11
General Administration - Department of the Superintendent Outside of Retainer		1	23240582	12331 11/28/2023	100.000.0000.000.2318.341.03000.50.421	\$715.00
General Administration - Department of the Superintendent Outside of Retainer		1	23240582	12332 11/28/2023	100.000.0000.000.2318.341.03000.50.421	\$11,467.50
General Administration - Department of the Superintendent Outside of Retainer		1	23240582	12333 11/28/2023	100.000.0000.000.2318.341.03000.50.421	\$795.00
Public Records Requests		1	23240582	12334 11/28/2023	100.000.0000.000.2318.341.03000.50.421	\$10,392.50
Public Records Requests		1	23240582	12335 11/28/2023	100.000.0000.000.2318.341.03000.50.421	\$3,389.50
Check #: 171425						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$32,826.61
						Vendor Total: \$32,826.61
JORDANNA FOSTER						
Check Group:						
FUENTES SNP/WAREHOUSE APPRECIATION FOR STAFF 11/9/2023		1	23241931	19693D 11/17/2023	600.000.0000.000.3100.612.03000.50.421	\$155.51
						Check #: 171426
						PO/InvoiceTotal: \$155.51
						Vendor Total: \$155.51
JORDANS	383208					
Check Group:						
WSP56369 UNIMOUNT SOLENOID CONTROL		1	23242023	225848 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$441.00 179
						Check #: 171427
						PO/InvoiceTotal: \$441.00
Check Group:						
WSP42902 MOTOR RELAY KIT FLEET FLEX (#518)		1	23242103	225892 12/1/2023	100.000.0000.000.2650.619.03000.50.421	\$25.65
WSP49567 PLOW MODULE 2-PORT (#518)		1	23242103	225892 12/1/2023	100.000.0000.000.2650.619.03000.50.421	\$225.07
WSP49311 HIGH PERFORMANCE FLUID (#518)		1	23242103	225892 12/1/2023	100.000.0000.000.2650.619.03000.50.421	\$23.00
LABOR-REPLACE PLOW MODULE, REPLACE RELAY KIT ON PLOW, HYDRAULIC FLUID LOW, FILLED TO CORRECT LEVEL (#518)		2.55	23242103	225892 12/1/2023	100.000.0000.000.2650.619.03000.50.421	\$331.50
7% INVOICE CHARGE TO SPED		1	23242103	225892 12/1/2023	100.000.0000.000.2650.619.03000.50.421	(\$42.16)
7% INVOICE CHARGE TO SPED		1	23242103	225892 12/1/2023	250.000.0000.200.2730.619.03000.50.421	\$42.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171427						
PO/InvoiceTotal:						\$605.22
Vendor Total:						\$1,046.22
KINGSBURY HARDWARE LLC						
Check Group:						
HOSE CLAMP		2	23241896	2389 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$9.98
SS CLAMP		2	23241896	2389 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$4.58
DISCOUNT		1	23241896	2389 11/16/2023	100.000.0000.000.2630.610.03000.50.421	(\$5.00)
Check #: 171428						
PO/InvoiceTotal:						\$9.56
Vendor Total:						\$9.56
KONICA MINOLTA PREMIER						
Check Group:						
11/25/23-12/24/23		1	23241938	81301585 12/4/2023	100.014.0000.100.1000.442.03206.10.421	\$505.67
Check #: 171429						
PO/InvoiceTotal:						\$505.67
Check Group:						
Invoice 81305215 for 300i		1	23241983	81305215 11/30/2023	100.011.0000.100.1000.442.03205.10.421	\$112.22
Check #: 171429						
PO/InvoiceTotal:						\$112.22
Vendor Total:						\$617.89
LAKEVIEW ELECTRIC LLC						
Check Group:						
JVE SOLAR INSPECTIONS		1	23241907	2095 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$1,350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171430						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00
LANGUAGE LINE SERVICES, INC						
Check Group:						
Over the Phone Interpretation		1	23241843	11137346 11/16/2023	100.000.0000.420.1000.610.03000.50.421	\$27.33
Document Translation		1	23241843	11137346 11/16/2023	100.000.0000.420.1000.610.03000.50.421	\$125.00
Check #: 171431						
PO/InvoiceTotal:						\$152.33
Vendor Total:						\$152.33
LES SCHWAB TIRES 447480						
Check Group:						
1152162 NON LS DISMOUNT & MOUNT - TRUCK (#527)		2	23242104	71700472961 12/1/2023	100.000.0000.000.2730.614.03000.50.421	\$109.98
13740 WHEEL SPIN BALANCE WITH WHEEL WEIGHTS (#527)		2	23242104	71700472961 12/1/2023	100.000.0000.000.2730.614.03000.50.421	\$79.98
Check #: 171432						
PO/InvoiceTotal:						\$189.96
Vendor Total:						\$189.96
LOWE'S CARSON CITY						
Check Group:						
AIR FOR		2	23241888	902039 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$9.46
MARINE		2	23241888	902039 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$9.46
Check #: 171433						
PO/InvoiceTotal:						\$18.92

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$18.92

LUCAS WHITMORE

Check Group:

GROCERY OUTLET

1 23241947

CULINARY
SUPPLIES 23
11/28/2023

100.031.0000.300.1000.610.03301.20.421

\$6.87

SMITHS

1 23241947

CULINARY
SUPPLIES 23
11/28/2023

100.031.0000.300.1000.610.03301.20.421

\$23.51

GROCERY OUTLET

1 23241947

CULINARY
SUPPLIES 23
11/28/2023

100.031.0000.300.1000.610.03301.20.421

\$33.47

WALMART

1 23241947

CULINARY
SUPPLIES 23
11/28/2023

100.031.0000.300.1000.610.03301.20.421

\$42.96

Check #: 171434

182

PO/InvoiceTotal: \$106.81

Check Group:

WALMART

1 23242046

culinary nov 23
11/29/2023

100.031.0000.300.1000.610.03301.20.421

\$42.18

SMITH'S

1 23242046

culinary nov 23
11/29/2023

100.031.0000.300.1000.610.03301.20.421

\$8.55

SMITH'S

1 23242046

culinary nov 23
11/29/2023

100.031.0000.300.1000.610.03301.20.421

\$6.99

CHEF'S STORE

1 23242046

culinary nov 23
11/29/2023

100.031.0000.300.1000.610.03301.20.421

\$150.88

DOLLAR TREE

1 23242046

culinary nov 23
11/29/2023

100.031.0000.300.1000.610.03301.20.421

\$12.50

Check #: 171434

PO/InvoiceTotal: \$221.10

Vendor Total: \$327.91

MAKING MATHEMATICIANS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice # 2310 -11/29/23 - 5th Grade Teacher Training Math Practice # 2		1	23242143	2310 12/4/2023	280.744.0000.100.2213.330.03000.50.421	\$875.00
Check #: 171435						
PO/InvoiceTotal:						\$875.00
Vendor Total:						\$875.00
MAXIM HEALTHCARE SERVICES						
Check Group:						
LPN School Hourly Angela Schumacher 10/17/23		2.5	23241908	V21250269 11/14/2023	250.000.0000.200.2000.340.03000.50.421	\$137.50
LPN School Hourly Angela Schumacher 10/18/23		2.66	23241908	V21250269 11/14/2023	250.000.0000.200.2000.340.03000.50.421	\$146.30
LPN School Hourly Angela Schumacher 10/20/23		2.75	23241908	V21250269 11/14/2023	250.000.0000.200.2000.340.03000.50.421	\$151.23
LPN School Hourly Angela Schumacher 10/31/23		2.66	23241908	V21250269 11/14/2023	250.000.0000.200.2000.340.03000.50.421	\$146.30
Check #: 171436						
PO/InvoiceTotal:						\$581.35
Vendor Total:						\$581.35
MIDSTATE AUTOMOTIVE EQUIPMENT						
Check Group:						
MOH601-160-220 MP COMMUNICATION CABLE FOR 24V DC, MOHAWK MP-18-506; S/N: B52119 (#224)		1	23242030	23020842 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$490.00
FREIGHT CHARGES		1	23242030	23020842 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$35.00
Check #: 171437						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
MONTANA HAMMOND						

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Check Group:						
REIMBURSEMENT FOR FUEL FOR #581 TO MONTANA HAMMOND, PETALUMA, CA, DISTRICT FUEL CARD WOULD NOT WORK		1	23242045	525501 11/30/2023	100.000.0000.000.2650.626.03000.50.421	\$75.00
Check #: 171438						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
MT ROSE HEATING & A/C, INC						
Check Group:						
DHS HVAC - ESSER III		1	23240914	APP 6 11/28/2023	280.744.0000.100.4700.430.03000.50.421	\$444,125.00
Check #: 171439						
PO/InvoiceTotal:						\$444,125.00
Vendor Total:						\$444,125.00
MULTI- HEALTH SYSTEMS INC						
Check Group:						
Connors 4 digital licenses		25	23241266	ord-348414-x7l6s 1 ch 12/1/2023	250.000.0000.200.2000.653.03000.50.421	\$125.00
Check #: 171440						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
NAPA						
Check Group:						
770-9348 MOUNTING TIES (SHOP)		2	23241794	120457 11/8/2023	100.000.0000.000.2730.619.03000.50.421	\$12.70
G31124-0402 COUPLING (SHOP)		4	23241794	120636 11/8/2023	100.000.0000.000.2730.619.03000.50.421	\$42.64
Check #: 171441						
PO/InvoiceTotal:						\$55.34

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Check Group:						
LED		2	23241889	114795 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$50.52
GREASE		1	23241889	120694 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$7.99
				Check #: 171441		
					PO/InvoiceTotal:	\$58.51
Check Group:						
6 12V 2.5A BAT		1	23242009	122315 11/29/2023	100.000.0000.000.2620.610.03000.50.421	\$34.99
				Check #: 171441		
					PO/InvoiceTotal:	\$34.99
Check Group:						185
NR 2813B WARRANTY DEF RADIATOR		1	23242026	119407 11/30/2023	100.000.0000.000.2650.619.03000.50.421	(\$212.16)
6-020-1 20 IN EXACT FIT BLADE		6	23242026	121220 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$77.16
50792772 REPEL WIPER BLADE 20		2	23242026	121220 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$23.98
MK296XL NITRILE DISPOS GLOVE		1	23242026	121302 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$23.66
7060 OIL FILTER (#519)		1	23242026	121309 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$5.24
2725 AIR FILTER (#519)		1	23242026	121309 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$19.68
459180 THERMOSTAT (#542)		1	23242026	121436 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$15.93
35991 THERMOSTAT GASKET (#542)		1	23242026	121436 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$8.91

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75-206 ATF PLUS 4 (#519)		12	23242026	121502 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$69.48
3830 NAPAGOLD FUEL FILTER (#246)		2	23242026	121959 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$31.50
48-32-5033 SOCKET ADAPTER SET		1	23242026	122028 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$12.99
6449 AIR FILTER (GATOR)		1	23242026	122194 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$15.87
SF16 MOTOR TUNE UP (GATOR)		1	23242026	122194 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$8.49
145 SPARK PL (GATOR)		1	23242026	122194 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$3.59
29883 AIR FILTER PRO SELECT		2	23242026	123259 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$20.38 186
Check #: 171441						
PO/InvoiceTotal:						\$124.70
Check Group:						
111-9012 DEF CAP		1	23242027	120652 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$20.11
BP9007NVC2-N PREMIUM CAPSULES		2	23242027	121091 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$50.86
44010 FLASHER (#22)		1	23242027	121963 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$59.82
105670 GORILLA TAPE 25 YD		1	23242027	122182 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$21.49
CD510 COBALT DRILL BIT 9 64 (BF BOX #3)		1	23242027	122342 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$3.96
CD508 COBALT DRILL BIT 1 8 (BF BOX #3)		1	23242027	122342 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$3.98
3270 FUEL FILTER (GOLD) (#62)		2	23242027	122345 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$16.90

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3270 FUEL FIL (#62)		1	23242027	122346 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$8.45
7701712 TAPE		1	23242027	122411 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$3.49
16-PB-DS 16 PB DS PENETRANT		2	23242027	122526 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$14.38
755-1598 FLAT		1	23242027	122526 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$3.79
DE1613 GLOSS BL		2	23242027	122555 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$25.38
6-3802 CUT OFF TOOL		1	23242027	122698 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$135.00
360-111 NITRILE DISP GLOVE		2	23242027	122731 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$28.70 187
BP9006-N BLISTER PACK CAPSULES		4	23242027	122745 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$44.76
DE1613 GLOSS BL		2	23242027	123035 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$25.38
922-N LAMP		9	23242027	123202 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$6.21
1004-N BOXED MINIATURES		5	23242027	123203 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$8.05
7% INVOICE CHARGE TO SPED		1	23242027	123203 11/30/2023	100.000.0000.000.2730.619.03000.50.421	(\$33.65)
7% INVOICE CHARGE TO SPED		1	23242027	123203 11/30/2023	250.000.0000.200.2730.619.03000.50.421	\$33.65
Check #: 171441						
PO/InvoiceTotal:						\$480.71
Check Group:						
DE1613 GLOSS BL		1	23242028	123179 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$12.69

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DE1613 GLOSS BL		5	23242028	123186 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$63.45
Check #: 171441						
PO/InvoiceTotal:						\$76.14
Check Group:						
7565 2YR WTY BAT (#126)		2	23242029	123817 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$297.86
7565 CORE DEPOSIT		2	23242029	123817 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$36.00
Check #: 171441						
PO/InvoiceTotal:						\$333.86
Check Group:						
8064 DIESEL 9-1-1 64 OZ		1	23242053	123867 11/30/2023	100.000.0000.000.2650.619.03000.50.421	~~\$18.99~~
2098 AIR FIL (#519)		1	23242053	123884 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$7.86
10 SPARK PLUG ASM (#519)		8	23242053	123884 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$53.92
RR171SB DIST CAP (#519)		1	23242053	123884 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$18.74
RR173 ROTOR (#519)		1	23242053	123884 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$15.83
700244 WIRE SET (#591)		1	23242053	123887 11/30/2023	100.000.0000.000.2650.619.03000.50.421	\$39.34
Check #: 171441						
PO/InvoiceTotal:						\$154.68
Check Group:						
770-9228 CABL TIE		1	23242073	124033 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$10.01

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770-9231 CABL TIE		1	23242073	124033 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$14.26
3157NA-N NAPA OE QUALITY 3157A (#80)		10	23242073	124085 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$17.20
Check #: 171441						
PO/InvoiceTotal:						\$41.47
Check Group:						
MIC2010VP MICRO2 FUSE 10 AMP		1	23242110	124135 12/1/2023	100.000.0000.000.2650.619.03000.50.421	\$4.94
Check #: 171441						
PO/InvoiceTotal:						\$4.94
Check Group:						
700244 WIRE SET, RETURN FROM INV #123887, 11/27/23		1	23242136	123925 12/5/2023	100.000.0000.000.2650.619.03000.50.421	(\$39.89)
700356 WIRE SET (#591)		1	23242136	124008 12/5/2023	100.000.0000.000.2650.619.03000.50.421	\$37.52
85-101 HYD OIL (NEW DHS FORKLIFT)		2	23242136	124009 12/5/2023	100.000.0000.000.2650.619.03000.50.421	\$45.98
RR171SB DIST CAP, RETURN FROM INV #123884, 11/27/23		1	23242136	124067 12/5/2023	100.000.0000.000.2650.619.03000.50.421	(\$18.74)
RR173 ROTOR, RETURN FROM INV #123884, 11/27/23		1	23242136	124067 12/5/2023	100.000.0000.000.2650.619.03000.50.421	(\$15.83)
2096 AIR FIL		1	23242136	124067 12/5/2023	100.000.0000.000.2650.619.03000.50.421	\$10.50
W5232 VACUUM CAP ASST		1	23242136	124067 12/5/2023	100.000.0000.000.2650.619.03000.50.421	\$12.99
2098 AIR FILTER, RETURN FROM INV #123884, 11/27/23		1	23242136	124067 12/5/2023	100.000.0000.000.2650.619.03000.50.421	(\$7.86)
Check #: 171441						

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Check Group:						
61-1236 COUPLER 1 4 FNPT		1	23242137	124541 12/5/2023	100.000.0000.000.2730.619.03000.50.421	\$49.99
Check #: 171441						
PO/InvoiceTotal:						\$25.22
Vendor Total:						\$49.99
Vendor Total:						\$1,440.55
NATALIE PITTS						
Check Group:						
Construction paper 12"x18" turquoise		2	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$11.68
Crayola Model Magic Classpack, white		1	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$36.96
watercolor pans		7	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$64.19
strathmore 400 series watercolor paper		12	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$33.60
Junior Artist Oil Pastel - white, box of 12		3	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$8.64
Junior Artist Oil Pastel Black box of 12		2	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$5.76
crayola large crayons, set of 8		2	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$4.92
sharpie metallic fine point		12	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$67.92
sharpie super sharpie		24	23241830	BLIC10302023 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$47.04
Check #: 171442						
PO/InvoiceTotal:						\$280.71
Vendor Total:						\$280.71

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NATIONAL ASSOC FOR MUSIC EDUCATION						
Check Group:						
ALL STATE AUDITION FEE		8	23242039	10261 11/29/2023	100.031.0000.910.1000.810.03301.20.421	\$120.00
Check #: 171443						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
NEVADA ASSOC OF SCHOOL BOARDS						
	521204					
Check Group:						
TIER 2 LICENSING BOARDBOOK ANNUAL LICENSING AND MAINTENANCE/SUPPORT 1/1/2024-12/31/2024		1	23241935	110123-DO 11/29/2023	100.000.0000.000.2310.653.03000.50.421	\$4,500.00
Check #: 171444						
PO/InvoiceTotal:						~~191~~ \$4,500.00
Vendor Total:						\$4,500.00
NEVADA FFA ASSOCIATION						
Check Group:						
Nevada Agriculture Education Curriculum Package - Based on 147 Students		1	23242127	1863 12/4/2023	280.631.0000.300.1000.653.03501.30.421	\$890.00
Nevada Agriculture Education Curriculum Package - Based on 147 Students		1	23242127	1863 12/4/2023	100.051.0000.910.1000.653.03501.30.421	\$435.00
Check #: 171445						
PO/InvoiceTotal:						\$1,325.00
Vendor Total:						\$1,325.00
NEVADA STATE DONATED FOOD.						
	554678					
Check Group:						
CHEESE, American, Sl. 4/5#, 160 sl.		15	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$291.45
TURKEY, Deli - Sliced., 12/1#, Jennie O		10	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$333.20

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HAM, Turkey - Sliced, 1/12#		20	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$577.60
CHEESE SAUCE, Nacho, 6/5# Bags		5	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$181.90
CHEESE, Shred Cheddar RS, 4/5#		5	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$110.05
PIZZA, Cheese, Galaxy 4" Rnd, 72 ct.		20	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$842.40
PIZZA, Pepperoni, Galaxy 4" Rnd, 72 ct.		20	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$872.60
BRKFST BURRITO, Egg/Ch/Trky/Saus, 120/3.2 oz.		5	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$388.80
CHALUPA, Beef & Cheese, IW, 72/3.11 oz		10	23241881	24 010514 11/28/2023	600.000.0000.000.3100.610.03000.50.421	\$582.50 192
Check #: 171446						
PO/InvoiceTotal:						\$4,180.50
Check Group:						
BEEF, Ground, 4/10lb. MKT		15	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$37.50
FRUIT, Mixed, 6/#10		50	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$125.00
FRUIT, Pears, Diced, 6/#10		50	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$125.00
SAUSAGE PATTY, Chicken, 336/1.43 oz.		5	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$273.20
CHICKEN NUGGETS, Brd. CHUNK, 161/serv per cs		25	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$2,057.25
CHICKEN PATTY, Brd Brst Filet, Tyson, 132/3.75 oz		10	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$653.30
CHICKEN PATTY, Brd., H&S, WG, 148/3.53 oz		10	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$607.70

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CHICKEN, Popcorn, 30# 155/3.3ct. serv/cs		10	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$657.50
CHICKEN, Popcorn, Ht&Sp, FC, WG, 6/300 pcs. S.O.		10	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$656.60
CHICKEN, Unseaso Str, 30#/case		8	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$20.00
FRUIT, Applesauce, Unswt., 6/#10		50	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$125.00
FRUIT, Frozen Mixed Berry, Ind. Cups, 96/4 oz.		34	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$85.00
CHICKEN, Drumstick Brd WG, 72-113/4-6 oz		25	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$1,601.25
CHICKEN STRIPS, Brd. WG, 30#		10	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$747.50 193
BEEF PATTY, Charbrl, 240/2 oz.		15	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$498.75
CHORIZO BEEF & CHEESE, 100/2.4 oz.		5	23242024	24 010522 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$266.25

Check #: 171446

PO/InvoiceTotal: \$8,536.80

Vendor Total: \$12,717.30

NICHOLAS GITTHENS

Check Group:

MKE 74pc SHOCKWAVE IMPACT SET	1	23242069	9130233 12/5/2023	100.000.0000.000.2610.610.03201.10.421	\$19.97
HUSKY 1200LM DUAL POWER FLASHLIGHT	2	23242069	9130233 12/5/2023	100.000.0000.000.2610.610.03201.10.421	\$39.94
HXINSRTSET	1	23242069	9130233 12/5/2023	100.000.0000.000.2610.610.03201.10.421	\$9.97
DEWALT FLEXVOLT 60V BLOWER	1	23242069	9130233 12/5/2023	100.000.0000.000.2610.610.03201.10.421	\$299.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171447						
						PO/InvoiceTotal: \$368.88
						Vendor Total: \$368.88
NV ENERGY	733170					
Check Group:						
CCMES		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03205.10.421	\$3,366.78
GES		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03201.10.421	\$3,523.26
ZCES		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03202.10.421	\$1,796.37
JVES		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03206.10.421	\$2,880.71
PWLMS		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03302.20.421	\$6,855.56 ¹⁹⁴
DHS		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03501.30.421	\$15,978.29
WHS		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03502.30.421	\$4,285.44
DISTRICT OFFICE		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03000.50.421	\$439.82
AIRPORT FACILITIES - INCLUDING FREEZER		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03000.50.421	\$3,557.90
HERITAGE		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03000.50.421	\$405.29
ASPIRE		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03504.30.421	\$123.81
CVMS		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03301.20.421	\$6,658.97
SES		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03207.10.421	\$3,726.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MES		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03210.10.421	\$5,154.51
PHES		1	23240029	12182023 12/4/2023	100.000.0000.000.2611.622.03209.10.421	\$3,655.41
Check #: 171448						
PO/InvoiceTotal:						\$62,408.33
Vendor Total:						\$62,408.33
NVESTED LLC						
Check Group:						
Contract services for Rommy Cronin for PWLMS support		1	23242067	5 11/29/2023	100.000.0000.000.2400.340.03000.50.421	\$4,702.50
Check #: 171449						
PO/InvoiceTotal:						\$4,702.50
Vendor Total:						\$4,702.50
OFFICE DEPOT	568350					
Check Group:						
Kraft Paper Roll - Red		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$81.29
Kraft Paper Roll - Yellow		2	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$231.04
Kraft Paper Roll - Green		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$113.02
Kraft Paper Roll - Orange		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$81.29
Kraft Paper Roll - Purple		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$81.29
Kraft Paper Roll - Sky Blue		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$74.37
Kraft Paper Roll - Emerald		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$70.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kraft Paper Roll - Scarlet		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$89.21
Kraft Paper Roll - Brite Blue		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$154.99
Kraft Paper Roll - Blue		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$96.10
Construction Paper 12x18" - White		10	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$30.90
Small Post-It Notes		1	23241080	333634640001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$9.99
Cheveron Double Slided border		1	23241080	333635856001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$48.99
Multicolor Primary Border		2	23241080	333635860001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$46.98 196
Modern Farmhouse Trip Border		1	23241080	333635862001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$29.99
Woodland Whimsy Wood Grain Border		1	23241080	333635862001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$29.99
Amazing Things Bulletin Board Set		1	23241080	333635862001 11/28/2023	100.033.0000.100.1000.610.03302.20.421	\$14.99
Quartz Wall Clock		6	23241080	334168017001 11/28/2023	100.033.0000.000.2620.610.03302.20.421	\$93.54
Check #: 171450						
PO/InvoiceTotal:						\$1,378.58
Check Group:						
Post-it® Super Sticky Easel Pads, 25" x 30", White, Pack Of 6 Pads		1	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$109.99
Pentel® EnerGel™ Deluxe RTX Retractable Pens, Needle Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 Pens		1	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$20.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Yellow, Pack Of 50		5	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$8.55
Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Royal Blue, Pack Of 50		5	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$9.35
Office Depot® Brand Scissors, 8", Straight, Black, Pack Of 2		4	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$10.48
Office Depot® Brand 27" x 500' Laminating Film Rolls, Clear, Pack Of 2		1	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$99.99
Office Depot® Brand Rubber Bands, #33, 3 1/2" x 1/8", Crepe, 1-Lb Bag		1	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$3.45
Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Orange, Pack Of 50		3	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$4.89 197
Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Black, Pack Of 50		3	23241361	330668370001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$4.89
Check #: 171450						
PO/InvoiceTotal:						\$271.70
Check Group:						
Office Depot® Brand 3-Hole Adjustable Punch, Black		2	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$14.14
Energizer® Industrial Alkaline 9-Volt Batteries, Pack Of 12		1	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$16.24
Elmer's® Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30		2	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$15.74
Avery® Big Tab™ Insertable Plastic Dividers, Double Pocket, Multicolor, 8-Tab		25	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$38.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot® Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs		2	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$7.86
Office Depot® Brand Heavy-Duty Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 48		1	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$9.02
Scotch® Magic™ Greener Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls		1	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$18.56
Crayola® Broad Line Markers, Assorted Classic Colors, Box Of 10		1	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$1.18
Astrobrights® Color Card Stock, 8 1/2" x 11", FSC® Certified, 65 Lb, Pulsar Pink, Pack Of 250		1	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$11.78
Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb, White, Pack Of 250 Sheets		2	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$19.08 198
Office Depot® Brand 27" x 500' Laminating Film Rolls, Clear, Pack Of 2		1	23241504	331278899001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$97.76
Check #: 171450						
PO/InvoiceTotal:						\$249.73
Check Group:						
DYMO® LT 10697 Black-On-White Tape, 0.5" x 13', Pack Of 2		2	23241521	337893865001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$11.52
DYMO LetraTag LT-100T Plus		1	23241521	337893865001 11/13/2023	100.015.0000.100.1000.610.03207.10.421	\$39.99
Check #: 171450						
PO/InvoiceTotal:						\$51.51
Check Group:						
White construction Paper, 50 pages		50	23241575	337761205001 11/8/2023	100.012.0000.100.1000.610.03201.10.421	\$80.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dry erase markers, ultra fine		1	23241575	337761205001 11/8/2023	100.012.0000.100.1000.610.03201.10.421	\$14.99
Check #: 171450						
PO/InvoiceTotal:						\$95.49
Check Group:						
Red construction paper, 50 ct		40	23241734	340078718001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$72.00
Orange construction paper		35	23241734	340078718001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$57.05
Green Construction Paper		30	23241734	340078718001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$56.10
Premier Tempera Paint white		15	23241734	340078718001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$95.10
Red Premier Tempera Paint		10	23241734	340078718001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$63.40 ¹⁹⁹
Yellow construction paper		20	23241734	340078718001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$34.20
Brown construction paper		10	23241734	340078718001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$18.00
Black Premier Temera Paint		5	23241734	340079484001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$31.70
blue Premier Tempera Paint 16 oz		10	23241734	340079484001 11/28/2023	100.012.0000.100.1000.610.03201.10.421	\$139.90
Check #: 171450						
PO/InvoiceTotal:						\$567.45
Check Group:						
lilac paper		3	23241790	340981997001 11/29/2023	100.016.0000.100.1000.610.03209.10.421	\$23.10
goldenrod paper		3	23241790	340981997001 11/29/2023	100.016.0000.100.1000.610.03209.10.421	\$23.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
glue sticks		4	23241790	340982599001 11/29/2023	100.016.0000.100.1000.610.03209.10.421	\$27.28
Check #: 171450						
PO/InvoiceTotal:						\$73.48
Check Group:						
Crayola Tempura Paint 160 OZ Yellow		12	23241911	342348400001 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$33.60
Crayola Tempura Paint 160 OZ Black		15	23241911	342348400001 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$42.00
Crayola Tempura Paint 160 OZ Blue		12	23241911	342348400001 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$33.60
Crayola Tempura Paint 160 OZ Brown		12	23241911	342348400001 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$33.60
Crayola Tempura Paint 160 OZ Orange		12	23241911	342348400001 11/28/2023	100.017.0000.100.1000.610.03210.10.421	200 \$33.60
Crayola Tempura Paint 160 OZ Red		12	23241911	342348400001 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$33.60
Crayola Tempura Paint 160 OZ White		15	23241911	342348400001 11/28/2023	100.017.0000.100.1000.610.03210.10.421	\$42.00
Check #: 171450						
PO/InvoiceTotal:						\$252.00
Check Group:						
Card Stock		1	23241924	331187858001 11/29/2023	100.000.0000.000.2320.610.03000.50.421	\$29.24
Sharpie Gel Pens		2	23241924	331187858001 11/29/2023	100.000.0000.000.2320.610.03000.50.421	\$37.00
Check #: 171450						
PO/InvoiceTotal:						\$66.24
Vendor Total:						\$3,006.18

ONE STONE APPAREL

Douglas County School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
One Stone Apparel - One Stone Apparel - Premium Soft Blend Shirt - "Goodness in Every Thread"		205	23241942	18071 12/1/2023	100.052.0000.920.1000.610.03502.30.421	\$1,025.00
One Stone Apparel - One Stone Apparel - Premium Soft Blend Shirt - "Goodness in Every Thread"		10	23241942	18071 12/1/2023	100.052.0000.920.1000.610.03502.30.421	\$70.00
One Stone Apparel - One Stone Apparel - Premium Soft Blend Shirt - "Goodness in Every Thread"		5	23241942	18071 12/1/2023	100.052.0000.920.1000.610.03502.30.421	\$40.00
One Stone Apparel - One Stone Apparel - Breathable dryfit mesh shorts - side & back seams, classic fit		200	23241942	18071 12/1/2023	100.052.0000.920.1000.610.03502.30.421	\$1,400.00
Shipping		1	23241942	18071 12/1/2023	100.052.0000.920.1000.610.03502.30.421	\$100.00
Check #: 171451						201
PO/InvoiceTotal:						\$2,635.00
Vendor Total:						\$2,635.00
OVERHEAD DOOR CO						
Check Group:						
SERVICE AND ADJUST DOORS		1	23241899	45423 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$3,150.00
TRUCK FUEL CHARGE		1	23241899	45423 11/16/2023	100.000.0000.000.2620.340.03000.50.421	\$10.00
Check #: 171452						
PO/InvoiceTotal:						\$3,160.00
Vendor Total:						\$3,160.00
PACIFIC SHREDDING						
Check Group:						
Shredding Services		1	23240733	5181905 11/13/2023	100.015.0000.100.1000.421.03207.10.421	\$35.31
Check #: 171453						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$35.31
Check Group:						
Shredding services 10/31/2023		1	23241740	5181899 11/8/2023	100.012.0000.100.1000.421.03201.10.421	\$33.00
Check #: 171453						
PO/InvoiceTotal:						\$33.00
Vendor Total:						\$68.31
PAUL CAVIN ARCHITECT LLC						
Check Group:						
Mechanincal Engineering - WHS HS Improvement		1	23240320	23017-06 12/5/2023	300.188.0000.000.4700.340.03502.30.421	\$4,250.00
Electrical Engineering - WHS Improvements		1	23240320	23017-06 12/5/2023	300.188.0000.000.4700.340.03502.30.421	\$2,300.00
Architectural Engineering - WHS Improvements		1	23240320	23017-06 12/5/2023	300.188.0000.000.4700.340.03502.30.421	\$7,500.00
Check #: 171454						
PO/InvoiceTotal:						\$14,050.00
Vendor Total:						\$14,050.00
PITNEY BOWES RESERVE ACCOUNT						
Check Group:						
CCMES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.011.0000.000.2400.531.03205.10.421	\$17.40
GES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.012.0000.000.2400.531.03201.10.421	\$35.10
JVES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.014.0000.000.2400.531.03206.10.421	\$86.86
SES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.015.0000.000.2400.531.03207.10.421	\$34.50
PHES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.016.0000.000.2400.531.03209.10.421	\$37.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.017.0000.000.2400.531.03210.10.421	\$18.45
CVMS POSTAGE		1	23240021	NOV 2023 12/4/2023	100.031.0000.000.2400.531.03301.20.421	\$601.54
PWLMS POSTAGE		1	23240021	NOV 2023 12/4/2023	100.033.0000.000.2400.531.03302.20.421	\$517.14
DHS POSTAGE		1	23240021	NOV 2023 12/4/2023	100.051.0000.000.2400.531.03501.30.421	\$1,670.10
WHS POSTAGE		1	23240021	NOV 2023 12/4/2023	100.052.0000.000.2400.531.03502.30.421	\$26.25
SUPERINTENDENT POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.000.2320.531.03000.50.421	\$58.01
BUSINESS SERVICES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.000.2510.531.03000.50.421	\$58.01 203
ED SERVICES POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.000.2210.531.03000.50.421	\$58.01
HR POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.000.2570.531.03000.50.421	\$58.01
GRANTS POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.000.2191.531.03000.50.421	\$58.01
CURRICULUM POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.000.2212.531.03000.50.421	\$58.01
FOOD SERVICES POSTAGE		1	23240021	NOV 2023 12/4/2023	600.000.0000.000.3100.531.03000.50.421	\$20.79
MAINT POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.000.2620.531.03000.50.421	\$1.89
ASPIRE POSTAGE		1	23240021	NOV 2023 12/4/2023	100.000.0000.430.1000.531.03901.30.421	\$64.35
DNO POSTAGE ACCOUNT CODE UPDATE		1	23240021	NOV 2023 12/4/2023	100.036.0000.100.1000.531.03601.30.421	\$16.38

Check #: 171455

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12/05/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,495.81
						Vendor Total: \$3,495.81
PITNEY BOWES SUPPLIES	614053					
Check Group:						
RED INK FOR DISTRICT POSTAGE MACHINE		1	23242083	rebill of EFT + FEE 11/30/2023	100.000.0000.000.2520.610.03000.50.421	\$340.97
						Check #: 171456
						PO/InvoiceTotal: \$340.97
						Vendor Total: \$340.97
PROCARE THERAPY INC						
Check Group:						
Lana Merkley-SLP Staffing		1	23240865	20818356 11/29/2023	250.000.0000.200.2000.340.03000.50.421	\$3,520.00 204
Lana Merkley-SLP Staffing		1	23240865	20820143 11/30/2023	250.000.0000.200.2000.340.03000.50.421	\$1,408.00
						Check #: 171457
						PO/InvoiceTotal: \$4,928.00
						Vendor Total: \$4,928.00
PSI SERVICES LLC						
Check Group:						
H0127637 - NV HiSET Mathematics CBT 10/17/2023		1	23241994	04-22514424 11/28/2023	100.000.0000.430.1000.810.03504.30.421	\$10.75
H0127635 - NV HiSET Language Arts - Reading PBT 10/17/2023		1	23241994	04-22514424 11/28/2023	100.000.0000.430.1000.810.03504.30.421	\$15.00
						Check #: 171458
						PO/InvoiceTotal: \$25.75
						Vendor Total: \$25.75
QUILL CORPORATION-672544	672544					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avery Ready Index Customizable Table of Contents Numeric Paper Dividers, 31-Tab, Multicolor (11129)		1	23241735	35484903 11/15/2023	250.000.0000.200.2000.610.03000.50.421	\$10.19
Lifesavers® Wint-O-Green, 50 oz. Bag		1	23241735	35484903 11/15/2023	250.000.0000.200.2000.610.03000.50.421	\$14.03
LIFE SAVERS 5 Flavors Hard Candy, Party Size, 50 oz Bulk Candy Bag (WMW28098)		1	23241735	35484903 11/15/2023	250.000.0000.200.2000.610.03000.50.421	\$14.93
Check #: 171459						
PO/InvoiceTotal:						\$39.15
Check Group:						
Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11", Solar Yellow, 250/Pack (22731)		2	23241823	35611154 11/28/2023	250.000.0000.200.2000.610.03000.50.421	\$42.48
Check #: 171459						205
PO/InvoiceTotal:						\$42.48
Vendor Total:						\$81.63
RALEYS	680718					
Check Group:						
Best Foods Mayo		1	23241925	445334 196629 11/29/2023	100.000.0000.000.2310.610.03000.50.421	\$3.99
Ral Yellow Mustard		1	23241925	445334 196629 11/29/2023	100.000.0000.000.2310.610.03000.50.421	\$1.48
Check #: 171460						
PO/InvoiceTotal:						\$5.47
Check Group:						
RICE MILK		3	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$17.97
HABENERO		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$0.34
WHIPPING CREAM		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COJITA CHEESE		2	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$11.98
GREENCABBAGE		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.53
SERRANO PEPPERS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$0.84
TOMATILLOS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.70
RADISH		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.39
JALAPENO		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$0.73
SHREDDED CABBAGE		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.49 206
PORK SHOULDER		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$20.03
PORK SHOULDER		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$16.93
CHICKEN THIGHS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$7.42
BEEF STOCK		4	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$14.00
TEMPEH		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.79
WHOLE BLK PEPPERCORNS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.44
YELLOW ONIONS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.57
RED ONIONS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$2.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADOBO SEASONING		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.29
GROUND CHIPOTLE		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$7.99
ANCHO CHILI POWDER		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$5.24
GUAJILLO CHILI POWDER		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.29
18 PK EGGS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$5.98
CILANTRO		3	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.87
LIMES		7	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.50 207
ZUCCHINI		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.15
BAY LEAVES		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$2.48
AVOCADOS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$11.94
ANCHO CHILI PODS		6	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$17.88
OLIVE OIL		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$16.98
VEGETABLE STOCK		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.50
HOMINY		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.78
PAM COOKING SPRAY		2	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$11.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUMPKIN SEEDS		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.49
TORTILLA CHIPS		2	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$8.98
WHITE ONION		1	23241974	957553 196592 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.90
Check #: 171460						
PO/InvoiceTotal:						\$247.89
Check Group:						
ROMA TOMATOES		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$12.98
ROMA TOMATOES		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$11.59
GARLIC		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	208 \$2.72
BAG OF YELLOW ONIONS		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.89
ROSEMARY		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.98
THYME		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.98
BASIL		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.98
HALF & HALF		1	23241975	543434 196631 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.68
Check #: 171460						
PO/InvoiceTotal:						\$40.80
Check Group:						
XL EGGS 18 PK		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.98

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BUTTER		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$5.98
HALF& HALF		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$3.68
HEAVY WHIPPING CREAM		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.48
FENNEL		2	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.38
LEEEKS		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$2.75
PARSLEY		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$1.29
TARRAGON		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$2.48 209
YUKON GOLD POTATOES		1	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$4.98
PARMESAN		2	23241976	219601 196673 11/28/2023	100.052.0000.300.1000.610.03502.30.421	\$6.96
Check #: 171460						
PO/InvoiceTotal:						\$45.96
Check Group:						
BROCOLLI CROWNS		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$5.10
BASIL		2	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$4.96
THYME		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$2.48
SAGE		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$2.48
SHREDDED CARROTS		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$1.49

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SPRING MIX		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$5.99
BABY SPINACH		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$5.99
LG EGGS 18 PK		2	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$11.56
HOT ITALIAN SAUSAGE		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$6.49
GROUND BEEF		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$9.99
GROUND BEEF		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$10.15
GROUND BEEF		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$9.59 210
GROUND BEEF		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$9.59
SHREDDED CHEDDAR		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$9.98
SHREDDED MOZZARELLA		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$9.98
SM. SHREDDED MOZZARELLA		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$5.98
PARMESAN		2	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$6.96
RICOTTA		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$6.99
GALLON OF MILK		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$4.98
1/2 GALLON OF MILK		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$2.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLANT BASED GROUND BEEF		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$5.99
HEAVY WHIPPING CREAM		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$6.48
CELERY		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$1.00
CARROTS		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$1.78
BUTTERNUT SQUASH		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$7.81
FUJI APPLES		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$4.74
YUKON GOLD POTATOES		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$3.60 211
SWEET YELLOW ONIONS		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$3.89
SHALLOTS		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$3.26
JELLO INSTANT PUDDING		4	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$7.56
PINE NUTS		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$4.29
TOMATO PASTE		1	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$3.99
HUGE BAGS OF FLOUR		2	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$14.96
CRUSHED TOMATOES		3	23242071	11262023 12/1/2023	100.052.0000.300.1000.610.03502.30.421	\$5.94

Check #: 171460

PO/InvoiceTotal: \$209.00

Vendor Total: \$549.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFRIGERATION SUPPLIES DISTRIBUTOR	686768					
Check Group:						
BELT		6	23241882	13588680-00 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$133.20
FREIGHT		1	23241882	13588680-00 11/16/2023	100.000.0000.000.2620.610.03000.50.421	\$13.31
				Check #: 171461		
					PO/InvoiceTotal:	\$146.51
					Vendor Total:	\$146.51
REGELL BERTOLONE						
Check Group:						
ink cartridge		1	23241898	WALM11082023 11/28/2023	100.016.0000.000.2120.610.03209.10.421	\$27.85
				Check #: 171462		212
					PO/InvoiceTotal:	\$27.85
					Vendor Total:	\$27.85
RENO BUSINESS INTERIORS						
Check Group:						
Brigade Bookcase 6 shelf for IE Office		1	23240870	1119 11/14/2023	250.000.0000.200.2000.610.03000.50.421	\$435.51
				Check #: 171463		
					PO/InvoiceTotal:	\$435.51
					Vendor Total:	\$435.51
ROSETTA STONE LLC						
Check Group:						
Language Learning Software		1	23242093	11172023 12 month 12/1/2023	280.658.0000.420.1000.653.03000.50.421	\$1,000.00
Language Learning Software		1	23242093	11172023 12 month 12/1/2023	100.000.0000.420.1000.653.03201.10.421	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 171464						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
S R ROBERTS INC	702518					
Check Group:						
1095-C FORMS		1500	23240722	9868 11/28/2023	100.000.0000.000.2510.610.03000.50.421	\$178.98
1095-C ENVELOPES		1500	23240722	9868 11/28/2023	100.000.0000.000.2510.610.03000.50.421	\$236.38
Check #: 171465						
PO/InvoiceTotal:						\$415.36
Vendor Total:						\$415.36
SILVER STATE BARRICADE AND SIGN						213
Check Group:						
FHIP 3X9 WRAP 48"		12	23242012	S005976 11/29/2023	100.000.0000.000.2630.610.03000.50.421	\$540.00
Check #: 171466						
PO/InvoiceTotal:						\$540.00
Vendor Total:						\$540.00
SILVER STATE TOWING OF NORTHERN NEVADA						
Check Group:						
WINCH SCHOOL BUS #13 OUT OF DRIVEWAY (10/9/23)		1	23242141	12692 12/5/2023	100.000.0000.000.2730.619.03000.50.421	\$225.00
Check #: 171467						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
SMITHS FOOD AND DRUG CENTERS, INC						
Check Group:						
Mr. Nair Focus Class Project supplies: Kroger Gravy		16	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$12.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kroger Brown Sugar		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$1.79
Mrs. Cubb Stuffing		4	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$12.00
Kroger Jellied Cranberry		8	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$12.00
Kroger Salted Butter		2	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$13.98
Kroger Half & Half		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$1.99
Fuji Apples (1.69/lb)		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$3.30
Jumbo Garlic (4 @ 2/0.99)		2	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$1.98 214
Idaho Potatoes		3	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$14.97
Onions Shallots (0.32 lb @ 1.99/lb)		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$0.64
Onions - Yellow Colossal (4.74lb @ 0.89/lb)		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$4.22
Carrots - clip top (1.04lb @ 0.99/lb))		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$1.03
Celery		2	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$3.58
Sweet Potatoes (4.62 lb @ 0.97/lb)		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$4.48
Sweet Potatoes (7.86 lb @ 0.97/lb)		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$7.62
HF Lasagna Pan		1	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$8.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eco Lasagna Pan (2 for 2.99)		3	23241936	1881464 11/28/2023	100.000.0000.430.1000.610.03504.30.421	\$8.97
				Check #: 171468		
					PO/InvoiceTotal:	\$114.18
					Vendor Total:	\$114.18
SOUTH TAHOE REFUSE CO INC	743776					
Check Group:						
WHS TRASH		1	23240008	2789070 12/4/2023	100.000.0000.000.2611.421.03502.30.421	\$664.95
				Check #: 171469		
					PO/InvoiceTotal:	\$664.95
					Vendor Total:	\$664.95
STATE ROOFING SYSTEMS, INC						215
Check Group:						
Roofing project for IT Modular		1	23241318	J006257 11/28/2023	100.088.0000.000.4700.450.03000.50.421	\$31,790.00
				Check #: 171470		
					PO/InvoiceTotal:	\$31,790.00
					Vendor Total:	\$31,790.00
STUDIES WEEKLY						
Check Group:						
Our Nation Studeis Weekly- American Foundations		10	23241784	86115 11/13/2023	100.017.0000.100.1000.640.03210.10.421	\$101.58
				Check #: 171471		
					PO/InvoiceTotal:	\$101.58
					Vendor Total:	\$101.58
SYSCO SACRAMENTO	759590					
Check Group:						
CHEESE, Cream LF, 10/3# MKT		1	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$85.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHEESE, Provolone - Sliced, 8/24oz. MKT		2	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$85.98
CHIPS, Doritos, Flamas 72/1 oz, "S"		8	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$211.28
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		10	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$344.80
CONTR, 4 oz. Sq. Styro., 1000 ct.(lid=31127)		5	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$164.60
CONTR, 8 oz. Sq.styro, 20/50 ct. (lid=31128)		5	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$280.80
CORN DOG, WG, Chicken, 72/4 oz.		10	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$432.00
FRANKS, Turkey, 2/5LB		8	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$186.16 216
FRENCH TOAST STICKS, 12/2#		20	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$1,072.00
JC, Tropicana, Apple, 24/10 oz. "S"		10	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$194.70
LID, 4 oz, 6JL, 1,000ct. (Use Cont. #31113)		3	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$68.04
MARGARINE, 1/20#, WHPD MKT		2	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$58.00
OIL, Olive, 3/1 gal. MKT		1	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$110.17
PORTION PK, Mustard, 500/5.5 gm.		4	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$48.24
RICE, Parboiled WG Brown, 1/25# MKT		5	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$99.35
SAUCE, BBQ Cryovac Pouch, 2/1.5 gal.		2	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$76.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAUCE, BBQ, 4/1 gal.		2	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$88.82
SUGAR, Powdered, 1/25# MKT		5	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$140.40
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		15	23241824	431713076 11/8/2023	600.000.0000.000.3100.610.03000.50.421	\$648.15
Check #: 171472						
PO/InvoiceTotal:						\$4,395.70
Check Group:						
BACON, Turkey Pre-Cooked, 600 Slices		5	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$512.35
BAG, Paper (#8), 500 ct.		2	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$34.32
BAGEL, Everything, 72/3 oz.		5	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$106.65 ²¹⁷
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		10	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$432.10
FRUIT ROLL UPS - Crazy Color, 96/1.5 oz., "A"		5	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$128.70
FRUIT, Blueberries, Frzn., 2/5#		2	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$58.82
FRUIT, Strawberries, Frzn., 2/5#		2	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$51.36
JC, Shelf Stable, Apple, 12/46 oz		1	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$43.58
JC, Tropicana, Apple, 24/10 oz. "S"		5	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$97.35
KETCHUP, Cryovac Pouch, 2/1.5 gal.		5	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$150.00
MAYONNAISE, Cryovac Pouch, 2/1.5 gal.		1	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$67.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MUSTARD, Cryovac Pouch, 2/1.5 gal.		1	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$33.79
POTATOES, Sweet Potato Fries, 6/2.5#		10	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$381.50
SOLID POWER XL, 4/9#		2	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$241.32
YOGURT, GOGURT, Strawberry, 96/2 oz.		5	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$168.90
CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"		5	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$196.65
CHEESE, Cream LF, 10/3# MKT		1	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$85.56
CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "E"		1	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$22.02 218
CHIPS, Cheese Puff, RF, 72/.7 oz. "A"		2	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$52.82
CHIPS, Sun Chip Garden Salsa. 104/1 oz, "A"		3	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$114.48
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		10	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$344.80
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"		10	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$325.30
DELIMER "Lime Away", 4/1 gal.		1	23241917	431725347 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$48.43
Check #: 171472						
PO/InvoiceTotal:						\$3,698.07
Check Group:						
YOGURT, GOGURT, Strawberry, 96/2 oz.		10	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$337.80
LASAGNE MEAT, ENTREE, 4/6 LB		1	23242051	431748008 11/29/2023	600.000.0000.000.3100.630.03000.50.421	\$89.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEATBALLS, Chicken, FC., .5 oz., 2/5# SO		10	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$449.10
CHEESE, String, Bulk, 168/1oz. "A"		8	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$307.20
BREADSTICK, Garlic, Parm, No Proof, 240/1.19 oz		10	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$484.80
CEREAL, Coco Puffs, Reduced Sugar, 96ct		5	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$178.20
CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"		5	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$196.65
CHEESE, Cream LF, 10/3# MKT		2	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$190.16
CHIPS, Cheese Puff, RF, 72/7 oz. "A"		2	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$52.82 219
CHIPS, Doritos, Flamas 72/1 oz, "S"		8	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$211.28
CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"		2	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$52.82
CORN DOG, WG, Chicken, 72/4 oz.		15	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$648.00
FRANKS, Turkey, 2/5LB		6	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$139.62
FRENCH TOAST STICKS, 12/2#		20	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$1,072.00
JC, Shelf Stable, Pineapple, 12/46 oz		2	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$102.22
JC, Tropicana, Apple, 24/10 oz. "S"		10	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$194.70
KETCHUP, Cryovac Pouch, 2/1.5 gal.		4	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$120.00

