

**Douglas County School District
Board of Trustees
Agenda for the Regular Board Meeting of
Thursday, September 17, 2026
4:00 PM
Airport Training Center & Zoom
1126 Airport Road Building G-1
Minden, NV 89423**

Mission Statement

**We will inspire, empower, and prepare each learner to
achieve his/her life aspirations.**

Board Purpose

**The DCSD Board of Education will govern and oversee a
well-functioning school district where children and staff are
thriving!**

Board of Trustees

Yvonne Wagstaff, President

Melinda Gneiting, Vice President

Erinn Miller, Legislative Representative

David Brady, Member

Heather Jackson, Member

Susan Jansen, Member

Markus Zinke, Member

DOUGLAS COUNTY SCHOOL DISTRICT
Information Concerning Board Policy and Procedures
For Communication with the Board of Trustees

The Douglas County School District ("DCSD") welcomes visitors at our meetings and appreciate constructive suggestions and comments, which help to meet the educational needs of the District. The Board has a scheduled order of business to follow. The agenda has been available for study by the Members of the Board since published. The Board may only take action items agendized for possible action, unless it finds that the need to discuss or act upon an un-agendized item was truly unforeseen at the time the meeting agenda was posted, the matter requires immediate action, and is to be an emergency as defined by Nevada Revised Statutes.

The Board may act on the consent items with one motion unless a Trustee requests that a consent item be pulled for individual consideration, in which case the Chairperson of the Board will defer action on the particular consent item or items to the regular agenda for consideration separately.

Although each Trustee represents a geographical area of the District, Trustees are elected at large and, as such, represent all citizens of Douglas County. It is the desire of the Board to make decisions that in the best interests of the District. In making decisions, Members of the Board strive to meet the needs of every student enrolled in DCSD schools and will best serve the interests of the entire District.

Members of the Board of Trustees are responsible for exercising their public function in accordance with the requirements of applicable law and regulations, as well as Board Policies adopted by the Board of Trustees of DCSD.

If copies of the complete agenda (and supporting materials) are desired in advance, they may be obtained at the District Office on the Monday preceding a regular meeting of the Board. Please contact DCSD at 775-782-5134 or suptoffice@dcsd.k12.nv.us. Communication with the Board of Trustees as a unit may be either in writing, by personal appearance at a meeting of the Board, or by verbal communication through the District Superintendent.

Public Comment: During regular Board meetings, there will be a general period of public comment for any matter that is not specifically agendized for possible action, and on each item listed on the agenda for possible action.

The Board limits public comment to three minutes per commenter.

Written Communication: Written communication to the Board of Trustees, related to an action item on the agenda, can be emailed to the Board, the District Superintendent, or the Board Secretary, prior to the meeting. Although this communication will not be read during the meeting, it will be added to the minutes of the meeting upon request.

Personal Appearance at a Board Meeting: When an individual or group desires to communicate with the Board of Trustees by means of placing an item on the agenda, at a meeting of the Board, the District Superintendent shall be notified no later than 12:00 noon two weeks prior to the scheduled regular meeting, and the Board President and Superintendent, in their discretion, will determine whether the subject of the communication will be placed on the agenda. When a holiday observed by the District falls on a meeting date, the deadline shall be two weeks prior to the meeting.

- At the time of the meeting, the public can add their name to a sign-up sheet and they will be called upon during the allocated public comment time.
- The Board may set a reasonable time limit for each speaker and for answering questions.
- Extensive formal statements addressing specific items for consideration by the Board should be submitted in writing.

Although the Board may impose reasonable restrictions on the time, place and manner of public comments, it may not restrict comments based on viewpoint. No action may be taken on a matter raised during public comment that is unrelated to any agenda item.

Non-discrimination/Notice to Individuals with Disabilities: The Douglas County School District does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations. Members of the public who require special assistance or accommodations at a meeting of the Board of Trustees are asked to notify the District Administration at 1638 Mono Ave., Minden, Nevada 89423, or by calling 775-782-5134, so that such notification is received at least twenty-four hours prior to the meeting.

Revised 11/6/2025



Douglas County School District
Regular Board Meeting
Airport Training Center & Zoom
1126 Airport Road Building G-1
Minden, NV 89423
Thursday, September 17, 2026
4:00 PM

AGENDA

Please click the link below to join the webinar: <https://dcsd-k12.zoom.us/j/86453243181> Passcode: SEPT2026 Or Telephone: +1 669 900 6833 US Webinar ID: 864 5324 3181 Telephone Passcode: 80272494

~~New Public Posting Location for future DCSD Public Meetings: Due to the District Office Closure, the new Public Posting location will be 1290 Toler Avenue, Gardnerville, NV 89410 (Temporary District Offices Entrance).~~
Posting Location: District Office, 1638 Mono Avenue, Minden, NV 89423

1. Call to Order

A. Adoption of the Agenda, as submitted (*For Possible Action*) (*Public Comment will be taken prior to any action*)

Please Note: The Board reserves the right to (1) take items in a different order, (2) combine two or more Agenda items for consideration, and (3) to remove an item from the Agenda or delay discussion relating to an item on the Agenda at any time, in order to accomplish the business on the Agenda in the most efficient manner.

B. Pledge of Allegiance

The Pledge of Allegiance is led by Douglas High School JROTC.

2. Public Comment (*For Discussion Only*)

Comments will be accepted in person, or through virtual participation via email; suptoffice@dcsd.k12.nv.us no later than 12:30 p.m. the day of the meeting. Email for public comment must include the submitting party's full name. Email for public comment will be posted as a supplemental document and copies will be provided to the board members. The names of those who have provided virtual public comment will be read during public comment and the emails will be included in the record, but the virtual public comment will not be read during the meeting. Comments may be made by members of the public on any matter within the authority of this Board. Please note that public comment will be taken on items marked "for possible action" before action is taken on such items, and members of the public are encouraged to comment on such items at the time they are being considered. Although members of the Board may respond to questions and discuss issues raised during public comment, no action may be taken on such a matter until the matter is placed on an agenda for action at a meeting of the Board. In making public comment, speakers are asked to come to the table or podium, sign in, speak into the microphone, and identify themselves for the record. Commenters are instructed to limit their comments to no more than three (3) minutes, and not simply repeat comments made by others.

3. Closed Session (*For Discussion Only*)

The Board will recess to closed session in order to discuss matters with its management representatives pursuant to NRS 288.220(4). No action will be taken during closed session.

4. Special Recognition (*For Discussion Only*)

A. Sue Estes, Director of Business Services, Retirement

B. Multi-Tiered System of Supports (MTSS) Awards

Douglas County's Strategic Plan Goal 1, Student Success with Opportunity and Access, includes areas focused around continuing to build capacity in site Multi-Tiered System of Supports (MTSS) teams across our district in order to improve quality Tier I supports for students. This work has included district leadership team meetings with the UNR Technical Assistance Center, MTSS facilitator coaching, targeted cohort trainings for sites and focused, monthly site-level MTSS team meetings. Four DCSD schools/sites have been recognized by the Nevada Multi-Tiered System of Supports (MTSS) team for their progress in implementing high-quality universal Tier 1 supports for the 2025-2026 school year:

Gold - One Tier of Shiny Excellence:

Recognizes schools/sites demonstrating high-quality implementation of universal Tier 1 practices.

- Jacks Valley Elementary School
- Minden Elementary School
- Pau Wa Lu Middle School

Bronze - MTSS Shimmering Start:

Recognizes schools/sites beginning implementation of universal Tier 1 practices.

- C.C. Meneley Elementary School

The awards will be presented by the Nevada MTSS team at the annual Nevada APBS Conference at the University of Nevada, Reno in February 2027.

5. **Consent Items (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 August 20, 2026.

9

Attached are Minutes of the Regular Board Meeting of August 20, 2026, for review and approval.

B. Accounts Payable Special and Regular Run Vouchers

20

A complete list of payments contained in Accounts Payable Special Vouchers numbers 2715, 2716, 2717, 2718, 2719, 2720, 8856, and Regular Run Voucher numbers 2721, 2722, and 2723 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.

C. Budget Voucher Adjustments

207

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.