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LID, 1M, 20JL, (Use w/Sqt 31112, 31114, 31282)		2	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$72.82
MARGARINE, 1/20#, WHPD MKT		3	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$85.65
PAN COATING, Aerosol, 6/17 oz.		1	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$23.44
PORTION PK, Taco Sauce, 500/9 gm.		2	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$37.00
POTATOES, Sweet Potato Fries, 6/2.5#		10	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$381.50
SAUCE, BBQ, 4/1 gal.		3	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$133.23
SCOURING PADS, Metal Sponge, no soap, 12/10 ct.		5	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$192.60 220
SUGAR, Powdered, 1/25# MKT		5	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$140.40
TURKEY/HAM, Diced combo 4/5# S.O.		2	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$122.78
VEG, BEANS, Refri. Dehyd., 6/32 oz.		4	23242051	431748008 11/29/2023	600.000.0000.000.3100.610.03000.50.421	\$91.04

Check #: 171472

PO/InvoiceTotal: \$6,107.78

Vendor Total: \$14,201.55

T MOBILE

Check Group:

CARES ACT STUDENTS INTERNET HOTSPOTS - MOVED TO 99 CODE	1	23240027	12132023 11/28/2023	100.099.0000.000.2580.533.03000.50.421	\$1,093.60

Check #: 171473

PO/InvoiceTotal: \$1,093.60

Vendor Total: \$1,093.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TAHOE FENCE CO., INC.						
Check Group:						
GATE WORK SES/JVES		1	23242014	19118 11/29/2023	100.000.0000.000.2620.340.03000.50.421	\$3,310.00
Check #: 171474						
PO/InvoiceTotal:						\$3,310.00
Vendor Total:						\$3,310.00
TAHOE SUPPLY						
Check Group:						
IMPACT PUMP UP SPRAYER		6	23240403	1097845-03 11/9/2023	100.000.0000.000.2900.610.03000.50.421	\$173.70
Check #: 171475						
PO/InvoiceTotal:						\$173.70
Check Group:						
wand, 1pc 2 bend 1.5"x56" lg		1	23240483	1098455-04 11/9/2023	100.000.0000.000.2610.610.03302.20.421	\$67.05
tool, floor 1.5"x14" xover perf		5	23240483	1098455-04 11/9/2023	100.000.0000.000.2610.610.03302.20.421	\$205.30
Check #: 171475						
PO/InvoiceTotal:						\$272.35
Check Group:						
IMPACT PUMP UP SPRAYER		6	23241163	1100429 & 1100467 11/9/2023	100.000.0000.000.2900.610.03000.50.421	\$173.70
Check #: 171475						
PO/InvoiceTotal:						\$173.70
Check Group:						
VAC PAC BAGS - KRCHER - PAPER FILTERING		103	23241498	1101739-02 11/9/2023	100.000.0000.000.2900.610.03000.50.421	\$2,678.00
Check #: 171475						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$2,678.00
Check Group:						
Labor		2	23241712	1102814 11/9/2023	100.000.0000.000.2610.430.03209.10.421	\$190.00
Switch Panel Hose 14 Inch		1	23241712	1102814 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$8.29
Check #: 171475						
PO/InvoiceTotal:						\$198.29
Check Group:						
LINERS - 40 X 48 22 MIC CS/150 BLACK		31	23241729	1103527 11/16/2023	100.000.0000.000.2900.610.03000.50.421	\$924.94
LINERS - 40 X 48 22 MIC CS/150 BLACK		319	23241729	1103527-01 11/29/2023	100.000.0000.000.2900.610.03000.50.421	\$9,487.06
Check #: 171475						222
PO/InvoiceTotal:						\$10,412.00
Check Group:						
LINERS - 36 X 58 (56 GALLON) - 100/CASE		25	23241815	1103056 11/9/2023	100.000.0000.000.2900.610.03000.50.421	\$879.25
LINERS - 36 X 58 (56 GALLON) - 100/CASE		25	23241815	1103056-01 11/16/2023	100.000.0000.000.2900.610.03000.50.421	\$876.25
Check #: 171475						
PO/InvoiceTotal:						\$1,755.50
Check Group:						
Proteam 10qt canister vac bags pk/10		1	23241825	1102588 11/9/2023	100.000.0000.000.2610.610.03209.10.421	\$29.72
Check #: 171475						
PO/InvoiceTotal:						\$29.72
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WATERHOG CLASSIC MAT 4X6 CHARCOAL CLEATED BACKING		4	23241867	1103439 12/5/2023	100.000.0000.000.2610.610.03207.10.421	\$523.00
Check #: 171475						
PO/InvoiceTotal:						\$523.00
Check Group:						
CORD ASM, SWITCH 7 POWER 120		1	23241981	1104222 12/4/2023	100.000.0000.000.2610.610.03302.20.421	\$66.25
VACUUM LABOR		1	23241981	1104222 12/4/2023	100.000.0000.000.2610.430.03302.20.421	\$85.00
Check #: 171475						
PO/InvoiceTotal:						\$151.25
Check Group:						
TOWELS ROLLED/CASE of 6		80	23242000	1104124 11/29/2023	100.000.0000.000.2900.610.03000.50.421	\$3,752.60
Check #: 171475						
PO/InvoiceTotal:						\$3,752.60
Check Group:						
Labor		2	23242052	1104299 12/5/2023	100.000.0000.000.2610.430.03301.20.421	\$190.00
Battery		4	23242052	1104299 12/5/2023	100.000.0000.000.2610.610.03301.20.421	\$1,620.00
Check #: 171475						
PO/InvoiceTotal:						\$1,810.00
Vendor Total:						\$21,930.11
TAWNY SPIRES						
Check Group:						
Hydrocortisone Max Strength Cream		1	23241918	amaz11072023 11/16/2023	100.017.0000.000.2130.610.03210.10.421	\$9.26
Check #: 171476						

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PO/InvoiceTotal:						\$9.26
Vendor Total:						\$9.26
THE DANIELSEN CO.	120850					
Check Group:						
BAGEL, Plain, WG, 72/3 oz.		10	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$199.30
BREAD, English Muffin, WG, 144, 2 oz.		5	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$144.80
BROWNIE, WG, Wrpd, 96/2 oz., "A"		5	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$201.35
CEREAL, Frosted Flakes, WG, 96/1 oz., SO		5	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$104.25
CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"		3	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$80.85 224
CHIPS, Flamin' Hot Ch, 104/.88 oz. "A"		4	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$155.80
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		4	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$142.44
FOOD TRAY, 1/2 lb (8 oz.), 1000 ct.		3	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$57.99
FOOD TRAY, 2 lb., 1000 ct.		3	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$72.54
FRUIT, Mandarin Orange, 6/#10 "S"		1	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$37.77
GLOVES, Disp. Food Srvs, Small, 10/100 ct. MKT		5	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$27.30
MAYONNAISE, light, 4/1 gal. MKT		6	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$255.00
MUFFIN, Choc. Chip, WG, 90/1.9 oz.		3	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$100.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAN LINER, Parchment, 1/1000 ct. MKT		10	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$456.00
PANCAKE ON A STICK, 56/2.85 oz, "A"		5	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$152.95
PIZZA, 16" Pep. 8 cut, WG, 72/5.18 oz. "S"		24	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$1,709.76
PORTION PK, Mayo, 200/9 gm,		2	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$24.86
RAVIOLIS, Cheese, 2/5.2# MKT		15	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$636.75
SAUCE, TOMATO, Marinara, LS 6/#10		20	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$394.40
SEASONING, Taco, 6/9 oz.		2	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$28.10 225
SPOONS, Plastic, Tsp., 1/1000 ct. MKT		5	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$30.45
VINEGAR, White, 6/1 Gal.		1	23241836	316011 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$18.62
Check #: 171477						
PO/InvoiceTotal:						\$5,031.66
Check Group:						
BAGEL, Blberry, WG, sl., 72/3 oz.		5	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$111.30
BRKFST BAR, Hny. Wht., 72/2.5 oz.		50	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$2,007.00
BROOKIE, WG, Wrpd, 96/2 oz., "A"		5	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$213.25
CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"		5	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$104.25
CEREAL, LRG., Marsh Matey's, 48/2 oz. "S"		5	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$104.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHEESE PUFF, Pirate's Booty, 72/.75 oz. "A"		2	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$76.06
CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"		2	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$71.22
CONTR, 4 oz. Portion Cup, 2,500ct. (lid=31202) MKT		4	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$142.84
CRACKERS, Graham, Honey, WG, 150/3 oz.		4	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$104.24
DONUT, Plain LF, WG 84/2.45 oz.		20	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$800.60
EGG PATTIE, Grilled, 120/1.5 oz.		10	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$356.10
FOOD TRAY, 5 lb., 500 ct.		40	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$1,130.00 226
FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"		3	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$78.72
FRUIT SNACKS, Mxd Frt, 144/1.5 oz "A"		3	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$164.76
MAC AND CHEESE, 6/5# bags, 80 serv.		10	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$792.50
MUFFIN TOPS, Blueberry, WG, 120/3.2 oz.		2	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$122.04
PIZZA, 16" Pep. 8 cut, WG, 72/5.18 oz. "S"		48	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$3,419.52
PIZZA, 16", Ch. 8 cut, WG, 72/5.18 oz. "S"		48	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$3,372.00
PRETZEL SOFT, WG, IW 100/2.2 oz, frzn.		14	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$449.68
TORTILLA CHIPS, Unsalted, 1/12#		3	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$53.22

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TORTILLA, Wrap Chipotle, 12", 5/10 ct "S" only		3	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$58.92
TORTILLA, Wrap Tomato Basil, 12", 5/10 ct "S" only		3	23241926	316663 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$58.92
Check #: 171477						
PO/InvoiceTotal:						\$13,791.39
Check Group:						
GATORADE, Fruit Punch, 24/12 oz., "S"		10	23241932	316661 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$133.50
GATORADE, Glacier Freeze, 24/12 oz., "S"		10	23241932	316661 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$133.50
GATORADE, Grape, 24/12 oz., "S"		10	23241932	316661 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$133.50
SWITCH JUICE, Orange Tang., 24/7.5 oz. "A"		25	23241932	316661 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$379.75 ²²⁷
WATER, Plain, 35/16.9 oz., "A" MKT		54	23241932	316661 11/17/2023	600.000.0000.000.3100.610.03000.50.421	\$306.72
Check #: 171477						
PO/InvoiceTotal:						\$1,086.97
Check Group:						
COOKING SPRAY, Butter Flv, 6/17 oz		1	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$25.39
CROUTONS, Seasoned WG, 4/2.5#		2	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$54.12
DRESSING, Ranch Mix, 18/3.2 oz.		3	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$73.89
FORKS, Plastic, 1/1000 ct. MKT		4	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$23.28
BAGEL, Plain, WG, 72/3 oz.		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$99.65

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BRKFST BAR, Hny. Wht., 72/2.5 oz.		50	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$2,007.00
BROOKIE, WG, Wrpd, 96/2 oz., "A"		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$426.50
CEREAL, Cinnamon Toasters, 96 ct.		8	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$166.80
CEREAL, LRG Trix Reduced Sugar, 60/2 oz. "S"		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$197.35
CEREAL, Marsh Mateys, 96 ct.		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$104.25
CHEESE PUFF, Pirate's Booty, 72/.75 oz. "A"		2	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$76.06
CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"		2	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$71.22 228
CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"		4	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$107.80
CHIPS, Flamin' Hot Ch, 104/.88 oz. "A"		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$389.50
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$178.05
CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S"		12	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$284.28
GRANOLA, WG. Cinn, 4/50 oz.		2	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$83.36
JC, Apple, 70/4 oz., "A"		50	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$560.00
JC, Apple/Cherry, 70/4 oz., "A"		30	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$338.70
JC, Grape, 70/4 oz., "A"		30	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$397.80

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JC, Orange, 70/4 oz., "A"		50	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$743.50
JC, Orange/Pineapple, 70/4 oz., "A"		30	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$409.50
LID, for 4 oz Portion cup, 2400 ct. (#31190) MKT		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$116.40
MAC AND CHEESE, 6/5# bags, 80 serv.		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$792.50
MUFFIN TOPS, Blueberry, WG, 120/3.2 oz.		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$305.10
MUFFIN TOPS, Double Choc. WG, 120/3.2 oz.		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$610.20
MUFFIN, Banana, WG, 90/1.9 oz.		3	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$100.38 229
MUFFIN, Blueberry, WG 90/1.9 oz.		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$167.30
MUFFIN, Choc. Chip, WG, 90/1.9 oz.		3	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$100.38
PANCAKE ON A STICK, 56/2.85 oz, "A"		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$305.90
PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$107.35
PIZZA, Fr. Brd., Ch., 60/4.9 oz.		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$526.40
PORTION PK, Mayo, 200/9 gm,		3	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$37.29
PORTION PK, Syrup Cups, 100/1.5 oz.		25	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$377.00
POTATOES, Hashbrowns, Triangular, 6/5#		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$397.50

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POTATOES, Inst. Flakes, 12/26 oz., 38 1/2 c servgs		3	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$177.63
PRETZEL SOFT, WG, IW 100/2.2 oz, frzn.		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$321.20
RAVIOLIS, Cheese, 2/5.2# MKT		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$424.50
SEASONING, Taco, 6/9 oz.		3	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$42.15
SPICE, GARLIC, Granulated, 24 oz.		1	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$9.88
VEG, CORN, 1/20#, frzn. MKT		10	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$205.00
VEG, PEAS, 1/30#, frzn. MKT		5	23242086	317380 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$104.45 230
Check #: 171477						
PO/InvoiceTotal:						\$12,046.51
Check Group:						
SWITCH JUICE, Blk Cherry, 24/7.5 oz "A"		25	23242087	317381 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$379.75
SWITCH JUICE, Fruit Punch, 24/7.5 oz "A"		25	23242087	317381 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$379.75
SWITCH JUICE, Strwbby Watermelon, 24/7.5 oz "A"		25	23242087	317381 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$379.75
Check #: 171477						
PO/InvoiceTotal:						\$1,139.25
Check Group:						
CHIPS, Walking Taco Tostitos, 44/1.4 oz "S"		12	23242118	317380-1 12/4/2023	600.000.0000.000.3100.610.03000.50.421	\$284.28
Check #: 171477						
PO/InvoiceTotal:						\$284.28

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$33,380.06

THE DOOR COMPANY, LLC

Check Group:

DOOR SWEEP

20

23241902

5578

11/16/2023

100.000.0000.000.2620.610.03000.50.421

\$447.60

DOOR SWEEP

20

23241902

5578

11/16/2023

100.000.0000.000.2620.610.03000.50.421

\$349.00

Check #: 171478

PO/InvoiceTotal: \$796.60

Vendor Total: \$796.60

THE LINCOLN ELECTRIC COMPANY

Check Group:

Excalibur 7018-1MR Stick (SMAW) - Electrode-5/32 x 14 in
(4.0 x 350 MM) - 50 LB Easy Open Can

500

23240367

912482770

12/4/2023

240.300.0000.300.1000.610.03501.30.421

\$1,510.00
231

Check #: 171479

PO/InvoiceTotal: \$1,510.00

Vendor Total: \$1,510.00

TIMELY TESTING

Check Group:

ONSITE FEE

1

23242084

22976

11/30/2023

100.000.0000.000.2570.340.03000.50.421

\$100.00

RANDOM DOT URINE DRUG SCREEN - DANNY
LAPORTE

1

23242084

22976

11/30/2023

100.000.0000.000.2570.340.03000.50.421

\$60.00

RANDOM DOT URINE DRUG SCREEN - WYLIE WILSON

1

23242084

22976

11/30/2023

100.000.0000.000.2570.340.03000.50.421

\$60.00

Check #: 171480

PO/InvoiceTotal: \$220.00

Vendor Total: \$220.00

TOWN OF MINDEN-493614

493614

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DHS FRONT LANDSCAPE WATER		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.411.03501.30.421	\$61.40
DHS SOCCER FIELD		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.411.03501.30.421	\$64.40
DHS NORTH DRIVEWAY		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.411.03501.30.421	\$263.30
DHS FIRE/SPRINKLER/HYDRANT		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.411.03501.30.421	\$361.20
MES WATER/FIRE SPRINKLER/HYDRANT		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.411.03210.10.421	\$351.90
MES TRASH		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.421.03210.10.421	\$662.50
DISTRICT OFFICE TRASH		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.421.03000.50.421	\$106.90
DISTRICT OFFICE SPRINKLER		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.411.03000.50.421	\$106.90
DISTRICT OFFICE FRONT LANDSCAPING		1	23240011	12252023 12/1/2023	100.000.0000.000.2611.411.03000.50.421	\$61.40
Check #: 171481						
PO/InvoiceTotal:						\$2,039.00
Vendor Total:						\$2,039.00
TRACTOR SUPPLY CREDIT						
Check Group:						
BULK LP RESALE GAL		1	23241903	3200000039 11/16/2023	100.000.0000.000.2630.610.03000.50.421	\$25.84
Check #: 171482						
PO/InvoiceTotal:						\$25.84
Vendor Total:						\$25.84
TYLER TECHNOLOGIES INC						

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Check Group:						
NEAT MEETING - TYLER TRAINING NETWORKING		0.5	23241871	ESQUIVEL/STRO PLE 11/13/2023	100.000.0000.000.2510.330.03000.50.421	\$150.00
NEAT MEETING - TYLER TRAINING NETWORKING		0.5	23241871	ESQUIVEL/STRO PLE 11/13/2023	100.000.0000.000.2580.330.03000.50.421	\$150.00
Check #: 171483						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
UNIVERSITY OF WISCONSIN-MADISON						
Check Group:						
2023-24 WIDA Access for ELLs - Kindergarten - 16 Students		16	23242173	2023-2024 Nevada ACC 12/5/2023	100.000.0000.000.2191.350.03000.50.421	\$492.00
2023-24 WIDA Access for ELLs Online - Grades 1 - 12 - 205 Students		205	23242173	2023-2024 Nevada ACC 12/5/2023	100.000.0000.000.2191.350.03000.50.421	\$5,893.75
2023-24 WIDA Alternate Access - Grades K - 12 - 3 Students		3	23242173	2023-2024 Nevada ACC 12/5/2023	100.000.0000.000.2191.350.03000.50.421	\$423.75
Check #: 171484						
PO/InvoiceTotal:						\$6,809.50
Vendor Total:						\$6,809.50
VALERIE BAYARD DE VOLO						
Check Group:						
TAHOE BAGEL COMPANY FOR TEACHERS		1	23241946	PD DAY SNACKS 11/28/2023	100.031.0000.000.2400.610.03301.20.421	\$68.00
WALMART - FOOD FOR PD DAY		1	23241946	PD DAY SNACKS 11/28/2023	100.031.0000.000.2400.610.03301.20.421	\$147.27
SAFEWAY - FOOD FOR PD DAY		1	23241946	PD DAY SNACKS 11/28/2023	100.031.0000.000.2400.610.03301.20.421	\$101.74
Check #: 171485						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$317.01
Vendor Total:						\$317.01
VALERIE WILKINSON						
Check Group:						
Who would win		2	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$47.88
Dragon Girls		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$17.99
Adventures from the Land of Stories		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$19.80
Last kids on earth		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$116.02
sports illustrated		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$14.99
Baby sitters club retro		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$30.99
Ranger time collection		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$49.99
Dogs of world war II		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$8.99
The oregon trail		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$22.49
Big and small animals		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$27.99
True book survival		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
true book natural disasters		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$39.99
press start collec		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$39.99
amulet		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$14.99
raise a reader		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$25.00
front desk		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$7.99
39 clues		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$12.99 235
percy jackson		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$34.99
raise a reader		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$25.00
miles morales		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$12.99
miles morales shock		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$12.99
miles morales spider man		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$4.99
Rocket and groot		1	23241934	SCHOLASTIC 092923 11/27/2023	100.016.0000.100.1000.640.03209.10.421	\$8.99

Check #: 171486

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$623.02
						Vendor Total: \$623.02
VERIZON WIRELESS						
Check Group:						
IT		1	23240026	12132023 12/1/2023	100.000.0000.000.2580.534.03000.50.421	\$47.19
						Check #: 171487
						PO/InvoiceTotal: \$47.19
						Vendor Total: \$47.19
VISION SERVICE PLAN						
Check Group:						
2023/2024 CLAIMS		1	23240024	819289935 12/4/2023	702.000.0000.000.2900.591.03000.50.421	\$4,118.40
						236
						Check #: 171488
						PO/InvoiceTotal: \$4,118.40
						Vendor Total: \$4,118.40
WALLACE PACKAGING LLC						
Check Group:						
SPORK, w/ Napkin, wrapped, 1,000 ct.		70	23241853	88491 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$840.00
TRAYS, 5 comp. Paper, 500 ct.		108	23241853	88491 11/16/2023	600.000.0000.000.3100.610.03000.50.421	\$4,104.00
						Check #: 171489
						PO/InvoiceTotal: \$4,944.00
						Vendor Total: \$4,944.00
WALMART COMMUNITY/GEMB						
Check Group:						
18CT CLASSIS		1	23241928	111323 11/29/2023	100.000.0000.000.2310.610.03000.50.421	\$9.88

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRML SS		1	23241928	111323 11/29/2023	100.000.0000.000.2310.610.03000.50.421	\$13.24
PNUT BTR CKE		1	23241928	111323 11/29/2023	100.000.0000.000.2310.610.03000.50.421	\$2.98
MAC NUT CKE		1	23241928	111323 11/29/2023	100.000.0000.000.2310.610.03000.50.421	\$2.98
BANANAS		1	23241928	111323 11/29/2023	100.000.0000.000.2320.610.03000.50.421	\$1.55
APPLE SLICES		2	23241928	111323 11/29/2023	100.000.0000.000.2320.610.03000.50.421	\$11.94
MAND 3# BAG		1	23241928	111323 11/29/2023	100.000.0000.000.2320.610.03000.50.421	\$3.97
CARAMEL DIP		1	23241928	111323 11/29/2023	100.000.0000.000.2320.610.03000.50.421	\$4.28 237
Check #: 171490						
PO/InvoiceTotal:						\$50.82
Check Group:						
1ST GRADE ADAPTATIONS KIT		4	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$25.92
5TH GRADE DEFYING GRAVITY KIT		12	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$23.76
USE FOR SRC		1	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$9.96
5TH GRADE DEFYING GRAVITY KIT		10	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$34.80
5TH GRADE MYSTERY POWDERS KIT		2	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$4.96
4TH GRADE ISOPODS/2ND GRADE WHAT EVERY PLANT NEEDS		2	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$4.36

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USE FOR SRC/KITS ETC		2	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$13.94
2ND GRADE ADAPTATIONS KIT		4	23241982	11132023 11/29/2023	100.000.0000.000.2190.610.03000.50.421	\$23.68
Check #: 171490						
PO/InvoiceTotal:						\$141.38
Vendor Total:						\$192.20
WESTERN NEVADA COLLEGE						
Check Group:						
DECEMBER 2023		1	23240014	12012023 12/4/2023	100.000.0000.430.1000.441.03000.50.421	\$10,000.00
Check #: 171491						
PO/InvoiceTotal:						\$10,000.00
Check Group: FALL 2023						
Scholarship funding for students attending WNC from DHS - Fall Semester		1	23242065	FALL 2023 11/29/2023	270.070.0000.000.2900.560.03501.30.421	\$19,116.00
Check #: 171492						
PO/InvoiceTotal:						\$19,116.00
Vendor Total:						\$29,116.00
WIPI						
Check Group:						
9186 PIPE BUSHING BRASS 3220X4X2		6	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$12.09
17851 WASHER FLAT HARD SAE PLATED 1/4		100	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$9.91
21243 WASHER FENDER PLATED 3/16X1-1/4		100	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$16.90
23651 NUT NYLON INSERT G8 ZP/ 1/4-20		50	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$5.17

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
23036 FUS (MINI) TAC 5 AMP		20	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$7.84
22528 LINER CLAMP 1-5/16_2-1/4		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$39.11
22529 LINER CLAMP 1-9/16_2-1/2		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$44.23
104 NUT MACHINE SCREW PLATED 10-24		50	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$5.71
105 NUT MACHINE SCREW PLATED 10-32		50	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$6.30
4437 PHILL PAN MACH Z/P10-32X3/4		50	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$7.72
9620 CLAMP RUBBER DIPPED 3/16		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$7.95 239
9626 CLAMP RUBBER DIPPED 3/4		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$17.94
9623 CLAMP RUBBER DIPPED 3/8		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$11.68
22831 HOSE PROTECTOR 4"		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$47.67
22832 HOSE PROTECTOR 6"		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$52.55
22833 HOSE PROTECTOR 8"		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$55.00
18213 DISC SURFACE CONDITIONING PAD COARSE BROWN 3"		10	23242061	2311-075679 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$50.14
22276 PUSH CON 90* M SWIV DOT 1869X4X4S		8	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$55.12
22247 PUSH CONNECT MALE DOT 1868X4X4		8	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$49.50

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
17251 LOCK WASHER HIGH ALLOY ZINC 1/4		100	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$12.87
17252 lock washer high alloy zinc 5/16		100	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$12.78
23654 NUT NYLON INSERT G8 Z/P 7/16-14		50	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$14.23
19505 HEX NUT G8 ZINC 1/2-13		50	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$14.26
19379 CAP SCREW G8 ZINC 1/2-13X1-1/2		25	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$17.89
9170 HEX HEAD PIPE PLUG BRASS 3152X2X		10	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$9.29
9188 pipe 3220x6x4 bushing brass		8	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$23.76 240
9231 pipe t brass 3700x2		6	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$24.39
17764 HEX HEAD SELF DRILL 8-18X1		50	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$4.15
4447 PHILL PAN MACH Z/P10-24X1/2		50	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$3.31
4009 NYLON BUTT CONN 22-18		50	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$11.17
5821 WIRE BULK CABLE SPOOL BLACK 14/2 GUAGE		1	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$121.05
9046 WIRE PRIMARY RED 14AWG 100FT		1	23242061	2311-076922 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$26.04
R-PWB20 WIRE PRIMARY BLUE 20 GAUGE 100 FT		1	23242061	2311-076923 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$15.44
R-PWY20 WIRE PRIMARY YELLOW 20 GAUGE 100FT		1	23242061	2311-076923 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$15.44

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R-PWG20 WIRE PRIMARY GREEN 20 GAUGE 100FT		1	23242061	2311-076923 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$15.44
R-PWR20 WIRE PRIMARY RED 20 GUAGE 100FT		1	23242061	2311-076923 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$15.44
R-PWBK20 WIRE PRIMARTY BLACK 20 GAUGE 100 FT		1	23242061	2311-076923 11/30/2023	100.000.0000.000.2730.619.03000.50.421	\$15.44
7% INVOICE CHARGE TO SPED		1	23242061	2311-076923 11/30/2023	100.000.0000.000.2730.619.03000.50.421	(\$61.24)
7% INVOICE CHARGE TO SPED		1	23242061	2311-076923 11/30/2023	250.000.0000.200.2730.619.03000.50.421	\$61.24
Check #: 171493						
PO/InvoiceTotal:						\$874.92
Check Group:						
19440 CAP SCREW G8 ZINC 3/4-10X4-1/2		10	23242080	2311-077378 12/1/2023	100.000.0000.000.2730.619.03000.50.421	241 \$66.76
Check #: 171493						
PO/InvoiceTotal:						\$66.76
Check Group:						
29282 VORTEX POINT MECHANICS LENGTH 3 FLATS ON SHANK, 29 PIECE INDEX		4	23242108	2311-077526 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$999.96
15145 2400 LUMEN RECHARGEABLE LED STANDING WORK LIGHT		1	23242108	2311-077526 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$37.25
22252 PUSH CONNECT MALE DOT 1868X6X2		8	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$44.11
22246 PUSH CONNECT MALE DOT 1868-X		8	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$42.90
24189 PUSH CONN 90* M SW DOT 1869X6X2S		8	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$63.01

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2453

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
22275 PUSH CON 90* M SWIV DOT 1869X4S		8	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$57.90
17772 HEX HEAD SELF DRILL 10-16X3/4		50	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$4.41
4451 PHILL PAN MACH Z/P10-24X1		50	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$4.46
17855 WASHER FLAT HARD SAE PLATED 1/2		50	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$9.64
17857 WASHER FLAT HARD SAE PLATED 5/8		50	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	\$17.92
7% INVOICE CHARGE TO SPED		1	23242108	2311-077527 12/1/2023	100.000.0000.000.2730.619.03000.50.421	(\$89.71)
7% INVOICE CHARGE TO SPED		1	23242108	2311-077527 12/1/2023	250.000.0000.200.2730.619.03000.50.421	\$89.71 242
Check #: 171493						
PO/InvoiceTotal:						\$1,281.56
Vendor Total:						\$2,223.24
XEROX CORPORATION-927556	927556					
Check Group:						
oct charge		1	23241989	020134011 11/28/2023	100.016.0000.100.1000.611.03209.10.421	\$23.22
oct rent		1	23241989	020134011 11/28/2023	100.016.0000.100.1000.442.03209.10.421	\$86.84
Check #: 171494						
PO/InvoiceTotal:						\$110.06
Vendor Total:						\$110.06
Grand Total:						\$1,442,476.20

End of Report

Classified Personnel

HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL

Name	Position/Location	Effective Date	Salary	Replacing
Heather Stodieck-Barker	Teacher Assistant – Douglas High	11-13-2023	15-A 3	Carol Joy Jackson
Jenai Davis	EC Pre-K Special Education Para IV – Minden Elementary	11-27-2023	13-D 5	Brittney Wilson
Christina Barcelles	Special Education Para II – Carson Valley Middle	11-27-2023	13-B 5	Alison Wiggins
Santos Rodriguez Funez	Custodian - Minden Elementary / Pau Wa Lu Middle	11-28-2023	7-A 4	Meghan Stocks

CLASSIFIED RESIGNATIONS

Name	Position/Location	Last Day Worked / End of Contract	
Sheri Rollins	DW Rover Custodian – Facilities	11-08-2023	11-08-2023
Kayli Parenteau	Cashier Helper I – Douglas High	11-09-2023	11-09-2023
Amanda Hatcher	Instructional Para III – Minden Elementary	11-28-2023	11-28-2023
Lisa Vincent	Secretary III – Accounts Specialist – Education Services	12-08-2023	12-08-2023
Mark Rhoads	Transportation Director – Student Transportation	12-21-2023	12-21-2023

CLASSIFIED CHANGES

Name	Former Position/Location	New Position/Location	Effective Date	Replacing
None				

CLASSIFIED RETIREMENTS

Name	Position/Location	Effective Date
None		

CLASSIFIED TERMINATIONS

Name	Position/Location	Effective Date
Janice Holland	Instructional Para II – Zephyr Cove Elementary	11-15-2023

CLASSIFIED REQUEST FOR UNPAID LEAVE-BOARD REQUIRED APPROVAL

Name	Position/Location	Reason	DATES
Heather Blankenship	Special Education Para IV – Jacks Valley Elementary	Approved Unpaid	11/16/2023
Colleen Kollar	Cashier Helper II – Minden Elementary	Approved Unpaid	11/17-21/2023
Virginia Peterson	Instructional Para II – Jacks Valley Elementary	Approved Unpaid	11/21/2023
Debra Mariano	Special Education Para II – Scarselli Elementary	Approved Unpaid	11/27/2023
Andrea Erickson	Instructional Para IV – Douglas High School	Approved Unpaid	11/27-28/2023
Anne Kosanovich	Media Technician I – Minden Elementary	Approved Unpaid	12/19/2023
Kelly Peters	EC Special Education Para I – Minden Elementary	Approved Unpaid	2/15-16/2024

Certified Personnel

CERTIFIED NEW HIRES			
Name	Position/Location	Information	School Year
Kelly Cannon	Learning Strategist / GES	Replacing: Vacant	2023-2024
CERTIFIED CHANGES			
Name	From Position/Location	To Position/Location	School Year
CERTIFIED RESIGNATIONS/RETIREMENT/LOA			
Name	Position/Location	Reason Last Day Worked/End of Contract	School Year
Mark Rogers	JROTC Teacher – DHS	01-26-2024	2023-2024
CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED			
Name	Position/Location	Dates	
Hannah Marks	Classroom Teacher – Zephyr Cove Elementary	2/26-27/2023	



Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

1638 Mono Avenue
Minden, NV 89423
P: 775 • 782 • 5134
F: 775 • 782 • 3162
www.dcsd.net

DATE: December 4, 2023
To: Board Members, Cabinet
From: Susan Estes, Director of Business Services
Re: 2023-24 Budget Adjustment Voucher

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.

There were no budget journal entries completed in November.

ADMINISTRATION

Jeannie Dwyer - Acting Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES

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

EDUCATION SERVICES

Shannon Brown - Executive Director
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION

Jeannie Dwyer - Executive Director
Cheryl Mayfield - Assistant Director
P: 775 • 265 • 5262

GRANTS & ACCOUNTABILITY

Marc Walling - Executive Director
P: 775 • 782 • 5160

HUMAN RESOURCES

Adam Dedmon - Executive Director
P: 775 • 782 • 7177



GROUP & INDIVIDUAL STUDENT VOLUNTEER AGREEMENT
Per Policy and Procedures 200.50-*Volunteer Program*
Between

DOUGLAS COUNTY
P.O. Box 218
Minden, NV 89423
775-782-9821

And
DOUGLAS COUNTY SCHOOL DISTRICT
1638 Mono Avenue
Minden, NV 89423
775-782-5134

This Volunteer Group Agreement (hereafter “Agreement” is made and entered into by and between DOUGLAS COUNTY, a political subdivision of the State of Nevada, hereinafter referred to as “COUNTY” and Douglas County School District, a public school district of the State of Nevada, including its teachers, classes, school groups/organizations, or individual students who attend the Douglas County School District and are volunteering based on his/her student status with the Douglas County School District, hereinafter collectively referred to as “VOLUNTEER GROUP” (individually and collectively referred to “party” or as “parties”).

WITNESSETH

WHEREAS, the COUNTY has deemed the services of volunteers are both necessary and in the best interest of the COUNTY; and

WHEREAS, VOLUNTEER GROUP, has determined and represents it is qualified, ready, willing and able to perform and donate volunteer services by and through its member/student(s) as hereafter described; and

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

1. EFFECTIVE DATE AND TERM OF AGREEMENT. This Agreement shall not become effective until and unless approved by the Douglas County Manager or his designee. The term of this Agreement is from January 1, 2024, to January 1, 2027, but under no circumstance may the term exceed a three-year period.

2. VOLUNTEER STATUS. The parties agree that VOLUNTEER GROUP shall have the status of a volunteer organization with the COUNTY. VOLUNTEER GROUP and its member/student(s) are not County employees, and there shall be no:

- a) Payment for services provided to the COUNTY.
- b) Withholding of income taxes by the COUNTY;
- c) Industrial insurance coverage provided by the COUNTY for any services, or events not listed in paragraph 3;
- d) Participation in group insurance plans which may be available to employees of the COUNTY;
- e) Participation or contributions by either the independent contractor or the COUNTY to the public employee’s retirement system;

- f) Accumulation of vacation leave or sick leave;
- g) Unemployment compensation coverage provided by the COUNTY.

3. SERVICES TO BE PERFORMED. The parties agree the volunteer services to be performed by classes, school groups/organizations, or individual students who attend the Douglas County School District and are volunteering based on his/her student status with the Douglas County School District. Services to be performed are as follows:

- Cleanup and cleaning projects inside/outside facilities
- Assist with administrative functions
- Organize/inventory supplies
- Help with bagging Meals on Wheels snack bags
- Filing/Shredding paperwork
- Building flower beds/raised gardens and gardening/landscaping
- Helping the kitchen staff prep food/serve food/dishwashing
- Set up/ teardown or assisting with special events
- Provide services to the public on County property to include but not limited to craft projects, fitness, dance, drama and technology (teaching seniors how to use their smart phone more effectively)
- Dog walking and pet care/cleaning
- Car parking attendants
- Immunization events
- Making phone calls or operating a call center
- Writing letters/thank you notes or stuffing envelopes
- Assisting in Howie's Gift Shop
- Assisting with setup/teardown and operation of evacuation centers
- Adaptive PE Activities
- Elementary Classes Singing/Reading to our programs
- Field Trips

4. VOLUNTEER GROUP RESPONSIBILITIES. VOLUNTEER GROUP is required to and must ensure each member/student(s) of its VOLUNTEER GROUP who participates and provides services under this Agreement, is made aware of the following responsibilities and agrees to comply with each responsibility as listed below:

- a) Follow all policies and procedures of the COUNTY;
- b) Follow all applicable departmental policies and procedures;
- c) Capable of performing the services described herein and know of no physical or illness condition which would preclude performance;
- d) Provide honest information about abilities, skills and limitations;
- e) Commit to fully perform the services described herein;
- f) Maintain confidentiality;
- g) Cooperate with COUNTY staff;
- h) Present a positive image to the community and public;
- i) Dress appropriately for the conditions and requirements of the services to be performed, including wearing safety gear required for a specific task as directed;
- j) Stay informed;
- k) Participate in training;

- l) Ask for help or clarification;
- m) Notify a COUNTY Supervisor or VOLUNTEER GROUP Leader immediately if the person volunteer group member/student(s) cannot complete the volunteer services described herein;
- n) Acknowledge that loss or damage of personal property used while providing volunteer services is not reimbursable; and
- n) Consent to being photographed and to the release of the photographic image.

5. VOLUNTEER GROUP LEADERS. VOLUNTEER GROUPS must have individual member/student(s) who have been successfully approved as individual volunteers consistent with Douglas County and Administrative Policies and Procedures, 200.50-*Volunteer Program*, including completion of: an application, related waiver(s), successful background screen, and have received appropriate training. A successful background screen must not include conviction of a felony, crime of moral turpitude, or crime in which a member/student(s) of a vulnerable group (elderly, minor, disabled) was a victim. A VOLUNTEER GROUP Leader must be assigned for each event and service to be performed as described herein. The VOLUNTEER GROUP Leader is responsible for ensuring compliance for the group and individual VOLUNTEER GROUP member/student(s), with this Agreement and Section III-Procedures, subsections (b-e) of Policy 200.50-*Volunteer Program*. A VOLUNTEER GROUP Leader is responsible to inquire about criminal convictions by individual VOLUNTEER GROUP member/student(s) who are anticipated to participate in performing services. A VOLUNTEER GROUP Leader must be present for the volunteer assignment and supervise an individual VOLUNTEER GROUP member/student(s) for the duration of the volunteer assignment if the individual has not successfully completed COUNTY's background screening and must remain under the direct supervision of the VOLUNTEER GROUP Leader at all times.

6. MINORS. VOLUNTEER GROUP is responsible to ensure participating volunteers who are under eighteen years of age must have the written consent to participate and a medical treatment consent from a parent or guardian prior to volunteering. The duties assigned to a minor volunteer require a non-hazardous environment and compliance with all applicable child labor laws. Minor volunteers should be a minimum of fourteen years old and should not be scheduled to work more than two days per week and four hours each day. Labor laws may allow for more hours during the summer months. Individual minor volunteers must be supervised by a VOLUNTEER GROUP Leader during the duration of the volunteer assignment and remain under the direct supervision of the VOLUNTEER GROUP Leader at all times. Individual student volunteers are excluded from completing volunteer applications and screening requirements. Minors may not drive vehicles or handle cash and must be supervised at all times by a designated employee of Douglas County, a successfully screened parent, other successfully screened adult who is responsible for the actions of the minor, or a VOLUNTEER GROUP leader

7. DOCUMENTATION OF VOLUNTEERS AND SERVICES. A VOLUNTEER GROUP project registration form is attached to record the nature of the work, the location and the hours completed by these groups. VOLUNTEER GROUP Leaders are required to fill out the form for each event and date. The registration form is required to be delivered to the designated County representative for the department prior to the VOLUNTEER GROUP Leader leaving the event, unless otherwise instructed by the designated representative to deliver within 24 hours of the event.

8. CONFIDENTIALITY. A VOLUNTEER GROUP shall keep all information confidential, in whatever form, produced, prepared, observed or received by the volunteer to the extent that such information is confidential by law.

9. TERMINATION OF INDIVIDUAL VOLUNTEERS. The COUNTY in its sole discretion reserves the right to refuse to allow certain individual member/student(s) of VOLUNTEER GROUP to volunteer for the COUNTY, at any time, with or without cause.

10. TERMINATION OF AGREEMENT. This Agreement may be terminated by either party at any time, with or without cause, by notifying the other party.

11. INDUSTRIAL INSURANCE. VOLUNTEER GROUP's individual member/student(s) volunteers will be covered by the COUNTY's workers compensation plan pursuant to Nevada Revised Statutes (NRS) 616A.130 for all services and work performed by such volunteers within the scope of services as described herein in paragraph 4. If an individual member/student(s) or third party is injured as a result of a volunteering activity, the involved volunteer, or in the case of a minor the VOLUNTEER GROUP Leader, will notify the designated representative and the Human Resources Department (775-782-9860) soon as practicable. Any necessary medical attention should be sought immediately.

12. INDEMNIFICATION. VOLUNTEER GROUP agrees to indemnify and save and hold the COUNTY, its agents and employees harmless from any and all claims, causes of action or liability arising from the performance of this contract by VOLUNTEER GROUP or VOLUNTEER GROUP's agents or volunteers.