D. Required Submission - Department of Taxation

248

On May 19, 2026, the Nevada Department of Taxation placed Douglas County School District on "Fiscal Watch". Under Nevada law, Fiscal Watch is defined as the monitoring of a local government by the Department of Taxation after the Department determines certain financial risk conditions exist. After an agency is placed on Fiscal Watch, the

Department of Taxation and the Committee on Local Government Finance (CLGF) increase their oversight of the organization. At this time, the following items are required to be submitted by the District to the Department on an ongoing basis, along with proof of submission to this Board and their approval and acceptance of the items.

- Monthly Bank Reconciliations
- Monthly Treasurer's Report
- Cash Balances of All Funds
- Written status report on how fiscal practices or budgetary conditions have been corrected and/or improved.

E. Personnel Report No. 26-09

386

Listed on the Personnel Report No. 26-09 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.

F. Class Size Reduction (CSR) - Alternative Plan for 2027-28 388

To approve the Douglas County School District's application for the Class Size Reduction Program for the 2027-28 fiscal year. Per NRS 388.720 The Class Size Reduction Program aims to reduce the number of students in classrooms to provide a more effective learning environment. The program has been proven to improve student performance and increase teacher retention. The board is requested to review and approve the district's application for the Class Size Reduction Program, which outlines the proposed use of funds and strategies for reducing class sizes.

Nevada Revised Statutes (NRS) 388.720 pertains to the development of a plan by school districts in Nevada to reduce pupil-teacher ratios. The key points include:

- School districts, in consultation with recognized associations representing licensed educational personnel, must develop a plan to reduce pupil-teacher ratios in kindergarten and grades 1, 2, and 3 within the limits of available financial support.
- In counties with a population of less than 100,000, school districts may develop alternative pupil-teacher ratios per class for specified grade levels in elementary schools, with some conditions and limitations.
- The State Board of Education is responsible for reviewing and approving plans submitted by school districts.

G. Board Policy 546 - Personal Technology and Communication Devices (2nd Reading) 396

The Board will consider a 2nd reading of Board Policy No. 546 to align district policies with the statewide mandates of Nevada Senate Bill 444.

H. Board Policy 552 - Intra-District Open Enrollment and Transportation Assistance 398

The Board will consider a 1st reading revision to Board Policy No. 552 to align district policies with recommendations by the Nevada Department of Education (NDE).

6. DCSO SRO Report (For Discussion Only) Presenters: Bruce Jacobsen, Rick Koontz, and Brent Koontz 409

The Board will receive a report on the statistics related to School Resource Officer interaction with students on the campuses of the District.

7. Monthly Financial Close and Reporting (For Discussion Only) Presenter: Terri Willoughby, CFO 414

The Board is presented with a continued commitment to sound fiscal stewardship and transparent financial reporting. The Business Services Department is implementing a structured monthly close process that will establish consistent procedures for recording financial transactions, reconciling accounts, reviewing financial activity, and producing management reports.

8. Finance Committee Applicant Pool and Selection of Finalists (For Discussion and Possible Action) Presenter: Terri Willoughby 429

PURPOSE AND KEY MESSAGE

The District received 12 submissions representing 11 unique applicants. Every applicant certified the information submitted, reported Douglas County residency, and stated that they can attend the Committee's regularly scheduled meetings. The pool offers complementary experience in governmental accounting and budgeting, actuarial forecasting, economics, corporate finance, public-school administration, grant management, community governance, and prior DCSD service. One duplicate application should be counted only once. There were two applicants that self-identified as DCSD employees. These were excluded.

BACKGROUND

Applications were received between July 11 and August 9, 2026. The application asked candidates to identify their community category, describe relevant financial and governance experience, explain their understanding of the advisory role, confirm meeting availability, and disclose potential conflicts of interest. Staff has summarized the responses without including home addresses, telephone numbers, or personal email addresses.

APPLICANT POOL AT A GLANCE

Measure	Count	Comment
Submissions received	12	5 Includes one duplicate submission
Unique applicants	11	All reported Douglas County residency and regular meeting availability
Community financial expert	7	Self-identified; some also identified as parents

Measure	Count	Comment
Community representative	4	Includes one applicant who also identified as a parent
Parent of a DCSD student	3	Overlaps with the financial-expert and community-representative categories
Prior board, commission, committee, or nonprofit governance experience	8	Based on applicants' self-reported responses

9. Sanctioning of Lacrosse at designated DCSD schools *(For Discussion and Possible Action)* 531

Presenters: Terri Willoughby, CFO
 L?a?c?r?o?s?s?e? P?r?o?g?r?a?m?

This agenda item brings forward the proposal to officially sanction Boys and Girls Lacrosse at designated high schools within the Douglas County School District (DCSD). Following the Nevada Interscholastic Activities Association (NIAA) decision to recognize lacrosse as a spring varsity sport starting in the 2026-2027 school year, the Board will review the operational and financial requirements for local implementation. Discussion will center on necessary resource allocation, including facility access, uniform funding, coaching stipends, and transportation needs for the programs. Finally, the Board may take action to approve, modify, or delay the transition of these programs from club status into fully sanctioned school-sponsored athletics.

A. Scarselli Elementary School Playground Replacement Project *(For Discussion and Possible Action)* 534

Presenter: Terri Willoughby, CFO

The Board is asked to approve a cooperative purchase from Big T Recreation for Playworld playground equipment, installation, and safety surfacing; recognize "Dog Park" property sale proceeds in the **Capital Fund Building and Sites Fund**; establish and fund the Scarselli Playground Equipment Project; and authorize staff to execute the related contract.

10. Summer School and ESY Reports *(For Discussion Only)* 541

Presenters: Leslie Peters, Educational Services, and Amy Kidman-Delany, Inclusive Education

2026 Douglas County School District Summer School and ESY data have been compiled.

11. Financial Literacy *(For Information Only)* 550

Presenter: Leslie Peters

Trustee Zinke requested information regarding Financial Literacy in Douglas County at the July board meeting. This presentation will share the 3-12 NV Financial Literacy standards, as well as current classes/programs that address standards and additional resources available to DCSD teachers.

12. Suspension of BP 803 and Calendar Development Workgroup *(For Discussion and Possible Action)* 563

Presenter: Ashley Mitchell, Assistant Director of AGPM

The Board will receive a summary of the first Calendar Workgroup meeting and a recommendation to suspend Board Policy 803 while the workgroup develops DCSD's 2027-2028 district calendar.

13. Board Policy 603 Update *(1st Reading) (For Discussion Only)* 567

Presenter: Terri Willoughby, CFO

The Board is presented with the updated Board Policy 603 overview.

14. Board Reports *(For Discussion Only)*

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

15. Future Board Agenda Items *(For Discussion Only)*

Future Agenda Items will provide trustees an opportunity to identify topics for upcoming board meetings that support strategic planning, policy review, and district improvement efforts. This item allows board members to request reports, propose new initiatives, or flag emerging issues that may require discussion or action. Suggested items will be prioritized by the Board Officers and Superintendent based on urgency, alignment with district goals, and available resources. No action will be taken during this meeting, as this item is intended solely for planning and direction-setting.

16. Superintendent Report *(For Discussion Only)*⁶

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

17. **Informational Items (For Discussion Only)**

ALL MATTERS LISTED UNDER INFORMATIONAL ITEMS ARE CONSIDERED ROUTINE NON-ACTION ITEMS.

A. Nevada Department of Education

- Jack Esterby from Douglas HS has been selected to serve on the Nevada State Superintendent's Advisory Group for Education (NV SAGE) for the 26–27 school year. This advisory group brings together student leaders from across Nevada to share their insights, discuss key educational initiatives, and advise the Department directly on state-level policies.

B. ~~School Performance Plans (SPP)~~ This item will come to the Board in October

Each school site has provided a performance plan for review.

C. Monthly Update of Enrollment Counts

586

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

D. Summary of Donations

Donations were 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;

- Anonymous donor of \$2,000 to the Nutrition Angel Account to be split amongst schools
- Kathleen Proffitt donated a 2003 Nissan Frontier valued at \$500 to the DHS Automotive Program.