13. INSURANCE. COUNTY's liability coverage will not extend to the VOLUNTEER GROUP and VOLUNTEER GROUP is required to acquire and maintain general liability insurance in the minimum amount of \$1,000,000 during the term of this Contract at VOLUNTEER GROUP's sole expense. VOLUNTEER GROUP shall name COUNTY as an additional insured. Proof of insurance must be sent to the Human Resource/Risk Management Director. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

14. LIABILITY RELEASE. VOLUNTEER GROUP and its member/student(s) agree to release COUNTY and its employees, agents, leaders, instructors, contractors from any liability, including injury and damages to the VOLUNTEER GROUP member/student(s) person or property due to negligent acts, willful or wanton behavior, other acts or omissions outside the scope of the VOLUNTEER GROUP's and individual VOLUNTEER GROUP member/student(s) volunteer services as described herein, or willful/wanton behavior which may occur as a result of or during the participation of volunteer services described herein. To the extent applicable, the COUNTY will not waive and intends to assert NRS Chapter 41 liability limitations in all cases.

15. COUNTY OWNERSHIP OF PROPRIETARY INFORMATION. Any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blue prints, plans, maps, data, system designs, computer code, or any other documents and drawings, prepared or in the course of preparation by the VOLUNTEER GROUP member/student(s) while engaged in the performance of those services set forth herein, under Services to be Performed, is the exclusive property of the COUNTY and all such materials shall be remitted to the COUNTY by the VOLUNTEER GROUP or individual VOLUNTEER GROUP member/student(s) upon completion, termination, or cancellation of service. A VOLUNTEER GROUP or individual VOLUNTEER GROUP member/student(s) shall not use, willingly allow, or cause to have such materials used for any purpose other than performance of the VOLUNTEER GROUP or individual VOLUNTEER GROUP member/student(s) volunteer service under this agreement without prior written consent of the COUNTY.

16. CONSTRUCTION OF AGREEMENT. This agreement shall be construed and interpreted according to the laws of the State of Nevada. The Recitals are hereby incorporated herein.

17. COMPLIANCE WITH APPLICABLE LAWS. VOLUNTEER GROUP shall fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of this agreement, including, but not limited to, all federal, state, and local accounting procedures and requirements and all immigration and naturalization laws.

18. CONFLICT OF INTEREST. VOLUNTEER GROUP and individual VOLUNTEER GROUP member/student(s) shall not serve in any role where there is a direct conflict of interest with a COUNTY activity or program. This includes financial and legal conflicts of interest.

19. REPRESENTATION OF THE COUNTY. VOLUNTEER GROUP and individual VOLUNTEER GROUP member/student(s) are not authorized to act as representatives of the COUNTY. VOLUNTEER GROUP or its individual volunteers should not make public statements to the press, participate in coalition or lobbying efforts with other organizations, or attempt to enter into any agreements involving contractual or other financial obligations on behalf of the COUNTY.

20. PUBLIC RECORDS. Pursuant to NRS 239.010, information or documents received from a VOLUNTEER GOURP may be open to public inspection and copying. The COUNTY will have the duty to disclose unless a particular record is made confidential by law or common law balancing of interests.

21. ASSIGNMENT. VOLUNTEER GROUP will neither assign, transfer nor delegate any rights, terms, conditions, obligations or duties under this Agreement without the prior written consent of the COUNTY.

22. MODIFICATION OF AGREEMENT. This Agreement constitutes the entire agreement between the parties and may only be modified by a written amendment signed by the parties.

IN WITNESS WHEREOF, the parties hereto have the authority and have caused this agreement to be signed and intend to be legally bound thereby.

VOLUNTEER GROUP:

Douglas County School District, NV

(Date)

Name: _____

Title: _____

DOUGLAS COUNTY:

Douglas County Manager or Designee (Date)

DOUGLAS COUNTY VOLUNTEER GROUP SIGN-IN

Date: _____

Volunteer Group: _____

Volunteer Event/Service: _____

Start Time: _____ End Time: _____

Name of Volunteer Group Leader: _____

As the VOLUNTEER GROUP Leader, I hereby acknowledge and certify that I have read, reviewed, and understand the signed VOLUNTEER GROUP AGREEMENT between DOUGLAS COUNTY and my organization. I agree to: 1) the terms, obligations and conditions of the AGREEMENT, including being an approved COUNTY background checked volunteer per the COUNTY's policies and procedures, 2) agreeing I nor any of the participating member/student(s) will be paid in any way, 3) being responsible for direct supervision of the participating VOLUNTEER GROUP member/student(s) of my VOLUNTEER GROUP, and 4) ensuring each volunteering participant is aware of and complies with the VOLUNTEER GROUP's responsibilities and SERVICES TO BE PERFORMED as stated in the AGREEMENT.

VOLUNTEER GROUP LEADER Signature: _____

Volunteer Group Participating Member/student(s):

First Name	Last Name	Emergency Contact	Phone	Email	Under 18yrs? Parental/Guardian Consent Verified

DOUGLAS COUNTY INDIVIDUAL-DCSD VOLUNTEER SIGN-IN

Volunteer Name: _____

Purpose of Service: _____

Emergency Contact: _____ Phone Number: _____

Start Date: _____ End Date: _____

Name of County Employee Leader: _____

Under 18 yrs? Parental/Guardian Consent Verified: _____

As an INDIVIDUAL volunteering under the Douglas County School District (DCSD) VOLUNTEER AGREEMENT, I hereby acknowledge and certify that I have read, reviewed, and understand the signed Douglas County School District VOLUNTEER AGREEMENT between DOUGLAS COUNTY and the Douglas County School District. I agree to: 1) the terms, obligations and conditions of the AGREEMENT, 2) agree I will NOT be paid in any way, and 3) I am aware of and will comply with the Douglas County School District VOLUNTEER AGREEMENT responsibilities and SERVICES TO BE PERFORMED as stated in the AGREEMENT.

COUNTY EMPLOYEE Signature: _____

Date:	Start Time:	End Time:	Hours:	Service Performed:

Douglas County and Douglas County School District

Interlocal Agreement

WHEREAS, Douglas County School District (the "District") owns and operates school buses which Douglas County (the "County") desires to use for the transportation of youth participating in County Parks and Recreation Department sponsored programs and activities, and the District desires to support these County activities; and

WHEREAS, the District and the County desire to enter into an agreement under which the District will provide bus transportation for Douglas County youth participating in County Parks and Recreation Department sponsored programs and activities; and

WHEREAS, the District Board of Trustees are vested with authority to allow for the use of school buses or vehicles for such purposes pursuant to NRS 386.815; and

WHEREAS, the District and the County are authorized by NRS 277.180 to enter into interlocal agreements to perform any governmental service, activity or undertaking which the District or County are allowed to perform by law; and

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the parties hereto agree as follows:

WITNESSETH:

1. The parties agree that District buses will be used for the transportation of passengers who will be participants, leaders, or chaperones (collectively "County Passengers") of clubs, groups, or organizations sponsored by the County Parks and Recreation Department (collectively "County Programs") that are youth-oriented and have a signed and approved Liability Waiver Agreement containing terms substantially in the form of *Appendix C* attached hereto. The parties agree that the District buses shall be used for the transportation of such County Passengers from location to location as designated by the itinerary of the County Program proposed in a written application for use of a bus submitted to the District. County, or representative of a County Program, shall submit applications for use of a bus at least ten (10) business days prior to the dates of use. An application for use of a bus shall be granted by District if buses and drivers are available after all of the needs of the District have first been met.
2. The parties agree that District will assign only duly licensed persons who have

the qualifications required under NRS 386.790 to 386.840 inclusive to drive a school bus, and only the driver assigned by the District to a specific bus will drive that bus. County reserves the right to reject any assigned driver. The drivers of the buses shall drive buses and vehicles subject to the limitations set forth in Section 6 herein and perform such ordinary and customary tasks and duties associated with driving those buses and vehicles, including, but not be limited to, the following:

- a. Inspection of buses and vehicles prior to leaving the District's yard to ensure that each is in safe working order; and
 - b. Determining in his or her sole and absolute discretion whether to proceed with the trip in the event of adverse weather conditions; and
 - c. Coordinating and assuming responsibility for any necessary repairs to the buses and vehicles as needed while on assignment.
3. At no time shall a driver of any of the buses be responsible for the supervision or control of the County Passengers. The driver of a bus shall be in charge of the vehicle at all times. As the person in charge, the driver shall have the authority to set the policy with respect to the behavior of the County Passengers riding in the bus. The driver shall also follow County policies concerning driver's conduct and responsibilities when driving for County sanctioned or sponsored events. County policies will be provided in advance in coordination with the application for use of a bus submitted by the County to the District Transportation Supervisor. Failure of County Passengers on a bus to comply with the rules of conduct may be sufficient cause for the driver of a bus, in his or her sole and absolute discretion, to return to the original departure point.
4. Additional information concerning registration requirements that affect passengers and drivers will be provided in advance in coordination with the application for use of a bus submitted by the County to the District Transportation Supervisor.
5. County agrees to provide sufficient adult chaperones, not less than two persons per bus, to supervise the conduct and activities of the County Passengers.
6. Due to safety laws and regulations, excess luggage shall not be transported inside the passenger area of the buses. If needed and available, the District agrees to provide additional vehicles, at the County's expense, solely to transport excess luggage that cannot be transported in luggage compartments on the buses. Reimbursement will be paid in accordance with *Appendix A* attached

hereto. At no time will County Passengers be transported in any vehicle other than a bus.

7. Meals for out-of-county trips and lodging for overnight trips for the bus drivers will be paid by County at the current District rate in accordance with *Appendix B* attached hereto.
8. The District agrees to maintain buses and other vehicles in safe working order at its own expense, including, but not limited to, lubrication, tires, repairs, and cleaning. The District will charge the County a standard mileage rate in accordance with *Appendix A* attached hereto for use of the buses to transport County Passengers.
9. County agrees to reimburse the District for any costs resulting from the District having to repair or replace any part of the interiors or exterior of a bus damaged as a result of the County's improper use of a bus or by acts of vandalism by any County Passenger.
10. County agrees to hold the District harmless and to defend and indemnify the District, to the extent provided by law, including, but not limited to, NRS Chapter 41, for any damage or injury incurred or occasioned by the conduct or acts of County Passengers because of improper or lack of adequate supervision by County provided chaperones. The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the County from the District within 30 days of the District receiving actual notice of any actual or pending claim or cause of action. The County shall not be liable to hold harmless the District as to any attorneys' fees and costs for the District's elective right to participate with legal counsel.
11. County agrees to hold the District, its Board of Trustees, officers, employees and agents harmless, to the extent provided by law, including, but not limited to, NRS Chapter 41, for any claims of any kind whatsoever arising out of the operation of County Programs, and further agrees to defend and indemnify the District for any losses or expenses that the District may incur as a result of any claims being brought against the District arising out of the operation of conducting of County Programs, including, but not limited to, costs of suit and attorney's fees. The County will be responsible for and will maintain all applicable property and liability insurance coverage for its programs and employees, and/or require such coverage for a sponsored program as set forth in the Liability Waiver Agreement (see *Appendix C* attached hereto). The indemnification obligation under this

paragraph is conditioned upon receipt of written notice by the County from the District within 30 days of the District receiving actual notice of any actual or pending claim or cause of action. The County shall not be liable to hold harmless the District as to any attorneys' fees and costs for the District's elective right to participate with the District's own legal counsel

12. The District agrees to hold the County harmless, to the extent provided by law, including, but not limited to, NRS Chapter 41, for any damage or injury caused by the District's driver, negligent or otherwise, or by faulty bus equipment, including, but not limited to, costs of suit and attorney's fees. The District will be responsible for and will maintain all applicable property and liability insurance coverage for its property (buses and vehicles), as well as its employees (including Workers' Compensation).
13. This agreement shall be in effect as of the last date signed by the parties and will automatically renew annually unless terminated in accordance with Section 14.
14. This agreement may be terminated by either party for any reason upon thirty (30) days written notice to the other party. The agreement will terminate thirty (30) days after the receipt of such notice, which shall be deemed received three (3) days after mailing.
15. The parties fully understand that this agreement is intended solely for the purpose of providing County with buses to be used in transporting participants in County Programs in accordance with an approved liability waiver (see *Appendix C* attached hereto), and that the District is not responsible for the management, operation, overseeing or day-to-day business of the County Programs, nor is the District involved in sanctioning or sponsoring of the County Programs..
16. The parties agree and understand that the salaries, fees, costs and other charges set forth in *Appendix A* attached hereto maybe amended annually to reflect current salaries, fees, costs and other charges. Any such amendment shall be made in writing by the District and submitted to the County by March 1st of each year. Any submitted changes will be made effective July 1st of each year.
17. This agreement constitutes the full and final agreement between the parties and shall not be modified except in writing and signed by both parties.
18. This agreement shall become effective upon approval by the Douglas County

Board of County Commissioners and the Board of Trustees of the Douglas
County School District.

IN WITNESS WHEREOF, the parties have caused this Interlocal Agreement to be
executed as of the dates set forth below.

BOARD OF TRUSTEES OF THE
DOUGLAS COUNTY SCHOOL DISTRICT

By: _____

Date: _____

ATTEST:

Clerk, Board of School Trustees

DOUGLAS COUNTY BOARD OF
COUNTY COMMISSIONERS

By: _____

Date: _____

ATTEST:

Douglas County Clerk

APPENDIX A

Rates as of XX-XX-XXXX

(Subject to rate changes effective July 1 of each year)

1. Mileage Rate = \$_____ per mile
2. Hourly Rate for Driver = \$_____ average for budgeting purposes. However, the County will be billed for actual burdened rate of each individual driver to include wages, taxes and benefits, including but not limited to, PERS, health insurance, and Workers' Compensation.

APPENDIX B

Bus Drivers' Meals and Lodging

1. Must follow District reimbursement procedures and requirements in place at the time of the use of the bus or vehicle, including day trips as taxable wages.
2. Reimbursement rates are subject to periodic revisions.

DRAFT

APPENDIX C

See attached Liability Waiver

DRAFT

LIABILITY WAIVER AGREEMENT

Between

Douglas County, Nevada

and

(Name of Non-Profit Organization, the "**Organization**")

WHEREAS, Douglas County (the "**County**"), is a political subdivision of the State of Nevada, and the County has entered into an Interlocal Agreement with the Douglas County School District (the "**District**") to provide buses for County Parks and Recreation Department sponsored or affiliated youth programs; and

WHEREAS, the District Board of Trustees is vested with authority to allow for the use of school buses or vehicles for this purpose pursuant to NRS 386.815; and

WHEREAS the Organization is a non-profit Douglas County youth related organization sponsored by or affiliated with the County; and

WHEREAS, the County desires to allow Organization to benefit from the Interlocal Agreement with District to provide buses for Organization's youth program activities; and

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

1. EFFECTIVE DATE. This agreement shall not become effective until and unless approved and signed by County.

2. TERM OF AGREEMENT. This agreement shall be effective for 5 years from the date of the agreement unless earlier terminated pursuant to Article 13 herein.

3. USE OF THE BUSES. The Organization shall be deemed a County-Sponsored Program for purposes of the Interlocal Agreement with the District, which is attached to this agreement as Exhibit A and incorporated herein. As a County-Sponsored Program, the Organization shall have the same rights and obligations as the County under the Interlocal Agreement.

4. PAYMENT. The Organization shall pay the County for the cost of the bus based upon the terms and conditions of the Interlocal Agreement with the District.

5. DAMAGES TO THE PREMISES OR PERSONAL PROPERTY. The Organization must not damage, deface, injure, or mar the bus. If by intentional act or negligence, the Organization or the Organization's agents or employees damage the bus, the Organization must pay to the County, on demand, the sum required by the District to restore the bus to the condition which existed before the damage occurred.

6. CHAPERONES. The Organization agrees to provide sufficient adult chaperones or other responsible adults, not less than two such persons per bus, to supervise the conduct and activities of passengers.

7. GOVERNANCE. The Organization is a tax-exempt charitable organization under IRS Section 501(c)(3) and a non-profit organization registered with the Nevada Secretary of State. The Organization must be a Douglas County-based organization, whose requests for buses shall be made only by a Douglas County Resident who is authorized by the Organization to sign on its behalf. The Organization must provide a copy of non-profit tax status issued by the Internal Revenue Service, certificate of good standing or equivalent with

the Nevada Secretary of State, proof that its representative is a Douglas County Resident, and documentation indicating that its representative has authority to sign on behalf of the Organization to:

Douglas County
Community Services Department – Parks and Recreation
Post Office Box 218 Minden, Nevada 89423
(775)782-9821

8. INSURANCE. The Organization, at its own expense, shall secure and maintain General Liability insurance for bodily injury, property damage, personal injury, and with blanket contractual coverage with limits not less than \$1,000,000.00. The Organization shall name both the County and the District as additional insured. The Organization shall provide, prior to the use of any bus under the contract, a certificate of insurance from a qualified insurer. The certificate should be mailed to:

Douglas County
Community Services Department – Parks and Recreation
Post Office Box 218
Minden, Nevada 89423
(775)782-9821

The Organization agrees to maintain coverage throughout the entire term of the contract. If the Organization does not maintain coverage throughout the entire term of the contract, the Organization agrees that the County may, at any time the Organization does not maintain coverage, suspend or terminate the contract.

9. CONSTRUCTION OF AGREEMENT. This agreement shall be construed and interpreted according to the laws of the State of Nevada.

10. ASSIGNMENT. Neither party shall neither assign, transfer nor delegate any rights, obligations or duties under this agreement without the prior written consent of the other party.

11. INDEMNIFICATION. The Organization shall defend, hold harmless, and indemnify County, its officers, agents, and employees, and the District, its Board of Trustees, officers, agents, and employees, from and against all claims, causes of action, liabilities,

expenses and costs, including reasonable attorney's fees and costs, relating to the injury or death of any person or damage to property arising out of, connected with, or sustained as a result of Organization's use of school buses pursuant to this agreement which is the result of any acts or omissions, whether negligent or otherwise, of the Organization, its officer, agents, volunteers, participants, or employees.

12. INCORPORATED DOCUMENTS. The parties agree that this agreement incorporates the Interlocal Agreement between the County and the District attached as Exhibit A.

13. TERMINATION OF AGREEMENT. This agreement may be terminated, without cause, by either party provided that a termination shall not be effective until thirty (30) days after a party has served written notice upon the other party of termination of the agreement.

14. MODIFICATION OF CONTRACT. This contract constitutes the entire contract between the parties and may only be modified by a written amendment signed by both parties.

15. NOTICES. All written notices under this agreement shall be delivered to the following officials at the addresses stated:

Douglas County
Community Services Dept.
Parks and Recreation
Post Office Box 218 Minden,
Nevada 89423
(775)782-9821

Organization:
(Insert Name and Address)

16. SEVERABILITY. The illegality or invalidity of any provision or portion of this agreement shall not affect the validity of the remainder of the agreement and this agreement 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 the agreement unenforceable.

17. AUTHORITY TO EXECUTE AND IMPLEMENT. Each person who signs this agreement warrants and represents that s/he has the legal capacity to enter into this agreement and if signing in a representative capacity, has the actual authority to bind the principal for which s/he signs and that her/his signature has the effect of binding the principal. Each person signing this agreement hereby certifies that s/he is authorized by her/his respective governing body to enter into the terms and conditions set forth herein.

IN WITNESS WHEREOF, the Parties hereto have caused this agreement to be executed as of the day and year first above below.

DOUGLAS COUNTY, NEVADA

[Organization]

By: _____

By: _____

Date:

Date:



Interim Finance Committee
209 East Musser Street, Room 200
Carson City, Nevada 89701-4298

November 20, 2023

Dear Members of the Interim Finance Commission,

This submission is in response to Lilliana Camacho-Polkow's response to our initial submission to the IFC for our SB 231 Application.

We have outlined her requests with our responses in blue.

1. Pursuant to S.B. 231, a school district may seek an allocation from the Interim Finance Committee (IFC) once it is able to submit sufficient documentation to the IFC that it has budgeted for FY 2024 and subsequently FY 2025 an increase to the salaries of teachers and education support professionals provided from sources other than the appropriation made in S.B. 231. As such, please provide documentation including the calculation, dollar amount, and supporting documents, by fiscal year, detailing the district's calculated costs for certified and classified salary increases utilizing non-S.B. 231 funds.
 - a. We have attached our initial calculations, as well as salary schedules for each group which will receive the SB 231 money. These salary schedules, as well as the negotiated agreements and the meet and confer agreements were approved by our Board of Trustees on Tuesday, November 14, 2023.
2. Please explain how the district determined and calculated the specified 4.436% for salary increases from S.B. 231 funds if approved.

ADMINISTRATION

Jeannie Dwyer - Acting Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES

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

EDUCATION SERVICES

Shannon Brown - Executive Director
Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION

Jeannie Dwyer - Executive Director
Cheryl Mayfield - Assistant Director
P: 775 • 265 • 5262

GRANTS & ACCOUNTABILITY

Marc Walling - Executive Director
P: 775 • 782 • 5160

HUMAN RESOURCES

Adam Dedmon - Executive Director
P: 775 • 782 • 7177



- a. We calculated our current salary and benefit cost for each employee, including vacant positions which we are budgeting to fill within the next two years.

Fiscal Year 24

- i. For FY24, we calculated salary cost by multiplying current salary (without benefits) by 11%.
- ii. We then calculated benefits cost by multiplying that new salary by PERS + Medicare + Workers' Compensation percentages, (35.85% for full-time employees, 19.85% for part-time employees).
 1. PERS: 33.5% for full time employees. 17.5% for part time employees.
 2. Medicare: 1.45% for all employees
 3. Workers' Compensation: 0.9% for all employees.
- iii. To budget how much SB 231 money we could apply, we found a specific percentage amount that could be applied to both years in order to spend our entire allocation down to within a \$1,000 overspend. We ended up projecting a \$783 overspend, which we will account for in the general fund, for **FY25**. We determined that percentage to be 4.44%.
- iv. We then calculated the change to both salary and benefits if this percentage were to be applied. We found the difference between the salary plus benefit cost with the SB231 money and without. This is how we confirmed that 4.44% would exhaust the allocation to within \$1,000.

Fiscal Year 25

- v. For FY25, we calculated salary cost by multiplying the FY24 salary schedule by 4%.
- vi. For FY25, we calculated benefit cost by using the same method as above in FY24.
- vii. We calculated the difference between the salaries and benefits cost with and without the SB231 allocation.

ADMINISTRATION

Jeannie Dwyer - Acting Superintendent
P: 775 • 782 • 5134

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HUMAN RESOURCES

Adam Dedmon - Executive Director
P: 775 • 782 • 7177



Douglas County School District

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3. The documentation provided does not include a breakdown of which certified and classified employees would receive the additional 4.436% increase from S.B. 231 funds if approved. As I am sure you are aware, administrator positions are not eligible for S.B. 231 funds, therefore:
 - a. Please provide documentation for the certified and classified employees that would receive the 4.436% increase.
 - i. We have two bargaining groups who will receive the SB231 funds. They are:
 1. DCSSO - who represent all classified staff.
 2. Chapter Six Bus Drivers - who represent all bus drivers.
 - ii. We have “meet and confer” groups who receive the SB231 funds. They are:
 1. Classified Supervisors: Directors, Foremen, Coordinators, and Supervisors in Information Technology, Health Nurse, Transportation, Nutrition, Facilities, and Business Services
 2. Confidential: Four secretaries who work in the offices of the Superintendent and Human Resources
 - iii. We have two “meet and confer” groups who will not receive SB231 funds.
 1. Douglas County Administrator Association: all site administrators.
 2. Douglas County District-Level Administrators: four Executive Directors, and two Assistant Directors.
 - iv. We have also submitted a Microsoft Excel spreadsheet which shows all the employees in our system and how we calculated costs. We ask that you please hide these employee names before sharing any of the information from this spreadsheet.
 - b. Please provide the calculation and dollar amounts, by fiscal year, for certified and classified employees who would receive the 4.436% increase.
 - i. These calculations were included in our original submission, with a breakdown by group. I am re-attaching to this request as well.
4. The documentation provided indicates the Douglas County School District would fund a \$783.00 shortfall for the requested salary increase, and “after January 1, 2025, DCSD will analyze potential underspend or remaining funds and distribute evenly by percentage of annual

ADMINISTRATION

Jeannie Dwyer - Acting Superintendent
P: 775 • 782 • 5134

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David Burns - Clerk
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EDUCATION SERVICES

Shannon Brown - Executive Director
Leslie Peters - Assistant Director
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INCLUSIVE EDUCATION

Jeannie Dwyer - Executive Director
Cheryl Mayfield - Assistant Director
P: 775 • 265 • 5262

GRANTS & ACCOUNTABILITY

Marc Walling - Executive Director
P: 775 • 782 • 5160

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salary + benefits, consistent with this original plan.” Please clarify how the Douglas County School District would ensure all S.B. 231 funds are distributed.

- a. At the end of FY24, DCSD will evaluate SB231 funds to increase the percentage for FY25 in order to fully spend any underspend from FY24 due to employee attrition, which may include a decrease in staffing allocations for FY25.

We are writing to formally attest to the accuracy of the information provided in support of our submission for supplemental funding, as required under Senate Bill 231 (2023), aimed at facilitating salary increases for classified and certified staff members within the Douglas County School District for the 2023-2024 and 2024-2025 school years in accordance with award parameters.

In our capacities as the Interim Superintendent of Schools and the Executive Director of Human Resources, (respectively), we affirm that the information contained within our submission is accurate to the best of our knowledge. This submission has been prepared diligently, and we have taken every measure to ensure its completeness and accuracy.

We are fully committed to effective allocation of resources and to the support of our staff. We recognize the critical role that classified and certified staff members play in the education of our students, and we are dedicated to providing them with fair and competitive compensation.

We want to express our gratitude to the Interim Finance Commission for their diligent review of our submission and their ongoing commitment to the improvement of education in the state of Nevada.

If you require any further information or clarification regarding our submission, please do not hesitate to contact us directly, with the information below

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P: 775 • 782 • 5134

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Once again, we affirm the accuracy of the information provided in our submission and thank you for your attention to this matter.

Sincerely,

Jeannie Dwyer
Interim Superintendent

Adam Dedmon
Executive Director of Human Resources

ADMINISTRATION

Jeannie Dwyer - Acting Superintendent
P: 775 • 782 • 5134

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Total Available SB 231 Funds
\$4,531,142

4.4% to be applied to all annual salaries and salary-based benefits costs during FY24 and FY25.

Fiscal Year 2024 Expenditure:		
School Year 2023-2024	Classified Salaries	\$636,734
	Classified Benefits	\$144,918
	Certified Salaries	\$1,062,556
	Certified Benefits	\$377,324
Projected Total Expendent FY 24:		\$2,221,532
% of DCSD's Allocation		49.03%

Classified Groups FY 24		
	Salaries	Benefits
DCSSO	\$506,385	\$108,866
Bus	\$49,660	\$10,376
Classified Sup	\$69,452	\$21,647
Confidential	\$11,237	\$4,029

Fiscal Year 2025 Expenditure:		
School Year 2024-2025	Classified Salaries	\$662,204.00
	Classified Benefits	\$150,714.00
	Certified Salaries	\$1,105,058
	Certified Benefits	\$392,417
Projected Total Expendent FY 24:		\$2,310,393.00
Expressed as percentage of the Total Award		50.99%

Classified Groups FY 25		
	Salaries	Benefits
DCSSO	\$526,641	\$113,220
Bus	\$51,646	\$10,791
Classified Sup	\$72,230	\$22,513
Confidential	\$11,687	\$4,190

Total Anticipated Expenditure **\$4,531,925**
% of DCSD Allocation 100.02%

Dollar amount DCSD anticipates covering:
\$783

Notes

Classified salaries include: Chapter Six Bus Drivers, Douglas County Support Staff Organization, Classified Supervisors, and Confidential employee groups.

Site and cabinet level administrators will not receive SB 231 funds.

Potential Underspend:

At the end of FY24, DCSD will evaluate SB231 funds to increase the percentage for FY25 in order to fully spend any underspend from FY24 due to employee attrition, which may include a decrease in staffing allocations for FY25.



2023 DCSD Substitute Rates

2023 DCSD SUBSTITUTE RATES

HOURS	DAILY RATE	HOURLY RATE	SUBSTITUTE STATUS
7	\$115	\$16.43	Licensed Substitute-Without STEDI TRAINING
7	\$130	\$18.57	Licensed Substitute-With STEDI TRAINING/Licensed Teacher
7	\$135	\$19.29	Retired DCSD Teacher
7	\$170	\$24.29	Longterm Rate-Without STEDI TRAINING
7	\$200	\$28.57	Longterm Rate-With STEDI TRAINING/Licensed Teacher

2023 DCSD GEORGE WHITTELL SUBSTITUTE RATES

HOURS	DAILY RATE	HOURLY RATE	SUBSTITUTE STATUS
8.5	\$136	\$16.43	Licensed Substitute-Without STEDI TRAINING
8.5	\$153	\$18.57	Licensed Substitute-With STEDI TRAINING/Licensed Teacher
8.5	\$159	\$19.29	Retired DCSD Teacher
8.5	\$200	\$24.29	Longterm Rate-Without STEDI TRAINING
8.5	\$236	\$28.57	Longterm Rate-With STEDI TRAINING/Licensed Teacher

SUBSTITUTE INSTRUCTIONAL PARAS & SPECIAL EDUCATION PARAS

Varied Hours up to 35 hours a week.

HOURLY RATE	PARAS STATUS
\$15.63	Instructional Paras Non HQ
\$17.53	Instructional Paras HQ
\$15.63	Special Ed Paras Non HQ
\$17.97	Special Ed Paras HQ

Substitute Bonus Incentive

2023 DCSD SUBSTITUTE **CERTIFIED** BONUS STRUCTURE

Based on full days worked in full or two (2) half day combinations.

2023 DCSD SUBSTITUTE **CLASSIFIED** BONUS STRUCTURE

Seven (7) hours worked equals one (1) day in any combination of hours.

DAYS WORKED	BONUS AMOUNT
75-100 DAYS	\$500
101-130 DAYS	\$1000
131-150 DAYS	\$2000
151+ DAYS	\$3000

**Long Term days do not apply towards bonus days.*

Substitute Teaching Division
STEDI.org

To complete the STEDI training scan the QR code!

or visit:
<https://mylearning.stedi.org/stedi-shop/>



ENROLLMENT COUNTS - ALL

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	477
501-DHS	1666	1655	1653	1648	1646	1639	1625	1609	1600	1596	1593
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
TOTAL	5185	5331	5344	5352	5352	5334	5344	5334	5325	5310	5305

ENROLLMENT NUMBERS BY MONTH - 23-24

SCHOOL	BOARD MEETINGS										
	August	September	October	November	December	January	February	March	April	May	June
201-GES	313	318	318	322							
202-ZCES	151	151	150	155							
205-CCMES	377	375	382	384							
206-JVES	322	329	336	339							
207-SES	331	327	331	331							
209-PHES	253	254	253	257							
210-MES	383	386	389	388							
301-CVMS	605	605	606	601							
302-PWL	463	460	460	459							273
501-DHS	1601	1,598	1604	1,599							
502-GWHS	129	128	128	134							
503-JHS	22	22	24	22							
504-AAHS	78	78	80	81							
601-DNO	18	21	18	19							
901-ALT	2	2	2	2							
903-DCAS	2	4	5	5							
TOTAL	5050	5058	5086	5098	0	0	0	0	0	0	0
DIFFERENCE	135	273	258	254							

Revised 12/1/2023

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.

December 7, 2023

Re: Letter of Resignation



Douglas County School District,

It is with a heavy heart that I submit my letter of resignation as a Douglas County School Board Trustee effective immediately.

Since January 2023 and the installation of the new School Board Trustees, I feel my voice, my vote and my opinion have not been seriously considered when discussing matters regarding our district. In fact, opinions and comments from our residents, teachers, faculty and most importantly, our parents have not been respected on any major decisions made in the past 10 months.

I, along with a minority of other Board Trustees, have struggled to curtail and delay some of the major decisions/votes passed without thoughtful discussion. I have been met with harassment and veiled threats to 'get on our side' to project a united Board of Trustees to the public.

I feel we have 'wasted' valuable time and resources this past year on agenda items that will adversely impact our district in the near future (i.e. changes to our legal counsel, loss of 2 key administrators).

We were elected to positively affect change regarding our students, teachers and faculty. Our district is facing challenges in hiring quality teachers and support staff. We are facing a severe budget shortfall in the next 2 years, which, again, will affect our hiring process. Our focus needs to be on our students and their needs, not on a personal agenda.

I ran for the School Board in 2020 to serve my community. As a 'transplant' from Minnesota and retired Business Owner, I wanted to make a difference in my new home. I saw, with my own sons, how a great education can positively impact a young person's life and their future potential as an adult. I want to ensure that opportunity exists for the students of Douglas County.

I would like to thank Douglas County voters for giving me the opportunity to serve them these past 36 months. I regret the need to step down before my term is completed but I cannot, in good conscience, continue to serve on this Board while opposing many of the agendas.

Sincerely,

Anthony K. Magnotta

DOUGLAS COUNTY SCHOOL DISTRICT

***FINANCIAL STATEMENTS &
SUPPLEMENTARY INFORMATION***

**Fiscal Year Ended
June 30, 2023**



**SILVA, SCEIRINE
& ASSOCIATES, LLC**
CERTIFIED PUBLIC ACCOUNTANTS

DOUGLAS COUNTY SCHOOL DISTRICT

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DOUGLAS COUNTY SCHOOL DISTRICT

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DOUGLAS COUNTY SCHOOL DISTRICT

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Douglas County School District
Minden, Nevada

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Douglas County School District, Minden, Nevada (the District), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Douglas County School District as of June 30, 2023, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation in the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and the schedules related to the District's net pension liability and net other postemployment benefit liability be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards

generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Prior Year Partial Comparative Information

We have previously audited in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2022, and have issued our report thereon dated November 30, 2022 which expressed an unmodified opinion on the respective financial statements of the governmental activities and each major fund. The summarized comparative information presented in the basic financial statements as of and for the year ended June 30, 2022 is consistent with the audited financial statements from which it is derived.

The individual fund financial statements and schedules related to the 2022 financial statements are presented for purposes of additional analysis and were derived from and relate directly to the underlying accounting and other records used to prepare the 2022 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2022 basic financial statements and certain other additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. The individual fund financial statements and schedules are consistent in relation to the basic financial statements from which they have been derived.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 6, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its

compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Silva, Securine & Assoc, LLC

Reno, Nevada
December 6, 2023



DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 202

Management's Discussion and Analysis of Douglas County School District's financial performance provides an overview of the District's financial activities for the fiscal year ended June 30, 2023. We encourage readers to read the information presented here in conjunction with the District's financial statements, which follow this narrative.

Financial Highlights

- The District's net position (deficit) of \$(7,321,209) as of June 30, 2023, represents an increase in net position of \$1,595,537 in FY23, which followed a net increase of \$13,797,051 in FY22.
- The District's governmental funds increased by \$910,696 in FY23, compared to an increase of \$4,868,562 in FY22.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Douglas County School District's basic financial statements. The District's basic financial statements consist of three components: 1) District-wide financial statements, 2) Fund financial statements, and 3) Notes to the financial statements. The basic financial statements present two different views of the District through the use of district-wide statements and fund financial statements. In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the financial condition of the District.

The first two statements in the basic financial statements are the **District-wide** (sometimes referred to as Government-wide) **Financial Statements**. They provide both short and long-term information about the District's financial status.

The next statements are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the District. These statements provide more detail than the District-wide statements. There are three parts to the Fund Financial Statements: 1) the governmental funds statements; 2) the proprietary fund statements; and 3) the fiduciary fund statements.

The next section of the basic financial statements is the **Notes**. The notes to the financial statements explain in detail some of the data contained in those statements.

Supplementary information, including combining and individual fund statements and schedules, providing budget to actual and prior year comparisons, are presented in this part of the statements. Also included in this section is *Required Supplementary Information*, which presents in tabular format certain data related to the District's pension and other postemployment benefit (OPEB) liabilities.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

District-wide Financial Statements

The District-wide financial statements are designed to provide the reader with a broad overview of the Douglas County School District's finances, similar in format to a financial statement of a private-sector business.

The *Statement of Net Position* presents information on all the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *Statement of Activities* presents information showing how the District's net position changed during the year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in the statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes and earned but unused vacation leave).

In many government entities, the District-wide financial statements distinguish functions that are supported by taxes and intergovernmental revenues from other functions that are intended to recover all or a significant portion of their costs through user fees and charges by reporting them as business-type activities. The District has no functions in the business-type category, which results in the entire statement representing governmental activities. The District-wide financial statements are on pages 18 and 19 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the District's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Douglas County School District uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements, such as the Nevada Revised Statutes (NRS) and the District's regulations. The District's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the District-wide financial statements. These funds focus on how assets can readily be converted into cash, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the District's programs. The relationship between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in reconciliations that are a part of the fund financial statements.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

The focus of the governmental fund statements is on major funds. The determination of a major fund is primarily dependent on criteria established by the Governmental Accounting Standards Board (GASB). Each fund is assessed on an annual basis and its classification as major or nonmajor can change. The District has 12 individual governmental funds. For the year ended June 30, 2023, the following are considered major funds:

- General Fund
- Special Education Fund
- Grants Fund
- Debt Service Fund
- Building and Sites Fund

These funds are disclosed separately in the governmental funds Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund Balances. The remaining nonmajor governmental funds are combined into a single aggregated presentation in these statements. Individual fund data for these nonmajor funds is reported in the Combining and Individual Fund Statements and Schedules section of this report.

Proprietary Funds – Proprietary funds are comprised of enterprise funds and internal service funds. As previously discussed, the District has no business-type activities to be accounted for in enterprise funds.

Internal Service Funds are an accounting device used to accumulate and allocate costs internally among the functions of the District. The District uses two internal service funds to account for its self-insurance of employees' health care and workers' compensation. Because internal service fund operations primarily benefit governmental funds, they are included in the governmental activities in the District-wide financial statements.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the District-wide and fund financial statements.

DISTRICT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The largest component of the District's net position reflects the District's investment in capital assets (e.g. land, buildings, and equipment), less any related debt still outstanding that was issued to acquire those items. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

The negative net position can be attributed to GASB 68 and GASB 75 and the recording of a net pension and other postemployment benefits liability (net of the related deferred inflows and outflows) totaling \$82.7 million at year end.

The table below presents a comparison of the District's net position (deficit) as of June 30, 2023 compared to the prior year.

DISTRICT'S NET POSITION				
	2023	2022	Change	
	(In Millions)			
Assets				
Current assets	\$ 34.3	\$ 34.6	\$ (0.3)	-0.9%
Net capital assets	77.2	79.5	(2.3)	-2.9%
Total Assets	111.5	114.1	(2.6)	-2.3%
Deferred Outflows of Resources	30.9	26.5	4.4	16.6%
Liabilities				
Current liabilities	6.9	10.2	(3.3)	-32.4%
Long-term liabilities	130.6	93.3	37.3	40.0%
Total Liabilities	137.5	103.5	34.0	32.9%
Deferred Inflows of Resources	12.2	46.1	(33.9)	-73.5%
Net Position (Deficit)				
Net Investment in Capital Assets	48.5	48.1	0.4	0.8%
Restricted	16.2	15.0	1.2	8.0%
Unrestricted	(72.0)	(72.0)	-	0.0%
Total Net Position (Deficit)	\$ (7.3)	\$ (8.9)	\$ 1.6	18.0%

A case could be made that the largest impact on the District's financial statement in 2023 had no impact on the District's financial condition; GASB 75 and GASB 68 (as amended by GASB 82) require the District to recognize a net pension and OPEB liability (net of related deferred outflows/inflows) of \$82.7 million. As discussed below, users of this financial statement may gain a clearer understanding of the District's actual financial condition by adding this amount to the reported net position.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

GASB statements are national and apply to all governmental financial reports which are prepared in accordance with generally accepted accounting principles. Under the standards required by GASB 68 and GASB 75, the pension and OPEB liability equals the District's proportionate share of each plan's collective present value of estimated future pension and OPEB benefits attributable to active and inactive employees' past service, less plan assets available to pay benefits.

GASB noted that the unfunded portion of the pension and OPEB benefit promise is a present obligation of the government – part of a bargained-for-benefit to the employee, and should accordingly be reported by the government as a liability since they received the benefit of the exchange. However, the District is not responsible for certain key factors affecting the balance of this liability. In Nevada, the employee shares the obligation of funding pension benefits with the employer. Contribution rates are established by State statute and are determined by the State legislature, based upon an actuarial valuation. Nevada's Public Employees' Retirement Act requires an adjustment in the statutory contribution rates on July 1 of each odd-numbered year, based on the actuarially determined rates indicated in the actuarial valuation report for the immediately preceding year. There is no legal means to enforce the unfunded liability of the pension and OPEB systems against the public employer.

Most long-term liabilities have set repayment schedules or, in the case of compensated absences, are satisfied through paid time-off or termination payments. There is no repayment schedule for the pension and OPEB liabilities. Changes in pension and OPEB assumptions, contribution rates, and return on investments affect the balance of the pension and OPEB liability, but are outside the control of the local government. In the event that contributions, investment returns, and other changes are insufficient to keep up with the required pension and OPEB payments, State statute does not assign or identify the responsible party for the unfunded portion. In accordance with GASB 68 and GASB 75, the District's statements prepared on an accrual basis of accounting include an annual pension and OPEB expense for its proportionate share of each plan's change in net pension liability and OPEB liability not accounted for as deferred inflows or outflows. In order to further understand what makes up the changes in net position for the current year, the table on the following page provides details of the District's activities for the current year and the immediately year:

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

DISTRICT'S CHANGES IN NET POSITION				
	Governmental Activities		Change	
	2023	2022		
Revenues	(In Millions)			
Program revenues:				
Charges for services	\$ 2.4	\$ 2.0	\$ 0.4	20.0%
Operating grants and contributions	12.8	13.5	(0.7)	-5.2%
Capital grants and contributions	0.2	0.1	0.1	80.0%
General revenues:				
Property taxes	3.6	3.3	0.3	9.1%
Government service taxes	2.2	1.7	0.5	29.4%
State aid, unrestricted	55.2	59.5	(4.3)	-7.2%
Other revenues	0.7	0.9	(0.2)	-22.2%
Total Revenues	<u>77.1</u>	<u>81.0</u>	<u>(3.9)</u>	<u>-4.8%</u>
Expenses				
Instruction	41.8	35.8	6.0	16.8%
Support services	25.9	23.0	2.9	12.6%
Food service	2.3	1.9	0.4	21.1%
Facilities acq/constr/imprvmt	4.7	5.5	(0.8)	-14.5%
Interest on long-term debt	0.8	1.0	(0.2)	-20.0%
Total Expenses	<u>75.5</u>	<u>67.2</u>	<u>8.3</u>	<u>12.4%</u>
Change in Net Position (Deficit)	<u>\$ 1.6</u>	<u>\$ 13.8</u>	<u>\$(12.2)</u>	<u>-88.6%</u>

Governmental Activities:

- ◇ The largest and main revenue source for the District is the Pupil-Centered Funding Plan for the State of Nevada, representing 80% of total revenues and is reported as General Revenues on the Statement of Activities in this report.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Douglas County School District uses fund accounting and budgetary integration to ensure and demonstrate compliance with finance-related legal requirements.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

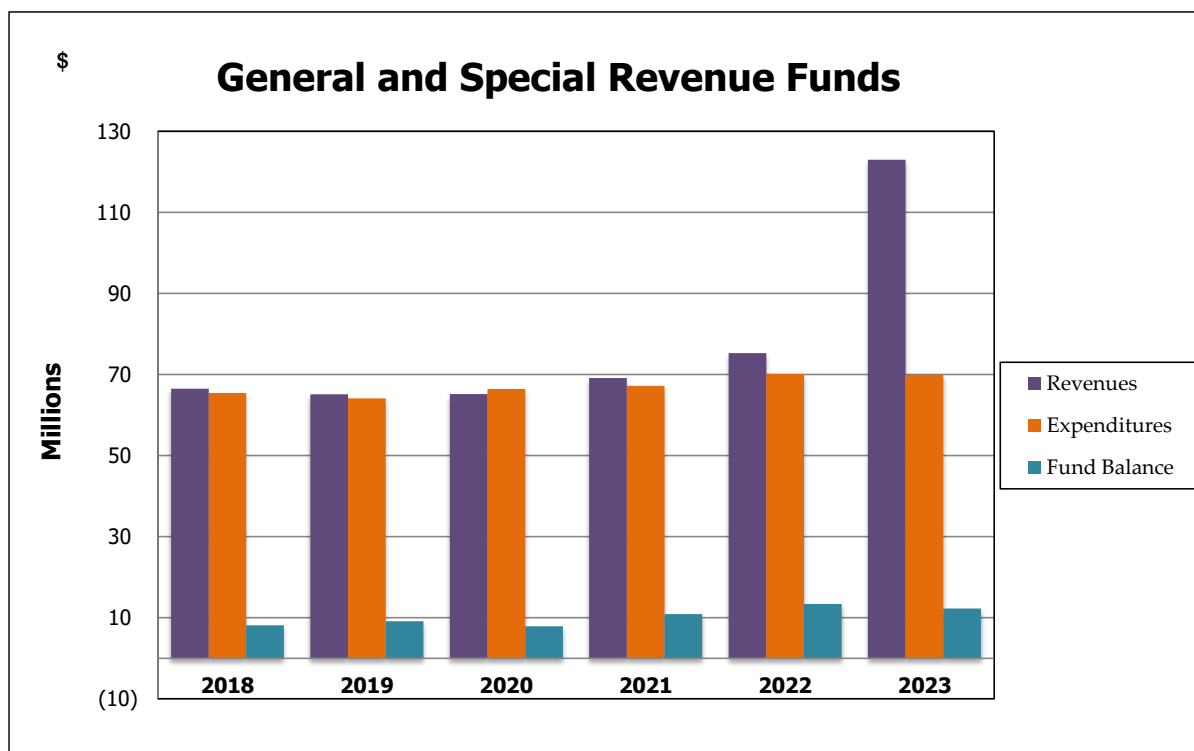
The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the District's current funding requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of June 30, 2023, the District's governmental funds reported a combined fund balance of \$26.2 million, an increase of \$0.9 million or 3.63% from 2022.