E. School Events

- (Sept. 18) PHES Make Your Mark, Dot Day (Wear Dots to School)
- (Sept. 18) ZCES Spirit Day and Warrior Way Block Party
- (Sept. 19 - Oct. 17) DHS T-Cub Volleyball Camp for Grades 1st-8th, Every Saturday
- (Sept. 23) SES Fall Picture Day
- (Sept. 25) JVES Color Run
- (Sept. 25) PHES Fall Picture Day
- (Sept. 25) MES PTO Meeting
- (Sept. 28 - Oct. 1) GWHS Homecoming Spirit Week
- (Sept. 29) ZCES and GWHS Fall Picture Day
- (Oct. 1) GWHS Homecoming Dance
- (Oct. 1) MES Fall Picture Day
- (Oct. 2) SES Wildcat Run
- (Oct. 2) ZCES Walk-A-Thon
- (Oct. 5) PHES PTO Meeting
- (Oct 6 - 10) DHS T-Cub Tennis Clinic Series
- (Oct. 7) PWLMS & MES are hosting a Family Night: Stories Around the Campfire at the TRE Community Center
- (Oct. 15) Regular Board Meeting at GWHS

18. 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 Monday preceding a regular meeting of the Board. Please contact the District Office at 775-782-5134 or Suptoffice@dcasd.k12.nv.us.

Notice to Individuals with Disabilities: Members of the⁷ public who require special assistance or accommodations are asked to notify the District Administration at 1638 Mono Avenue, Minden, Nevada, 89423, or by calling 782-

5134, so that such notification is received at least twenty-four (24) hours prior to the meeting. In conformance with the Open Meeting Law, it is hereby noted that the agenda for the meeting of the Douglas County School Board of Trustees has been posted at the following locations:

Douglas County School District, Minden, NV

District website: www.dcsd.k12.nv.us

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

**Douglas County School District
Board of Trustees
Regular Board Meeting
Airport Training Center & Zoom
Thursday, August 20, 2026
4:00 p.m.**

Draft Minutes

Minutes

Present:

Trustees

Yvonne Wagstaff, President
Melinda Gneiting, Vice President
Erinn Miller, Legislative Representative
David Burns, Member
Heather Jackson, Member **(ABSENT)**
Susan Jansen, Member
Markus Zinke, Member

District Office Administrators:

Frankie Alvarado, Superintendent
Jeannie Dwyer, Executive Director of Human Resources
Terri Willoughby, Chief Financial Officer
Ashley Mitchell, Assistant Director of AGMP
Leslie Peters, Assistant Director of Ed Services

Others Present:

Keith Ketola, Legal Counsel

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

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

Mrs. Wagstaff called the meeting to order at 4:00 p.m. and provided the expectations for behavior during the meeting. led the Pledge of Allegiance.

MOTION: Trustee Miller motions for a flexible agenda and pull item #13. Seconded by Trustee Gneiting.

PUBLIC COMMENT: None

VOTE: 6-0

2. Public Comment (For Discussion Only)

Comments will be accepted in person, or through virtual participation via email; suptoffice@dcsd.k12.nv.us no later than 12:30 p.m. the day of the meeting. Email for public comment must include the submitting party's full name. Email for public comment will be posted as a supplemental document and copies will be provided to the board members. The names of those who

have provided virtual public comment will be read during public comment and the emails will be included in the record, but the virtual public comment will not be read during the meeting.

PUBLIC COMMENT: None

3. Consent Items (For Possible Action)

A. Minutes of the Regular Board Meeting of July 16, 2026.

B. Accounts Payable Special and Regular Run Vouchers

A complete list of payments contained in Accounts Payable Special Vouchers numbers 8859, 8860, 8861, 8862, 8863, 8864, 8865, 2705, 2706, 2707, 2708, 2709, 2710, 2711, and 2712 and Regular Run Voucher numbers 8857, 8858, 2713, and 2714 are attached. Vouchers have been prepared in accordance with state law and copies are available for review by the public at the Superintendent's office prior to the meeting.

C. Budget Voucher Adjustments

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.

D. Required Submission - Department of Taxation

On May 19, 2026, the Nevada Department of Taxation placed Douglas County School District on "Fiscal Watch". Under Nevada law, Fiscal Watch is defined as the monitoring of a local government by the Department of Taxation after the Department determines certain financial risk conditions exist. After an agency is placed on Fiscal Watch, the Department of Taxation and the Committee on Local Government Finance (CLGF) increase their oversight of the organization. At this time, the following items are required to be submitted by the District to the Department on an ongoing basis, along with proof of submission to this Board and their approval and acceptance of the items.

- Monthly Bank Reconciliations
- Monthly Treasurer's Report
- Cash Balances of All Funds
- Written status report on how fiscal practices or budgetary conditions have been corrected and/or improved.

E. Personnel Report No. 26-08

Listed on the Personnel Report No. 26-08 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.

F. Capital Improvement Plan Template and Shared Fuel Facility Piping Replacement Project

The Board is receiving the standardized Capital Improvement Plan (CIP) project template and the attached completed project sheet for the Shared Fuel Facility Piping Replacement and Above-Ground Conversion. This is an informational and discussion item. No additional project or funding approval is requested because the Board approved the project at its May 19, 2026, meeting.

G. AB 285 Disproportionate Discipline 2025-26

The Board is presented with the annual Discipline Disproportionality Report as required by Assembly Bill 285.

H. Q4 Bullying Report (FY 2026) and Annual Summary

The Board is provided with information regarding incidents of bullying for the fourth quarter and a summary for the entire school year.

I. Out-of-State and Overnight Field Trip Approvals

The Board is presented with out-of-state and overnight field trips for final review and approval.

J. Ratification of Google Suites Contract

The Board is presented with the ratified agreement for Google Suites. The ratification is in regard to enrollment, which has not been updated for (3) years and the price is based on enrollment. Therefore, this ratification has decreased the cost.

K. BP 200 Series (2nd Reading)

The Board will review and discuss proposed revisions to the Board Policy 200 Series, which governs programs. The Board may provide direction to staff, request additional information, or take formal action to approve, modify, or deny the proposed revisions.

L. Approval for the Douglas County School District 2026-27 Test Administration and Security: Procedures and Expectations Manual and the 2026-27 Douglas County School District Test Security Plan

Trustee Gneiting would like to pull item 3-I.

PUBLIC COMMENT: None

MOTION: Trustee Jansen makes a motion to approve all of the consent items except 3-I.
Seconded by Trustee Brady.

VOTE: 6-0

Item 3-I. – Trustee Gneiting questions how the trips are listed with site and administrative approval before coming to the Board, who verifies that the funds are in the activity funds that are stated as being used for these costs? Superintendent Alvarado states that we are currently discussing the workflow management for this item. The intention is to use a digital workflow, but are currently using the old process. These are brought to the Board with the assumption that there are adequate funds in each site activity account. Trustee Zinke asks if the Board says no to items that have been approved, what is the repercussion? The site secretary is to verify funds and put the accurate account number on the form, which is then approved by the site administrator. The correction in process will include the CFO verifying funds, this will be a topic during one-on-one meetings starting next week. Mrs. Willoughby adds that she will be having training on the student activity fund with administrators and provide a manual for them. She will bring this subject up at next weeks training on budget monitoring. Trustee Brady questions if these activity funds are part of the annual audit. Mrs. Willoughby verifies that they are. Trustee Zinke states that with the new process of the administrators, coaches, secretary, etc. being properly trained to understand their budget and stay within their budget then these travels would not need to come to them as a liaison to make that decision. Trustee Wagstaff mentions that they may need to relook at the policy. Superintendent Alvarado states that he, Mrs. Willoughby, and Mrs. Dwyer spoke about the policy and it will be a future item. Trustee Zinke reiterates that they passed the policy earlier this year that travel does need to come out of the activity fund, so if it is over their budget they would then need the Board's approval because then the District would need to cover the cost. Superintendent Alvarado states at that point it would be an unbudgeted expenditure and would have to be presented to the Board. Trustee Zinke dares to ask, why the Board is voting on this item at this time? This item was put on the agenda at the request of Trustee Gneiting. This is a policy that has been in place for a long time and as far back as Superintendent Alvarado searched there were no records showing that travel was ever brought to the Board. So, the District hasn't been in compliance with their own policy, this is an attempt to get into

compliance, but also receive direction from the Board. The Board has been heard clearly and the District will course correct.