Of the total fund balance as of June 30, 2023 of \$26.2 million, approximately \$19.9 million is nonspendable, restricted or assigned fund balance. The remaining \$6.3 million, or 24%, constitutes unassigned fund balance, which is available for spending at the District's discretion within the parameters of the respective fund as established by the legally-adopted budget.

General and Special Revenue Funds

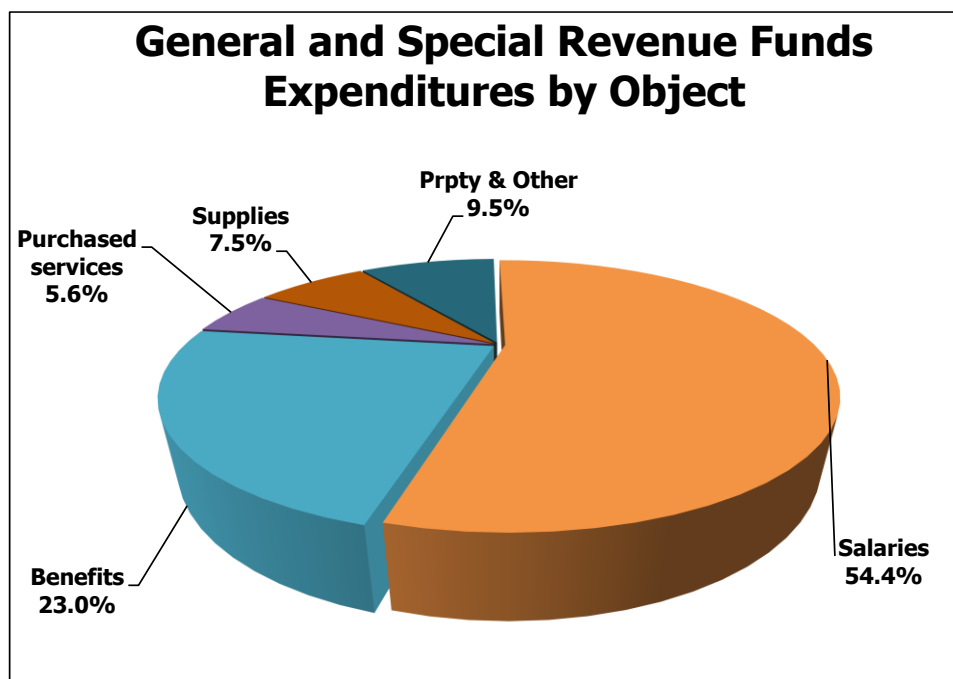
The General Fund and the special revenue funds (Special Education; Federal / State/ Local Grants; Food Service; and Student Activities funds) are often referred to as the District's "operating funds." The following chart compares the revenues to expenditures and fund balance for these funds for the last five years:



DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

Education is labor intensive, which is evident from the following chart. This chart displays the expenditures (by object) for the District's General Fund and special revenue funds:



Debt Service Fund

The June 30, 2023 fund balance of the Debt Service Fund is \$4.1 million, which together with the 2023-24 budgeted revenues exceeds the 2023-24 anticipated debt service requirements of \$3.3 million on the District's general obligation debt.

Capital Projects Funds

The District has two capital projects funds – the Building and Sites Fund and the Capital Projects Fund. These funds had a combined ending fund balance as of June 30, 2023 of \$7 million, which is restricted by NRS 387.328 to be used for major capital acquisitions and improvements.

Internal Service Funds

The District has two internal service funds – the Self-Insurance Health Fund and the Workers' Compensation Self-Insurance Fund. As of June 30, 2023, these funds had a combined net position of \$1.3 million, which represents a decrease \$0.6 million from the prior year.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's capital assets as of June 30, 2023 and 2022 are as follows.

Capital Assets (Net of Depreciation)		
	2023	2022
	<i>(In Millions)</i>	
Land	\$ 1.3	\$ 1.9
Construction in progress	0.5	0.9
Buildings and improvements	69.6	71.5
Equipment and vehicles	5.8	5.8
	<u>\$ 77.2</u>	<u>\$ 80.1</u>

Debt Administration

The District's debt general obligation debt was comprised of the following as of June 30, 2023 and 2022:

Outstanding GO Bonds / Installment Note		
	2023	2022
	<i>(In Millions)</i>	
GO bonds, net of premiums and discounts	\$ 28.6	\$ 30.9
Installment note	0.3	0.8
	<u>\$ 28.9</u>	<u>\$ 31.7</u>

The last bond rating was completed January 2015. The District maintained an AA- rating with a stable outlook from Standard and Poor's (S&P).

Principal and interest payments on the General Obligation Bonds and the note payable for the 2023-24 fiscal year are scheduled to total \$3.1 million, less an expected interest subsidy of slightly over \$100 thousand on

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

the Build America bonds for a net cash outlay requirement of \$3.5 million. Additional detail on the District's debt can be found in the notes to the financial statements.

The District is limited by state statutes as to the amount of general obligation debt it can have outstanding. The limit is equal to 15% of the District's total assessed property valuation. Based on the District's most current assessed value, the District's statutory general obligation debt limit is \$616 million and its general obligation debt did not exceed this statutory limit; however, other factors also limit the amount of the debt the District can issue.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Enrollment and Funding

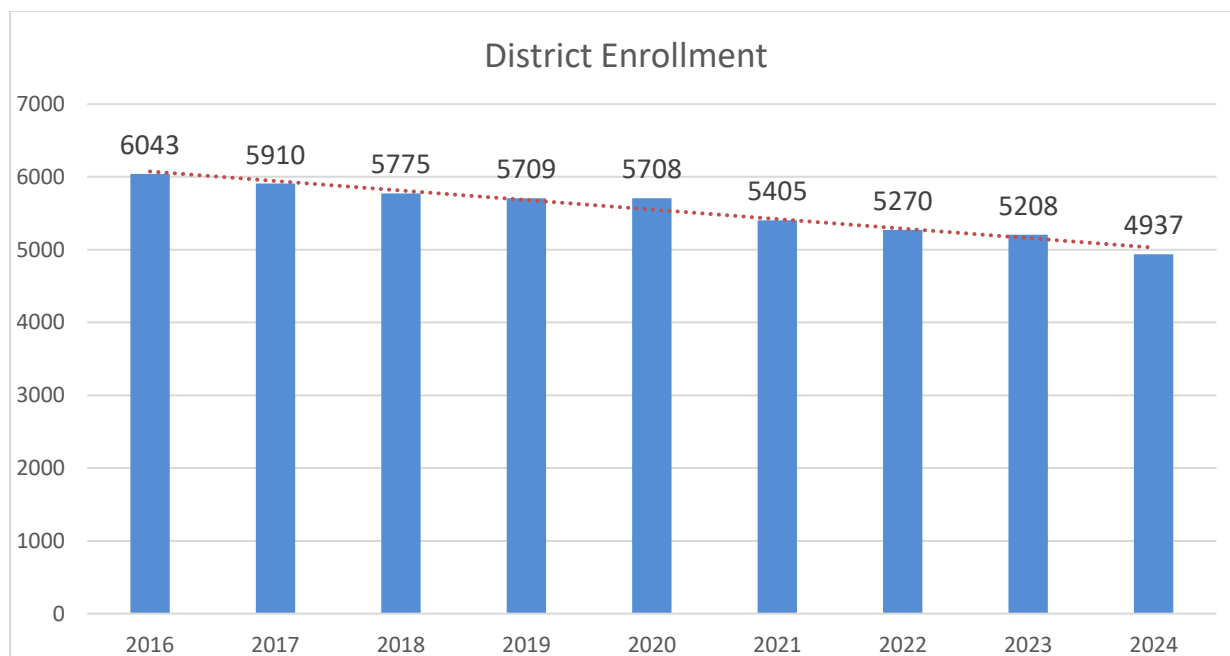
Nevada's school districts are budgeted and funded in large part based on student enrollment at the end of the first school month. State statutes require all school districts to amend their general fund budgets after "count day" enrollment is known. Throughout the year, the District also amends their budget for other known adjustments, such as opening fund balance amounts based on prior year audited numbers and approved grant funds.

Provided below is a chart which depicts a trend of declining student enrollment. The District's enrollment for the current 2023-24 school year showed a large decrease from the prior year moving from 5,208 students to 4,937, and has declined 18.3%, or 1,106 students from 2015-16.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

District Enrollment



Nevada's school districts are highly dependent on the economic condition of the State. PCFP funding (Pupil Centered Funding Plan) was implemented on 7-1-21. This funding allows the State to take all local taxes that are normally submitted to each County and create a base amount that also includes several State grants and Class-Size Reduction. This base amount is determined by a fixed per pupil amount and distributed to each county based on the average enrollment for each school district. The State has determined categorical funding for ELL, GT and At-Risk. This revenue is outside of the base PCFP funding and added to their own separate funds outside of the General Fund.

The first concern is the already noted trend of declining weighted enrollment. The methodology for enrollment that changed to an average daily attendance (ADE), allows the State to true-up the actual base for the PCFP funding for each year. In FY22-23 the actual true-up was (\$54,444), which was returned to the State. Decreasing enrollment has been a significant concern due to the high cost of real estate in the District. It has also been an area that many retirees have moved into without generating any students for the District.

In 2022-23 special education enrollment was 743, which was 14.3% of total enrollment. This allowed for full funding in special education. Special Education funding increased by \$153,231. The District is projecting 15.5% of total enrollment for special education in 2023-24. This is higher than 2022-2023, so will continue to receive full funding for each student. PCFP funding for local special education is filtered into the General Fund and transferred to the special education fund.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

Local Sources - The approval of SB543 went into effect on 7-1-2021. Revenue projections went to the Pupil Centered Funding Plan (PCFP). All local taxes received in Douglas County, which includes property tax (ad valorem), LSST (sales tax) and GST (Governmental Services Tax) are submitted to the State Education Fund. All revenue collected from the counties is combined in a fund and redistributed to each school district based on the State calculated per student amount generated from total revenue from each county.

State Sources of Funding - State revenue consists of the PCFP funding and limited State funding for grants not built into the base funding.

Proprietary Funds:

The District operates two proprietary funds: one for Workers' Compensation and the other for Health Insurance. Both funds are "self-funded" meaning the District, not an outside entity, assumes the financial risk for funding the plans. In practicality, this means the District pays for each workers' compensation or health insurance out-of-pocket claim as they are incurred rather than paying a fixed premium to an insurance carrier. The District purchases "Stop Loss" insurance for both plans to help minimize its risk. "Stop Loss" insurance is a mechanism that limits the amount of money the District would have to pay on catastrophic claims exceeding predetermined levels.

Workers' Compensation Funding: The District's Workers' Compensation Fund has been funded by an overhead rate of \$0.090/ \$100 in salary earnings by both permanent and temporary employees.

Each year, an actuarial review is conducted of the District's plan to evaluate the funding taking into account historical and trend data as well as projected claims. Actuarial and accounting guidance indicates that the funds should have sufficient reserves to accommodate claims costs with margin for unexpected adverse loss experience. The District's long-term funding policy is to maintain the fund at the 85% confidence level. The most recent actuarial review indicated the funding to be above the 85% confidence level in 2022-2023, and showed a decrease in the ending fund balance of \$255,594. With projected costs, the District will continue with the rate of \$.090/100 for 2023-2024 to maintain a level recommended by our actuarial report.

Health Insurance Funding: For purposes of this discussion, health insurance includes medical, dental, optical, and life and AD&D insurances. Plan participants include employees, board members, retirees and spouses and/or dependents of any eligible member. Presently, the District pays 100% of the premium payment set at \$705 per month for each eligible employee. The committee has approved an increase in FY23-24 to \$825.00 per month for each eligible employee. This will take affect on 1-1-24.

The District's self-insurance fund is subject to negotiated contract language. Currently, all negotiated contracts provide for a monthly premium amount to be paid by the District for health insurance.

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

Additionally, a committee made up of various bargaining group representatives meets monthly to review claims data and the financial health of the self-insurance fund. The Committee makes recommendations to the Board of Trustees pertaining to premium holidays, plan benefits, third party administrator, and stop-loss insurance, among other factors.

Over the past two years, the fund has shown a substantial decrease in the ending fund balance due to high claims cost. The Board of Trustees approved a transfer from the General Fund to the Insurance Fund of \$1,000,000 due to the high claims costs from FY22-FY23. Claims increased by \$209,589 from FY21-22 to FY22-23. This was an increase of 2.3%. Prior to FY21-22, the Committee established that an average of 3 months of Incurred but not reported (IBNR) claims be maintained in the health insurance fund as an ending fund balance. Due to the increased claims costs, the Committee determined that plan changes affecting out-of-pocket expenses need to be revised. The committee has proposed changes to the plan that should have some impact on the total claims costs. As a result of increased ending fund balance in the General Fund, the Board of Trustees has also determined that a transfer would be appropriate for FY23-24. The Committee will again re-evaluate the fund balance at the end of FY23-24 to determine whether additional changes are necessary in order for the fund to remain at the level the Committee has established.

Capital Projects Funding:

Capital Projects Funding - The Capital Projects Fund generally receives two sources of revenue - Governmental Services Tax (GST; formerly referred to as Motor Vehicle Privilege Tax), and Residential Construction Tax (RCT).

Presently, Douglas County provides a breakdown to the District that indicates which portion of the GST flows to the General Fund (now being distributed to the State through the PCFP funding plan), and which portion flows to the Capital Projects Fund (approximately 29% of total GST revenues). Per NRS 371, the "debt service" portion of GST is dependent on having a debt service tax rate. Currently, the District's debt service tax rate is \$0.10 per \$100 in property tax revenues.

RCT revenue that helps to sustain the District's Capital Projects Fund comes from a privilege tax on residential building permits. RCT is currently imposed in Douglas County at \$1,600 per new residential unit, the maximum authorized by NRS 387.331. The Douglas County Commission and Department of Taxation have approved the levy of this tax through June 2028 at which time the District will need to resubmit a request for continuation of the levy.

New and Proposed Capital Funding - Several new and proposed alternatives are available to the District for additional funding. Nevada Revised Statute 350.020(5) allows for the reserve level in the debt service fund to decrease from 100% to 50%. The debt service fund has provided approximately \$100,000 in one-time funds to be transferred to the Capital Projects Fund. Due to increased revenue and refinancing current bonds at substantially lower interest rates, the Board could approve a transfer to the capital

DOUGLAS COUNTY SCHOOL DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS YEAR ENDED JUNE 30, 2023

projects fund that would exceed the \$100,000 transfer now allocated. The Board of Trustees extended the authority of a rollover" question for an additional 10 year period after current authorization expired in 2018. This will continue until 2028. This option would provide approximately \$1 million over the course of the ten year extension in Pay- As-You-Go cash. Continued effort will be made to provide additional revenue from taxes for ongoing capital project needs.

Building and Sites Funding - This fund is designated to receive all monies from rental or sale of District's real property per NRS 393.320 and is restricted to capital related expenditures only. The proceeds from the sale of Kingsbury Middle School were allocated to this fund, and through Board approval, several projects have been allocated to implement safety projects for the entire district. Continued efforts will be made to further support the District FMP.

REQUESTS FOR INFORMATION

This report is designed to provide an overview of the Douglas County School District's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to the Business Services Office, 1638 Mono Avenue, Minden, Nevada 89423.

DOUGLAS COUNTY SCHOOL DISTRICT

STATEMENT OF NET POSITION (DEFICIT)

JUNE 30, 2023

	Governmental Activities
ASSETS	
Cash and investments	\$ 31,812,284
Receivables	2,252,561
Inventories	222,377
Capital assets not being depreciated	1,762,494
Capital assets, net of accumulated depreciation	75,401,484
Total Assets	111,451,200
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to pensions and OPEB	30,662,080
Deferred amount on refunding	311,497
	30,973,577
Total Assets and Deferred Outflows	142,424,777
LIABILITIES	
Accounts payable and accrued expenses	5,884,521
Unearned revenues	1,033,518
Noncurrent liabilities:	
Due within one year	2,710,508
Due in more than one year	26,761,697
Obligation for other postemployment benefits (OPEB)	12,729,510
Net pension liability	88,369,704
Total Liabilities	137,489,458
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows related to pensions and OPEB	12,256,528
Total Liabilities and Deferred Inflows	149,745,986
NET POSITION (DEFICIT)	
Net investment in capital assets	48,542,487
Restricted for:	
Debt service	4,129,831
Self-insurance activities	1,310,708
Capital projects	6,924,536
Education and nutrition services	3,794,046
Unrestricted	(72,022,817)
Total Net Position (Deficit)	\$ (7,321,209)

See accompanying notes.

DOUGLAS COUNTY SCHOOL DISTRICT

STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2023

FUNCTIONS/PROGRAMS	EXPENSES	PROGRAM REVENUES			NET (EXPENSE)
		CHARGES FOR SERVICES	GRANTS AND CONTRIBUTIONS		REVENUES AND CHANGES IN NET POSITION
			OPERATING	CAPITAL	
GOVERNMENTAL ACTIVITIES					
Instruction	\$ (41,783,320)	\$ 1,811,026	\$ 8,358,591	\$ 132,312	\$ (31,481,391)
Support Services	(25,940,597)	355,616	1,460,774	48,796	(24,075,411)
Facilities Acquisition and Construction	(4,678,401)	-	-	-	(4,678,401)
Food Service	(2,321,772)	234,382	2,916,824	-	829,434
Interest and charges on long-term debt	(805,365)	-	108,411	-	(696,954)
Total School District	(75,529,455)	2,401,024	12,844,600	181,108	(60,102,723)
General Revenues:					
Property taxes					3,597,597
Other taxes and fees					2,235,232
Investment earnings					453,736
Other local sources					242,651
State aid not restricted to specific purposes					55,150,129
Gain on sales of property					18,915
Total General Revenues					61,698,260
Change in Net Position					1,595,537
NET POSITION (DEFICIT), July 1, 2022					(8,916,746)
NET POSITION (DEFICIT), June 30, 2023					\$ (7,321,209)

DOUGLAS COUNTY SCHOOL DISTRICT

GOVERNMENTAL FUNDS BALANCE SHEET

JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR JUNE 30, 2022)

	GENERAL FUND	SPECIAL EDUCATION FUND	GRANTS FUND	DEBT SERVICE FUND	BUILDING AND SITES FUND	NON-MAJOR GOV'T FUNDS	TOTALS GOVERNMENTAL FUNDS	
							2023	2022
ASSETS								
Cash and investments	\$ 12,940,272	1,197,835	\$ -	\$ 4,119,797	\$ 1,650,986	\$ 8,977,877	\$ 28,886,767	\$ 24,253,808
Receivables	41,333	3,637	1,693,112	47,854	10,867	352,464	2,149,267	6,778,796
Due from other funds	952,937	-	-	-	-	-	952,937	474,702
Inventories	142,366	-	-	-	-	80,011	222,377	182,023
Total Assets	<u>\$ 14,076,908</u>	<u>\$ 1,201,472</u>	<u>\$ 1,693,112</u>	<u>\$ 4,167,651</u>	<u>\$ 1,661,853</u>	<u>\$ 9,410,352</u>	<u>\$ 32,211,348</u>	<u>\$ 31,689,329</u>
LIABILITIES								
Accounts payable and accrued liabilities	\$ 2,995,880	\$ 648,686	\$ 206,478	\$ -	\$ -	\$ 121,525	\$ 3,972,569	\$ 4,648,734
Retainage payable	-	-	-	-	6,951	15,592	22,543	32,948
Due to other funds	462,001	-	952,937	-	-	-	1,414,938	940,886
Unearned revenues	-	-	533,697	37,820	-	-	571,517	514,166
Total Liabilities	<u>3,457,881</u>	<u>648,686</u>	<u>1,693,112</u>	<u>37,820</u>	<u>6,951</u>	<u>137,117</u>	<u>5,981,567</u>	<u>6,136,734</u>
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenues	-	-	-	-	-	-	-	233,509
FUND BALANCES								
Nonspendable	142,366	-	-	-	-	80,011	222,377	182,023
Restricted	-	-	-	4,129,831	1,654,902	9,193,224	14,977,957	13,067,780
Assigned	4,129,501	552,786	-	-	-	-	4,682,287	633,711
Unassigned	6,347,160	-	-	-	-	-	6,347,160	11,435,572
Total Fund Balance	<u>10,619,027</u>	<u>552,786</u>	<u>-</u>	<u>4,129,831</u>	<u>1,654,902</u>	<u>9,273,235</u>	<u>26,229,781</u>	<u>25,319,086</u>
Total Liabilities, Deferred Inflows and Fund Balance	<u>\$ 14,076,908</u>	<u>\$ 1,201,472</u>	<u>\$ 1,693,112</u>	<u>\$ 4,167,651</u>	<u>\$ 1,661,853</u>	<u>\$ 9,410,352</u>	<u>\$ 32,211,348</u>	<u>\$ 31,689,329</u>

See accompanying notes.

DOUGLAS COUNTY SCHOOL DISTRICT

RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION (DEFICIT) JUNE 30, 2023

Fund Balance - Governmental Funds \$ 26,229,782

Amounts reported for governmental activities in the Statement of Net Position (Deficit) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds:

Governmental capital assets	177,354,078	
Less accumulated depreciation	<u>(100,190,100)</u>	77,163,978

Other deferred outflows of resources related to debt are not financial resources and therefore are not reported in the governmental funds.

Deferred debt charges	532,000	
Less accumulated amortization	<u>(220,503)</u>	311,497

Long-term liabilities are not due and payable in the current period and therefore are not reported in the governmental funds:

General obligation bonds payable	(28,499,000)	
Bond premium	(92,445)	
Accrued interest payable	(171,307)	
Note payable	(319,000)	
Compensated absences	(561,760)	
Net pension liability	(88,369,704)	
Net OPEB liability	<u>(12,729,510)</u>	(130,742,726)

Deferred inflows and outflows of resources related to pension and OPEB are applicable to future periods and, therefore are not reported in the governmental funds

Deferred outflows of resources related to pensions	29,363,740	
Deferred inflows of resources related to pensions	(4,955,790)	
Deferred outflows of resources related to OPEB	1,298,340	
Deferred inflows of resources related to OPEB	<u>(7,300,738)</u>	18,405,552

DOUGLAS COUNTY SCHOOL DISTRICT

RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION (DEFICIT) JUNE 30, 2023

Internal service funds are used by management to charge the costs of certain activities to individual funds. Net position of the internal service funds are reported with governmental activities.

1,310,708

Net Position (Deficit) - Governmental Activities

\$ (7,321,209)

DOUGLAS COUNTY SCHOOL DISTRICT

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	GENERAL FUND	SPECIAL EDUCATION FUND	GRANTS FUND	DEBT SERVICE FUND	BUILDING AND SITES FUND	NON-MAJOR GOV'T FUNDS	TOTALS GOVERNMENTAL FUNDS		
							2023	2022	
REVENUES									
Local sources	\$ 755,952	\$ 31,941	\$ 163,348	\$ 3,670,033	\$ 34,534	\$ 4,446,974	\$ 9,102,782	\$ 8,230,701	
State sources	54,492,791	4,215,423	155,072	-	-	665,235	59,528,521	63,889,614	
Federal sources	-	-	5,458,733	108,411	-	2,916,824	8,483,968	8,807,275	
Total Revenues	55,248,743	4,247,364	5,777,153	3,778,444	34,534	8,029,033	77,115,271	80,927,590	
EXPENDITURES									
Regular programs	23,731,546	-	2,618,298	-	-	1,296,070	27,645,914	27,565,028	302
Special programs	-	8,528,241	1,465,465	-	-	-	9,993,706	9,581,443	
Vocational programs	665,874	-	128,832	-	-	-	794,706	916,688	
Adult education	-	-	76,767	-	-	-	76,767	24,507	
Extra and Co-Curricular	583,832	-	27,017	-	-	-	610,849	540,868	
Other instructional programs	1,651,616	48	-	-	-	632,729	2,284,393	2,110,926	
Community service programs	-	-	-	-	-	-	-	1,035	
Undistributed Expenditures:			-						
Student support	3,243,822	-	285,292	-	-	320,126	3,849,240	3,751,930	
Instructional staff support	1,260,085	-	44,673	-	-	-	1,304,758	1,218,000	
General administration	839,799	-	-	-	-	-	839,799	559,549	
School administration	4,686,654	-	-	-	-	-	4,686,654	4,702,143	
Central services	2,113,268	-	-	-	-	-	2,113,268	2,219,839	
Operation and maintenance	7,933,611	-	42,789	-	-	-	7,976,400	7,730,985	
Student transportation	3,247,471	-	113,154	-	-	-	3,360,625	3,835,158	
Other support	247,232	-	974,502	-	-	260,702	1,482,436	2,585,772	
Food service	-	-	-	-	-	2,355,331	2,355,331	2,086,936	
Facilities construction/ acquisition/improvements	299,008	-	364	-	264,110	1,724,156	2,287,638	2,103,725	

Continued on next page.

See accompanying notes.

DOUGLAS COUNTY SCHOOL DISTRICT

GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	GENERAL FUND	SPECIAL EDUCATION FUND	GRANTS FUND	DEBT SERVICE FUND	BUILDING AND SITES FUND	NON-MAJOR GOV'T FUNDS	TOTALS GOVERNMENTAL FUNDS	
							2023	2022
Debt Service:								
Principal	\$ 507,000	\$ -	\$ -	\$ 2,321,000	\$ -	\$ -	\$ 2,828,000	\$ 2,655,000
Interest	15,750	-	-	754,560	-	-	770,310	827,584
Bond issuance costs	-	-	-	-	-	-	-	99,001
Fiscal agent charges	-	-	-	3,050	-	-	3,050	5,200
Total Expenditures	51,026,568	8,528,289	5,777,153	3,078,610	264,110	6,589,114	75,263,844	75,121,317
Revenues Over (Under) Expenditures	4,222,175	(4,280,925)	-	699,834	(229,576)	1,439,919	1,851,427	5,806,273
OTHER FINANCING SOURCES (USES)								
Proceeds from sale of property	18,915	-	-	-	-	-	18,915	32,870
Transfers (to) from other funds	(5,200,000)	4,200,000	-	(100,000)	-	100,000	(1,000,000)	(1,000,000)
Proceeds from refunding bonds	-	-	-	-	-	-	-	7,516,000
Payment to refunded bond agent	-	-	-	-	-	-	-	(7,486,581)
	(5,181,085)	4,200,000	-	(100,000)	-	100,000	(981,085)	(937,711)
Net Change in Fund Balances	(958,910)	(80,925)	-	599,834	(229,576)	1,539,919	870,342	4,868,562
FUND BALANCES, July 1,	11,558,852	633,711	-	3,529,997	1,884,478	7,712,048	25,319,086	20,434,893
Increase (decrease) in reserve for inventories	19,086	-	-	-	-	21,268	40,354	15,631
FUND BALANCES, June 30	<u>\$ 10,619,028</u>	<u>\$ 552,786</u>	<u>\$ -</u>	<u>\$ 4,129,831</u>	<u>\$ 1,654,902</u>	<u>\$ 9,273,235</u>	<u>\$ 26,229,782</u>	<u>\$ 25,319,086</u>

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See accompanying notes.

DOUGLAS COUNTY SCHOOL DISTRICT

RECONCILIATION OF GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2023

Net Change in Fund Balances - Total Governmental Funds	\$ 910,696
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is depreciated over their estimated useful lives.	(2,545,070)
Accrued interest on bonds is recorded in the Statement of Activities when incurred; it is not recorded in the governmental funds until it is paid.	26,490
Certain revenues are recorded in the fund statements when received. In the Statement of Activities, these revenues are recognized when earned.	(9,195)
Repayment of debt principal is an expenditure in the governmental funds, but it reduces long-term liabilities in the Statement of Net Position and does not affect the Statement of Activities.	2,828,000
Governmental funds report the effect of discounts, premiums, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities over the life of the debt.	(58,495)
The change in the long-term portion of compensated absences is reported in the Statement of Activities. These do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.	76,006
Change in pension expense related to deferred items.	(520,694)
The full cost of postemployment benefits to current employees earned during the current year and the amortization of the past cost is recognized as an expense in the Statement of Activities while only the current contributions are reported in the fund statements.	1,481,200
Internal service funds are used by management to charge the costs of certain activities to individual funds. The net income (expense) of the internal service funds is reported with governmental activities.	(593,402)
Change in Net Position of Governmental Activities	\$ 1,595,536

DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local Sources:					
Out-of-state tuition	\$ 290,000	\$ 290,000	\$ 294,979	\$ 4,979	\$ 302,959
Earnings on investments	25,000	40,000	215,189	175,189	30,296
Other	180,000	145,000	245,784	100,784	249,239
Total Local Sources	495,000	475,000	755,952	280,952	582,494
State Sources:					
Pupil-Centered Funding Plan	56,897,067	56,622,797	54,492,791	(2,130,006)	58,888,252
Total Revenues	57,392,067	57,097,797	55,248,743	(1,849,054)	59,470,746
EXPENDITURES					
Regular Programs:					
Salaries	17,387,504	16,964,629	15,814,009	1,150,620	15,898,021
Benefits	7,462,228	7,171,761	6,992,649	179,112	7,062,605
Purchased services	160,480	174,557	168,423	6,134	135,563
Supplies	1,044,148	965,174	687,561	277,613	913,200
Property	61,000	61,000	60,908	92	33,863
Other	4,150	7,193	7,996	(803)	645
	26,119,510	25,344,314	23,731,546	1,612,768	24,043,897
Special Programs:					
Salaries	2,484,551	-	-	-	2,378,017
Benefits	1,298,794	-	-	-	1,232,321
	3,783,345	-	-	-	3,610,338
Vocational Programs:					
Salaries	485,131	504,591	420,066	84,525	425,099
Benefits	222,134	212,901	198,137	14,764	203,439
Purchased services	3,200	3,475	2,010	1,465	1,449
Supplies	43,997	51,472	45,171	6,301	46,017
Other	4,150	4,250	490	3,760	4,470
	758,612	776,689	665,874	110,815	680,474

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Extra and Co-Curricular Activities:					
Co-Curricular Activities:					
Salaries	\$ 142,000	\$ 170,975	\$ 156,138	\$ 14,837	\$ 132,644
Benefits	4,225	4,225	4,496	(271)	3,400
Purchased services	6,500	6,724	932	5,792	1,639
Supplies	10,500	7,676	8,253	(577)	12,978
Other	4,900	8,021	8,021	-	2,890
	168,125	197,621	177,840	19,781	153,551
Athletics:					
Salaries	269,315	269,315	261,748	7,567	257,555
Benefits	12,600	14,944	12,593	2,351	13,014
Purchased services	70,700	84,084	75,300	8,784	57,624
Supplies	53,375	40,818	34,553	6,265	43,522
Other	23,270	19,129	21,798	(2,669)	15,602
	429,260	428,290	405,992	22,298	387,317
Total Extra-and Co-Curricular Activities	597,385	625,911	583,832	42,079	540,868
Other Instructional Programs:					
Salaries	1,053,854	1,159,547	1,040,923	118,624	979,036
Benefits	482,089	468,615	456,418	12,197	433,380
Purchased services	126,100	130,496	127,205	3,291	121,986
Supplies	65,825	55,535	27,070	28,465	24,076
Other	2,600	100	-	100	1,043
	1,730,468	1,814,293	1,651,616	162,677	1,559,521
Undistributed Expenditures:					
Student Support:					
Salaries	2,174,001	2,271,508	2,185,320	86,188	2,016,463
Benefits	962,205	1,010,985	979,031	31,954	874,275
Purchased services	23,900	53,749	46,861	6,888	13,126
Supplies	36,442	33,533	24,349	9,184	25,759
Property	7,500	7,500	7,500	-	7,500
Other	2,760	2,659	761	1,898	921
	3,206,808	3,379,934	3,243,822	136,112	2,938,044

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Instructional Staff Support:					
Salaries	\$ 872,789	\$ 839,424	\$ 823,745	\$ 15,679	\$ 754,745
Benefits	390,983	371,330	357,532	13,798	336,067
Purchased services	23,005	32,505	25,321	7,184	24,797
Supplies	65,809	52,759	50,701	2,058	34,557
Other	1,600	3,900	2,786	1,114	1,379
	1,354,186	1,299,918	1,260,085	39,833	1,151,545
General Administration:					
Salaries	351,032	366,915	343,869	23,046	241,345
Benefits	168,218	159,537	145,437	14,100	113,221
Purchased services	217,550	238,450	216,668	21,782	162,035
Supplies	29,300	48,500	44,978	3,522	23,765
Property	7,500	-	-	-	-
Other	25,000	94,368	88,847	5,521	19,183
	798,600	907,770	839,799	67,971	559,549
School Administration:					
Salaries	3,370,637	3,261,484	3,171,561	89,923	3,189,900
Benefits	1,465,457	1,403,529	1,347,787	55,742	1,376,509
Purchased services	121,727	113,182	76,269	36,913	67,345
Supplies	58,784	103,021	82,036	20,985	60,672
Other	6,270	9,582	9,001	581	7,717
	5,022,875	4,890,798	4,686,654	204,144	4,702,143
Central Services:					
Salaries	1,103,524	1,110,823	1,065,418	45,405	1,062,768
Benefits	439,374	429,999	414,243	15,756	428,327
Purchased services	297,005	293,505	247,520	45,985	281,045
Supplies	242,550	315,550	226,251	89,299	301,891
Property	140,000	160,000	147,779	12,221	139,062
Other	6,775	12,275	12,057	218	6,746
	2,229,228	2,322,152	2,113,268	208,884	2,219,839

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Operations and Maintenance:					
Salaries	\$ 2,963,781	\$ 2,913,822	\$ 2,812,115	\$ 101,707	\$ 2,675,332
Benefits	1,196,719	1,123,962	1,100,213	23,749	1,114,173
Purchased services	2,005,056	2,004,603	1,753,770	250,833	1,815,424
Supplies	1,773,213	2,197,686	2,000,060	197,626	1,642,956
Property	163,500	266,077	267,155	(1,078)	155,140
Other	2,732	298	298	-	1,677
	8,105,001	8,506,448	7,933,611	572,837	7,404,702
Student Transportation:					
Salaries	2,099,849	1,953,749	1,732,906	220,843	1,720,859
Benefits	855,820	796,616	768,988	27,628	810,823
Purchased services	135,913	167,564	128,027	39,537	111,080
Supplies	770,191	757,406	617,526	139,880	556,808
Property	636,690	767,000	-	767,000	635,582
Other	400	24	24	-	6
	4,498,863	4,442,359	3,247,471	1,194,888	3,835,158
Other Support:					
Salaries	250,000	275,000	100,385	174,615	888,914
Benefits	52,000	47,000	40,040	6,960	23,534
Purchased services	40,000	40,000	90,401	(50,401)	-
Supplies	10,000	10,000	15,852	(5,852)	443
Other	14,600	14,600	554	14,046	359
	366,600	386,600	247,232	139,368	913,250
Total Support Services	25,582,161	26,135,979	23,571,942	2,564,037	23,724,230
Site Improvement:					
Purchased services	100,000	160,500	139,753	20,747	821
Building Improvements:					
Purchased services	299,000	288,975	159,255	129,720	320,523
Debt Service:					
Principal	507,000	507,000	507,000	-	496,000
Interest	15,750	15,750	15,750	-	26,966
	522,750	522,750	522,750	-	522,966
Total Undistributed Expenditures	26,503,911	27,108,204	24,393,700	2,714,504	24,568,540

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See accompanying notes.

DOUGLAS COUNTY SCHOOL DISTRICT

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Contingency	\$ 597,010	\$ 597,010	\$ -	\$ 597,010	\$ -
Total Expenditures	60,090,241	56,266,421	51,026,568	5,239,853	55,003,638
Revenues Over (Under) Expenditures	(2,698,174)	831,376	4,222,175	3,390,799	4,467,108
OTHER FINANCING SOURCES (USES)					
Sale of capital assets	8,000	8,000	18,915	10,915	32,870
Transfers from other funds		-	-	-	4,044
Transfers from (to) other funds	(1,400,000)	(5,500,000)	(5,200,000)	300,000	(1,400,000)
	(1,392,000)	(5,492,000)	(5,181,085)	310,915	(1,363,086)
Net Change in Fund Balance	(4,090,174)	(4,660,624)	(958,910)	3,701,714	3,104,022
FUND BALANCE, July 1	6,621,223	11,553,851	11,558,852	5,001	8,463,919
Increase (Decrease) in Reserve for Inventories	-	-	19,086	19,086	(9,089)
FUND BALANCE, June 30	<u>\$ 2,531,049</u>	<u>\$ 6,893,227</u>	<u>\$ 10,619,028</u>	<u>\$ 3,725,801</u>	<u>\$ 11,558,852</u>

DOUGLAS COUNTY SCHOOL DISTRICT

SPECIAL EDUCATION FUND - SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local Sources:					
Earnings on investments	\$ 2,000	\$ 10,000	\$ 31,941	\$ 21,941	\$ 3,465
State Sources:					
State appropriation	4,046,773	4,215,620	4,215,423	(197)	4,062,193
Total Revenues	4,048,773	4,225,620	4,247,364	21,744	4,065,658
EXPENDITURES					
Special Programs:					
Instruction:					
Salaries	2,116,883	4,914,435	4,535,914	378,521	1,996,772
Benefits	915,419	2,167,839	2,134,474	33,365	913,880
Supplies	12,925	40,242	29,473	10,769	25,216
	3,045,227	7,122,516	6,699,861	422,655	2,935,868
Other Direct Support:					
Salaries	749,637	896,110	897,303	(1,193)	711,865
Benefits	258,555	344,011	340,470	3,541	254,066
Purchased services	278,150	200,500	133,913	66,587	234,610
Supplies	31,150	78,950	36,422	42,528	32,446
Other	1,000	1,500	1,060	440	700
	1,318,492	1,521,071	1,409,168	111,903	1,233,687
Student Transportation:					
Salaries	275,000	290,000	289,360	640	280,610
Benefits	94,635	93,216	89,198	4,018	82,658
Supplies	40,654	40,654	40,654	-	40,654
	410,289	423,870	419,212	4,658	403,922
Total Special Programs	4,774,008	9,067,457	8,528,241	539,216	4,573,477

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

SPECIAL EDUCATION FUND - SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Other Instructional Programs:					
Gifted and Talented:					
Supplies	\$ 800	\$ 400	\$ 48	\$ 352	\$ 317
Total Other Instructional	800	400	48	352	317
Contingency	47,748	90,678	-	90,678	-
Total Expenditures	4,822,556	9,158,535	8,528,289	630,246	4,573,794
Revenues Over (Under)					
Expenditures	(773,783)	(4,932,915)	(4,280,925)	651,990	(508,136)
OTHER FINANCING SOURCES					
Transfers from other funds	400,000	4,500,000	4,200,000	(300,000)	400,000
Net Change in Fund Balance	(373,783)	(432,915)	(80,925)	351,990	(108,136)
FUND BALANCE, July 1	579,802	633,711	633,711	-	741,847
FUND BALANCE, June 30	\$ 206,019	\$ 200,796	\$ 552,786	\$ 351,990	\$ 633,711

DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local sources	\$ 1,613,539	\$ 433,620	\$ 163,348	\$ (270,272)	\$ 404,612
State sources	936,913	463,562	155,072	(308,490)	185,000
Federal sources	8,602,833	12,001,331	5,458,733	(6,542,598)	5,888,797
Total Revenues	11,153,285	12,898,513	5,777,153	(7,121,360)	6,478,409
EXPENDITURES					
Regular Programs:					
Salaries	2,204,569	4,334,204	1,228,619	3,105,585	1,058,713
Benefits	859,927	1,441,105	556,095	885,010	423,172
Purchased services	45,290	1,191,363	66,570	1,124,793	27,451
Supplies	1,695,117	1,848,519	684,083	1,164,436	722,334
Property	26,510	26,510	-	26,510	26,510
Other	152,259	187,406	82,931	104,475	79,569
	4,983,672	9,029,107	2,618,298	6,410,809	2,337,749
Special Programs:					
Salaries	993,896	563,998	554,484	9,514	786,350
Benefits	432,475	257,197	256,117	1,080	346,488
Purchased services	154,624	345,035	263,395	81,640	18,709
Supplies	182,181	349,258	219,129	130,129	139,779
Property	-	133,425	132,312	1,113	
Other	45,897	42,522	40,028	2,494	36,465
	1,809,073	1,691,435	1,465,465	225,970	1,327,791
Vocational Programs:					
Salaries	1,938	3,490	2,104	1,386	1,734
Benefits	166	298	130	168	148
Purchased services	21,659	10,220	5,205	5,015	24,893
Supplies	196,842	142,608	118,554	24,054	184,466
Property	17,750	-	-	-	19,725
Other	5,516	13,271	2,839	10,432	5,248
	243,871	169,887	128,832	41,055	236,214

Continued on next page.

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See accompanying notes.

DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Adult Education:					
Salaries	\$ 64,234	\$ 80,111	\$ 25,619	\$ 54,492	\$ 22,965
Benefits	5,492	6,849	1,586	5,263	1,362
Purchased services	1,447	3,324	1,703	1,621	59
Supplies	3,182	43,589	39,518	4,071	121
Property	-	6,847	6,847	-	-
Other	-	1,500	1,494	6	-
	<u>74,355</u>	<u>142,220</u>	<u>76,767</u>	<u>65,453</u>	<u>24,507</u>
Other Instructional Programs:					
Salaries	377,793	18,320	18,045	275	17,252
Benefits	176,547	7,744	7,744	-	7,568
Supplies	-	1,325	500	825	-
Other	734	759	728	31	690
	<u>555,074</u>	<u>28,148</u>	<u>27,017</u>	<u>1,131</u>	<u>25,510</u>
Community Service Programs:					
Salaries	1,558	2,391	-	2,391	63
Benefits	133	204	-	204	2
Supplies	5,500	4,653	-	4,653	970
	<u>7,191</u>	<u>7,248</u>	<u>-</u>	<u>7,248</u>	<u>1,035</u>
Undistributed Expenditures:					
Student Support:					
Salaries	137,942	159,909	17,000	142,909	30,382
Benefits	26,148	43,639	2,096	41,543	5,964
Purchased services	858,830	69,993	18,480	51,513	393,962
Supplies	234,000	380,000	247,716	132,284	202,891
Property	-	80,000	-	80,000	-
Other	32,503	19,276	-	19,276	561
	<u>1,289,423</u>	<u>752,817</u>	<u>285,292</u>	<u>467,525</u>	<u>633,760</u>

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Instructional Staff Support:					
Salaries	\$ 8,000	\$ 5,000	\$ 5,000	\$ -	\$ 16,474
Benefits	225	3,000	103	2,897	523
Purchased services	48,657	44,425	37,054	7,371	40,835
Supplies	8	1,180	1,073	107	7,071
Other	1,553	1,620	1,443	177	1,552
	<u>58,443</u>	<u>55,225</u>	<u>44,673</u>	<u>10,552</u>	<u>66,455</u>
General Administration:					
Salaries	<u>14,049</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Student Transportation:					
Purchased services	<u>-</u>	<u>147,554</u>	<u>113,154</u>	<u>34,400</u>	<u>-</u>
Operations and Maintenance:					
Supplies	209,141	209,141	840	208,301	206,057
Property	149,800	149,800	41,949	107,851	107,851
	<u>358,941</u>	<u>358,941</u>	<u>42,789</u>	<u>316,152</u>	<u>313,908</u>
Other Support:					
Salaries	15,791	-	897,334	(897,334)	-
Purchased services	165,619	104,579	70,945	33,634	28,000
Supplies	309,436	46,432	6,223	40,209	352,989
Property	674,961	-	-	-	674,961
	<u>1,165,807</u>	<u>151,011</u>	<u>974,502</u>	<u>(823,491)</u>	<u>1,055,950</u>
Total Undistributed Expenditures	<u>2,886,663</u>	<u>1,465,548</u>	<u>1,460,410</u>	<u>5,138</u>	<u>2,070,073</u>
Facilities Acquisition and Construction:					
Site Improvement:					
Purchased services	<u>14,453</u>	<u>59,453</u>	<u>-</u>	<u>59,453</u>	<u>-</u>
Building Improvements:					
Purchased services	561,933	305,467	364	305,103	455,530
Supplies	17,000	-	-	-	-
	<u>578,933</u>	<u>305,467</u>	<u>364</u>	<u>305,103</u>	<u>455,530</u>

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

GRANTS FUND - SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
Total Facilities Acquisition and Construction	\$ 593,386	\$ 364,920	\$ 364	\$ 364,556	\$ 455,530
Total Expenditures	11,153,285	12,898,513	5,777,153	7,121,360	6,478,409
Net Change in Fund Balance	-	-	-	-	-
FUND BALANCE, July 1	-	-	-	-	-
FUND BALANCE, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS STATEMENT OF NET POSITION JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR JUNE 30, 2022)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2023	2022
ASSETS		
Current Assets:		
Cash and investments	\$ 2,925,517	\$ 3,334,145
Receivables	103,294	86,144
Due from other funds	462,001	466,184
Total Assets	<u>3,490,812</u>	<u>3,886,473</u>
 LIABILITIES		
Current Liabilities:		
Accounts payable and accrued expenses	28,155	41,266
Unearned revenue	462,001	444,072
Pending claims	1,689,948	1,497,025
Total Current Liabilities	<u>2,180,104</u>	<u>1,982,363</u>
 NET POSITION		
Restricted	<u>\$ 1,310,708</u>	<u>\$ 1,904,110</u>

DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2023	2022
OPERATING REVENUES		
Insurance premiums	\$ 8,272,643	\$ 8,358,499
Insurance proceeds and other	926,934	7,789
Other	23,050	-
Total Operating Revenues	9,222,627	8,366,288
OPERATING EXPENSES		
Claims expense	9,859,216	9,315,006
Purchased services	1,000,154	1,100,381
Other	3,860	3,845
Total Operating Expenses	10,863,230	10,419,232
Operating Income (Loss)	(1,640,603)	(2,052,944)
NONOPERATING REVENUES		
Earnings on investments	47,201	6,701
Income (Loss) Before Transfers	(1,593,402)	(2,046,243)
TRANSFERS		
Transfers in	1,000,000	1,000,000
Change in Net Position	(593,402)	(1,046,243)
NET POSITION, July 1	1,904,110	2,950,353
NET POSITION, June 30	\$ 1,310,708	\$ 1,904,110

DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from insurance premiums	\$ 8,272,643	\$ 8,340,092
Cash received from insurance proceeds and other	932,834	7,789
Cash paid for claims expense	(9,666,294)	(9,037,201)
Cash paid for services and supplies	(995,012)	(1,081,163)
Net cash provided (used) by operating activities	(1,455,829)	(1,770,483)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
Transfers from other funds	1,000,000	1,000,000
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest on investments	47,201	6,701
Net Increase (Decrease) in Cash and Investments	(408,628)	(763,782)
CASH AND INVESTMENTS, July 1	3,334,145	4,097,927
CASH AND INVESTMENTS, June 30	\$ 2,925,517	\$ 3,334,145

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS STATEMENT OF CASH FLOWS (Cont'd.)

YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2023)

	GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
	2023	2022
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income (loss)	\$ (1,640,603)	\$ (2,052,944)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Change in assets and liabilities:		
Receivables	(17,150)	(19,052)
Premiums due from other funds	4,183	(12,716)
Accounts payable	9,001	22,745
Unearned revenues	(4,183)	13,361
Pending claims	192,923	278,124
Total Adjustments	184,774	282,462
Net cash provided (used) by operating activities	\$ (1,455,829)	\$ (1,770,482)

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Douglas County School District, Minden, Nevada (District) have been prepared in accordance with United States generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the authoritative standard-setting body for establishing governmental accounting and financial reporting.

A summary of the District's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

Reporting Entity

The District is organized under terms of legislation enacted in 1956 creating countywide school districts. The governing Board of Trustees consists of seven members elected by district voters for four-year terms and has authority to adopt and administer budgets. As required by GAAP, the accompanying financial statements include the accounts of all District operations. The District is not financially accountable for any other entity.

Basic Financial Statements – District-Wide Statements

The basic financial statements include both district-wide (based on the District as a whole) and fund financial statements. The District-wide financial statements (the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the District. For the most part, the effect of interfund activity has been removed from these statements. Interfund activities relating to services provided and used between functions are not eliminated. Elimination of these charges would distort the direct cost and program revenues reported for the various functions concerned.

In the District-wide Statement of Net Position, the governmental activities column is presented on a consolidated basis and is reflected on a full accrual, economic resource basis that recognizes all long-term assets and receivables as well as long-term debt and obligations. The District's net position is reported in three parts: net investment in capital assets; restricted net position; and unrestricted net position. The District first utilizes restricted resources to finance qualifying activities then unrestricted resources, as they are needed.

The District-wide Statement of Activities reports both the gross and net cost of each of the District's functions. The functions are also supported by general government revenues (ad valorem taxes, school support taxes, distributive school funds, government services tax and interest income not legally restricted for specific programs, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues and capital and operating grants. Certain indirect costs are included as part

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

of the program expenses reported for the various functional activities. Program revenues include charges for services, grants, contributions, and investment earnings legally restricted to support a specific program. Program revenue must be directly associated with the function. Operating grants include operating-specific and discretionary grants. The net costs (by function) are normally covered by general revenue.

Basic Financial Statements – Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures/expenses. District resources are allocated to and accounted for in the individual funds based upon the purposes for which they are intended and the means by which spending activities are controlled. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the district-wide financial statements.

The emphasis of the fund financial statements is on the major funds in the governmental type activity category. Nonmajor funds by category are summarized into a single column. GASB Statement No. 34 sets forth minimum criteria (percentage of assets, liabilities, revenues or expenditures/expenses of either fund category or the governmental and enterprise categories combined) for the determination of major funds. District management may electively add funds as major funds, when it is determined the funds have specific community or management focus. Major individual governmental funds are reported as separate columns in the fund financial statements.

The focus of the governmental funds' measurement in the fund statements is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income.

The focus for proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The District's internal service funds are presented in the proprietary fund financial statements. Because the principal users of the internal services are the District's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. To the extent possible, the costs of these services are reported in the appropriate functional activity.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

The District reports the following major **governmental funds**:

General Fund

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund.

Special Education Fund

The Special Education Fund is a special revenue fund which accounts for transactions of the District relating to educational services provided to children with special needs supported by state and local sources.

Grants Fund

The Grants Fund is a special revenue fund which accounts for grants received by the District from federal, state and local sources.

Debt Service Fund

The Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt, and other debt of governmental activities.

Building and Sites Fund

The Building and Sites Fund accounts for financial resources to be used for major improvements to the District's existing facilities.

Additionally, the District reports the following fund types and funds:

Proprietary Funds:

Internal Service Funds

The Internal Service Funds account for the financing of services provided by one department to other departments of the District on a cost-reimbursement basis. The District's internal service funds account for its self-funded insurance activities for group health and workers' compensation.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

Special Revenue Funds (Nonmajor):

Special Revenue funds account for proceeds of specific revenue sources (other than private purpose trust or major capital projects) that are legally restricted to expenditures for specified purposes. The District reports the following nonmajor Special Revenue funds: Food Service Fund, Student Activities Fund, and the three funds receiving Pupil-Centered Funding Plan allocations for restricted purposes.

Capital Projects Fund (Nonmajor):

The Capital Projects Fund accounts for financial resources to be used for major improvements to the District's existing facilities.

Measurement Focus

District-Wide Financial Statements

The District-wide statements, as well as the proprietary fund financial statements, are prepared using the economic resources measurement focus.

All assets and liabilities associated with the operation of the District are included on the Statement of Net Position. The Statement of Activities presents increases (revenues) and decreases (expenses) in total net position.

Fund Financial Statements

All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are generally included on the Balance Sheet. The Statement of Revenues, Expenditures, and Changes in Fund Balances reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources. This approach differs from the manner in which the governmental activities of the district-wide financial statements are prepared. Governmental fund financial statements therefore include reconciliations with brief explanations to better identify the relationship between the district-wide financial statements and the governmental funds financial statements.

Basis of Accounting

The basis of accounting determines when transactions are recorded in the financial records and reported in the financial statements. The District-wide financial statements and the proprietary fund financial statements are prepared using the accrual basis of accounting. Governmental funds use the modified accrual basis of accounting. Differences between the accrual and the modified accrual basis of accounting arise in the recognition of revenue, the recording of deferred inflows/outflows, and in the presentation of expenses versus expenditures.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

Revenues

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the District, available generally means expected to be received within 60 days of the fiscal year-end.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include taxes, grants, entitlements and donations for which the revenue is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted; matching requirements, in which the District must provide local resources to be used for a specified purpose; and expenditure requirements, in which the resources are provided to the District on a reimbursement basis. Property taxes are recognized as revenues in the year for which they are levied. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized. Under the modified accrual basis, the following revenue sources are deemed both measurable and available at fiscal year-end: investment earnings, grants and entitlements.

Deferred Outflows/Inflows of Resources

In addition to assets, the Statement of Net Position and Balance Sheet will sometimes report a separate section for deferred *outflows* of resources. This separate financial statement element represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expenditure) until then.

In addition to liabilities, the Statement of Net Position and Balance Sheet will sometimes report a separate section for deferred *inflows* of resources. This separate financial statement element represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until then. One such inflow arises only under a modified accrual basis of accounting. Accordingly, the item, unavailable revenue, is reported only in the governmental funds Balance Sheet. The governmental funds report unavailable revenues from property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. In addition, certain pension-related and other postemployment benefit (OPEB) items are reported as deferred *outflows* and deferred *inflows* on the Statement of Net Position. See Notes 9 and 10 for additional information on these elements.

Expenses/Expenditures

On the accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable. Allocations of cost, such as depreciation and

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

amortization, are not recognized in the governmental funds. Debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due.

Property Taxes

Taxes on real property are levied and the lien attaches on July 1st of each year. They are due on the third Monday of August and can be paid in quarterly installments on or before the third Monday of August and the first Monday of October, January, and March, respectively. Penalties are assessed if a taxpayer fails to pay an installment within ten days of the installment due date. If delinquent taxes are not paid within the two-year redemption period, the Treasurer of Douglas County obtains a deed to the property free of all encumbrances. Upon receipt of a deed, the Treasurer may sell the property to satisfy the tax lien.

Property tax revenue and the related receivable have been recognized for property tax assessments in the fiscal year for which they were levied, provided that such taxes were collected within 60 days after the District's year-end. Taxes receivable not collected within such time period are recorded as unavailable revenue at the District's year-end. To record amounts due and deemed collectible, secured roll property taxes receivable reflect only those taxes receivable from the last two delinquent roll years.

Budgets and Budgetary Accounting

The District adheres to the *Local Government Budget and Finance Act* incorporated within the statutes of the State of Nevada, which includes the following major procedures to establish the budgetary data which is reflected in these financial statements:

1. Prior to April 15, the District's Board of Trustees (the Board) files a tentative budget with the Nevada Department of Taxation and the Nevada Department of Education for the fiscal year beginning the following July 1. For all funds except Agency funds, the tentative budget includes proposed expenditures and the means of financing them.
2. Prior to June 8, at a public hearing, the Board indicates changes, if any, to be made to the tentative budget and adopts a final budget by the favorable vote of a majority of the Board's members.
3. On or before the following January 1, the Board of Trustees adopts an amended final budget to reflect any adjustments necessary as a result of the complete count of students.
4. The Superintendent of Schools is authorized to transfer appropriations between accounts within departments and funds, if amounts do not exceed the original budget, subject to subsequent approval by the Board of Trustees. Augmentations in excess of the original budget require approval from the Board of Trustees.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

5. Formal budgetary integration is employed as a management control device for the General Fund, Special Revenue funds, the Debt Service Fund, Capital Projects funds, and the Internal Service funds. Such funds have legally adopted annual budgets which lapse at year-end.
6. Budgeted appropriations may not be exceeded by actual expenditures of the various programs in the budgeted governmental funds. The sum of operating and nonoperating expenses in the Internal Service funds may not exceed appropriations.
7. All budgets are adopted on a basis consistent with GAAP. The accompanying financial statements reflect the Original Budget and the Final Budget, which include the adjustments for legally authorized revisions made during the year. Appropriations, except encumbrances and unexpended grant appropriations, lapse at the end of each fiscal year.

Cash and Investments

The District pools cash and investment resources of its various funds in order to facilitate the management of its cash and investments. Amounts applicable to a particular fund are readily identifiable.

The balance in the pooled cash account is available to meet current operating requirements. Cash in excess of current requirements is invested in various interest-bearing securities and disclosed as part of the District's investments. Investments are carried at fair value as determined by quoted market prices, net of accrued interest as provided by the pool sponsors. Restricted cash includes cash reserved for the acquisition or construction of capital assets or improvements.

Pursuant to NRS 355.170 and 355.175, the District may invest in the following types of securities:

1. United States bonds and debentures maturing within 10 years from the date of purchase.
2. Certain farm loan bonds.
3. Securities of the United States Treasury, obligations of an agency or instrumentality of the United States, or a corporation sponsored by the government maturing within (10) years from the date of purchase.
4. Negotiable certificates of deposit from commercial banks, insured credit unions or savings and loan associations.
5. Certain nonnegotiable certificates of deposit issued by insured commercial banks, insured credit unions, or insured savings and loan associations.
6. Certain securities issued by local governments of the State of Nevada.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

7. Certain bankers' acceptances, commercial paper issued by a corporation organized and operating in the United States, and certain money market mutual funds.
8. Certain obligations of state and local governments.
9. State of Nevada Local Government Investment Pool Fund.
10. Other securities expressly provided by other statutes, including repurchase agreements.

Statements of Cash Flows

For purposes of the statements of cash flows, the District considers all short-term highly liquid instruments purchased with an original maturity of three months or less to be cash equivalents.

Inventories

Inventories in the General Fund and Food Services Special Revenue Fund are maintained on the consumption basis of accounting, where items are purchased for inventory and recorded as expenditures as the items are consumed. Inventories are valued at cost, as determined using the first-in, first-out (FIFO) cost method, except for commodities, which are stated at their fair value.

Capital Assets

Capital assets, which include land, buildings, vehicles, and equipment, are reported in the government-wide financial statements. The District defines capital assets as having an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. If purchased or constructed, all capital assets are recorded at historical cost or estimated historical cost. Donated capital assets are valued at their estimated acquisition value as of the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Buildings and Improvements	20-50
Vehicles/Buses	8
Equipment	5-15

Allowance for Uncollectible Receivables

The District has not established an allowance for uncollectible receivables since prior experience has shown that uncollectible receivables are not significant in amount.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

Accrued Liabilities

Accrued liabilities consist principally of teacher, administrator, and other District employee salaries and benefits for the school program year ended June 30, 2023, but not yet paid.

Expenditures

Expenditure data is characterized by major program classifications pursuant to the provisions of the National Center for Education Statistics handbook, *Financial Accounting for Local and State School Systems*, as modified by the State of Nevada Department of Education.

A brief description of these program classifications follows:

Regular programs are activities designed to provide elementary and secondary students with learning experiences to prepare them as citizens, family members, and non-vocational workers.

Special programs are activities designed primarily to serve students having special needs. Special programs include services for the gifted and talented, mentally challenged, physically handicapped, emotionally disturbed, culturally different, learning disabled, bilingual, and special programs for other types of students at all levels.

Vocational programs are learning experiences that will provide individuals with the opportunity to develop the necessary knowledge, skills, and attitudes needed for occupational employment.

Other instructional programs are activities that provide elementary and secondary students with learning experiences in school-sponsored activities, athletics, and summer school.

Adult education programs are learning experiences designed to develop knowledge and skills to meet intermediate and long-range educational objectives for adults, who, having completed or interrupted formal schooling, have accepted adult roles and responsibilities.

Undistributed expenditures are charges not readily assignable to a specific program. Student and instructional staff support and overall general and administrative cost are classified as undistributed expenditures. Also included are cost of operating, maintaining, and constructing the physical facilities of the District.

Food services (nutrition services) programs consist of activities to provide food service to students and staff.

Community Services programs are those programs not directly related to the provision of educational services, including services for the welfare of the community.

Compensated Absences

Teachers and certain school administrators do not receive vacation leave. For other District employees, vacation leave is earned at rates dependent on length of employment and can be accumulated to specific maximum days/hours. Employees are allowed to accumulate sick days for future use up to certain

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

maximums. Vested sick leave will be paid by the District to eligible employees. Payments will be made as a lump sum at the rate of \$40 per day of accumulated and vested sick leave for eligible administrators, and at the rate of \$30 per day for all other eligible employees. The current portion of vacation and sick leave is recorded as a payroll expenditure. The estimated long-term liability for vacation and sick leave is accounted for in the district-wide financial statements.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses/expenditures and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from these estimates.

Prior Year Information

Certain basic financial statements include certain prior-year summarized comparative information in total but not at the level of detail required for a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2022, from which summarized information was derived. Certain amounts presented in the prior year data have been reclassified in order to be consistent with the current year's presentation. Such reclassifications relate primarily to the determination of major and nonmajor funds, as previously discussed.

NOTE 2 – COMPLIANCE WITH NEVADA REVISED STATUTES

The District conformed to all significant statutory constraints on its financial administration during the year.

NOTE 3 – CASH AND INVESTMENTS

The District maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of the pool is displayed on the Governmental Funds Balance Sheet as "Cash and Investments."

As of June 30, 2023, the District had the following amounts reported as cash and investments:

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

District-Wide Balances:

Pooled cash	\$ 13,761,605
Food services	23,532
Self-insurance claims accounts	1,381,562
Cash held by Student Activity Funds	1,251,105
	16,417,804
Deposits held with Douglas County, Nevada	14,480
Local Government Investment Pool	15,380,000
Total Cash and Investments	<u>\$ 31,812,284</u>

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure fair value of the assets. Level 1 inputs are quoted prices in an active market for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. The District investments are held in the State of Nevada's Local Government Investment Pool; as such, the investments are not categorized by valuation inputs.

As of June 30, 2023, the District had \$15,380,000 invested with Nevada's Local Government Investment Pool. The investment is stated at fair value with a maturity date of less than one year.

The Local Government Investment Pool is authorized by NRS 355.167 and is administered by the State Treasurer. Administrative policies are adopted by the State Board of Finance, which has oversight responsibilities of the fund. The fair value of the District's position in the pool equals the value of the pool shares. The investment in the State Treasurer's Local Government Investment Pool is carried at market. This Pool is an unrated external investment pool.

Interest Rate Risk – Interest rate risk is the risk of possible reduction in the value of a security, especially a bond, resulting from the rise in interest rates. To limit exposure to interest rate risk, the Nevada Revised Statutes limits bankers' acceptances to 180 days maturities, repurchase agreements to 90 days, U.S. Treasuries and Agencies to less than 10 years, and commercial paper to 270 days maturity.

Credit Risk – Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation and is a function of the credit quality ratings of its investments. In accordance with the Nevada Revised Statutes, the District limits its investment instruments by their credit risk. The State of Nevada Local Government Investment Pool and the Douglas County Investment Pool are unrated external investment pools.

Custodial Credit Risk – Custodial credit risk is the risk that in the event of a bank or brokerage failure, the District's deposits may not be returned. The District's bank deposits are generally covered by FDIC insurance and are collateralized by the Office of the State Treasurer/Nevada Collateral Pool.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 4 – RECEIVABLES

As of June 30, 2023, the District's receivables totaled \$2,252,561 and were comprised primarily of amounts due from the State of Nevada Department of Education for reimbursement of grant expenditures.

NOTE 5 – INTERFUND BALANCES AND TRANSACTIONS

From time to time, certain funds may temporarily overdraw their allocation of the pooled cash resources creating interfund receivable/payable balances. These occurrences typically arise either because the fund is a reimbursement type fund and must expend resources prior to the reimbursement or because the fund would otherwise have to liquidate investments.

The cost of health and workers' compensation insurance benefits are accounted for in internal service funds which assess each fund based on total enrolled members in the District's plan. The amounts due to the Self Insurance Health Fund and Workers' Compensation Self-Insurance Fund at year end represent the portion attributable to year end accrued salaries.

Interfund transfers are shown as other financing sources (uses) in all funds other than the internal service funds, where they are shown as operating transfers. Transfers are used primarily to supplement programs that are not fully funded by general revenues.

Interfund receivable and payable balances as of June 30, 2023 are as follows:

	Interfund Receivables	Interfund Payables
Major Governmental Funds:		
General Fund	\$ 952,937	\$ 462,001
Grants Fund	-	952,937
Internal Service Funds:		
Self Insurance Health Fund	439,700	-
Workers' Comp. Self-Insurance Fund	22,301	-
	<u>\$ 1,414,938</u>	<u>\$ 1,414,938</u>

Transfers made during the year ended June 30, 2023 were as follows:

	Transfers	
	To	From
General Fund	\$ -	\$ 5,200,000
Special Education Fund	4,200,000	-
Debt Service Fund	-	100,000
Capital Projects Fund	100,000	-
Health Insurance Fund	1,000,000	-
	<u>\$ 5,300,000</u>	<u>\$ 5,300,000</u>

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DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS JUNE 30, 2023

NOTE 6 – CAPITAL ASSETS

A summary of changes in capital assets for the year ended June 30, 2023 is shown below:

	Balance July 1, 2022	Additions / Transfers	Deletions / Transfers	Balance June 30, 2023
Nondepreciable Capital Assets				
Land	\$ 1,273,439	\$ -	\$ -	\$ 1,273,439
Construction in progress	879,342	2,363,781	(2,754,068)	489,055
	<u>2,152,781</u>	<u>2,363,781</u>	<u>(2,754,068)</u>	<u>1,762,494</u>
Depreciable Capital Assets				
Buildings and improvements	157,259,087	2,767,167	-	160,026,254
Equipment and vehicles	14,952,572	1,044,429	(431,672)	15,565,329
	<u>172,211,659</u>	<u>3,811,596</u>	<u>(431,672)</u>	<u>175,591,583</u>
Total Capital Assets	<u>174,364,440</u>	<u>6,175,377</u>	<u>(3,185,740)</u>	<u>177,354,077</u>
Less accumulated depreciation for:				
Buildings and improvements	85,712,357	4,723,615	-	90,435,972
Equipment and vehicles	9,146,593	1,039,206	(431,672)	9,754,127
	<u>94,858,950</u>	<u>5,762,821</u>	<u>(431,672)</u>	<u>100,190,099</u>
Governmental Activities, Capital Assets, net	<u>\$ 79,505,490</u>	<u>\$ 412,556</u>	<u>\$ (2,754,068)</u>	<u>\$ 77,163,978</u>

Depreciation expense was allocated to the following functions/programs:

Instruction	\$ 218,987
Support Services	605,096
Facilities construction and improvement	<u>4,938,739</u>
Total Depreciation Expense	<u>\$ 5,762,822</u>

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 7 – LONG-TERM DEBT

Changes in Long-Term Debt

The following is a summary of the changes in the District's long-term obligations during the fiscal year ended June 30, 2023:

	Balance July 1, 2022	Additions of New Debt	Retirements, Repayments and Reductions	Balance June 30, 2023	Due Within One Year	Due After One Year
General Obligation Bonds	\$ 30,820,000	\$ -	\$ (2,321,000)	\$ 28,499,000	\$ 2,385,000	\$ 26,114,000
Plus: Bond Premiums	98,953	-	(6,508)	92,445	6,508	85,937
Total Bonds Payable	30,918,953	-	(2,327,508)	28,591,445	2,391,508	26,199,937
Compensated Absences	658,514	-	(96,754)	561,760	-	561,760
Installment Note Payable	826,000	-	(507,000)	319,000	319,000	-
	32,403,467	-	(2,931,262)	29,472,205	2,710,508	26,761,697
OPEB	16,808,491	-	(4,078,981)	12,729,510	-	12,729,510
Pension liability	46,897,874	41,471,830	-	88,369,704	-	88,369,704
	<u>\$ 96,109,832</u>	<u>\$41,471,830</u>	<u>\$ (7,010,243)</u>	<u>\$130,571,419</u>	<u>\$ 2,710,508</u>	<u>\$127,860,911</u>

Total interest expense for the year ended June 30, 2023 was \$805,365.

The District was, in accordance with NRS 387.400, within the legal debt limit at June 30, 2023.

General Obligation Bonds payable consist of the following as of June 30, 2023:

Issue	Date Issued	Date of Final Maturity	Original Interest Rate %	Amount Issued	Balance June 30, 2023
Improvement Bonds (QSCBs), Series 2010C	5/13/2010	4/1/2027	4.5 - 6.4	\$ 2,305,000	\$ 2,000,000
Improvement Bonds, Series 2012	12/19/2012	4/1/2042	2.0 - 3.25	9,000,000	5,905,000
Improvement Bonds, Series 2013	10/16/2013	4/1/2034	3.0 - 4.0	8,500,000	390,000
Improvement Bonds, Series 2015	2/19/2015	4/1/2035	2.0 - 3.25	5,000,000	3,810,000
Refunding Bonds, Series 2020	12/3/2020	4/1/2030	1.340	11,858,000	8,960,000
Taxable/Tax-Exempt Refunding, Series 2021	12/8/2021	4/1/2034	2.290	7,516,000	7,434,000
					<u>\$28,499,000</u>

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

The annual requirements to amortize all General Obligation Debt outstanding (exclusive of bond premiums of \$85,937) as of June 30, 2023 are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Expected Interest Subsidy	Total Requirements
2024	\$ 2,385,000	\$ 670,632	\$ (113,200)	\$ 2,942,432
2025	2,393,000	628,099	(113,200)	2,907,899
2026	2,431,000	589,681	(113,200)	2,907,481
2027	2,507,000	550,600	(113,200)	2,944,400
2028	2,490,000	415,002	-	2,905,002
2029 - 2033	9,662,000	1,481,082	-	11,143,082
2034 - 2038	4,211,000	678,733	-	4,889,733
2039 - 2042	2,420,000	191,471	-	2,611,471
	<u>\$ 28,499,000</u>	<u>\$ 5,205,300</u>	<u>\$ (452,800)</u>	<u>\$ 33,251,500</u>

Installment Note Payable

On June 15, 2012 the District refinanced an existing installment purchase agreement with Bank of America for \$4,980,000, which was entered into for the purpose of financing District-wide energy efficiency improvements. Payments on the note, including interest at 2.25% began January 2013 and will continue until July 2023 with a final payment of \$322,589, which includes interest of \$3,589.

NOTE 8 – FUND BALANCE/NET POSITION

District-Wide Financial Statements

The district-wide Statement of Net Position represents the difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources. Net position is categorized as invested in capital assets, restricted and unrestricted.

Net position is reported as restricted when there are statutory limitation on their use either through enabling legislation adopted by the School or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

The restriction for debt service represents the portion of net position legally restricted by statute or bond covenants for future debt service requirements of both principal and interest. The amount restricted for projects consists of unspent grants, donations, and debt proceeds with third party restrictions for use on specific projects or programs.

Unrestricted net position represents the District's available financial resources.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

Fund Financial Statements

Fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

Nonspendable - fund balances that cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact. The District has inventories that are considered nonspendable.

Restricted – fund balances that are constrained by external parties, constitutional provisions, or enabling legislation.

Committed – fund balances that contain self-imposed constraints of the District by its Board of Trustees, the highest level of the District’s decision making authority. Committed fund balance is reported pursuant to formal action of the Board of Trustees.

Assigned – fund balances that contain self-imposed constraints of the District to be used for a particular purpose. Amounts may be assigned by the Board of Trustees or its designee(s).

Appropriated assigned fund balance is an appropriation of existing fund balance to eliminate a projected budgetary deficit in the subsequent year’s budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

Unassigned – fund balance of the General Fund that is not constrained for any particular purpose.

When both restricted and unrestricted resources are available for use, it is the District’s policy to use externally restricted resources first, then unrestricted resources – committed, assigned, and unassigned as needed.

The following is a summary of the District’s governmental fund balances as of June 30, 2023:

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

	Major Funds					Total
	General Fund	Special Education Fund	Debt Service Fund	Building and Sites Fund	Other Gov't Funds	Governmental Funds
Nonspendable:						
Inventories	\$ 142,366	\$ -	\$ -	\$ -	\$ 80,011	\$ 222,377
Restricted for:						
Debt service	-	-	4,129,831	-	-	4,129,831
Property renovations/upgrades	-	-	-	1,654,902	5,269,634	6,924,536
Nutrition services	-	-	-	-	2,542,941	2,542,941
Education services	-	-	-	-	129,544	129,544
Student activities	-	-	-	-	1,251,105	1,251,105
Assigned to:						
Education services	4,129,501	552,786	-	-	-	4,682,287
Unassigned	6,347,160	-	-	-	-	6,347,160
Governmental Fund Balances	<u>\$ 10,619,027</u>	<u>\$ 552,786</u>	<u>\$ 4,129,831</u>	<u>\$ 1,654,902</u>	<u>\$ 9,273,235</u>	<u>\$ 26,229,781</u>

NOTE 9 – NEVADA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Plan Description

The District contributes to the State of Nevada Public Employees Retirement System (PERS) a statewide, cost-sharing, multiple-employer defined benefit plan administered by the State of Nevada that covers substantially all employees of the District. PERS provides retirement, disability, and death benefits, including annual cost of living adjustments, to plan members and their beneficiaries. Chapter 286 of the Nevada Revised Statutes establishes the benefit provisions provided to the participants of PERS. These benefit provisions may only be amended through legislation. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report is available on the web at <http://www.nvpers.org> or by writing to the State of Nevada Public Employees Retirement System, 693 West Nye Lane, Carson City, NV 89703-1599 or by calling (775) 687-4200.

Benefits Provided

Benefits provisions of the defined benefit pension plan are established by Nevada Revised Statutes (NRS or statute), which may be amended. Benefits are determined by the number of years of accredited service at time of retirement and the member's highest average compensation in any 36 consecutive months with special provisions for members entering the System on or after January 1, 2010, and on or after July 1, 2015. Benefit payments to which participants or their beneficiaries may be entitled under the plan include pension benefits, disability benefits, and survivor benefits.

Monthly benefit allowances for members are computed at 2.5% of average compensation for each accredited year of service prior to July 1, 2001. For service earned on and after July 1, 2001, this multiplier

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

is 2.67% of average compensation. For members entering the System on or after January 1, 2010, there is a 2.5% multiplier, and for regular members entering PERS on or after July 1, 2015, there is a 2.25% multiplier. The System offers several alternatives to the unmodified service retirement allowance which, in general, allow the retired employee to accept a reduced service retirement allowance payable monthly during his or her lifetime and various optional monthly payments to a named beneficiary after his or her death.

Post-retirement increases are provided by authority of NRS 286.575-.579.

Vesting

Regular members are eligible for retirement at age 65 with five years of service, at age 60 with ten years of service, or at any age with thirty years of service. Regular members entering the System on or after January 1, 2010, are eligible for retirement at age 65 with five years of service, or age 62 with ten years of service, or any age with thirty years of service. Regular members who entered the System on or after July 1, 2015, are eligible for retirement at age 65 with 5 years of service, or at age 62 with 10 years of service or at age 55 with 30 years of service or any age with 33 1/3 years of service.

The normal ceiling limitation on monthly benefit allowances is 75% of average compensation. However, a member who has an effective date of membership before July 1, 1985, is entitled to a benefit of up to 90% of average compensation. Members become fully vested as to benefits upon completion of five years of service.

Contributions

Contribution provisions are specified by state statute and may be amended only by action of the State legislature. Contribution rates are based on biennial actuarial valuations and are expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance a portion of the unfunded accrued liability. New hires, in agencies which did not elect the Employer-Pay Contribution (EPC) plan prior to July 1, 1983, have the option of selecting one of two contribution plans. One plan provides for matching employee and employer contributions (EE/ER), while the other plan provides for employer-pay contributions (EPC) only. Under the matching Employee/Employer Contribution (EE/ER) plan a member may, upon termination of service for which contribution is required, withdraw employee contributions which have been credited to their account. All membership rights and active service credit in the System are canceled upon withdrawal of contributions from the member's account. If EPC was elected, the member cannot convert to the Employee/Employer Contribution (EE/ER) plan.

The required contribution rates for the years ended June 30, 2023 and 2022 were 15.50% for the EE/ER plan and 29.75% for the EPC plan. The District's contributions to the Plan were \$5,491,452 and \$5,376,583 for the years ended June 30, 2023 and 2022, respectively.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

PERS Investment Policy

PERS' policies which determine the investment portfolio target asset allocation are established by the PERS Board. The asset allocation is reviewed annually and is designed to meet the future risk and return needs of the System.

The following was the PERS Board's adopted policy target asset allocation as of June 30, 2022:

Asset Class	Target Allocation	Long-Term
		Geometric Expected Real Rate of Return
U.S. Stocks	42%	5.50%
International Stocks	18%	5.50%
U.S. Bonds	28%	0.75%
Private Markets	12%	6.65%
	<u>100%</u>	

Net Pension Liability

At June 30, 2023, the District reported a liability of \$88,369,704 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on the District's share of contributions in the PERS pension plan relative to the total contributions of all participating reporting units and members. At June 30, 2022, the District's proportion of the regular plan was .48945%, which was a decrease of .02482 from its .51427% proportion measured as of June 30, 2021.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the District calculated using the discount rate of 7.25%. The following also reflects what the District's net pension liability would be if it were calculated using a discount rate that is 1.00 percentage point lower or 1.00 percentage point higher than the current discount rate of 7.25%.

	1% Decrease in Discount Rate (6.25%)	Discount Rate (7.25%)	1% Increase in Discount Rate (8.25%)
Net Pension Liability	<u>\$ 135,676,403</u>	<u>\$ 88,369,704</u>	<u>\$ 49,334,579</u>

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the Comprehensive Annual Financial Report, available on the NVPERS website.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

Actuarial Assumptions

The System's net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

The total pension liability was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Investment rate of return	7.25% per year.
Salary increases	4.20% to 9.10% depending on service.
Inflation rate	2.50% per year.
Productivity pay increase	0.50%
Other assumptions	Same as those used in the June 30, 2022 funding actuarial valuation.

Actuarial assumptions used in the June 30, 2022 valuation were based on the results of the experience study for the period July 1, 2016 through June 30, 2020.

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rate specified in statute. Based on that assumption, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments for current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Pension Expense, Deferred Outflows and Inflows of Resources Related to Pensions

For the year ended June 30, 2023, the District recognized pension expense of \$6,019,463. As of June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 11,442,417	\$ 63,129
Changes in assumptions	11,351,705	-
Net difference between projected and actual earnings on pension plan assets	1,078,166	-
Changes in proportion	-	4,892,661
The District's contributions subsequent to the measurement date	5,491,452	-
	<u>\$ 29,363,740</u>	<u>\$ 4,955,790</u>

The District's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2024. Other amounts reported as deferred outflows of resources and (deferred inflows) of resources related to pensions will be recognized in pension expense as follows:

Years Ending June 30	Amount
2024	\$ 1,730,602
2025	2,300,603
2026	2,324,525
2027	11,334,346
2028	1,226,422
	<u>\$ 18,916,498</u>

NOTE 10 – POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

Retirees of the District may receive these other postemployment benefits (OPEB) through the Nevada Public Employees' Benefits Program (PEBP) or through the District's healthcare plan offered to its active employees.

Plan Descriptions

Nevada Public Employees' Benefits Program

The District contributes to the Nevada Public Employees' Benefits Program (PEBP), an agent, multiple-employer defined benefit plan, which provides medical benefits to eligible retired District employees and their beneficiaries. PEBP is administered by the Board of the Public Employees' Benefits Program, consisting of nine appointed members. Before November 30, 2008, NRS 287.023 allowed retirees of local governments meeting established criteria to enroll in the PEBP and required the local governments to

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

subsidize the cost of their retirees' premiums. Although retirees may no longer enroll in the PEBP, retirees enrolled as of November 30, 2008 may remain in the plan with continued premium subsidies paid by the District. The PEBP issues a publicly available report that includes financial statements and required supplementary information. That report may be obtained by writing to the Nevada Public Employees' Benefits Program, 901 South Stewart Street, Suite 1001, Carson City, Nevada 89701. The information is also located on their website at www.pebp.state.nv.us, or by calling (800) 326-5496.

PEBP is administered by the State of Nevada and is not considered a "plan" for purposes of Governmental Accounting Standards Board (GASB) Statement No. 74 *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. However, to enhance the understanding of this footnote, this PEBP program may be referred to as a "plan." Any assets accumulated for OPEB purposes are to be reported as assets of the employer. As of June 30, 2023, \$322 thousand of assets have been accumulated in the District's Self Insurance Health Fund, which is a decrease of \$338 thousand from the previous year. These assets are restricted for employee benefits and are not subject to the claims of the District's creditors.

The contribution requirements of plan members and the District are established and may be amended by the Board of the Public Employees' Benefits Program. The amount of subsidy an individual retiree is entitled is predicated on the years of service and a legislatively determined base amount. The District contributed \$662,556 during the year on behalf of 254 participating retirees.

Douglas County School District Healthcare Plan

The District administers a single-employer defined benefit healthcare plan. This plan provides postemployment healthcare benefits to retirees of the District. Any retiree who participates in the Nevada Public Employees' Retirement System (PERS) may purchase coverage for themselves and dependents at the same premium rate which is charged to the District's active employees. Because retirees pay the same premium as active employees rather than a higher rate that would result from rating retirees as a separate insured group, the District incurs the cost of an implicit premium subsidy. A separate report has not been issued for this plan. The District has elected to pay the implicit cost of postemployment benefits on the *pay-as-you-go* basis. District contributions were \$248,460 for FY 23.

Plan membership consisted of 580 active plan members and 90 retirees as of September 1, 2022, the date of the latest actuarial valuation.

The District is self-insured for healthcare coverage. NRS 288.150 specifies that insurance benefits are subject to mandatory bargaining. The amount employees contribute towards their insurance premium is negotiated with each association.

Actuarial Methods and Assumptions

The District's net OPEB liability for each plan was measured as of June 30, 2023, and the total OPEB liabilities used to calculate their respective net OPEB liability were determined by actuarial valuations for each plan as of September 1, 2022.

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

The total OPEB liability in the actuarial valuation for each plan was determined using the following actuarial assumptions and other inputs applied to all periods included in the measurement, unless otherwise specified:

	District	PEBP
Valuation Date	9/1/22	9/1/22
Actuarial cost method	Entry Age Normal	Entry Age Normal
Inflation	2.50%	2.50%
Salary increases	3.00%	N/A
Discount rate	3.65%	3.65%
Retirement age	45 to 75	N/A
Healthcare cost trend rate		
2023	7.40%	7.40%
By 2076	grading to 3.9%	grading to 3.9%
		Post MC: 4.50%
Mortality	NV PERS 2021; Projected with MW Scale 2022	NV PERS 2021; Projected with MW Scale 2022

Sensitivity of the OPEB Liabilities to Changes in the Discount Rate and Healthcare Cost Trend Rate

The following presents the net OPEB liabilities of the District's plan and PEBP, as well as what the liabilities would be if they were calculated using a discount rate that is 1% lower or 1% higher.

	1% Decrease in Discount Rate to	Current Discount Rate	1% Increase in Discount Rate to
Net OPEB Liability	2.65%	3.65%	4.65%
District	\$ 3,435,872	\$ 3,295,473	\$ 3,135,211
PEBP	10,461,895	9,434,037	8,555,104
	<u>\$ 13,897,767</u>	<u>\$ 12,729,510</u>	<u>\$ 11,690,315</u>

The following presents the net OPEB liabilities of the District's Plan and PEBP, as well as what the liabilities would be if they were calculated using a 1% decrease and a 1% increase in the healthcare cost trend rate.

	1% Decrease in Current Trend	Current Trend	1% Increase in Current Trend
Net OPEB Liability			
District	\$ 5,508,023	\$ 6,407,923	\$ 7,526,078
PEBP	8,599,566	9,430,037	10,388,037
	<u>\$ 14,107,589</u>	<u>\$ 15,837,960</u>	<u>\$ 17,914,115</u>

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

OPEB Expense and Deferred Outflows of Resources and Inflows Related to OPEB

For the year ended June 30, 2023, the District recognized OPEB income of \$266,219 for the District Plan and \$(303,975) for PEBP. As of June 30, 2023, the District reported deferred inflows of \$7,300,738 and \$-0- for the District Plan and PEBP, respectively, and deferred outflows of \$1,298,340 and \$-0-, respectively.

The deferred resources for the District Plan will be recognized as a component of annual OPEB expense or income.

Change in Net OPEB Liability

The following table depicts the District's changes in the net OPEB liability for the year ended June 30, 2023:

	District	PEBP	Combined
Balance, July 1, 2022	\$ 6,407,923	\$ 10,400,568	\$ 16,808,491
Changes for the Year:			
Service cost	348,551	-	348,551
Interest cost	234,782	356,453	591,235
Changes of assumptions	(304,856)	(472,922)	(777,778)
Plan experience	(3,142,467)	(187,506)	(3,329,973)
Benefit payments	(248,460)	(662,556)	(911,016)
Net Changes	(3,112,450)	(966,531)	(4,078,981)
Balance, June 30, 2023	\$ 3,295,473	\$ 9,434,037	\$ 12,729,510

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; and natural disasters. These risks are provided for through participation in the Nevada Public Agency Insurance Pool (the Pool), a public entity risk pool. The District pays an annual premium and specific deductibles, as necessary, to the Pool for its general insurance coverage. The Pool covers its members up to \$10,000,000 per event and a \$10,000,000 general aggregate per member. Property crime and equipment breakdown coverage is provided to its members up to \$300,000,000 per loss with various sublimits established for earthquake, flood, equipment breakdown, and money and securities.

Self-Insurance Health Fund

The District contributed approximately \$705 per employee to this fund for health and accident coverage. In addition, employees have the option to authorize payroll deductions for premiums for dependent coverage. The premiums are adjusted annually as necessary to properly allow for health and accident

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

claims. The District's third party administrator monitors and negotiates payment of all health and accident claims.

The District is protected against unanticipated catastrophic individual or aggregate loss through its stop-loss coverage, which is in effect for individual claims exceeding \$175,000 and for aggregate loss, which is based on a factor determined monthly by the carrier.

Workers' Compensation Self-Insurance Fund

Claims are paid by a third-party administrator acting on behalf of the District. The District is protected against unanticipated catastrophic claims and annual aggregate loss by a commercial insurance carrier. Coverage is in effect for specific occurrences exceeding \$400,000. Liabilities for incurred losses to be settled by fixed or reasonably determined payments over an extended period of time are computed by an actuary and are reported at their present value using an expected future investment yield of 2.5%.

The self-insurance funds are reported as internal service funds in the accompanying financial statements. Liabilities are recorded in the financial statements if it is probable that a liability has been incurred at the date of the financial statements and a reasonable estimate of the liability can be made. These liabilities include an estimate for claims that have been incurred but not yet reported. Because actual claim liabilities depend on such complex factors as inflation, changes in legal doctrines and damage awards, the process used in computing claim liabilities does not necessarily result in an exact amount. Claim liabilities are reevaluated annually to take into consideration recently settled claims, claim frequency, and other economic and social factors.

The changes in the claims liability for the years ended June 30, 2022 and 2023 are as follows:

	Self-Insurance Funds		
	Health Fund	Workers' Compensation	Total
Claims liability, July 1, 2021	\$ 916,901	\$ 302,000	\$ 1,218,901
Current year claims and changes in estimates	9,067,860	247,645	9,315,505
Claim payments	(8,860,556)	(176,645)	(9,037,201)
Claims liability, June 30, 2022	1,124,205	373,000	1,497,205
Current year claims and changes in estimates	9,276,771	582,266	9,859,037
Claim payments	(9,321,028)	(345,266)	(9,666,294)
Claims liability, June 30, 2023	\$ 1,079,948	\$ 610,000	\$ 1,689,948

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2023

NOTE 12 – COMMITMENTS AND CONTINGENCIES

Litigation

The District is a defendant in various lawsuits. The outcome of these lawsuits is not presently determinable. In the opinion of management, any resulting uninsured liability will not have a material effect, if any, on the financial position or results of the operations of the District.

Grants

The District has received state and federal grants for specific purposes that are subject to audit and review by grantor agencies. Such audits could lead to requests for reimbursement to the grantor agency for any expenditure disallowed under terms of the grant. The amount, if any, of expenditures which may be disallowed cannot be determined at this time, although, based on prior experience, the District believes such disallowances, if any, will not be material.

Construction Commitments

The District has active construction projects as of June 30, 2023 which are being financed primarily by available cash in the District's two capital projects funds. No additional financing is required to complete these projects.

DOUGLAS COUNTY SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE OF THE NPL
(NET PENSION LIABILITY)
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA
LAST TEN FISCAL YEARS*

	Plan Year Ended								
	2022	2021	2020	2019	2018	2017	2016	2015	2014
District's proportion of the Net Pension Liability	0.48945%	0.51427%	0.51782%	0.52206%	0.53453%	0.57247%	0.58846%	0.60910%	0.57980%
District's proportionate share of the Net Pension Liability	\$ 88,369,704	\$ 46,897,874	\$ 72,123,743	\$ 71,188,494	\$ 72,898,330	\$ 76,137,260	\$ 79,189,924	\$ 69,799,991	\$ 60,291,529
District's covered employee payroll	\$ 36,240,689	\$ 35,776,138	\$ 36,405,291	\$ 36,654,122	\$ 35,646,119	\$ 35,305,799	\$ 35,363,059	\$ 35,561,565	\$ 32,383,611
District's proportionate share of the Net Pension Liability as a percentage of its covered employee payroll	243.84%	131.09%	198.11%	194.22%	204.51%	215.65%	223.93%	196.28%	186.18%
Plan fiduciary net position as a percentage of the Total Pension Liability	76.50%	86.51%	77.00%	76.46%	75.23%	74.42%	72.20%	75.10%	346 76.30%

*GASB Statement No. 68 requires ten years of information to be presented. However, until a full 10 year trend is available, the District presents information for those years for which the information is available.

DOUGLAS COUNTY SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF DISTRICT'S CONTRIBUTIONS PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF NEVADA LAST TEN FISCAL YEARS*

	2023	2022	2021	Determined for the Year Ended June 30,			2017	2016	2015
				2020	2019	2018			
Statutorily required contribution	\$ 5,491,452	\$ 5,376,583	\$ 5,378,816	\$ 5,415,208	\$ 5,025,730	\$ 4,983,219	\$ 4,989,279	\$ 8,912,739	\$ 8,393,174
Contributions in relation to the statutorily required contribution	<u>5,491,452</u>	<u>5,376,583</u>	<u>5,378,816</u>	<u>5,415,208</u>	<u>5,025,730</u>	<u>4,983,219</u>	<u>4,989,279</u>	<u>8,912,739</u>	<u>8,393,174</u>
Contribution deficiency (excess)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
District's covered employee payroll	\$ 36,240,689	\$ 35,776,138	\$ 36,405,291	\$ 36,654,122	\$ 35,646,119	\$ 35,305,799	\$ 35,363,059	\$ 35,561,565	\$ 32,383,611
Contributions as a percentage of covered employee payroll	15.15%	15.03%	14.77%	14.77%	14.10%	14.11%	14.11%	25.06%	25.92%
									347

*GASB Statement No. 68 requires ten years of information to be presented. However, until a full 10 year trend is available, the District presents information for those years for which the information is available.

DOUGLAS COUNTY SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULES OF CHANGES IN NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) LIABILITY AND RELATED RATIOS LAST TEN FISCAL YEARS*

	2023			2022			2021		
	District	PEBP	Total	District	PEBP	Total	District	PEBP	Total
Total OPEB Liability									
Service cost	\$ 348,551	\$ -	\$ 348,551	\$ 438,487	\$ -	\$ 438,487	\$ 413,849	\$ -	\$ 413,849
Interest	234,782	356,453	591,235	160,882	261,495	422,377	170,448	339,258	509,706
Expected versus actual experience	(3,142,467)	(187,506)	(3,329,973)	-	-	-	(1,965,138)	(2,900,406)	(4,865,544)
Changes in assumptions	(304,856)	(472,922)	(777,778)	(1,077,162)	(1,630,288)	(2,707,450)	1,325,871	(2,472)	1,323,399
Benefit payments	(248,460)	(662,556)	(911,016)	(248,142)	(673,756)	(921,898)	(219,786)	(688,599)	(908,385)
Net change in Total OPEB Liability	(3,112,450)	(966,531)	(4,078,981)	(725,935)	(2,042,549)	(2,768,484)	(274,756)	(3,252,219)	(3,526,975)
Total OPEB Liability, beginning	6,407,923	10,400,568	16,808,491	7,133,858	12,443,117	19,576,975	7,408,614	15,695,336	23,103,950
Total OPEB Liability, ending	3,295,473	9,434,037	12,729,510	6,407,923	10,400,568	16,808,491	7,133,858	12,443,117	19,576,975
Plan Fiduciary Net Position									
Employer contributions	248,460	662,556	911,016	248,142	673,756	921,898	219,786	688,599	908,385
Net investment income	-	-	-	-	-	-	-	-	-
Benefit payments	(248,460)	(662,556)	(911,016)	(248,142)	(673,756)	(921,898)	(219,786)	(688,599)	(908,385)
Net change in Plan Fiduciary Net Position	-	-	-	-	-	-	-	-	-
Plan Fiduciary Net Position, beginning	-	-	-	-	-	-	-	-	-
Plan Fiduciary Net Position, ending	-	-	-	-	-	-	-	-	-
District's Net OPEB Liability	\$ 3,295,473	\$ 9,434,037	\$ 12,729,510	\$ 6,407,923	\$ 10,400,568	\$ 16,808,491	\$ 7,133,858	\$ 12,443,117	\$ 19,576,975
Covered payroll	\$ 39,116,652	N/A	N/A	\$ 37,977,332	N/A	N/A	\$ 38,199,000	N/A	N/A
District's net OPEB liability as a percentage of covered payroll	8.42%	N/A	N/A	16.87%	N/A	N/A	18.68%	N/A	N/A

*GASB Statement No. 75 requires ten years of information to be presented. However, until all 10 years of data is available the District presents information for those years for which the information is available.

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULES OF CHANGES IN NET OTHER POSTEMPLOYMENT BENEFITS (OPEB) LIABILITY AND RELATED RATIOS LAST TEN FISCAL YEARS*

	2020			2019			2018		
	District	PEBP	Total	District	PEBP	Total	District	PEBP	Total
Total OPEB Liability									
Service cost	\$ 308,442	\$ -	\$ 308,442	\$ 470,590	\$ -	\$ 470,590	\$ 487,581	\$ -	\$ 487,581
Interest	221,063	473,506	694,569	352,961	531,373	884,334	315,670	512,486	828,156
Expected versus actual experience	-	-	-	(2,182,159)	(1,222,963)	(3,405,122)	-	-	-
Changes in assumptions	1,023,019	2,120,778	3,143,797	(995,379)	1,322,789	327,410	(398,244)	(575,379)	(973,623)
Benefit payments	(267,079)	(778,304)	(1,045,383)	(251,622)	(823,650)	(1,075,272)	(262,271)	(766,650)	(1,028,921)
Net change in Total OPEB Liability	1,285,445	1,815,980	3,101,425	(2,605,609)	(192,451)	(2,798,060)	142,736	(829,543)	(686,807)
Total OPEB Liability, beginning	6,123,169	13,879,356	20,002,525	8,728,778	14,071,807	22,800,585	8,586,042	14,901,350	23,487,392
Total OPEB Liability, ending	7,408,614	15,695,336	23,103,950	6,123,169	13,879,356	20,002,525	8,728,778	14,071,807	22,800,585
Plan Fiduciary Net Position									
Employer contributions	267,079	778,304	1,045,383	251,622	823,650	1,075,272	262,271	766,650	1,028,921
Net investment income	-	-	-	-	-	-	-	-	-
Benefit payments	(267,079)	(778,304)	(1,045,383)	(251,622)	(823,650)	(1,075,272)	(262,271)	(766,650)	(1,028,921)
Net change in Plan Fiduciary Net Position	-	-	-	-	-	-	-	-	-
Plan Fiduciary Net Position, beginning	-	-	-	-	-	-	-	-	-
Plan Fiduciary Net Position, ending	-	-	-	-	-	-	-	-	-
District's Net OPEB Liability	\$ 7,408,614	\$ 15,695,336	\$ 23,103,950	\$ 6,123,169	\$ 13,879,356	\$ 20,002,525	\$ 8,728,778	\$ 14,071,807	\$ 22,800,585
Covered payroll	\$ 37,443,397	N/A	N/A	\$ 31,511,797	N/A	N/A	\$ 35,338,249	N/A	N/A
District's net OPEB liability as a percentage of covered payroll	19.79%	N/A	N/A	0.1943	N/A	N/A	0.247	N/A	N/A

*GASB Statement No. 75 requires ten years of information to be presented. However, until all 10 years of data is available the District presents information for those years for which the information is available.

DOUGLAS COUNTY SCHOOL DISTRICT

DEBT SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local Sources:					
Ad valorem taxes	\$ 3,560,690	\$ 3,560,690	\$ 3,597,597	\$ 36,907	\$ 3,330,684
Earnings on investments	6,000	15,000	72,436	57,436	8,966
Total Local Sources	3,566,690	3,575,690	3,670,033	94,343	3,339,650
Federal Sources:					
In lieu of tax	275	275	-	(275)	-
Bond interest subsidy	56,600	56,600	108,411	51,811	103,081
Total Federal sources	56,875	56,875	108,411	51,536	103,081
Total Revenues	3,623,565	3,632,565	3,778,444	145,879	3,442,731
EXPENDITURES					
Debt Service:					
Principal	2,321,000	2,321,000	2,321,000	-	2,159,000
Interest	753,615	753,615	754,560	(945)	800,618
Bond issue costs	-	-	3,050	(3,050)	99,001
Fiscal agent charges	6,000	6,000	-	6,000	5,200
Total Expenditures	3,080,615	3,080,615	3,078,610	2,005	3,063,819
Revenues Over (Under) Expenditures	542,950	551,950	699,834	147,884	378,912
OTHER FINANCING SOURCES (USES)					
Refunding bond proceeds	-	-	-	-	7,516,000
Payment to refunding escrow agent	-	-	-	-	(7,486,581)
Transfer (to) other funds	(100,000)	(100,000)	(100,000)	-	(100,000)
Total Other Financing Sources (Uses)	(100,000)	(100,000)	(100,000)	-	(70,581)
Net Change in Fund Balance	442,950	451,950	599,834	147,884	308,331
FUND BALANCE, July 1	3,473,825	3,529,997	3,529,997	-	3,221,666
FUND BALANCE, June 30	\$ 3,916,775	\$ 3,981,947	\$ 4,129,831	\$ 147,884	\$ 3,529,997

DOUGLAS COUNTY SCHOOL DISTRICT

BUILDING AND SITES FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local Sources:					
Earnings on investments	\$ 3,121	\$ 5,000	\$ 28,473	\$ 23,473	\$ 4,648
Other	2,400	5,000	6,061	1,061	25,169
Total Revenues	5,521	10,000	34,534	24,534	29,817
EXPENDITURES					
Operations and Maintenance:					
Purchased services	-	-	-	-	12,375
Facilities Acquisition and Construction:					
Site Improvement:					
Purchased services	-	85,000	79,536	5,464	76,782
Building Improvement:					
Purchased services	304,745	1,677,785	184,574	1,493,211	175,220
Total Facilities Acquisition and Construction	304,745	1,762,785	264,110	1,498,675	252,002
Total Expenditures	304,745	1,762,785	264,110	1,498,675	264,377
Net Change in Fund Balance	(299,224)	(1,752,785)	(229,576)	1,523,209	(234,560)
FUND BALANCE, July 1	634,868	1,884,478	1,884,478	-	2,119,038
FUND BALANCE, June 30	\$ 335,644	\$ 131,693	\$ 1,654,902	\$ 1,523,209	\$ 1,884,478

DOUGLAS COUNTY SCHOOL DISTRICT

NONMAJOR GOVERNMENTAL FUNDS COMBINING BALANCE SHEET JUNE 30, 2023 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2022)

	SPECIAL REVENUE FUNDS						TOTAL NONMAJOR GOVERNMENTAL FUNDS		
	FOOD SERVICE	STUDENT ACTIVITIES	PCFP ENGLISH LEARNERS	PCFP AT- RISK	PCFP GIFTED & TALENTED	TOTALS	CAPITAL PROJECTS	2023	2022
ASSETS									
Cash and investments	\$ 2,396,707	\$ 1,251,105	\$ 67,314	\$ 8,680	\$ 110,470	\$ 3,834,276	\$ 5,143,601	\$ 8,977,877	\$ 7,728,791
Receivables	187,462	-	-	-	-	187,462	165,002	352,464	247,781
Inventories	80,011	-	-	-	-	80,011	-	80,011	58,743
Total Assets	<u>\$ 2,664,180</u>	<u>\$ 1,251,105</u>	<u>\$ 67,314</u>	<u>\$ 8,680</u>	<u>\$ 110,470</u>	<u>\$ 4,101,749</u>	<u>\$ 5,308,603</u>	<u>\$ 9,410,352</u>	<u>\$ 8,035,315</u>
									352
LIABILITIES									
Accounts payable and accrued liabilities	\$ 41,228	\$ -	\$ 40,845	\$ 8,680	\$ 7,395	\$ 98,149	\$ 23,377	\$ 121,525	\$ 294,639
Retainage payable	-	-	-	-	-	-	15,592	15,592	27,448
Due to other funds	-	-	-	-	-	-	-	-	1,180
	<u>41,228</u>	<u>-</u>	<u>40,845</u>	<u>8,680</u>	<u>7,395</u>	<u>98,149</u>	<u>38,969</u>	<u>137,117</u>	<u>323,267</u>
FUND BALANCES									
Nonspendable	80,011	-	-	-	-	80,011	-	80,011	58,743
Restricted	2,542,941	1,251,105	26,469	-	103,075	3,923,590	5,269,634	9,193,224	7,653,305
Total Fund Balances	<u>2,622,952</u>	<u>1,251,105</u>	<u>26,469</u>	<u>-</u>	<u>103,075</u>	<u>4,003,601</u>	<u>5,269,634</u>	<u>9,273,235</u>	<u>7,712,048</u>
Total Liabilities and Fund Balances	<u>\$ 2,664,180</u>	<u>\$ 1,251,105</u>	<u>\$ 67,314</u>	<u>\$ 8,680</u>	<u>\$ 110,470</u>	<u>\$ 4,101,749</u>	<u>\$ 5,308,603</u>	<u>\$ 9,410,352</u>	<u>\$ 8,035,315</u>

DOUGLAS COUNTY SCHOOL DISTRICT

NONMAJOR GOVERNMENTAL FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	SPECIAL REVENUE FUNDS						TOTAL NONMAJOR GOVERNMENTAL FUNDS		
	FOOD SERVICE	STUDENT ACTIVITIES	PCFP ENGLISH LEARNERS	PCFP AT- RISK	PCFP GIFTED & TALENTED	SUB- TOTALS	CAPITAL PROJECTS	2023	2022
REVENUES									
Local sources	\$ 262,826	\$ 1,871,663	\$ -	\$ -	\$ -	\$ 2,134,489	\$ 2,312,485	\$ 4,446,974	\$ 3,870,663
State sources	7,897	-	371,568	156,844	128,926	665,235	-	665,235	754,169
Federal sources	2,916,824	-	-	-	-	2,916,824	-	2,916,824	2,815,397
Total Revenues	3,187,547	1,871,663	371,568	156,844	128,926	5,716,548	2,312,485	8,029,033	7,440,229
									353
EXPENDITURES									
Regular programs	-	1,296,070	-	-	-	1,296,070	-	1,296,070	1,183,382
Special programs	-	-	-	-	-	-	-	-	69,837
Other instructional programs	-	35,614	355,443	156,844	84,828	632,729	-	632,729	525,578
Undistributed Expenditures:									
Student support	-	320,126	-	-	-	320,126	-	320,126	180,126
Other support	-	-	-	-	-	-	260,702	260,702	616,572
Noninstructional:									
Food service	2,355,331	-	-	-	-	2,355,331	-	2,355,331	2,086,936
Facilities Acquisition and Construction	-	-	-	-	-	-	1,724,156	1,724,156	1,074,849
Total Expenditures	2,355,331	1,651,810	355,443	156,844	84,828	4,604,256	1,984,858	6,589,114	5,737,280
Revenues Over (Under)									
Expenditures	832,216	219,853	16,125	-	44,098	1,112,292	327,627	1,439,919	1,702,949
OTHER FINANCING SOURCES									
Transfer from (to) other funds	-	-	-	-	-	-	100,000	100,000	95,956

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

NONMAJOR GOVERNMENTAL FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	SPECIAL REVENUE FUNDS						CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS	
	FOOD SERVICE	STUDENT ACTIVITIES	PCFP ENGLISH LEARNERS	PCFP AT- RISK	PCFP GIFTED & TALENTED	SUB- TOTALS		2023	2022
Net Change in Fund Balances	\$ 832,216	\$ 219,853	\$ 16,125	\$ -	\$ 44,098	\$ 1,112,292	\$ 427,627	\$ 1,539,919	\$ 1,798,905
FUND BALANCES, July 1,	1,769,468	1,031,252	10,344	-	58,977	2,870,041	4,842,007	7,712,048	5,888,423
Increase (decrease) in reserve for inventories	21,268	-	-	-	-	21,268	-	21,268	354 24,720
FUND BALANCES, June 30	<u>\$ 2,622,952</u>	<u>\$ 1,251,105</u>	<u>\$ 26,469</u>	<u>\$ -</u>	<u>\$ 103,075</u>	<u>\$ 4,003,601</u>	<u>\$ 5,269,634</u>	<u>\$ 9,273,235</u>	<u>\$ 7,712,048</u>

DOUGLAS COUNTY SCHOOL DISTRICT

FOOD SERVICE FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local Sources:					
Earnings on investments	\$ 1,200	\$ 6,000	\$ 28,444	\$ 22,444	\$ 2,054
Daily sales	150,000	100,500	234,382	133,882	214,662
Other local sources	82,778	-	-	-	-
Total Local Sources	233,978	106,500	262,826	156,326	216,716
State Sources - Grants	8,000	8,000	7,897	(103)	97,403
Federal Sources - Grants	1,528,000	1,229,996	2,916,824	1,686,828	2,815,397
Total Revenues	1,769,978	1,344,496	3,187,547	1,843,051	3,129,516
EXPENDITURES					
Salaries	718,214	775,385	777,906	(2,521)	693,394
Benefits	346,014	365,584	362,565	3,019	330,679
Purchased services	4,650	12,880	12,322	558	4,944
Supplies	928,655	965,533	1,194,530	(228,997)	1,055,145
Property	-	5,361	5,326	35	-
Other	2,800	2,682	2,682	-	2,774
Total Food Service	2,000,333	2,127,425	2,355,331	(227,906)	2,086,936
Contingency	25,000	25,000	-	25,000	-
Total Expenditures	2,025,333	2,152,425	2,355,331	(202,906)	2,086,936
Net Change in Fund Balance	(255,355)	(807,929)	832,216	1,640,145	1,042,580
FUND BALANCE, July 1	514,297	1,769,469	1,769,468	(1)	702,168
Increase (decrease) in reserve for inventories	-	-	21,268	21,268	24,720
FUND BALANCE, June 30	\$ 258,942	\$ 961,540	\$ 2,622,952	\$ 1,661,412	\$ 1,769,468

DOUGLAS COUNTY SCHOOL DISTRICT

STUDENT ACTIVITIES FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local Sources:					
Student activities	\$ 950,000	\$ 2,000,000	\$ 1,871,663	\$ (128,337)	\$ 1,448,411
EXPENDITURES					
Regular Programs:					
Supplies	806,533	1,500,000	1,296,070	203,930	1,183,382
Other Instructional Programs:					
Supplies	11,021	50,000	35,614	14,386	7,970
Undistributed Expenditures:					
Student Support:					
Supplies	182,446	450,000	320,126	129,874	180,126
Total Expenditures	1,000,000	2,000,000	1,651,810	348,190	1,371,478
Net Change in Fund Balance	(50,000)	-	219,853	219,853	76,933
FUND BALANCE, July 1,	904,319	1,031,252	1,031,252	-	954,319
FUND BALANCE, June 30	<u>\$ 854,319</u>	<u>\$ 1,031,252</u>	<u>\$ 1,251,105</u>	<u>\$ 219,853</u>	<u>\$ 1,031,252</u>

DOUGLAS COUNTY SCHOOL DISTRICT

PCFP-ENGLISH LEARNER
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
State Sources:					
State appropriation	\$ -	\$ 371,568	\$ 371,568	\$ -	\$ 371,244
EXPENDITURES					
Other Instructional Programs:					
Salaries	-	270,074	246,251	23,823	247,897
Benefits	-	111,838	109,192	2,646	113,003
Total Expenditures	-	381,912	355,443	26,469	360,900
Net Change in Fund Balance	-	(10,344)	16,125	26,469	10,344
FUND BALANCE, July 1	-	10,344	10,344	-	-
FUND BALANCE, June 30	\$ -	\$ -	\$ 26,469	\$ 26,469	\$ 10,344

DOUGLAS COUNTY SCHOOL DISTRICT

PCFP-AT RISK

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
State Sources:					
State appropriation	\$ -	\$ 156,844	\$ 156,844	\$ -	\$ 156,708
EXPENDITURES					
Other Instructional Programs:					
Salaries	-	102,090	103,467	(1,377)	103,719
Benefits	-	54,754	53,377	1,377	52,989
Total Expenditures	-	156,844	156,844	-	156,708
Net Change in Fund Balance	-	-	-	-	-
FUND BALANCE, July 1	-	-	-	-	-
FUND BALANCE, June 30	\$ -	\$ -	\$ -	\$ -	\$ -

DOUGLAS COUNTY SCHOOL DISTRICT

PCFP-GIFTED & TALENTED
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
State Sources:					
State appropriation	\$ -	\$ 128,926	\$ 128,926	\$ -	\$ 128,814
EXPENDITURES					
Other Instructional Programs:					
Salaries	-	154,594	57,471	97,123	51,032
Benefits	-	33,309	27,357	5,952	18,805
Total Expenditures	-	187,903	84,828	103,075	69,837
Net Change in Fund Balance	-	(58,977)	44,098	103,075	58,977
FUND BALANCE, July 1	-	58,977	58,977	-	-
FUND BALANCE, June 30	\$ -	\$ -	\$ 103,075	\$ 103,075	\$ 58,977

DOUGLAS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS FUND SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
REVENUES					
Local Sources:					
Governmental services tax	\$ 1,746,047	\$ 1,707,290	\$ 1,704,592	\$ (2,698)	\$ 1,690,386
Residential construction tax	414,624	505,000	530,640	25,640	503,739
Earnings on investments	4,000	10,000	77,253	67,253	11,411
Total Revenues	2,164,671	2,222,290	2,312,485	90,195	2,205,536
EXPENDITURES					
Other Support:					
Purchased services	-	-	278	(278)	2,741
Supplies	570,000	570,000	260,424	309,576	601,385
Property	15,000	15,000	-	15,000	12,446
	585,000	585,000	260,702	324,298	616,572
Facilities Acquisition and Construction:					
Building Improvements:					
Purchased services	1,500,000	1,620,000	-	1,620,000	1,050,121
Site Improvements:					
Purchased services	-	850,000	1,724,156	(874,156)	24,728
Total Facilities Acquisition and Construction	1,500,000	2,470,000	1,724,156	745,844	1,074,849
Total Expenditures	2,085,000	3,055,000	1,984,858	1,070,142	1,691,421
Revenues Over (Under) Expenditures	79,671	(832,710)	327,627	1,160,337	514,115
OTHER FINANCING SOURCES					
Transfer from other funds	100,000	100,000	100,000	-	100,000
Net Change in Fund Balance	179,671	(732,710)	427,627	1,160,337	614,115
FUND BALANCE, July 1	3,346,184	4,842,007	4,842,007	-	4,227,892
FUND BALANCE, June 30	\$ 3,525,855	\$ 4,109,297	\$ 5,269,634	\$ 1,160,337	\$ 4,842,007

DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS
COMBINING STATEMENT OF NET POSITION
JUNE 30, 2023
(WITH COMPARATIVE TOTALS FOR JUNE 30, 2022)

	SELF- INSURANCE HEALTH FUND	WORKERS' COMP SELF INSURANCE FUND	TOTALS GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
			2023	2022
ASSETS				
Current Assets:				
Cash and investments	\$ 1,320,681	\$ 1,604,836	\$ 2,925,517	\$ 3,334,145
Receivables	85,767	17,527	103,294	86,144
Due from other funds	439,700	22,301	462,001	466,184
Total Assets	<u>1,846,148</u>	<u>1,644,664</u>	<u>3,490,812</u>	<u>3,886,473</u>
LIABILITIES				
Current Liabilities:				
Accounts payable and accrued expenses	4,399	23,756	28,155	41,266
Unearned revenue	439,700	22,301	462,001	444,072
Pending claims	1,079,948	610,000	1,689,948	1,497,025
Total Current Liabilities	<u>1,524,047</u>	<u>656,057</u>	<u>2,180,104</u>	<u>1,982,363</u>
NET POSITION				
Restricted	<u>\$ 322,101</u>	<u>\$ 988,607</u>	<u>\$ 1,310,708</u>	<u>\$ 1,904,110</u>

DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS
COMBINING STATEMENT OF
REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEAR ENDED JUNE 30, 2023
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	SELF - INSURANCE HEALTH FUND	WORKERS' COMP SELF INSURANCE FUND	TOTALS GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
			2023	2022
OPERATING REVENUES				
Insurance premiums	\$ 7,914,752	\$ 357,891	\$ 8,272,643	\$ 8,358,499
Insurance proceeds	926,934	-	926,934	7,789
Other	-	23,050	23,050	-
Total Operating Revenues	8,841,686	380,941	9,222,627	8,366,288
OPERATING EXPENSES				
Claims expense	9,276,951	582,265	9,859,216	9,315,006
Purchased services	919,852	80,302	1,000,154	1,100,381
Other	3,860	-	3,860	3,845
Total Operating Expenses	10,200,663	662,567	10,863,230	10,419,232
Operating Income (Loss)	(1,358,977)	(281,626)	(1,640,603)	(2,052,944)
NONOPERATING REVENUES				
Earnings on investments	21,169	26,032	47,201	6,701
Income (loss) before transfers	(1,337,808)	(255,594)	(1,593,402)	(2,046,243)
TRANSFERS				
Transfers in	1,000,000	-	1,000,000	1,000,000
Change in Net Position	(337,808)	(255,594)	(593,402)	(1,046,243)
NET POSITION, July 1	659,909	1,244,201	1,904,110	2,950,353
NET POSITION, June 30	\$ 322,101	\$ 988,607	\$ 1,310,708	\$ 1,904,110

DOUGLAS COUNTY SCHOOL DISTRICT

PROPRIETARY FUNDS COMBINING STATEMENT OF CASH FLOWS YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2022)

	SELF - INSURANCE HEALTH FUND	WORKERS' COMP SELF INSURANCE FUND	TOTALS GOVERNMENTAL ACTIVITIES INTERNAL SERVICE FUNDS	
			2023	2022
CASH FROM OPERATING ACTIVITIES				
Cash received from insurance premiums	\$ 7,914,752	\$ 357,891	\$ 8,272,643	\$ 8,340,092
Cash received from insurance and other	919,270	13,564	932,834	7,789
Cash paid for claims	(9,321,028)	(345,266)	(9,666,294)	(9,037,201)
Cash paid for services and supplies	(924,087)	(70,925)	(995,012)	(1,081,163)
Net cash provided (used) by operating activities	(1,411,093)	(44,736)	(1,455,829)	(1,770,483)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
Transfer from other funds	1,000,000	-	1,000,000	1,000,000
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on investments	21,169	26,032	47,201	6,701
Net Increase (Decrease) in Cash and Investments	(389,924)	(18,704)	(408,628)	(763,782)
CASH AND INVESTMENTS, July 1	1,710,605	1,623,540	3,334,145	4,097,927
CASH AND INVESTMENTS, June 30	\$ 1,320,681	\$ 1,604,836	\$ 2,925,517	\$ 3,334,145
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (1,358,977)	\$ (281,626)	\$ (1,640,603)	\$ (2,052,945)
Adjustments to reconcile operating income (loss) to net cash from operating activities:				
Change in assets and liabilities:				
Receivables	(7,664)	(9,486)	(17,150)	(19,052)
Premiums due from other funds	4,372	(189)	4,183	(12,716)
Accounts payable and accrued expenses	(375)	9,376	9,001	22,745
Unearned revenue	(4,372)	189	(4,183)	13,361
Pending claims	(44,077)	237,000	192,923	278,124
Total Adjustments	(52,116)	236,890	184,774	282,462
Net cash provided (used) by operating activities	\$ (1,411,093)	\$ (44,736)	\$ (1,455,829)	\$ (1,770,483)

DOUGLAS COUNTY SCHOOL DISTRICT

SELF-INSURANCE HEALTH FUND SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
OPERATING REVENUES					
Insurance premiums	\$ 7,888,920	\$ 7,888,920	\$ 7,914,752	\$ 25,832	\$ 8,007,604
Insurance proceeds	-	-	926,934	926,934	1,979
Total Operating Revenues	7,888,920	7,888,920	8,841,686	952,766	8,009,583
OPERATING EXPENSES					
Claims expense	7,950,000	8,100,000	9,276,951	(1,176,951)	9,067,362
Purchased services	1,123,000	1,148,000	919,852	228,148	994,998
Other	31,030	31,030	3,860	27,170	3,845
Total Operating Expenses	9,104,030	9,279,030	10,200,663	(921,633)	10,066,205
Operating Income (Loss)	(1,215,110)	(1,390,110)	(1,358,977)	31,133	(2,056,622)
NONOPERATING REVENUES					
Earnings on investments	5,000	5,000	21,169	16,169	3,008
Income (Loss) Before Transfers	(1,210,110)	(1,385,110)	(1,337,808)	47,302	(2,053,614)
TRANSFERS					
Transfers in	1,000,000	1,000,000	1,000,000	-	1,000,000
Change in Net Position	(210,110)	(385,110)	(337,808)	47,302	(1,053,614)
NET POSITION, July 1	403,413	659,909	659,909	-	1,713,523
NET POSITION, June 30	\$ 193,303	\$ 274,799	\$ 322,101	\$ 47,302	\$ 659,909

DOUGLAS COUNTY SCHOOL DISTRICT

SELF-INSURANCE HEALTH FUND SCHEDULE OF CASH FLOWS - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from insurance premiums	\$ 7,888,920	\$ 7,888,920	\$ 7,914,752	\$ 25,832	\$ 7,996,383
Cash received from insurance and other	(31,030)	(31,030)	919,270	950,300	1,979
Cash paid for claims	(7,950,000)	(8,100,000)	(9,321,028)	(1,221,028)	(8,860,556)
Cash paid for services and supplies	(1,123,000)	(1,148,000)	(924,087)	223,913	(998,843)
Net cash provided (used) by operating activities	(1,215,110)	(1,390,110)	(1,411,093)	(20,983)	(1,861,037)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES					
Transfers from other funds	1,000,000	1,000,000	1,000,000	-	1,000,000
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest on investments	5,000	5,000	21,169	16,169	3,008
Net Increase (Decrease) in Cash	(210,110)	(385,110)	(389,924)	(4,814)	(858,029)
CASH AND INVESTMENTS, July 1	1,258,524	659,909	1,710,605	1,050,696	2,568,634
CASH AND INVESTMENTS, June 30	<u>\$ 1,048,414</u>	<u>\$ 274,799</u>	<u>\$ 1,320,681</u>	<u>\$ 1,045,882</u>	<u>\$ 1,710,605</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES					
Operating income (loss)	\$ (1,215,110)	\$ (1,390,110)	\$ (1,358,977)	\$ 31,133	\$ -
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Change in assets and liabilities:					
Receivables			(7,664)	(7,664)	(11,221)
Premiums due from other funds			4,372	4,372	(13,361)
Accounts payable and accrued exp.			(375)	(375)	(318)
Unearned revenues			(4,372)	(4,372)	13,361
Pending claims			(44,077)	(44,077)	207,124
Total Adjustments	-	-	(52,116)	(52,116)	195,585
Net cash provided (used) by operating activities	<u>\$ (1,215,110)</u>	<u>\$ (1,390,110)</u>	<u>\$ (1,411,093)</u>	<u>\$ (20,983)</u>	<u>\$ 195,585</u>

DOUGLAS COUNTY SCHOOL DISTRICT

WORKERS' COMPENSATION SELF-INSURANCE FUND SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023 (WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
OPERATING REVENUES					
Insurance premiums	\$ 335,000	\$ 320,000	\$ 357,891	\$ 37,891	\$ 350,895
Other	10,000	10,000	23,050	13,050	5,810
Total Operating Revenues	345,000	330,000	380,941	50,941	356,705
OPERATING EXPENSES					
Claims expense	-	-	582,265	(582,265)	247,644
Purchased services	393,800	393,800	80,302	313,498	105,383
Total Operating Expenses	393,800	393,800	662,567	(268,767)	353,027
Operating Income (Loss)	(48,800)	(63,800)	(281,626)	(217,826)	3,678
NONOPERATING REVENUES					
Earnings on investments	2,000	5,000	26,032	21,032	3,693
Change in Net Position	(46,800)	(58,800)	(255,594)	(196,794)	7,371
NET POSITION, July 1	1,190,433	1,244,201	1,244,201	-	1,236,830
NET POSITION, June 30	\$ 1,143,633	\$ 1,185,401	\$ 988,607	\$ (196,794)	\$ 1,244,201

DOUGLAS COUNTY SCHOOL DISTRICT

WORKERS' COMPENSATION SELF-INSURANCE FUND SCHEDULE OF CASH FLOWS - BUDGET AND ACTUAL YEAR ENDED JUNE 30, 2023

(WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2022)

	2023 BUDGET		2023		2022
	ORIGINAL	FINAL	ACTUAL	VARIANCE TO FINAL BUDGET	ACTUAL
CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from insurance premiums	\$ 335,000	\$ 320,000	\$ 357,891	\$ 37,891	\$ 343,709
Cash received from other sources	10,000	10,000	13,564	3,564	5,810
Cash paid for claims	-	-	(345,266)	(345,266)	(176,645)
Cash paid for services and supplies	(393,800)	(393,800)	(70,925)	322,875	(82,320)
Net cash provided (used) by operating activities	(48,800)	(63,800)	(44,736)	19,064	90,554
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest on investments	2,000	5,000	26,032	21,032	3,693
Net Increase (Decrease) in Cash	(46,800)	(58,800)	(18,704)	40,096	94,247
CASH AND INVESTMENTS, July 1	1,436,096	1,389,286	1,623,540	234,254	1,529,293
CASH AND INVESTMENTS, June 30	\$ 1,389,296	\$ 1,330,486	\$ 1,604,836	\$ 274,350	\$ 1,623,540
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES					
Operating income (loss)	\$ (48,800)	\$ (63,800)	\$ (281,626)	\$ (217,826)	\$ 3,678
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Change in assets and liabilities:					
Receivables			(9,486)	(9,486)	(7,832)
Premiums due from other funds			(189)	(189)	645
Accounts payable and accrued exp.			9,376	9,376	23,063
Unearned revenue			189	189	-
Pending claims			237,000	237,000	71,000
Total Adjustments	-	-	236,890	236,890	86,876
Net cash provided (used) by operating activities	\$ (48,800)	\$ (63,800)	\$ (44,736)	\$ 19,064	\$ 90,554



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Trustees
Douglas County School District
Minden, Nevada

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the Douglas County School District (the District) as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 6, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Silva, Scirene & Assoc, LLC

Reno, Nevada
December 6, 2023





**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Trustees
Douglas County School District
Minden, Nevada

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Douglas County School District's (the District) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2023. The District's major federal programs are identified in the Summary of Auditors' Results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies over compliance. Given the limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Silva, Acciune & Assoc, LLC

Reno, Nevada

December 6, 2023



DOUGLAS COUNTY SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2023

(Page 1 of 2)

FEDERAL GRANTOR / PASS-THROUGH GRANTOR AND PROGRAM	FEDERAL CFDA NUMBER	PASS- THROUGH GRANTOR'S NUMBER	AMOUNT
U.S. DEPARTMENT OF EDUCATION			
<i>Passed through the State of Nevada Department of Education:</i>			
Individuals with Disabilities Education Act (IDEA) - Special Education Cluster:			
IDEA, Part B - Grants to States, IDEA Local Plan	84.027	22-639-03000	\$ 1,225,153
ARP Special Education ESSER Part B	84.027X	23-757-03000	180,420
IDEA - Preschool (Early Childhood)	84.173	23-665-03000	59,891
ARP Special Education ESSER Early Childhood	84.173X	23-764-03000	12,742
Total Special Education Cluster			<u>1,478,206</u>
Title I, Part A - Grants to Local Educational Agencies	84.010	23-633-03000	<u>556,344</u>
Career and Technical Education (Perkins IV)	84.048	23-631-03000	<u>42,618</u>
Title IV - School-Based Mental Health Services	84.184H	23-732-03000	<u>42,200</u>
Title IV-A - Student Supprt	84.424A	23-715-03000	<u>38,497</u>
McKinney-Vento Homeless Assistance	84.196A	23-688-03000	<u>22,614</u>
Title III, Part A - English Language Acquisition	84.365A	23-658-03000	<u>27,017</u>
Title II, Part A - Teacher/Principal Training & Recruiting	84.367	23-709-03000	<u>132,713</u>
School Based Suicide Prevention	84.425U	23-736-03000	35,800
Governor's Emergency Education Relief Fund (GEER)	84.425C	21-749-03000	80,296
Elementary and Secondary School Emergency Relief Fund (ESSER II)	84.425	21-741-03000	370,947
Elementary and Secondary School Emergency Relief Fund (ESSER III)	84.425U	21-742-03000	1,786,651
Teaching & Training CTE Rural/Urban Expansion ARP ESSER	84.425U	22-776-03000	7,908
			<u>2,281,602</u>
Total U.S. Department of Education			<u>4,621,811</u>

Continued on next page.

DOUGLAS COUNTY SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2023

(Page 2 of 2)

FEDERAL GRANTOR / PASS-THROUGH GRANTOR AND PROGRAM	FEDERAL CFDA NUMBER	PASS- THROUGH GRANTOR'S NUMBER	AMOUNT
U.S. DEPARTMENT OF AGRICULTURE			
<i>Passed through the State of Nevada Department of Agriculture:</i>			
Child Nutrition Cluster:			
School Breakfast Program	10.553	N/A	\$ 654,129
National School Lunch Program	10.555	N/A	1,943,610
National School Lunch Program - Commodities	10.555	N/A	229,066
Supply Chain Assistance Funds	10.555	N/A	90,020
Total Child Nutrition Cluster			<u>2,916,825</u>
Total U.S. Department of Agriculture			<u>2,916,825</u>
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES			
<i>Passed through the State of Nevada Department of Health and Human Services, Division of Public & Behavioral Health:</i>			
Epidemiology & Laboratory Capacity (ELC)	93.323	N/A	<u>248,196</u>
DEPARTMENT OF TREASURY			
<i>Passed through the State of Nevada Department of Education:</i>			
Coronavirus State & Local Fiscal Recovery Funds	21.027	23-719-03000	<u>596,633</u>
FEDERAL COMMUNICATIONS COMMISSION			
<i>Direct Program:</i>			
Emergency Connectivity Fund (ECF) Program	32.009	N/A	<u>113,154</u>
Total Federal Communications Commission			<u>113,154</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u><u>\$ 8,496,619</u></u>

DOUGLAS COUNTY SCHOOL DISTRICT

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS JUNE 30, 2023

NOTE 1 – REPORTING ENTITY

The accompanying *Schedule of Expenditures of Federal Awards* presents the expenditure activity of all federal award programs of the Douglas County School District (the District) for the year ended June 30, 2023. The District's reporting entity is defined in Note 1 to its basic financial statements. All expenditures of federal awards received directly from federal agencies as well as federal awards passed through other government agencies are included in the *Schedule of Expenditures of Federal Awards*.

NOTE 2 – BASIS OF ACCOUNTING

The accompanying *Schedule of Expenditures of Federal Awards* is prepared on the modified accrual basis of accounting. The amounts shown as expenditures of CFDA #10.555 – National School Lunch Program Commodities represents the fair value of commodity food received by the District for the year ended June 30, 2023.

NOTE 3 – INDIRECT COST RATE

The Douglas County School District has elected to use a 2.94% indirect cost rate approved by the Nevada Department of Education.

DOUGLAS COUNTY SCHOOL DISTRICT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS JUNE 30, 2023

A. SUMMARY OF AUDIT RESULTS

Financial Statements

Type of auditors' report issued:	Unmodified
Internal Control over Financial Reporting	
Material weaknesses identified:	No
Significant deficiencies identified:	None reported
Noncompliance material to financial statements noted:	No

Federal Awards

Internal Control over Major Programs	
Material weaknesses identified:	No
Significant deficiencies identified:	None reported
Type of auditor's report issued on compliance for major programs:	Unmodified
Audit findings that are required to be reported in accordance with 2 CFR section 200.516(a)	No

Major Programs

The major programs were:

<u>Name of Federal Program/Cluster</u>	<u>CFDA</u>	<u>Expenditures</u>
Special Education Cluster	84.027/84.173	\$ 1,478,206
Education Stabilization Fund Programs	84.425C/84.425U	2,281,602

The threshold for distinguishing Types A and B programs was \$750,000.

Douglas County School District was determined to be a low-risk auditee.

B. FINDINGS – FINANCIAL STATEMENT AUDIT

None.

C. FINDINGS AND QUESTIONED COSTS – MAJOR FEDERAL AWARD PROGRAMS AUDIT

None.

DOUGLAS COUNTY SCHOOL DISTRICT

INDEPENDENT AUDITORS' COMMENTS

JUNE 30, 2023

CURRENT YEAR STATUTE COMPLIANCE

The required disclosure on compliance with Nevada Revised Statutes and the Nevada Administrative Code is presented in Note 2 to the financial statements.

STATUS OF PRIOR YEAR STATUTE VIOLATIONS

There was one potential statute or regulation violation noted in the 2022 audit, which has not been repeated in the 2023 audit.

CURRENT YEAR AUDIT RECOMMENDATIONS

We did not find any financial weaknesses of magnitude to justify inclusion within our audit report.

STATUS OF PRIOR YEAR AUDIT RECOMMENDATIONS

There were no prior year recommendations related to financial weaknesses of a magnitude to justify inclusion within the audit report.

2023-2024 DECEMBER AMEND - DEC, 2023

EXPENDITURE:	2023-24 FINAL BUDGET	2023-24 DEC AMEND BUDGET	INCREASE OR (DECREASE)	EXPLANATION
SALARIES & BENEFITS	\$46,426,622	\$49,596,309	\$3,169,687	Includes: Salary & Benefit Increase - 11% Insurance increase per employee from \$8,460 per year to \$9,900 per year
REGULAR PROGRAMS:				
Contracted Professional Svcs	\$0	\$0	\$0	
DW Nurse Acct	\$5,500	\$20,850	\$15,350	- New AED units (2 years)
Tuition-out-of state	\$0	\$0	\$0	
Staff travel-shared employees	\$10,000	\$10,000	\$0	
ESL Program budget	\$12,000	\$12,000	\$0	
Cops in School - Grant Match	\$240,000	\$240,000	\$0	
Student Asst. Program	\$6,000	\$6,000	\$0	
Professional Svcs - Principals	\$0	\$0	\$0	
DW Total Occ. Ed.	\$14,047	\$14,047	\$0	
Textbooks-Adoptions	\$343,670	\$343,670	\$0	
DW Instructional Software (98)	\$61,000	\$61,000	\$0	
Instructional Supplies - SRC	\$16,310	\$16,310	\$0	
Instructional Supplies - Alt. Ed.	\$4,525	\$4,525	\$0	
Summer School	\$7,700	\$7,700	\$0	
GRANTS & PROJECTS	\$10,950	\$10,950	\$0	
TESTS & MEASUREMENTS	\$34,879	\$34,879	\$0	
BIF Funds - Discretionary	\$21,550	\$24,320	\$2,770	- Removed from BIF salaries
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	
Legal Fees	\$123,050	\$450,000	\$326,950	- Legal fees increase
Marketing Discretionary	\$10,800	\$10,800	\$0	
PERS purchase	\$0	\$0	\$0	
BUSINESS ADMIN.	\$158,130	\$158,130	\$0	
WAREHOUSE	\$7,900	\$7,900	\$0	
GT Restructure	\$3,000	\$2,900	(\$100)	- Decreased for actual need
Education Technology	\$3,800	\$3,800	\$0	
District Improvement	\$3,000	\$3,000	\$0	
ESCO Payments	\$322,589	\$322,589	\$0	
SB504 - Special Services	\$0	\$0	\$0	
ASPIRE Lease	\$115,000	\$120,000	\$5,000	- Increase on WNC facility

2023-2024 DECEMBER AMEND - DEC, 2023

EXPENDITURE:	2023-24 FINAL BUDGET	2023-24 DEC AMEND BUDGET	INCREASE OR (DECREASE)	EXPLANATION
SCHOOL FUNDS:				
Discretionary funds	\$1,149,189	\$1,145,720	(\$3,469)	Adjusted for actual enrollment
Jacobsen & Tahoe Det. Facility	\$14,621	\$14,621	\$0	
OPER. & MAINT. of PLANT				
Utilities	\$1,771,235	\$1,840,535	\$69,300	5% added for projected utility increase
Maintenance - Operating	\$397,381	\$397,381	\$0	
Maintenance - Equipment	\$0	\$0	\$0	
Grounds - Operating	\$75,000	\$75,000	\$0	
Grounds - Equipment	\$0	\$0	\$0	
DW Maint - "99" Funds	\$130,600	\$130,600	\$0	
Computer Services - IT	\$47,900	\$47,900	\$0	
District software (98)	\$512,000	\$512,000	\$0	
Custodial - operating	\$141,570	\$146,570	\$5,000	Adjusted for increased cost in custodial supplies
Cust - Disp required by legislature	\$10,000	\$10,000	\$0	
Major maint. projects (88)	\$600,000	\$600,000	\$0	
Prop & Casualty Specific Claims	\$40,000	\$40,000	\$0	
Liability Insurance	\$892,000	\$868,000	(\$24,000)	Decreased for actual costs
STUDENT TRANSPORTATION:				
Bus Drivers	\$29,400	\$29,400	\$0	
Transportation Office	\$14,629	\$14,629	\$0	
VEHICLE MAINTENANCE				
Operating-Maint(fuel,repairs,veh)	\$123,000	\$123,000	\$0	
Operating-VM	\$810,965	\$810,965	\$0	
Vehicles - Buses	\$1,507,000	\$1,552,000	\$45,000	New buses for FY23-24 - Cost increase from FY22-23
Property Insurance	\$70,000	\$70,000	\$0	
Vehicles - District Non-Student	\$128,500	\$128,500	\$0	
O & M - M & V - ESCO	\$0	\$0	\$0	
PRIS Funding offset	\$40,000	\$40,000	\$0	
VANCO fees	\$14,600	\$14,600	\$0	
FUND TRANSFERS:				
Special Ed. Fund	\$4,700,000	\$5,700,000	\$1,000,000	Adjusted for special ed salary & benefit cost increase
Insurance Fund	\$1,000,000	\$1,000,000	\$0	
Food Service Fund	\$0	\$0	\$0	
WAREHOUSED SUPPLIES	\$10,000	\$10,000	\$0	
SUB-TOTAL	\$62,481,434	\$67,092,922	\$4,611,488	
Contingency	\$577,127	\$577,127	\$0	- Contingency is 1.0% of general fund expenditures net of transfers - Board regulations suggest at least 1% and Nevada Administrative Code allows up to 3.0%
Reserved Ending Balance (1)	\$123,280	\$142,366	\$19,086	
Unreserved Ending Balance	\$2,640,446	\$2,557,679	(\$82,767)	- Ending fund balance represents 4.3% of general fund budgeted expenditures less capital outlay
Remaining Funds				Board regulations suggest 4.0% and Nevada Administrative Code allows up to 8.3%
** GRAND TOTAL **	\$65,822,287	\$70,370,094	\$4,547,807	

RESOLUTION 23-03

Resolution to Augment and/or Amend the General Fund Budget
of the Douglas County School District
for the 2023-2024 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 12th day of
December, 2023, by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Signature of President
Board of Trustees
Douglas County School District

Attest: _____
Clerk

AGENDA ITEM _____

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
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	\$295,000	\$240,000
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$60,000	\$100,000
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	\$144,000	\$144,000
TOTAL LOCAL SOURCES	\$0	\$0	\$499,000	\$484,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$50,522,276	\$51,373,760
3113 PCFP Transportation	\$0	\$0	\$3,889,784	\$3,883,247
3115 Special Education - DSA Funding	\$0	\$0	\$4,010,000	\$4,007,059
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$58,422,060	\$59,264,066
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0

Douglas County School District
General Fund - Budgeted Resources

Budget Fiscal Year 2023-2024
12/4/2023

Schedule BB, Page __1__ of __10__

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$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			
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$8,000	\$8,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$123,280	\$142,366
Opening Balance (Other)	\$0	\$0	\$6,769,947	\$10,471,662
TOTAL OPENING FUND BALANCE	\$0	\$0	\$6,893,227	\$10,614,028
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$65,822,287	\$70,370,094
Douglas County School District General Fund - Budgeted Resources Budget Fiscal Year 2023-2024				
Schedule BB, Page 2 of 10				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/2023	(2) Budget Year Ending 6/30/2019 CURRENT YEAR ENDING 06/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$17,286,566	\$17,505,719
200 Benefits	\$0	\$0	\$7,448,627	\$8,027,926
300/400/500 Purchased Services	\$0	\$0	\$153,355	\$145,956
600 Supplies	\$0	\$0	\$894,740	\$888,824
700 Property	\$0	\$0	\$61,000	\$61,000
800/900 Miscellaneous & Other	\$0	\$0	\$5,250	\$5,250
2200 Other Direct Support				
100 Salaries	\$0	\$0	\$387,606	\$240,278
200 Benefits	\$0	\$0	\$107,980	\$85,386
300/400/500 Purchased Services	\$0	\$0	\$7,600	\$6,600
600 Supplies	\$0	\$0	\$7,400	\$8,400
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$26,360,124	\$26,975,339
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
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
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$0	\$0
Douglas County School District General Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __3__ of __10__				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$0	\$0	\$0	\$0
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$0	\$472,293	\$495,621
200 Benefits	\$0	\$0	\$219,081	\$214,003
300/400/500 Purchased Services	\$0	\$0	\$3,200	\$3,200
600 Supplies	\$0	\$0	\$51,097	\$51,097
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$4,150	\$4,150
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$0	\$0	\$749,821	\$768,071
Douglas County School District General Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page 4 of 10 12/4/2023				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	et Year Ending 6/30 CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$591,069	\$639,700
200 Benefits	\$0	\$0	\$278,157	\$292,573
300/400/500 Purchased Services	\$0	\$0	\$125,200	\$129,700
600 Supplies	\$0	\$0	\$49,755	\$57,965
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,100	\$2,600
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
400 TOTAL OTHER INSTR PROGRAMS	\$0	\$0	\$1,045,281	\$1,122,538
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$128,500	\$143,500
200 Benefits	\$0	\$0	\$3,065	\$3,515
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
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$139,265	\$154,715
Douglas County School District General Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page <u> 5 </u> of <u> 10 </u> 12/4/2023				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
910 COCURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries	\$0	\$0	\$142,000	\$162,620
200 Benefits	\$0	\$0	\$4,225	\$4,225
300/400/500 Purchased Services	\$0	\$0	\$8,100	\$7,500
600 Supplies	\$0	\$0	\$10,700	\$10,000
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$4,600	\$4,500
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
910 TOTAL COCURRICULAR ACTIVITIES	\$0	\$0	\$169,625	\$188,845
920 ATHLETICS				
1000 Instruction				
100 Salaries	\$0	\$0	\$269,315	\$285,740
200 Benefits	\$0	\$0	\$12,600	\$12,425
300/400/500 Purchased Services	\$0	\$0	\$71,400	\$87,900
600 Supplies	\$0	\$0	\$55,050	\$37,550
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$22,500	\$22,500
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
920 TOTAL ATHLETICS	\$0	\$0	\$430,865	\$446,115
Douglas County School District General Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page __6__ of __10__ 12/4/2023				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$0	\$0	\$2,384,561	\$2,769,507
200 Benefits	\$0	\$0	\$1,147,881	\$1,302,015
300/400/500 Purchased Services	\$0	\$0	\$23,670	\$23,770
600 Supplies	\$0	\$0	\$35,862	\$51,562
700 Property	\$0	\$0	\$7,500	\$7,500
800/900 Miscellaneous & Other	\$0	\$0	\$2,660	\$2,659
2100 SUBTOTAL	\$0	\$0	\$3,602,134	\$4,157,013
2200 Instruction Staff Support				
100 Salaries	\$0	\$0	\$859,340	\$946,512
200 Benefits	\$0	\$0	\$389,560	\$457,576
300/400/500 Purchased Services	\$0	\$0	\$33,080	\$36,380
600 Supplies	\$0	\$0	\$56,412	\$53,612
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$3,900	\$2,300
2200 SUBTOTAL	\$0	\$0	\$1,342,292	\$1,496,380
2300 General Administration				
100 Salaries	\$0	\$0	\$385,284	\$468,958
200 Benefits	\$0	\$0	\$187,020	\$207,786
300/400/500 Purchased Services	\$0	\$0	\$218,550	\$545,500
600 Supplies	\$0	\$0	\$36,100	\$36,100
700 Property	\$0	\$0	\$5,500	\$5,500
800/900 Miscellaneous & Other	\$0	\$0	\$30,000	\$30,000
2300 SUBTOTAL	\$0	\$0	\$862,454	\$1,293,844
2400 School Administration				
100 Salaries	\$0	\$0	\$3,364,893	\$3,810,833
200 Benefits	\$0	\$0	\$1,423,816	\$1,648,158
300/400/500 Purchased Services	\$0	\$0	\$111,075	\$107,880
600 Supplies	\$0	\$0	\$63,527	\$70,330
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$6,830	\$7,579
2400 SUBTOTAL	\$0	\$0	\$4,970,141	\$5,644,780
2500 Central Services				
100 Salaries	\$0	\$0	\$1,133,254	\$1,357,401
200 Benefits	\$0	\$0	\$445,328	\$501,900
300/400/500 Purchased Services	\$0	\$0	\$294,305	\$290,830
600 Supplies	\$0	\$0	\$414,950	\$419,593
700 Property	\$0	\$0	\$160,000	\$165,000
800/900 Miscellaneous & Other	\$0	\$0	\$12,075	\$5,907
2500 SUBTOTAL	\$0	\$0	\$2,459,912	\$2,740,631
Douglas County School District General Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page <u>7</u> of <u>10</u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2023	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$3,024,056	\$3,464,907
200 Benefits	\$0	\$0	\$1,172,198	\$1,329,576
300/400/500 Purchased Services	\$0	\$0	\$2,128,551	\$2,164,001
600 Supplies	\$0	\$0	\$1,763,953	\$1,831,864
700 Property	\$0	\$0	\$172,500	\$138,500
800/900 Miscellaneous & Other	\$0	\$0	\$1,732	\$3,051
2600 SUBTOTAL	\$0	\$0	\$8,262,990	\$8,931,899
2700 Student Transportation				
100 Salaries	\$0	\$0	\$1,980,843	\$2,076,969
200 Benefits	\$0	\$0	\$855,504	\$893,980
300/400/500 Purchased Services	\$0	\$0	\$162,113	\$172,013
600 Supplies	\$0	\$0	\$761,681	\$752,781
700 Property	\$0	\$0	\$1,508,000	\$1,552,000
800/900 Miscellaneous & Other	\$0	\$0	\$200	\$200
2700 SUBTOTAL	\$0	\$0	\$5,268,341	\$5,447,943
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$275,000	\$200,000
200 Benefits	\$0	\$0	\$47,000	\$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
2900 SUBTOTAL	\$0	\$0	\$386,600	\$311,600
Less: Estimated Underspending:		\$0		
TOTAL SUPPORT SERVICES	\$0	\$0	\$27,154,864	\$30,024,090
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0
Douglas County School District General Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page <u>8</u> of <u>10</u>				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	Budget Year Ending 6/30 CURRENT YEAR ENDING 06/30/24	Budget Year Ending 6/30/2024	
			May Final	May Final
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$160,500	\$148,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$160,500	\$148,000
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$248,500	\$242,620
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$248,500	\$242,620
Douglas County General Schedule BB-2, Page <u> 9 </u> of <u> 10 </u> School District Fund - Expenditures by Program, Function, and Object 12/4/2023				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	Budget Year Ending 6/30 ACTUAL PRIOR YEAR ENDING 06/30/2023	CURRENT YEAR ENDING 06/30/2024	Budget Year Ending 6/30/2024 May Final	Dec Amend
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$409,000	\$390,620
5000 Debt Service				
831 Principal Payments	\$0	\$0	\$319,000	\$319,000
832 Interest Payments	\$0	\$0	\$3,589	\$3,589
Payments to Escrow Agents				
5000 TOTAL DEBT SERVICE GENERAL FUND	\$0	\$0	\$322,589	\$322,589
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$5,700,000	\$6,700,000
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$27,154,864	\$26,124,539
TOTAL ALL EXPENDITURES	\$0	\$0	\$62,481,434	\$67,092,922
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$577,127	\$577,127
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$123,280	\$142,366
Ending Balance (Other)	\$0	\$0	\$2,640,446	\$2,557,679
TOTAL ENDING FUND BALANCE	\$0	\$0	\$2,763,726	\$2,700,045
TOTAL APPLICATIONS	\$0	\$0	\$65,822,287	\$70,370,094
Douglas County School District				
General Fund - Expenditures by Program, Function, and Object				12/4/2023
Schedule BB-2, Page __10__ of __10__				

RESOLUTION 23-04

Resolution to Augment and/or Amend Certain Funds (to which
ad valorem taxes are NOT allocated) of the Douglas County School
District for the 2023-2024 Fiscal Year

Whereas, the resources of certain funds of the Douglas County School District (Exhibits A through K 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 K), 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 K, 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 K.

Passed and adopted the 12th day of
December, 2023, by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Attest: _____

Clerk

Signature of President

Board of Trustees

Douglas County School District

AGENDA ITEM _____

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$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
TOTAL LOCAL SOURCES	\$0	\$0	\$10,000	\$10,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0
Douglas County School District Bldg & Sites Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023 Schedule BB, Page __1__ of __4__				

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$131,693	\$1,654,902
TOTAL OPENING FUND BALANCE	\$0	\$0	\$131,693	\$1,654,902
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$141,693	\$1,664,902
Douglas County School District Budget Fiscal Year 2023-2024				
Bldg & Sites Fund - Budgeted Resources			12/4/2023	
Schedule BB, Page 2 of 4				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$4,200
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$0	\$4,200
School District Budget Fiscal Year 2023-2024				
Bldg & Sites Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __3__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$0	\$0
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$1,460,257
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$0	\$1,460,257
School District _____ Budget Fiscal Year 2023-2024 Bldg & Sites Fund - Expenditures by Program, Function, and Object 12/4/2023 Schedule BB-2, Page __ 4 __ of __ 5 __				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$1,460,257
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$0	\$4,200
TOTAL ALL EXPENDITURES	\$0	\$0	\$0	\$1,464,457
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$0	\$0
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$141,693	\$200,445
TOTAL ENDING FUND BALANCE	\$0	\$0	\$141,693	\$200,445
TOTAL APPLICATIONS	\$0	\$0	\$141,693	\$1,664,902
Douglas County School District Budget Fiscal Year 2023-2024 Bldg & Sites Fund - Expenditures by Program, Function, and Object 12/4/2023 Schedule BB-2, Page <u> 5 </u> of <u> 5 </u>				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$350,960	\$350,960
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$1,724,363	\$1,724,363
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$20,000	\$20,000
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$2,095,323	\$2,095,323
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$0	\$0
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$0	\$0
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024 Capital Projects Fund - Budgeted Resources 12/4/2023 Schedule BB, Page __1__ of __5__				

OTHER RESOURCES AND FUND BALANCE		(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) Budget Year Ending 6/30/2024	(4) Dec Amend
				May Final	Dec Amend
5000 OTHER FINANCING SOURCES					
5100	Issuance of Bonds	\$0	\$0	\$0	\$0
5110	Bond Principal	\$0	\$0	\$0	\$0
5120	Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200	Transfers from Other Funds	\$0	\$0	\$100,000	\$100,000
5300	Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400	Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500	Capital lease Proceeds	\$0	\$0	\$0	\$0
5600	Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$100,000	\$100,000
8000 OPENING FUND BALANCE					
Reserved Opening Balance (NPM)		-	-	-	-
Opening Balance (Other)		\$0	\$0	\$4,109,297	\$5,269,634
TOTAL OPENING FUND BALANCE		\$0	\$0	\$4,109,297	\$5,269,634
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL ALL RESOURCES		\$0	\$0	\$6,304,620	\$7,464,957
Douglas County School District				Budget Fiscal Year 2023-2024	
Capital Projects Fund - Budgeted Resources				12/4/2023	
Schedule BB, Page __2__ of __5__					

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$570,000	\$1,089,000
700 Property	\$0	\$0	\$15,000	\$101,000
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$585,000	\$1,190,000
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$0	\$0	\$585,000	\$1,190,000
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024 Capital projects Fund - Expenditures by Program, Function, and Object 12/4/2023 Schedule BB-2, Page __3__ of __5__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$1,550,000	\$1,693,089
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4600 SUBTOTAL	\$0	\$0	\$1,550,000	\$1,693,089
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$750,000	\$1,104,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$750,000	\$1,104,000
Douglas County School District Budget Fiscal Year 2023-2024				
Capital Projects Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page 4 of 5				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$2,300,000	\$2,797,089
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$585,000	\$1,190,000
TOTAL ALL EXPENDITURES	\$0	\$0	\$2,885,000	\$3,987,089
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$3,419,620	\$3,277,868
TOTAL ENDING FUND BALANCE	\$0	\$0	\$3,419,620	\$3,277,868
TOTAL APPLICATIONS	\$0	\$0	\$6,304,620	\$7,264,957
Douglas County School District Budget Fiscal Year 2023-2024				
Capital Projects Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __5__ of __5__				

REVENUE	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024 May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3254 PCFP - ENGLISH LANGUAGE LEARNERS	\$0	\$0	\$726,335	\$681,857
TOTAL STATE SOURCES	\$0	\$0	\$726,335	\$681,857
Douglas County School District PCFP - ELL Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023				
Schedule BB, Page __ 1 __ of __ 4 __				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$26,469
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$26,469
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$726,335	\$708,326
Douglas County School District PCFP - ELL Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023				
Schedule BB, Page _2_ of _4_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) Budget Year Ending 6/30/2024	(4)
			May Final	Dec Amend
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	\$0	\$0	\$464,839	\$483,879
200 Benefits	\$0	\$0	\$261,496	\$224,447
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
420 TOTAL OTHER INSTR PROGRAMS	\$0	\$0	\$726,335	\$708,326
Douglas County School District				
PCFP - ELL Fund - Expenditures by Program, Function, and Object				
Schedule BB-2, Page __3__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
TOTAL ALL EXPENDITURES	\$0	\$0	\$726,335	\$708,326
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$0	\$0	\$726,335	\$708,326
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - ELL Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page _4_ of _4_				

REVENUE	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024 May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3256 PCFP - GIFTED & TALENTED	\$0	\$0	\$47,448	\$49,492
TOTAL STATE SOURCES	\$0	\$0	\$47,448	\$49,492
Douglas County School District PCFP - GT Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023				
Schedule BB, Page <u> 1 </u> of <u> 4 </u>				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$103,075
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$103,075
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$47,448	\$152,567
Douglas County School District PCFP - GT Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023				
Schedule BB, Page _2_ of _4_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3)	(4)
			Budget Year Ending 6/30/2024 May Final	Dec Amend
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$27,359	\$118,468
200 Benefits	\$0	\$0	\$20,089	\$34,099
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL OTHER INSTR PROGRAMS	\$0	\$0	\$47,448	\$152,567
Douglas County School District Budget Fiscal Year 2023-2024 PCFP - GT Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __3__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
TOTAL ALL EXPENDITURES	\$0	\$0	\$47,448	\$152,567
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$0	\$0	\$47,448	\$152,567
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - GT Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page _4_ of _4_				

REVENUE	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024 May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0
3000 REVENUE FROM STATE SOURCES				
3255 PCFP - AT RISK	\$0	\$0	\$440,959	\$536,610
TOTAL STATE SOURCES	\$0	\$0	\$440,959	\$536,610
Douglas County School District PCFP - AT RISK Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023				
Schedule BB, Page <u> 1 </u> of <u> 4 </u>				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$440,959	\$536,610
Douglas County School District PCFP - AT RISK Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023				
Schedule BB, Page _2_ of _4_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3)	(4)
			Budget Year Ending 6/30/2024 May Final	Dec Amend
430 AT RISK				
1000 Instruction				
100 Salaries	\$0	\$0	\$281,712	\$377,363
200 Benefits	\$0	\$0	\$159,247	\$159,247
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
430 TOTAL OTHER INSTR PROGRAMS	\$0	\$0	\$440,959	\$536,610
Douglas County School District Budget Fiscal Year 2023-2024 PCFP - AT RISK Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __3__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
TOTAL ALL EXPENDITURES	\$0	\$0	\$440,959	\$536,610
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$0	\$0	\$440,959	\$536,610
Douglas County School District Budget Fiscal Year 2023-2024				
PCFP - AT RISK Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page _4_ of _4_				

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
1000 LOCAL SOURCES				
1100 Tax Revenue	\$0	\$0	\$0	\$0
1110 Property Taxes	\$0	\$0	\$0	\$0
1111 Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112 Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120 School Support Taxes	\$0	\$0	\$0	\$0
1150 Residential Construction Tax	\$0	\$0	\$0	\$0
1190 Other Taxes	\$0	\$0	\$0	\$0
1191 Franchise Taxes	\$0	\$0	\$0	\$0
1192 Governmental Services Tax	\$0	\$0	\$0	\$0
1200 Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0
1300 Tuition	\$0	\$0	\$0	\$0
1400 Transportation Fees	\$0	\$0	\$0	\$0
1500 Earnings on Investments	\$0	\$0	\$0	\$0
1600 Food Service Revenue	\$0	\$0	\$0	\$0
1611 Daily Sales - School Lunch	\$0	\$0	\$0	\$0
1612 Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613 Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614 Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700 District Activities Revenue	\$0	\$0	\$0	\$0
1800 Community Service Activities	\$0	\$0	\$0	\$0
1900 Other Revenues	\$0	\$0	\$0	\$0
1910 Rentals	\$0	\$0	\$0	\$0
1920 Donations	\$0	\$0	\$0	\$0
1950/60 Services Provided other Governments	\$0	\$0	\$0	\$0
1990 Miscellaneous	\$0	\$0	\$433,620	\$469,385
TOTAL LOCAL SOURCES	\$0	\$0	\$433,620	\$469,385
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	\$0	\$0	\$0	\$0
3115 Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200 Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$321,342	\$484,294
3210 Special Transportation	\$0	\$0	\$0	\$0
3220 Adult High School Diploma	\$0	\$0	\$92,047	\$92,047
3230 Class Size Reduction	\$0	\$0	\$0	\$0
3800 In Lieu of Taxes	\$0	\$0	\$0	\$0
3900 For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES	\$0	\$0	\$413,389	\$576,341
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200 Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300 Restricted - Direct	\$0	\$0	\$0	\$0
4500 Restricted - State Agency	\$0	\$0	\$11,988,589	\$11,178,820
4800 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900 Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$11,988,589	\$11,178,820
Douglas County School District Federal Programs Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023 Schedule BB, Page __1__ of __10__				

OTHER RESOURCES AND FUND BALANCE	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE	\$0	\$0	\$0	\$0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$12,835,598	\$12,224,546
Douglas County School District Federal Programs Fund - Budgeted Resources Budget Fiscal Year 2023-2024 12/4/2023				
Schedule BB, Page _2_ of _10_				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$564,702	\$735,316
200 Benefits	\$0	\$0	\$168,933	\$297,890
300/400/500 Purchased Services	\$0	\$0	\$39,300	\$39,300
600 Supplies	\$0	\$0	\$1,275,347	\$1,073,885
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$130,568	\$148,289
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$7,000	\$7,000
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$0	\$0	\$2,811,442	\$2,764,262
200 Benefits	\$0	\$0	\$1,272,172	\$1,226,153
300/400/500 Purchased Services	\$0	\$0	\$95,063	\$142,639
600 Supplies	\$0	\$0	\$560,773	\$665,118
700 Property	\$0	\$0	\$26,510	\$26,510
800/900 Miscellaneous & Other	\$0	\$0	\$56,495	\$56,971
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$7,008,305	\$7,183,333
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$151,922	\$152,407
200 Benefits	\$0	\$0	\$75,782	\$77,799
300/400/500 Purchased Services	\$0	\$0	\$3,000	\$2,000
600 Supplies	\$0	\$0	\$234,100	\$29,592
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,543	\$2,343
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2XXX All Other Direct Support				
100 Salaries	\$0	\$0	\$412,076	\$530,516
200 Benefits	\$0	\$0	\$181,415	\$246,313
300/400/500 Purchased Services	\$0	\$0	\$342,035	\$30,035
600 Supplies	\$0	\$0	\$115,158	\$35,469
700 Property	\$0	\$0	\$133,425	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$40,979	\$45,257
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$1,691,435	\$1,151,731

Douglas County School District

Budget Fiscal Year 2023-2024

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

12/4/2023

Schedule BB-2, Page __3__ of __10__

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$0	\$0	\$0	\$0
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$0	\$3,490	\$4,022
200 Benefits	\$0	\$0	\$298	\$344
300/400/500 Purchased Services	\$0	\$0	\$5,620	\$39,220
600 Supplies	\$0	\$0	\$142,608	\$106,037
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$13,271	\$6,235
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$4,600	\$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	\$30,855
700 Property	\$0	\$0	\$0	\$137,474
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$12,651
300 TOTAL VOCATIONAL & TECHNICAL	\$0	\$0	\$169,887	\$336,838
Douglas County School District Budget Fiscal Year 2023-2024 Federal Programs Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page 4 of 10 12/4/2023				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$900	\$15,582
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$618
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	\$18,320	\$16,320
200 Benefits	\$0	\$0	\$7,744	\$7,735
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$425	\$717
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$759	\$1,092
400 TOTAL OTHER INSTR PROGRAMS	\$0	\$0	\$28,148	\$42,064
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
440 TOTAL SUMMER SCHOOL	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024 Federal Programs Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page <u>5</u> of <u>10</u> 12/4/2023				

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024 May Final	Dec Amend
600 ADULT EDUCATION PROGRAMS				
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	\$315
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
600 TOTAL ADULT EDUCATION PROGRAMS	\$0	\$0	\$92,047	\$92,047
COMMUNITY SERVICE PROGRAMS				
3300 Community Service Operations				
100 Salaries	\$0	\$0	\$2,391	\$2,424
200 Benefits	\$0	\$0	\$204	\$206
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$4,653	\$4,654
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL COMMUNITY SVC PROGRAMS	\$0	\$0	\$7,248	\$7,284
Douglas County School District Budget Fiscal Year 2023-2024 Federal Programs Fund - Expenditures by Program, Function, and Object 12/4/2023 Schedule BB-2, Page __6__ of __10__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	\$0	\$0	\$159,909	\$106,497
200 Benefits	\$0	\$0	\$43,639	\$42,341
300/400/500 Purchased Services	\$0	\$0	\$69,993	\$20,000
600 Supplies	\$0	\$0	\$380,000	\$0
700 Property	\$0	\$0	\$80,000	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$19,276	\$3,541
2100 SUBTOTAL	\$0	\$0	\$752,817	\$172,379
2200 Instruction Staff Support				
100 Salaries	\$0	\$0	\$5,000	\$5,000
200 Benefits	\$0	\$0	\$3,000	\$3,000
300/400/500 Purchased Services	\$0	\$0	\$44,425	\$44,425
600 Supplies	\$0	\$0	\$1,180	\$1,180
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$1,620	\$1,620
2200 SUBTOTAL	\$0	\$0	\$55,225	\$55,225
2300 General Administration				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2300 SUBTOTAL	\$0	\$0	\$0	\$0
2400 School Administration				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2400 SUBTOTAL	\$0	\$0	\$0	\$0
2500 Central Services				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2500 SUBTOTAL	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024 Federal Programs Fund - Expenditures by Program, Function, and Object 12/4/2023 Schedule BB-2, Page <u>7</u> of <u>10</u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$209,141	\$294,135
700 Property	\$0	\$0	\$149,800	\$149,800
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$358,941	\$443,935
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$147,554	\$147,554
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$147,554	\$147,554
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$958,060	\$897,334
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$354,579	\$378,845
600 Supplies	\$0	\$0	\$46,432	\$47,166
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$9,084
2900 SUBTOTAL	\$0	\$0	\$1,359,071	\$1,332,429
Less: Estimated Underspending:				
TOTAL SUPPORT SERVICES	\$0	\$0	\$2,673,608	\$2,151,522
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
3100 SUBTOTAL	\$0	\$0	\$0	\$0
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0
Douglas County School District Federal Programs Budget Fiscal Year 2023-2024 Fund - Expenditures by Program, Function, and Object Schedule BB-2, Page __8__ of __10__ 12/4/2023				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4200 Land Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4200 SUBTOTAL	\$0	\$0	\$0	\$0
4300 Architecture/Engineering				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4300 SUBTOTAL	\$0	\$0	\$0	\$0
4500 Building Acquisition/Construction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4500 SUBTOTAL	\$0	\$0	\$0	\$0
4600 Site Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$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
4600 SUBTOTAL	\$0	\$0	\$59,453	\$59,453
4700 Building Improvement				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$1,105,467	\$1,200,274
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4700 SUBTOTAL	\$0	\$0	\$1,105,467	\$1,200,274
Douglas County School District Budget Fiscal Year 2023-2024				
Federal Programs Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page 9 of 10				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$1,164,920	\$1,259,727
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$2,673,608	\$2,151,522
TOTAL ALL EXPENDITURES	\$0	\$0	\$12,835,598	\$12,224,546
6300 Contingency (not to exceed 3% of Total Expenditures)	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$0	\$0
TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL APPLICATIONS	\$0	\$0	\$12,835,598	\$12,224,546
Douglas County School District Budget Fiscal Year 2023-2024				
Federal Programs Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page _10_ of _10_				

REVENUE		(1)	(2)	(3) (4)	
		ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
				May Final	Dec Amend
1000	LOCAL SOURCES				
1100	Tax Revenue	\$0	\$0	\$0	\$0
1110	Property Taxes	\$0	\$0	\$0	\$0
1111	Net Proceeds of Mines	\$0	\$0	\$0	\$0
1112	Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0
1120	School Support Taxes	\$0	\$0	\$0	\$0
1150	Residential Construction Tax	\$0	\$0	\$0	\$0
1190	Other Taxes	\$0	\$0	\$0	\$0
1191	Franchise Taxes	\$0	\$0	\$0	\$0
1192	Governmental Services Tax	\$0	\$0	\$0	\$0
1200	Local Gov Units - Not School Districts	\$0	\$0	\$0	\$50,000
1300	Tuition	\$0	\$0	\$0	\$0
1400	Transportation Fees	\$0	\$0	\$0	\$0
1500	Earnings on Investments	\$0	\$0	\$15,000	\$15,000
1600	Food Service Revenue	\$0	\$0	\$0	\$0
1611	Daily Sales - School Lunch	\$0	\$0	\$150,000	\$150,000
1612	Daily Sales - School Breakfast	\$0	\$0	\$0	\$0
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$0
1614	Daily Sales - After-School Program	\$0	\$0	\$0	\$0
1700	District Activities Revenue	\$0	\$0	\$0	\$0
1800	Community Service Activities	\$0	\$0	\$0	\$0
1900	Other Revenues	\$0	\$0	\$0	\$0
1910	Rentals	\$0	\$0	\$0	\$0
1920	Donations	\$0	\$0	\$0	\$0
1950/60	Services Provided other Governments	\$0	\$0	\$0	\$0
1990	Miscellaneous	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES		\$0	\$0	\$165,000	\$215,000
3000	REVENUE FROM STATE SOURCES				
3110	Distributive School Fund	\$0	\$0	\$0	\$0
3115	Special Education - DSA Funding	\$0	\$0	\$0	\$0
3200	Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$8,000	\$8,000
3210	Special Transportation	\$0	\$0	\$0	\$0
3220	Adult High School Diploma	\$0	\$0	\$0	\$0
3230	Class Size Reduction	\$0	\$0	\$0	\$0
3800	In Lieu of Taxes	\$0	\$0	\$0	\$0
3900	For/on behalf of School District	\$0	\$0	\$0	\$0
TOTAL STATE SOURCES		\$0	\$0	\$8,000	\$8,000
4000	FEDERAL SOURCES				
4100	Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0
4200	Unrestricted - State Agency	\$0	\$0	\$0	\$0
4300	Restricted - Direct	\$0	\$0	\$0	\$0
4500	Restricted - State Agency	\$0	\$0	\$1,930,000	\$1,930,000
4800	Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0
4900	Revenue for-on behalf of School District	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES		\$0	\$0	\$1,930,000	\$1,930,000
Douglas County School District Budget Fiscal Year 2023-2024					
Food Services Fund - Budgeted Resources				12/4/2023	
Schedule BB, Page __ 1 __ of __ 4 __					

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$0	\$0
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
Decrease in supplies inventory	\$0			
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$58,743	\$80,011
Opening Balance (Other)	\$0	\$0	\$902,797	\$2,542,941
TOTAL OPENING FUND BALANCE	\$0	\$0	\$961,540	\$2,622,952
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$3,064,540	\$4,775,952
Douglas County School District			Budget Fiscal Year 2023-2024	
Food Services Fund - Budgeted Resources			12/4/2023	
Schedule BB, Page __2__ of __4__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 6/30/2023	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
2600 Operating/Maintenance Plant Service				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2600 SUBTOTAL	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 SUBTOTAL	\$0	\$0	\$0	\$0
2900 Other Support (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 SUBTOTAL	\$0	\$0	\$0	\$0
TOTAL SUPPORT SERVICES				
NONINSTRUCTIONAL SERVICES				
3100 Food Services Operations				
100 Salaries	\$0	\$0	\$872,281	\$992,725
200 Benefits	\$0	\$0	\$381,314	\$445,946
300/400/500 Purchased Services	\$0	\$0	\$8,850	\$15,850
600 Supplies	\$0	\$0	\$1,076,085	\$1,277,193
700 Property	\$0	\$0	\$150,000	\$242,542
800/900 Miscellaneous & Other	\$0	\$0	\$2,300	\$2,300
Underspend				
3100 SUBTOTAL	\$0	\$0	\$2,490,830	\$2,976,556
4100 Land Acquisition				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4100 SUBTOTAL	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024				
Food Services Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page 3 of 4				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES	\$0	\$0	\$2,490,830	\$2,976,556
TOTAL ALL EXPENDITURES	\$0	\$0	\$2,490,830	\$2,976,556
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$25,000	\$25,000
8000 ENDING FUND BALANCE				
Reserved	\$0	\$0	\$58,743	\$80,011
Ending Balance (Other)	\$0	\$0	\$489,967	\$1,694,385
TOTAL ENDING FUND BALANCE	\$0	\$0	\$548,710	\$1,774,396
TOTAL APPLICATIONS	\$0	\$0	\$3,064,540	\$4,775,952
Douglas County School District Budget Fiscal Year 2023-2024				
Food Services Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __ 4 __ of __ 4 __				

REVENUE		(1)	(2)	(3)		(4)
		ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024		
				May Final	Dec Amend	
1000	LOCAL SOURCES					
1100	Tax Revenue	\$0	\$0	\$0	\$0	
1110	Property Taxes	\$0	\$0	\$0	\$0	
1111	Net Proceeds of Mines	\$0	\$0	\$0	\$0	
1112	Net Proceeds of Mines - Prior Year	\$0	\$0	\$0	\$0	
1120	School Support Taxes	\$0	\$0	\$0	\$0	
1150	Residential Construction Tax	\$0	\$0	\$0	\$0	
1190	Other Taxes	\$0	\$0	\$0	\$0	
1191	Franchise Taxes	\$0	\$0	\$0	\$0	
1192	Governmental Services Tax	\$0	\$0	\$0	\$0	
1200	Local Gov Units - Not School Districts	\$0	\$0	\$0	\$0	
1300	Tuition	\$0	\$0	\$0	\$0	
1400	Transportation Fees	\$0	\$0	\$0	\$0	
1500	Earnings on Investments	\$0	\$0	\$15,000	\$15,000	
1600	Food Service Revenue	\$0	\$0	\$0	\$0	
1611	Daily Sales - School Lunch	\$0	\$0	\$0	\$0	
1612	Daily Sales - School Breakfast	\$0	\$0	\$0	\$0	
1613	Daily Sales - Special Milk	\$0	\$0	\$0	\$0	
1614	Daily Sales - After-School Program	\$0	\$0	\$0	\$0	
1700	District Activities Revenue	\$0	\$0	\$0	\$0	
1800	Community Service Activities	\$0	\$0	\$0	\$0	
1900	Other Revenues	\$0	\$0	\$0	\$0	
1910	Rentals	\$0	\$0	\$0	\$0	
1920	Donations	\$0	\$0	\$0	\$0	
1950/60	Services Provided other Governments	\$0	\$0	\$0	\$0	
1990	Miscellaneous	\$0	\$0	\$0	\$0	
TOTAL LOCAL SOURCES		\$0	\$0	\$15,000	\$15,000	
3000	REVENUE FROM STATE SOURCES					
3110	Distributive School Fund	\$0	\$0	\$0	\$0	
3115	Special Education - DSA Funding	\$0	\$0	\$4,062,193	\$4,295,717	
3200	Restricted Funding/Grants-in-Aid Rev	\$0	\$0	\$0	\$0	
3210	Special Transportation	\$0	\$0	\$0	\$0	
3220	Adult High School Diploma	\$0	\$0	\$0	\$0	
3230	Class Size Reduction	\$0	\$0	\$0	\$0	
3800	In Lieu of Taxes	\$0	\$0	\$0	\$0	
3900	For/on behalf of School District	\$0	\$0	\$0	\$0	
TOTAL STATE SOURCES		\$0	\$0	\$4,062,193	\$4,295,717	
4000	FEDERAL SOURCES					
4100	Unrestricted - Direct Fed Gov't	\$0	\$0	\$0	\$0	
4200	Unrestricted - State Agency	\$0	\$0	\$0	\$0	
4300	Restricted - Direct	\$0	\$0	\$0	\$0	
4500	Restricted - State Agency	\$0	\$0	\$0	\$0	
4800	Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	
4900	Revenue for-on behalf of School District	\$0	\$0	\$0	\$0	
TOTAL FEDERAL SOURCES		\$0	\$0	\$0	\$0	
Douglas County School District						
Special Education Fund - Budgeted Resources						
Schedule BB, Page __1__ of __5__						
Budget Fiscal Year 2023-2024						
12/4/2023						

OTHER RESOURCES AND FUND BALANCE	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 OTHER FINANCING SOURCES				
5100 Issuance of Bonds	\$0	\$0	\$0	\$0
5110 Bond Principal	\$0	\$0	\$0	\$0
5120 Premium/Discount of Bond Sale	\$0	\$0	\$0	\$0
5200 Transfers from Other Funds	\$0	\$0	\$4,700,000	\$5,700,000
5300 Gain/Loss on Disposal of Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds (> 12 months)	\$0	\$0	\$0	\$0
5500 Capital lease Proceeds	\$0	\$0	\$0	\$0
5600 Other Long-Term Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$4,700,000	\$5,700,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance	\$0	\$0	\$0	\$0
Opening Balance (Other)	\$0	\$0	\$400,796	\$552,786
TOTAL OPENING FUND BALANCE	\$0	\$0	\$400,796	\$552,786
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	\$0	\$0	\$9,177,989	\$10,563,503
Douglas County School District				
Special Education Fund - Budgeted Resources			Budget Fiscal Year 2023-2024	
			12/4/2023	
Schedule BB, Page __2__ of __5__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$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
100 TOTAL REGULAR PROGRAMS	\$0	\$0	\$0	\$0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	\$0	\$0	\$4,707,844	\$5,536,351
200 Benefits	\$0	\$0	\$2,198,360	\$2,563,784
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$12,750	\$21,650
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$260,000	\$270,258
200 Benefits	\$0	\$0	\$91,221	\$97,520
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	\$918,305	\$1,019,609
200 Benefits	\$0	\$0	\$344,637	\$410,250
300/400/500 Purchased Services	\$0	\$0	\$278,750	\$254,250
600 Supplies	\$0	\$0	\$30,750	\$46,050
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$800	\$1,000
Underspend				
200 TOTAL SPECIAL PROGRAMS	\$0	\$0	\$8,884,071	\$10,261,376
Douglas County School District Budget Fiscal Year 2023-2024 Special Education Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __3__ of __5__				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
270 GIFTED AND TALENTED				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$800	\$850
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
270 TOTAL GIFTED AND TALENTED	\$0	\$0	\$800	\$850
300 VOCATIONAL & TECHNICAL				
1000 Instruction				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2700 Student Transportation				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
2900 Other Direct Support				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
300 TOTAL VOCATIONAL & TECHNICAL	\$0	\$0	\$0	\$0
Douglas County School District Budget Fiscal Year 2023-2024 Special Education Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page <u>4</u> of <u>5</u>				

PROGRAM FUNCTION OBJECT	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
4900 Other (All Objects)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300/400/500 Purchased Services	\$0	\$0	\$0	\$0
600 Supplies	\$0	\$0	\$0	\$0
700 Property	\$0	\$0	\$0	\$0
800/900 Miscellaneous & Other	\$0	\$0	\$0	\$0
4900 SUBTOTAL	\$0	\$0	\$0	\$0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$0	\$0	\$0	\$0
6200 Other Fund Transfers				
910 Interfund Transfer	\$0	\$0	\$0	\$0
000 TOTAL UNDISTRIBUTED EXPENDITURES				
TOTAL ALL EXPENDITURES	\$0	\$0	\$8,884,871	\$10,262,226
6300 Contingency (not to exceed 3% of Total Expenditures)	\$0	\$0	\$89,349	\$97,094
8000 ENDING FUND BALANCE				
Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
Ending Balance (Other)	\$0	\$0	\$203,719	\$204,183
TOTAL ENDING FUND BALANCE	\$0	\$0	\$203,719	\$204,183
TOTAL APPLICATIONS	\$0	\$0	\$9,177,939	\$10,563,503
Douglas County School District Budget Fiscal Year 2023-2024				
Special Education Fund - Expenditures by Program, Function, and Object 12/4/2023				
Schedule BB-2, Page __5__ of __5__				

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
Operating Revenue				
Local Sources				
1600 Food Service Revenues				
Workers Compensation Premiums	\$0	\$0	\$320,000	\$320,000
Compensation Refunds	\$0	\$0	\$10,000	\$10,000
Adjustment - Pending Claims	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	\$0	\$0	\$330,000	\$330,000
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$0	\$0
300-500 Purchased Services	\$0	\$0	(\$393,800)	(\$393,800)
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
900 Other	\$0	\$0	\$0	\$0
(B) Total Operating Expenses	\$0	\$0	(\$393,800)	(\$393,800)
Operating Income (Loss)	\$0	\$0	(\$63,800)	(\$63,800)
Nonoperating Revenue				
1510 Interest earned	\$0	\$0	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$0	\$0	\$10,000	\$10,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense				
Operating Transfers				
5200 From Other Funds	\$0	\$0	\$0	\$0
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers				
(F) Net Income	\$0	\$0	(\$53,800)	(\$53,800)
Retained Earnings				
Beginning July 1	\$0	\$0	\$1,185,401	\$988,607
Ending June 30	\$0	\$0	\$1,131,601	\$934,807
Douglas County School District Workers Compensation Enterprise Fund Budget Fiscal Year 2023-2024 12/4/2023				
Schedule J-1, Page __1__ of __2__				

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 06/30/24	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Pending Claims Adjustment				
Cash Revenue - Misc. Sources	\$0	\$0	\$10,000	\$10,000
Cash Received - Premiums	\$0	\$0	\$320,000	\$320,000
Cash Paid - Benefits	\$0	\$0	\$0	\$0
Purchased Services & Supplies	\$0	\$0	(\$393,800)	(\$393,800)
a. Net cash provided by (or used for) operating activities	\$0	\$0	(\$63,800)	(\$63,800)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	\$0	\$0	\$10,000	\$10,000
d. Net cash provided by (or used for) investing activities	\$0	\$0	\$10,000	\$10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$0	\$0	(\$53,800)	(\$53,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$0	\$0	\$1,564,740	\$1,510,940
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$0	\$0	\$1,510,940	\$1,457,140
Douglas County School District Budget Fiscal Year 2023-2024				
Schedule J-1, Page <u>2</u> of <u>2</u>		Workers Compensation Enterprise Fund		12/4/2023

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 06/30/24	BUDGET YEAR ENDING 6/30/2024	
			May Final	Dec Amend
Operating Revenue				
Local Sources				
1600 Food Service Revenues	-			
Insurance Proceeds	\$0	\$0	\$8,088,920	\$8,328,096
Health Insurance Premiums	\$0	\$0	\$0	\$0
Transfer	\$0	\$0	\$0	\$0
(A) Total Operating Revenue	-	\$0	\$8,088,920	\$8,328,096
Operating Expense (Object Codes)				
100 Salaries	\$0	\$0	\$0	\$0
200 Benefits	\$0	\$0	\$8,100,000	\$8,100,000
300-500 Purchased Services		\$0	\$1,148,000	\$1,225,000
600 Supplies	\$0	\$0	\$0	\$0
790 Depreciation - Amortization	\$0	\$0	\$0	\$0
800-900 Other	\$0	\$0	\$31,030	\$9,030
(B) Total Operating Expenses	\$0	\$0	\$9,279,030	\$9,334,030
Operating Income (Loss)	\$0	\$0	(\$1,190,110)	(\$1,005,934)
Nonoperating Revenue				
1510 Interest earned	\$0	\$0	\$10,000	\$10,000
Subsidies				
3000 Revenue from State Sources	\$0	\$0	\$0	\$0
4000 Federal Sources	\$0	\$0	\$0	\$0
(C) Total Nonoperating Revenue	\$0	\$0	\$10,000	\$10,000
Nonoperating Expense				
832 Interest Expense	\$0	\$0	\$0	\$0
Other Expense				
(D) Total Nonoperating Expense	\$0	\$0	\$0	\$0
Operating Transfers				
5200 From Other Funds	\$0	\$0	\$1,000,000	\$1,000,000
910 To Other Funds	\$0	\$0	\$0	\$0
(E) Net Operating Transfers			\$1,000,000	\$1,000,000
(F) Net Income	\$0	\$0	(\$180,110)	\$4,066
Retained Earnings				
Beginning July 1	\$0	\$0	\$274,799	\$322,101
Ending June 30	\$0	\$0	\$94,689	\$326,167
Douglas County School District Special insurance Enterprise Fund Budget Fiscal Year 2023-2024 12/4/2023 Schedule J-1, Page __1__ of __2__				

PROPRIETARY FUND	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/23	CURRENT YEAR ENDING 06/30/24	May Final	Dec Amend
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash-State Subsidy				
Transfers from other funds	-	-	\$1,000,000	\$1,000,000
Cash Received - Premiums	\$0	\$0	\$8,088,920	\$8,328,096
Cash Paid - Benefits - Claims	\$0	\$0	(\$8,100,000)	(\$8,100,000)
Purchased Services	\$0	\$0	(\$1,148,000)	(\$1,225,000)
Other	\$0	\$0	(\$31,030)	(\$9,030)
a. Net cash provided by (or used for) operating activities	-	\$0	(\$190,110)	(\$5,934)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	\$0	\$0	\$10,000	\$10,000
d. Net cash provided by (or used for) investing activities	\$0	\$0	\$10,000	\$10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	\$0	\$0	(\$180,110)	\$4,066
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	\$0	\$0	\$1,325,495	\$1,145,385
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	\$0	\$0	\$1,145,385	\$1,149,451
Douglas County School District Budget Fiscal Year 2023-2024				
Schedule J-1, Page __2__ of __2__			Enterprise Fund 12/4/2023	

REVENUE		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/23	ESTIMATED CURRENT YEAR ENDING 6/30/2024	Budget Year Ending 6/30/2024 May Final	Dec Amend
1000	LOCAL SOURCES				
1700	District Activities Revenue	\$0	\$0	\$2,000,000	\$2,120,000
TOTAL LOCAL SOURCES		\$0	\$0	\$2,000,000	\$2,120,000
8000	OPENING FUND BALANCE				
	Reserved Opening Balance (NPM)	\$0	\$0	\$1,031,252	\$1,251,105
	Opening Balance (Other)	\$0	\$0	\$0	\$0
TOTAL OPENING FUND BALANCE		\$0	\$0	\$1,031,252	\$1,251,105
TOTAL ALL RESOURCES				\$3,031,252	\$3,371,105
EXPENDITURES					
100	REGULAR PROGRAMS				
1000					
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$1,500,000	\$1,500,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL REGULAR PROGRAMS				\$1,500,000	\$1,500,000
400	OTHER INSTRUCTIONAL PROGRAMS				
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$50,000	\$70,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL OTHER INSTRUCTIONAL PROGRAMS				\$50,000	\$70,000
000	UNDISTRIBUTED EXPENDITURES				
2100	STUDENT SUPPORT				
100	Salaries	\$0	\$0	\$0	\$0
200	Benefits	\$0	\$0	\$0	\$0
300/400/500	Purchased Services	\$0	\$0	\$0	\$0
600	Supplies	\$0	\$0	\$450,000	\$550,000
700	Property	\$0	\$0	\$0	\$0
800/900	Miscellaneous & Other	\$0	\$0	\$0	\$0
TOTAL UNDISTRIBUTED EXPENDITURES		\$0	\$0	\$450,000	\$550,000
TOTAL ALL EXPENDITURES		\$0	\$0	\$2,000,000	\$2,120,000
8000	ENDING FUND BALANCE				
	Reserved NPM Per NRS 387.1235	\$0	\$0	\$0	\$0
	Ending Balance (Other)	\$0	\$0	\$1,031,252	\$1,251,105
TOTAL ENDING FUND BALANCE		\$0	\$0	\$1,031,252	\$1,251,105
TOTAL APPLICATIONS		\$0	\$0	\$3,031,252	\$3,371,105
Douglas County School District Budget Fiscal Year 2023-2024 Student Activity Fund - Budgeted Resources 12/4/2023					
Page __1__ of __1__					

RESOLUTION 23-05

Resolution to Augment and/or Amend the Debt Service Fund Budget
of the Douglas County School District
for the 2023-2024 Fiscal Year

Whereas, Ms. Sue Estes, Director of Business Services of the Douglas County School District, has recommended that the Board of Trustees authorize the augmentation and amendment of the Debt Service Fund Budget, and,

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

Now, therefore, it is hereby resolved that the Board of Trustees of the Douglas County School District authorize the augmentation and amendment of the 2023-2024 Debt Service Fund budget as set forth in Exhibit A.

Passed and adopted the 12th day of
December, 2023, by the following vote:

Ayes: _____

Noes: _____

Absent: _____

Signature of President
Board of Trustees
Douglas County School District

Attest: _____
Clerk

AGENDA ITEM _____

AVAILABLE RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 06/30/23	(2) ESTIMATED CURRENT YEAR ENDING 006/30/2024	(3) (4) Budget Year Ending 6/30/2024	
			May Final	Dec Amend
5000 COMBINED BONDS				
1110 Property Taxes	\$0	\$0	\$3,771,002	\$3,771,002
1190 Other Resources:	\$0	\$0	\$0	\$0
4800 In-Lieu Tax	\$0	\$0	\$0	\$0
5600 Bond Interest Subsidy	\$0	\$0	\$56,600	\$56,600
1500 Earnings on Investments	\$0	\$0	\$20,000	\$20,000
Subtotal	\$0	\$0	\$3,847,602	\$3,847,602
Opening Fund Balance	\$0	\$0	\$3,981,947	\$4,129,831
Subtotal - Combined Bonds	\$0	\$0	\$7,829,549	\$7,977,433
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Opening Fund Balance				
Subtotal - Loans				
TOTAL AVAILABLE FINANCING	\$0	\$0	\$7,829,549	\$7,977,433
5000 FUND EXPENDITURES				
COMBINED BONDS				
831 Principal	\$0	\$0	\$2,385,000	\$2,385,000
832 Interest	\$0	\$0	\$670,750	\$670,750
835 Other Agent Charges	\$0	\$0	\$6,000	\$6,000
910 Transfer to Capital Projects	\$0	\$0	\$100,000	\$100,000
Reserves (Include Unappropriated Balance)				
Subtotal - Combined Bonds	\$0	\$0	\$3,161,750	\$3,161,750
MEDIUM-TERM FINANCING				
831 Principal				
832 Interest				
Reserves (Include Unappropriated Balance)	\$0	\$0	\$4,667,799	\$4,815,683
Subtotal - MTF	\$0	\$0	\$4,667,799	\$4,815,683
TOTAL FUND APPLICATIONS	\$0	\$0	\$7,829,549	\$7,977,433
Budget Fiscal Year 2023-2024 Douglas County School District Debt Service Fund Debt Service Fund Schedule CC, Page <u> 1 </u> of <u> 1 </u> 12/4/2023				



Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

MEMORANDUM

To: Douglas County School District Board

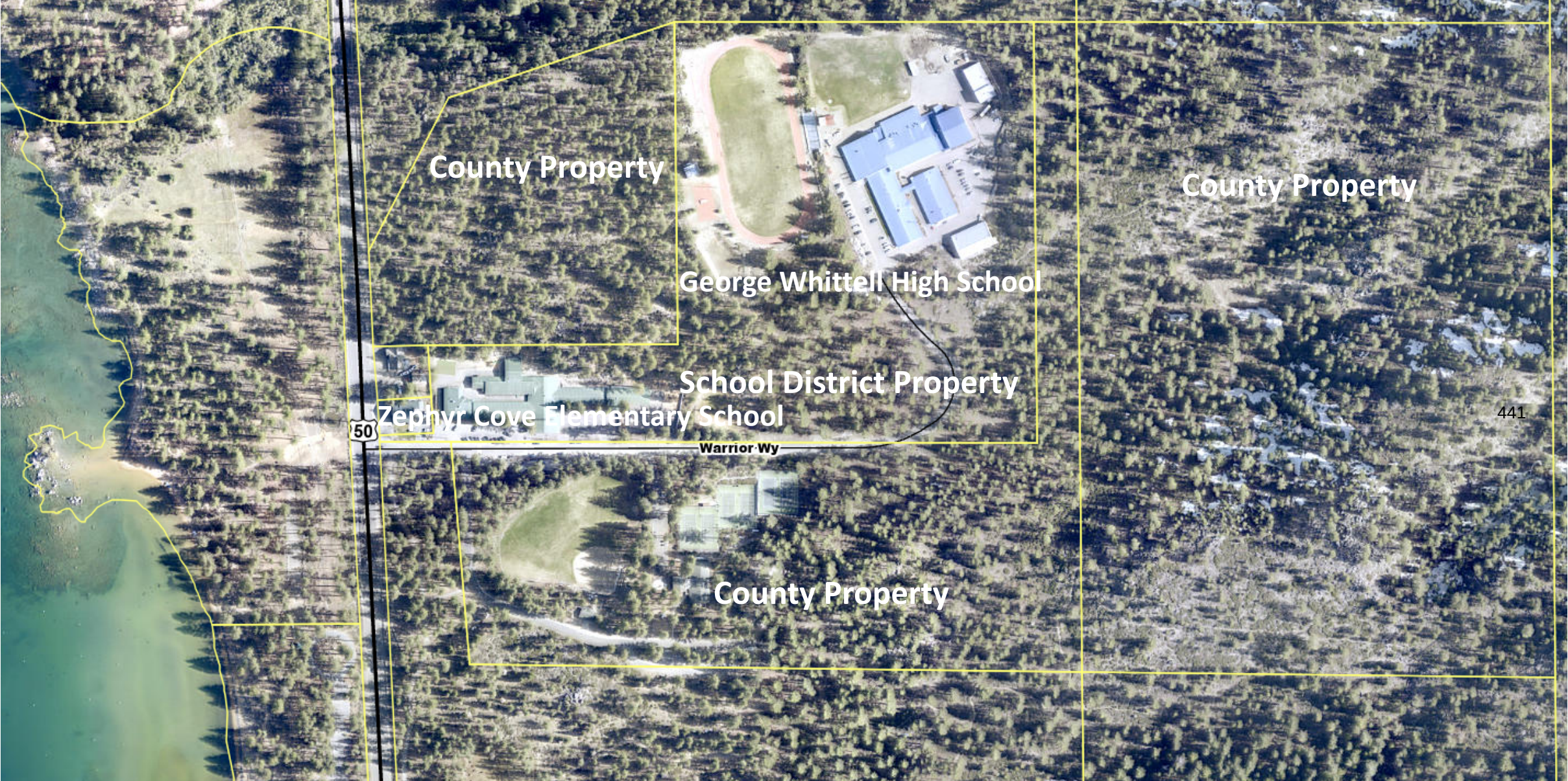
Date: December 12, 2023

Re: Feasibility Study

Feasibility Study - Approval of feasibility study for Lake School parking

Scott Morgan, Interim Assistant County Manager for Douglas County, would like to conduct a feasibility study to analyze the possibility of paid parking, when school is not in operation at Whittell High School, Zephyr Cove Elementary School, Zephyr Cove Park, and along Warrior Way. The study would analyze a program to provide seasonal paid parking in these facilities including the cost of implementation, cost of operation, revenue generation, and revenue-sharing. Currently these facilities are heavily impacted by visitors who frequent the beaches near the Zephyr Cove resort. NDOT plans to post no parking all the way along Highway 50 which is further going to impact these facilities and potentially create an opportunity to generate revenue and mitigate the impacts of visitors in our facilities. If there is not strong opposition to the proposal Douglas County will initiate the feasibility study and return with the results for possible action and implementation.

Douglas County & Douglas County School District proposed paid parking location



Excess Loss Renewal & Marketing Analysis

Prepared for

Douglas County School District

Presented By

LP Insurance Services
Employee Benefits Division

Effective: January 1, 2024



Douglas County School District

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Page 1	Response to Bid Summary
Page 2	Specific Deductible Levels - \$250K, \$275K, \$300K
Page 3	Historical Data
Page 4	Large Claim Detail Report

Douglas County School District

Response to Bid Summary

<u>CARRIERS CONTACTED</u>	<u>BID RESPONSE</u>	<u>% OVER/UNDER CURRENT</u>
EXCESS LOSS		
1 Granular	Current/Renewal Presented	29.9%
2 Berkley A&H	Not Presented - Not Competitive	38.0%
3 Symetra	Not Presented - Not Competitive	46.5%
4 Berkshire Hathaway	Declined to Quote - Not Competitive	-
5 Crum & Foster	Declined to Quote - Not Competitive	-
6 Intermediary Insurance Services	Declined to Quote - Not Competitive	-
7 Companion Life	Declined to Quote - Not Competitive	-
8 QBE A&H	Declined to Quote - Not Competitive	-
9 Sun Life	Declined to Quote - Not Competitive	-
10 Swiss Re	Declined to Quote - Not Competitive	-
11 Voya Financial	Declined to Quote - Not Competitive	-
12 Prodigy Health Insurance Services	Declined to Quote - Not Competitive	-
13 Rockport Benefits	Declined to Quote - Not Competitive	-
14 Tokio Marine/HCC	Declined to Quote - Not Competitive	-
15 Unum Group	Declined to Quote - Not Competitive	-
16 Vista Underwriting	Declined to Quote - Not Competitive	-

Douglas County School District

STOP LOSS - Benefit & Cost Comparison

Specific Deductible Levels - \$250K, \$275K, \$300K

CARRIER	Current Granular	Renewal Granular
EXPOSURES:		
Employee Only	547	547
Employee + Family	192	192
TOTAL EMPLOYEES	739	739
SPECIFIC STOP LOSS:		
Stop Loss Level	\$250,000	\$250,000
Contract Basis	Paid	Paid
Benefits Covered	Medical/Rx	Medical/Rx
Limit of Liability (Annual Maximum)	Unlimited	Unlimited
Limit of Liability (Lifetime Maximum)	Unlimited	Unlimited
Reimbursement Percent	100%	100%
Specific Advancement	Yes	Yes
Actively at Worked Waived	Waived w/disclosure	Waived w/disclosure
No New Laser Provision	Included (40% cap)	Included (40% cap)
Plan Mirroring	Included	Included
Retirees	Included	Included
SPECIFIC RATES:		
Employee Only	\$58.41	\$75.87
Employee + Family	\$122.21	\$158.75
ESTIMATED ANNUAL FIXED COST		
Single Specific Stop Loss	\$383,403	\$498,041
Family Specific Stop Loss	\$281,572	\$365,762
TOTAL ANNUAL FIXED EXPENSES	\$664,975	\$863,803
% over/(under) current	-	29.9%
\$ over/(under) current	-	\$198,828
LASERS		
Claimant 1 - Current	\$500K	\$500K
Compared to Renewal		
\$ Under Renewal	-	-
# of Claims	-	-
Contingencies		
Firm and Final	-	Yes
Acceptance Requirement	-	Email Confirmation
Proposal Expiration Date	-	11/3/23

Option 1 Granular	Option 2 Granular
547	547
192	192
739	739
\$275,000	\$300,000
Paid	Paid
Medical/Rx	Medical/Rx
Unlimited	Unlimited
Unlimited	Unlimited
100%	100%
Yes	Yes
Waived w/disclosure	Waived w/disclosure
Included (40% cap)	Included (40% cap)
Included	Included
Included	Included
\$67.78	\$62.31
\$141.82	\$130.37
\$444,908	\$409,003
\$326,753	\$300,372
\$771,661	\$709,375
16.0%	6.7%
\$106,686	\$44,400
\$500K	\$500K
-\$92,141	-\$154,427
-3.7	-3.1
Yes	Yes
Email Confirmation	Email Confirmation
11/3/23	11/3/23

Historical Data

Plan Year	Specific Ded	Renewal	Carrier	Lasers	Approx. Premium	Claims over Spec	Total \$ Over Spec
2018	\$175,000	4%	Voya	None	\$ 555,000	1	\$484,768
2019	\$175,000	10%	Voya	None	\$ 625,000	2	\$127,683
2020	\$200,000	-1%	Voya	None	\$ 643,000	3	\$977,120
2021	\$250,000	9%	Voya	\$1.5M	\$ 660,000	3	\$1,686,541
2022	\$250,000	-3%	Granular	\$500K	\$ 665,000	5	\$915,245
2023 (thru Aug)	\$250,000	7%	Granular	\$500K	\$ 687,000	2	\$126,091
5 years 8 months						14 (avg. 2.2 claims/yr)	\$4,317,448 (avg. \$719,575/yr)



Agreed Upon Terms of

Acting Superintendent of Schools Addendum

Role:	Acting Superintendent of Schools, in addition to current role as Executive Director of Inclusive Education
Parties:	Jeanette Dwyer Douglas County School District (DCSD) Board of Trustees
Effective Date:	November 1, 2023
End Date:	Upon the DCSD Board of Trustees appointing a permanent Superintendent of Schools, on behalf of the Douglas County School District
Salary:	Shall be a Daily Rate of \$695.48, from Effective Date until End Date, at which time Mrs. Dwyer shall return to her Daily Rate allocated in her current Contract for Executive Director of Inclusive Education, unless she is appointed to the permanent position of Superintendent of Schools.
Retirement Benefits:	Shall remain as is, pursuant to the certain terms and provisions provided in Mrs. Dwyer's existing Contract as Executive Director of Inclusive Education.
Group Insurance:	Shall remain as is, pursuant to the certain terms and provisions provided in Mrs. Dwyer's existing Contract as Executive Director of Inclusive Education.
Paid Time Off:	Shall remain as is, pursuant to the certain terms and provisions provided in Mrs. Dwyer's existing Contract as Executive Director of Inclusive Education.
Transportation:	Shall remain as is, pursuant to the certain terms and provisions provided in Mrs. Dwyer's existing Contract as Executive Director of Inclusive Education.
Technology:	Shall remain as is, pursuant to the certain terms and provisions provided in Mrs. Dwyer's existing Contract as Executive Director of Inclusive Education.
Reimbursement:	Shall remain as is, pursuant to the certain terms and provisions provided in Mrs. Dwyer's existing Contract as Executive Director of Inclusive Education.



- Exclusive Employment:** Mrs. Dwyer agrees to devote all of her professional time and attention to the sole and exclusive benefit of the DCSD, in her dual role as Acting Superintendent of Schools and Executive Director of Inclusive Education, and to no other employment, as she hereby agrees to simultaneously continue performing her current duties and responsibilities in her role as Executive Director of Inclusive Education, in addition to those now required of her as Acting Superintendent.
- Term of Employment:** The Term of this Temporary Employment shall be from the Effective date through the End Date, which shall be the date at which a permanent Superintendent of Schools is hired and begins his or her employment by the Board of Trustees, on behalf of the DCSD, whereupon this Term of Employment shall expire.
- Consideration:** The consideration given to Mrs. Dwyer in exchange for her faithful performance of all duties as Acting Superintendent of Schools, in addition to her current role as Executive Director of Inclusive Education, shall be the Salary as listed above, which shall supersede and be in replacement of her current salary as received under the certain Contract for Executive Director of Education, and her continued receipt of Retirement Benefits, Group Insurance, Paid Time Off, Transportation, Technology, and Reimbursement currently pursuant to her existing Contract for Executive Director of Inclusive Education.
- Mrs. Dwyer shall not receive any step or salary increases or decreases during the term of this Contract, despite respective collective bargaining agreements, nor for years of experienced gained.
- All Paid Time Off shall continue to accrue and Mrs. Dwyer shall be eligible to take Paid Time Off for vacation, sick leave, and personal leave on the same basis as all other 12-month administrative employees of DCSD.



Duties and Responsibilities: All of the duties and responsibilities normally performed by a Superintendent of Schools under Nevada law and DCSD Bylaws, as the Chief Executive Officer of DCSD, and consistent with duties and responsibilities detailed in the attached Job Description.

Regularly confer with and furnish to the DCSD Board of Trustees such information, data, and materials concerning DCSD and its operations as are reasonably appropriate and necessary for them in the performance of their oversight function and their other duties as Trustees under Nevada Law.

Shall be accountable to the DCSD Board of Trustees as a whole, and shall respond to all requests from the President, as head of the Board.

Required to comply with all laws, regulations, rules, bylaws, policies, and orders as may currently be in existence or as may be adopted by the State of Nevada and/or the Board of Trustees.

Performance Evaluation: Mrs. Dwyer shall have the option to receive a Performance Evaluation, as provided by the Board, of her role as Acting Superintendent, on or after the End Date, for purposes of her employment file.

Termination: Acting Superintendent of Schools may be terminated at any time for any reason, including but not limited to death, retirement, voluntary resignation, disability, with cause or without cause, for any lawful reason or for no reason, and as provided in NRS 391.110(4). Where “cause” shall be defined as any of those reasons or circumstances set forth in NRS 391.750(1) as may be in effect from time-to-time during the Term pertaining to dismissal of school administrators, and as may be otherwise defined under Nevada law; *provided, however,* that unlike other DCSD employees, as Acting Superintendent of Schools, shall *not* at any time have any right to a hearing prior to involuntary termination or any of the other procedural due process rights contained in NRS Chapter 391 that may be applicable to other employees. Acting



Superintendent of School's sole and exclusive remedy to challenge termination for any reason shall be binding arbitration.

Should Mrs. Dwyer be terminated without cause, DCSD agrees to provide a minimum of thirty (30) days written' notice of such termination, that shall be personally delivered to her or sent to her by certified U.S. Mail at her last known residence address on file with DCSD.

Any termination – with or without cause – will result in the Acting Superintendent being returned to her previous position of Executive Director of Inclusive Education, where all salary and benefits shall be returned to and remain in accordance with her existing Contract for Executive Director of Inclusive Education.

End of Document.



JOB DESCRIPTION

TITLE:	SUPERINTENDENT OF SCHOOLS
REPORTS TO:	BOARD OF SCHOOL TRUSTEES
TERMS OF EMPLOYMENT:	48 MONTHS
SALARY RANGE:	DETERMINED BY THE BOARD OF TRUSTEES
BENEFITS:	Nevada State Public Employees Retirement System (PERS) Employer paid Medical, Dental, Vision and Life Insurance No State Tax
FLSA STATUS	EXEMPT

SUMMARY OF POSITION

Under the purview, direction and oversight of the Board of Trustees, the Superintendent of Schools is a leadership position appointed by the Board of Trustees tasked with executing the mission, objectives, goals, and directives of the Douglas County School District (DCSD) Board of Trustees, through the implementation of its Bylaws, Policies, Administrative Regulations, budget, programs, activities, and operations. The role is both managerial and supervisory in nature, and pursuant to the Nevada statutes and the Board's Bylaws, Policies, and Administrative Regulations, the Superintendent shall manage the District and its resources on behalf of and consistent with the direction of the Board, through the supervision of its schools, its staff, and its students. The Board of Trustees has ultimate jurisdiction over all matters within the District, and the Superintendent is expected to report to the Board of Trustees on these matters on a continual basis, and work with the Board to ensuring all duties are carried out, while keeping the Board apprised of all progress, obstacles, problems, events, and outcomes.

QUALIFICATIONS

1. Possession of or ability to obtain a valid Nevada driver's license.
2. Possession of or ability to obtain a valid Nevada teaching license (including reciprocity).
3. Possession or ability to obtain a valid Nevada School Administrator Endorsement (including reciprocity).
4. Possession of a Master's Degree.

RESPONSIBILITIES AND ESSENTIAL FUNCTIONS

- ★ Administer District programs, activities, and operations in accordance with Federal and State law, the Board's Bylaws, Policies and Administrative Regulations, and all rules and regulations as provided by the Nevada State Board of Education.
- ★ Supervise, oversee, and provide leadership to all District administrators, staff, and students.
- ★ Under the purview of the Board of Trustees, develop, present, receive approval for, and carry out a District Strategic Improvement Plan.

- ★ Maintain focus and accountability for each of the Board of Trustee's established objectives, goals, and directives, to be measured annually through a superintendent performance evaluation.
- ★ Strive for the continuous improvement of student, staff, and District metrics.
- ★ Assist the Board Officers in their development of each agenda, and then work with the Executive Secretary to prepare the agenda as directed by the Board President for each of the regular and special meetings.
- ★ Oversee and ensure compliance with the legal requirements related to posting the agenda and notice of meetings, etc., pursuant to the Nevada Open Meeting Law.
- ★ Attend and participate in at all meetings of the Board of Trustees as required and requested by the Board President.
- ★ Review and implement all Board Policies and notify the Board President of Policies which may be out of compliance with State or Federal law, or those which may no longer be effective or efficient.
- ★ Work with legal counsel to develop Administrative Regulations that execute Board Policies, and specifically, in their drafting, presentation, and approval by the Board of Trustees at any of its regularly scheduled meetings.
- ★ Work with District administrators and staff to prepare all reports as required by Federal and State statutes, and/or the Nevada Department of Education, and specifically, in their drafting and presentation before the Board of Trustees, for their review, questions, feedback, and approval prior to each submission.
- ★ Work with legal counsel to develop, maintain, and implement a District calendar pursuant to Federal and State laws, and all Nevada Department of Education rules and regulations.
- ★ Determine District staffing needs after collaboration and discussion with the Board of Trustees at a special meeting held prior to the beginning of each regular school year, and at any time necessary thereafter.
- ★ Solicit applicants and conduct interviews for all District administrator and staff positions, pursuant to Board Policies and Administrative Regulations, and present potential or final candidates before the Board of Trustees at each of the regular meetings for approval prior to their hire.
- ★ Regularly visit school sites to provide supervision, guidance, and oversight to school principals as appropriate, and ensure the implementation of and compliance with all Federal and State laws, Nevada Department of Education rules and regulations, District Bylaws, Policies, Administrative Regulations, and Board of Trustees' Districtwide objectives and goals through the management of each school.
- ★ Manage and oversee the training and development of all District administrators and staff, pursuant to Board Policies and Administrative Regulations, Federal and State laws, and the Nevada Department of Education rules and regulations.
- ★ Oversee the assignment, transfer, and recommendation of dismissal of all District administrators and staff, pursuant to Board Policies and Administrative Regulations, Federal and State laws, and the Nevada Department of Education rules and regulations.

- ★ Oversee, as a managerial function of the Board of Trustees, the fiscal activities of the District, through the preparation of an annual budget, which shall be presented to the Board of Trustees for their review, questions, feedback, alteration, and approval, and where the continual management of such budget shall be monthly brought before the Board of Trustees, at each regularly scheduled meeting, and then audited monthly by a Board-appointed outside third-party.
- ★ Communicate regularly with the Board President, legal counsel, community groups, parent and civic organizations, and other districts to receive input and information on behalf of the Board of Trustees.
- ★ Coordinate with the Board President on all media inquiries and contact with media representatives, and work with legal counsel and any media team contracted by the Board of Trustees in the release of all media statements and responses.
- ★ Promote a positive image of the District to the community and the parent base on behalf of the schools and the Board of Trustees.
- ★ Attend regular conferences and trainings, read professional journals, and take any and all courses necessary to aid in professional development.
- ★ Respond to and resolve conflicts and difficult or sensitive inquiries and complaints with transparency and regular detailed reports to the Board of Trustees.
- ★ Represent the Board of Trustees only as directed in all public forums outside of the District.

NON-ESSENTIAL FUNCTIONS

Perform all non-essential functions and related duties as assigned by the Board of School Trustees.

WORK CONTACTS

Maintain frequent and continual contact with the Board of Trustees and its President, District administrators and staff, students and their parents, and all State personnel is required.

REQUIRED KNOWLEDGE, SKILLS & ABILITIES

A successful applicant for Superintendent of Schools shall be able to demonstrate knowledge pertaining to the principles and practices of public school administration, shared decision making, effective organizational and management practices, evaluation and assessment techniques, State and Federal laws, and the Nevada Department of Education rules and regulations.

SKILL IN

A successful applicant for Superintendent of Schools shall be skilled in organizing systems, managing programs and personnel, evaluating and assessing staff performance, human relations, conflict resolution, leadership, and promoting awareness and commitment to stated Board of Trustees missions, goals, and objectives.

ABILITY TO

- ★ Coordinate with the Board of Trustees to produce results consistent with the District's Strategic Improvement Plan.
- ★ Employ principles and practices of shared decision making and successful school philosophies.
- ★ Analyze problems and implement effective solutions.
- ★ Work independently, handle multiple priorities, and meet deadlines.

- ★ Implement all programs consistent with the District's Strategic Improvement Plan.
- ★ Establish and maintain effective working relationships with the Board of Trustees, all administrators and staff, students and parents, outside agencies, and the general public.
- ★ Analyze and evaluate information accurately, and be able to express ideas clearly when presenting oral or written reports and recommendations.
- ★ Demonstrate confidence, initiative, self-direction, and motivation.
- ★ Conduct research, analyze findings, develop sound conclusions, and prepare comprehensive reports and plans for the Board of Trustees.
- ★ Appropriately handle stress and interact with others in a professional manner.
- ★ Maintain regular attendance and punctuality.

SUPERVISION RECEIVED

All work is performed and carried out under the direction and oversight of the Board of Trustees, reviewed at all regular Board Meetings, and evaluated annually through performance reviews.

SUPERVISION EXERCISED

The Superintendent of Schools shall actively manage the District through the supervision of all District administrators, staff, students, programs, and operations.

CONDITIONS OF WORK

Work is performed under the following conditions:

- ★ Exposure to climate-controlled office settings to outside weather with temperatures ranging from mild/moderate to extreme cold/heat. May involve exposure to noise levels ranging from moderate to very loud and occasional to frequent time periods. May involve work in crowded environments.
- ★ Hazards: Office/Classroom furniture, playground/office equipment, communicable diseases, chemicals (as related to specific assignment), and power/hand operated equipment and machinery (as related to specific assignment).

SAFETY SENSITIVE:

YES ☐ NO ☒

PHYSICAL AND MENTAL/INTELLECTUAL REQUIREMENTS

The physical and mental/intellectual requirements described herein are representative of those that must be met to successfully perform the essential functions of the job, which may include:

- ★ Strength, dexterity, and coordination to use keyboard and video display terminal for prolonged periods. Sedentary to heavy exertion of force involving 10-25 pounds frequently with up to 50 pounds occasionally. May involve negligible up to significant stand/walk/push/pull/carry. May involve climbing, standing, walking, pushing, pulling, carrying, and balancing, stooping, kneeling, crouching, reaching, handling, and repetitive fine motor activities. Mobility to work in a typical classroom setting and use standard classroom equipment.

- ★ The ability to interact professionally, communicate effectively, and exchange information accurately with all internal and external members of the school community.
- ★ In compliance with applicable disability laws, reasonable accommodations may be provided for qualified individuals with a disability who require and request such accommodations. Applicants and incumbents are encouraged to discuss potential accommodations with the District.

SUPERINTENDENT PUNCTUALITY AND APPEARANCE

In order for DCSD schools to operate effectively, the Superintendent of Schools is expected to perform all assigned duties, and work all scheduled hours during each designated workday, unless he or she has received approved leave. Any deviation from assigned hours must have prior approval from the Board President. The Superintendent is required to report to work dressed in a manner that reflects a positive image of DCSD and is appropriate for his or her position.

NOTICE OF NON-DISCRIMINATION/EQUAL OPPORTUNITY EMPLOYER

The Douglas County School District does not discriminate against any person on the basis of race, creed/religion, color, national or ethnic origin, sex (including pregnancy), gender identity or expression, genetic information, sexual orientation, disability, marital status, age, veterans or military status, or political affiliation in admission to or access to, treatment or employment, or participation in its programs and activities, and provides equal access to the Boy Scouts of America and other designated youth groups, pursuant to federal and state laws including, but not limited to, Title VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, Title II of the American with Disabilities Act of 1990, the Individuals with Disabilities Education Improvement Act (IDEA), and the Boy Scouts of America Equal Access Act. The Douglas County School District is an equal opportunity employer and will not knowingly discriminate in any area of employment, which includes recruiting and hiring practices, working conditions, training, promotion, and terms and conditions of employment. Individuals with a disability who require reasonable accommodation(s) during any step of the screening process or who have questions about qualifications should notify the Board President, who will contact a representative in Human Resources. Notification may be made in person, in writing, or by calling (775) 782-7177.

The Board of Trustees of the Douglas County School District has designated the following position to handle inquiries regarding Superintendent non-discrimination policies:

Executive Director of Inclusive Education

1638 Mono Avenue
Minden, Nevada 89423
Phone: (775) 265-5262

SUPERINTENDENT ACKNOWLEDGEMENT

I acknowledge that I have read the above job description and have received a copy for my records.

Signature of Superintendent: _____

Date: _____

Board of Trustees Douglas County School District

OPERATIONS

PUBLIC RECORDS [REQUESTS](#)

Douglas County School District (DCSD) Board of Trustees recognizes the public's right to access public records. The DCSD will respond to a request to access its public records in compliance with public disclosure laws [and regulations](#), this Policy, and applicable [Administrative Regulations](#). ([NRS 239.001](#)).

Definition:

"Actual cost" means the direct cost incurred by a governmental entity in the provision of a public record, including, without limitation, the cost of ink, toner, paper, media, and postage. The term does not include a cost that the governmental entity incurs regardless of whether or not a person requests a copy of a particular public record. ([NRS 239.005](#)).

"Education record" means records that are directly related to a student and are maintained by DCSD. ([34 CFR § 99.3](#)).

"Public record" means information that is created or received pursuant to a law or ordinance, or in connection with the transaction of official business of any office or department of a local government entity, including, without limitation, all documents, papers, letters, bound ledger volumes, maps, charts, blueprints, drawings, photographs, films, newspapers received pursuant to [NRS 247.070](#), recorded media, financial statements, statistical tabulations and other documentary materials or information, regardless of physical form or characteristic. ([NAC 239.101](#)).

The term "[public record](#)" does not include:

1. Extra identical copies of documents created only for convenience of reference or research by DCSD officers and employees.
2. Drafts, notes, journals, diaries, and similar documents created by a DCSD officer or employee for his or her own personal convenience.
3. Blank forms, stocks or publications, and library and museum materials acquired solely for the purposes of reference or display.
4. Copies of documents in any media furnished to the public under the Nevada Public Records Act.

5. Education records, with limited exceptions. (NAC 239.051).

The term “public record” does not include a copy of a “public record” provided in response to a request, whether provided in paper or electronic formats. That is, there is no obligation to provide, as a public records request, documents previously provided in response to a valid public records request. (NAC 239.051).

A request under Nevada Public Records Act must be for an identifiable record. The Act does not require DCSD to create data or generate new documents to respond to a public records request. (NAC 239.867). DCSD shall make a reasonable effort to assist the requester with their request. (NRS 239.0107).

If a public book or record is readily available for inspection or copying, DCSD shall allow the person submitting the request to inspect, copy, or receive a copy of the public book or record as expeditiously as practicable, in accordance with all Nevada laws and regulations, this Policy, and its corresponding Administrative Regulations. (NRS 239.0107).

All public books and records of DCSD shall be made available for inspection and copying, unless otherwise declared by law to be confidential. Requests to inspect or copy a public record shall be made to DCSD Legal Counsel, and requests may be made either verbally or in writing. DCSD reserves the right to confirm and clarify prior to fulfilling the request, and shall only release information as authorized in accordance with all Nevada laws and regulations, this Policy, and its corresponding Administrative Regulations.

~~The Superintendent/Designee will authorize the inspection and copying of records in accordance with all applicable laws, this Policy, and applicable Regulations.~~

~~DCSD staff will follow all applicable laws, this Policy, and applicable Regulations regarding release of information about students, personnel and DCSD programs.~~

Access to student records is primarily controlled by the Family Educational Rights and Privacy Act of 1974 (FERPA). (34 CFR § 99.3).

DCSD may charge a fee of \$0.50 per page for the actual cost of providing a copy of a public record, and its fee schedule shall be posted in a conspicuous place at the DCSD office. (NRS 239.052).

No fee shall be charged for the inspection of a record unless confidential information within the record must be redacted and then copied for inspection.

If the estimated fee of the request exceeds \$25, DCSD may request a deposit from the person requesting the copy of the record, and shall require the person to pay the fee in full before providing the copy of the requested record. (NAC 239.864).

DOUGLAS COUNTY SCHOOL DISTRICT

BOARD OF TRUSTEES – 2023 COMMITTEE ASSIGNMENTS

Appointment Position	Board Member(s) 2023 Appointments
Debt Management Commission	David Burns No need to have alternate for this position
Board of Directors – Nevada Association of School Boards *Meetings every two months (approx 2-3 hrs. each), annual conference (2-3 days), trainings (2-4 ½ days), committee work (voluntary participation, participation with legislative activities during legislative years. Board member provides monthly updates to the Board at regular board meetings.	<u>Director:</u> Katherine Dickerson <u>Alternate:</u> Linda Gilkerson
Douglas County Parks and Recreation Board *6-8 meetings per year (approx. 2 hrs. each). Covers various projects related to the county. Very little of the discussion relates to the school district. The school district role on the committee is to convey issues/concerns that are not handled by staff or may be political in nature.	Linda Gilkerson
Liaison Between Board of Trustees and County Commission & Douglas County Planning Commission (Board President & Vice President) *Meets multiple times per month. Board member checks agenda for topics that apply to school district.	Susan Jansen Doug Englekirk
School Safety Task Force *Meets quarterly with community group that includes East Fork Fire, DCSSO and administrators from each school (approx.. 1-1.5 hours). Includes table top activities related to safety protocols.	Carey Kangas Linda Gilkerson
Expulsion Hearings Subcommittee *Expulsion hearings are scheduled as needed and require 3-4 board members in attendance.	David Burns Katherine Dickerson Doug Englekirk Linda Gilkerson Susan Jansen Carey Kangas Tony Magnotta
Employee Relations Communications Committee *Meets every other month to hear feedback from representatives of each bargaining unit and leadership response to issues they raise. Board roll is to listen to the issues and concerns. Board members' input regarding conversation between administration and unions would be provided to the board as a whole, if matters rose to the board. Good Insight into issues affecting each of the employee groups.	Linda Gilkerson Alternate: David Burns
Liaison to Family Involvement Team (DPAC) *Meets every other month (approx. 1 hr. each). Attended by principals and a parent from each school. Topics are usually presented by parents for discussion.	Carey Kangas Doug Englekirk
Liaison to Tahoe/Douglas Chamber of Commerce	Doug Englekirk
Liaison to Carson Valley Chamber of Commerce	Linda Gilkerson
Career and Technical Committee *Approximately 4 meetings per year during school sessions (approx. 1 hr. each). Meetings at 4:00 in the DHS Media Center. Presentations include information from CTE programs and plans for potential CTE programs. Board members roll is to provide background on the conversations that members of the CTE committee participated in, that may rise to Board level	Carey Kangas Alternate: Tony Magnotta
Gifted and Talented Task Force-Committee Temporarily Disbanded	Committee Dissolved
Legislative Liaison (Board President or Vice President)	Susan Jansen Doug Englekirk
DCSD Construction Maintenance Sub-Committee	David Burns Doug Englekirk Tony Magnotta
DCSD Grading Committee	Tony Magnotta Susan Jansen Katherine Dickerson

**Board of Trustees
Douglas County School District****Article V****ORGANIZATION**

Section 1 - Organization Meeting. The Board shall organize at a regular meeting held in January. NRS 386.310 At the organization meeting, the Board may acquire and maintain membership in such associations as State and National School Boards Associations, pay dues to such associations, and appoint a Trustee to serve as a representative on committees such as the Nevada State School Boards Association's Board of Directors. The Board shall also designate -appropriate newspaper(s) published in the District (or State) for all public printing NRS 393.210; and shall designate a day, place and time for regular meetings, which shall occur at least once per month NRS 386.330, and adopt existing bylaws and policies for its own operation and the operation of the school system.

Section 2 – Election of Officers. The current Board President will preside during the election for President. If the current Board President is seeking another term, she or he may choose to appoint another trustee to act as temporary chair during the election for President. The newly-elected Board president will preside over the elections for Vice President and Clerk.

For each office:

- The chair opens the floor for nominations.
- Each Trustee that is nominated and seconded is a candidate for that office.
- Where two or more candidates are nominated for an office, the Board may choose to ask the candidates to speak to why they desire to serve in that office.
- The chair calls for a vote in the order of nomination.

Election of officers shall be by a majority vote of the full Board. Where no such majority exists on the first vote, a second vote shall be held between the two candidates who received the greatest number of votes.

Officers shall serve for one year or until their respective successors are elected and shall qualify.

In case any office of the Board becomes vacant, the Board shall fill the vacancy for the unexpired term with an election at the next regular board meeting. The Vice President will assume the duties of the President until a new President is elected. If the Vice President or Clerk is elected President, an election will be held during the same meeting to fill the vacated office.

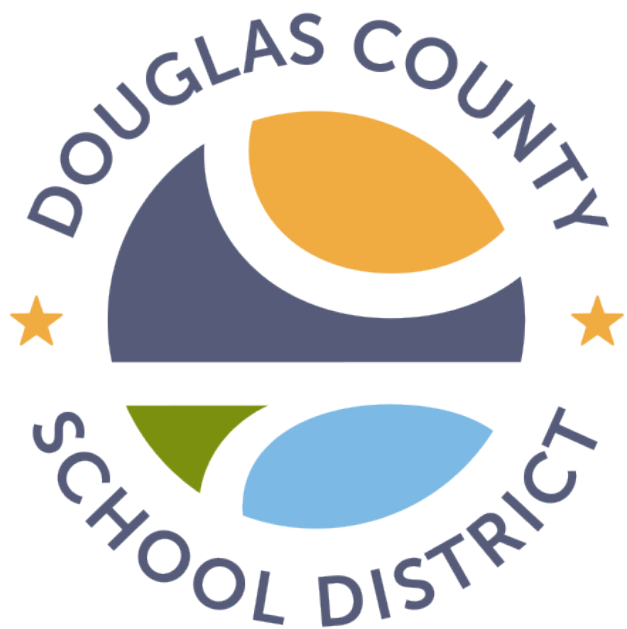
The board may, for any reason with a majority vote, delay the election of officers to a later date.

Section 3- Oath of Office. The Clerk, County Clerk, or other appropriate County official shall administer the oath of office to any new Trustee who has not yet taken the oath per NRS 386.300

Section 4– Committees. The Board may appoint members of the District Committees, Standing Committees, Temporary Committees, and the Expulsion Committee. The President may appoint such temporary committees as are deemed necessary from time to time. District, Standing, and Temporary Committees shall not have executive power but shall serve in an investigative and advisory capacity only, reporting all findings and recommendations to the Board for action. All members of the Board are eligible members of the Expulsion Committee.

Section 5- Filing of Notice. Immediately after the organization of the Board of Trustees, the Clerk shall file the names of the President, the Clerk, and the Trustees of the Board of Trustees with the State Department of Education and the County Auditor of the county whose boundaries are conterminous with the boundaries of the Douglas County School District. NRS 386.310

Date Adopted: 8/12/80
Date Revised: 9/10/02
Date Revised: 6/21/06
Date Revised: 6/14/11
Date Reviewed: 7/8/14
Date Revised: 4/7/21



English Learners in DCSD

Board presentation

December 2023

Nevada Identification Process of English Learners

Nevada school districts and the Nevada Department of Education identify students as English learners when students are registered through Infinite Campus. On the registration form, the Home Language Survey requires parent(s) and/or guardian(s) to identify a student's first language, the primary language spoken at home, and the primary language spoken with friends. If any of these areas identify a language other than English, the student must be screened, within 30 days from the beginning of the school year or within 14 days after school registration (if registered after the school year is underway), with the World-Class Instructional Design and Assessment (WIDA) screener.

The WIDA screener informs the school, district, and the State of the student's English proficiency level. If the student is determined English proficient (receives a 4.5 or higher on the screener scale), he/she does not receive support for English language development. If the student is determined to be not proficient in English, they will receive academic support and take the WIDA assessment each year until the student demonstrates proficiency (a score of 4.5 or higher).

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The parent(s) and/or guardian(s) have the legal right to deny English language development services provided by a school/district; however, it is mandated for all English learners to take an English language proficiency assessment annually until they become English proficient based on the State criteria.



DCSD Student Enrollment Data

Over the course of the 2022-23 school year, DCSD had 254 English Learners enrolled in our schools. These students were “in program” and received services to assist with social and academic language acquisition from EL teachers and paraprofessionals at their school sites.

K-5: 136 students

6-8: 41 students

9-12: 77 students

5 Most Common Languages in DCSD (other than English)

2022-23 Data

- Spanish
- Chinese
- Swedish
- Filipino
- Bisaya
- German
- Llocano
- Lithuanian
- Tagalog



Exiting the English Learner Program

Students in our EL program are required by law to take the ACCESS test each year to determine their progress toward language acquisition proficiency. To be determined proficient and exit the EL program students must follow one of the two exit pathways in Nevada:

WIDA Composite Proficiency Pathway

- A student who receives a composite score of a 4.5 on the WIDA ACCESS assessment

Alternate English Proficiency Pathway

- Grades 3-8 student receives 3's or higher on the SBAC Math and ELA assessments AND overall WIDA ACCESS of 4.0-4.4
- Grades 9-10 student receives 3's or higher on the SBAC Math and ELA assessments on 8th grade SBAC AND overall WIDA ACCESS of 4.0-4.4
- Grade 11 student received a 17 on ACT ELA and a 20 on ACT Math AND overall WIDA ACCESS of 4.0-4.4
- Grade 12 student received a 17 on the ACT ELA and a 20 on ACT Math AND overall WIDA ACCESS of 4.0-4.4

2022-23 Students Who Exited Our EL Program by Grade



K-1
2nd-1
3rd-3
4th-6
5th-12
7th-1
8th-1
10th-1
11th-1
12th-1

11% exit rate

Instructional models for English Learners in DCSD

Push-In

Teachers and paraprofessionals provide support to English Learners in their general education classroom

Pull-Out

Students are provided support in the EL classroom either in small groups or individually to target specific language needs

Content-Based Language Instruction

Students have language acquisition skill embedded into content courses—DHS English model

Assessment of English Learners

WIDA ACCESS

- mandatory for ALL students receiving EL services
- taken in January or February

SBAC/ACT

- SBAC taken by all 3rd-8th grade students
- ACT taken by all 11th graders

these two assessments may trigger AB 219 corrective action plans for school sites

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MAP

- taken by all K-9th grade students 3 times per year to monitor growth

Engaging Families of our English Learners

Family engagement activities allow us to:

- Connect with families
- Share data
- Listen to ideas
- Answer questions
- Highlight work of our stud



Supporting All Teachers with English Language Acquisition Skills in Their Classrooms

- Newsletters
- ELD Standards Framework trainings
- Ellevation
- Professional Development opportunities through PDC

Community Resources for English Learners and Their Families

ParentGuidance.org

Free weekly ESL classes at Partnership Douglas County

Western Nevada College-courses in English acquisition, computers and Bachelor's Degree preparation

ESL In-Home Program of Northern Nevada

Free weekly ESL classes at St. Galls

BOARD MEMBER REQUESTS FOR ITEMS TO BE PLACED ON THE AGENDA

Date	Requested by (2 Names)	Topic	Meeting Date
9/8/2020 (Updated 5/19/2021, 11/16/2022)	Robbe Lehmann & Keith Byer/Chichester Kangas/Gilkerson	High level discussion regarding budget.	
11/16/2022	Linda Gilkerson & Heather Jackson	Discussion regarding adding a student to participate in Board meetings as a non-voting member.	12/13/2022 Revisit Fall 2023
1/10/2023	Susan Jansen & Doug Englekirk	Discuss the creation of a Library Review Task Force.	
1/10/2023	Katherine Dickerson & Susan Jansen	Discuss an opt in for parents for all surveys.	4/11/2023 12/12/2023
3/20/2023	Linda Gilkerson & Katherine Dickerson	Discussion regarding test scores.	
4/11/2023	Susan Jansen & Katherine Dickerson	Creation of a policy that only students who are biologically female from birth can participate in girls' sports, bathrooms or locker rooms and only students who are biologically male from birth can participate in boys sports, bathrooms or locker rooms.	5/16/2023
4/11/2023	David Burns & Susan Jansen	Discussion and Possible Action regarding committee assignments.	12/12/2023
4/11/2023	Susan Jansen & Katherine Dickerson	Discussion regarding no school materials, including books, text books, and online courses allowed at DCSD that are not in line with the 14th Amendment Resolution that has been established in the District, also including professional development and teacher training.	
7/18/2023	Doug Englekirk & Katherine Dickerson	Discussion to talk about the training for bus drivers and a time limit on contract, where they have to work for the school district for a certain period of time.	12/12/2023
8/8/2023	Carey Kangas & Linda Gilkerson	Discussion regarding the role of legal counsel in regards to the District & board members to define parameters for board members talking to legal counsel and what the District uses legal counsel for.	
10/10/2023	Doug Englekirk & Susan Jansen	Presentation of inter local agreements of surrounding areas and ongoing discussions with Tahoe Unified Scholl District regarding an inter local agreement and looking into NRS.	
10/10/2023	Doug Englekirk & Susan Jansen	Creation of a policy to address Bylaw 070, Item 11 related to requests for information from Board members to DCSD staff.	
11/14/2023	David Burns & Susan Jansen	Presentation of substitute teacher's rate of pay.	12/12/2023
11/14/2023	Doug Englekirk & Susan Jansen	Presentation by DCSD IT Director & John Epilito regarding Infinite Campus & it's safety features related to data security.	Jan-24