PUBLIC COMMENT: None

Trustee Zinke motions to approve the out-of-state and overnight field trip expenditures. Seconded by Trustee Miller.

VOTE: 6-0

4. Closed Session (*For Discussion Only*)

Closed Session 7:32 pm ~ Reconvened 7:40 pm

Trustee Wagstaff states that closed session was in regard to personnel matters.

5. Sanctioning of Lacrosse at Designated DCSD Schools (*For Discussion and Possible Action*)

Introductions were made by presenters: Dan Senger -DHS Athletic Director, Ian Anderson – board member of the High Sierra Lacrosse League, and Tammy Evans – Vice President of the Douglas Lacrosse board.

Mr. Senger speaks on the rules for bringing a sanctioned sport to DHS. This being the first week of school and some students not having chromebooks yet, they did ask students to take a survey in regard to interest in Lacrosse. At this time there are 33 boys and 5 girls that have shown interest via the survey. Mr. Senger also shares information on NIAA, the High Sierra League Foundation, Parity & College recruiting, and implementation readiness.

Trustee Zinke reminds the room that we are in a financial situation and although he would like to see lacrosse at DHS he is unsure of the timing or why it is stated that Lacrosse clubs would diminish without the sanctioning being approved. Mr. Senger explains that the High Sierra League is pursuing sanctioning so that students will play under NIAA during the Spring season and club would still run during the school off season. This will benefit Douglas school athletes because if Douglas doesn't sanction the sport there will be no club spring season as other Districts will have sanctioned games under NIAA rules.

Trustee Miller asks if High Sierra was at the NIAA April meeting in Clark County when they spoke about this sanctioning effort. Mr. Anderson states they were at the legislative hearing, he is not sure who may have gone to the April meeting.

Superintendent Alvarado highlights the donations of equipment and monies. Trustee Wagstaff asks how old the donated equipment is. Some are new and some may be 2-years old. The chest pads are in compliance with regulation. Trustee Zinke asks how many students have their own personal equipment. Mr. Senger states that in Washoe they are providing the helmets and chest protectors. Mrs. Evans elaborates on what players typically have in the club.

Superintendent Alvarado speaks on the financial impact for each program. Mr. Senger gives estimated costs with the participation numbers they have at this time. He used soccer as the best reference for needs: stipends, equipment, hydration equipment, uniforms, referees, transportation, facility prep. They do have donations: \$10,667 from High Sierra Club and Douglas Lacrosse Parent Board \$3000. Estimated total startup cost w/out donations \$48,496 and estimated cost after donations \$34,829.

Superintendent Alvarado provides information on Washoe approving and sanctioning their sport on July 28th. He immediately received requests from multiple trustees. In three weeks they have prepared

this information for the Board and community as accurately as possible. The cost for the boys' program, after donations, would be \$19,214. With the low interest for girls' lacrosse, the funds allocated for that program could be moved over to the boys' program to make the financial impact just over \$12,000.

Trustee Miller questions if there is no girls' program can the (5) interested females play in the boys' program. Mr. Senger did reach out to NIAA for clarification. If there are both programs they cannot, but if there is only a boys' program then interested players (boy or girl) can participate.

Superintendent Alvarado reached out to Boosters to see if they would be help implement a new sport at DHS. Alicia Main called an emergency meeting with her group and then reached out stating they would donate \$12,800 for implementation of the program.

Currently the soccer field is being utilized for practices and JV games, and Varsity has used the DHS Stadium. Stadium light costs will need to be considered for night games along with the upkeep of the fields and line striping.

Trustee Miller questions if there will be any concerns over lacrosse and track & field participating in the same season over the entire region. Mrs. Evans comments that they have worked around the track & field schedules and it has never been an issue.

Superintendent Alvarado informs the Board about pay-to-play options for their consideration, this is not a recommendation, just information since we are on fiscal watch. If they want to pursue it on later agenda items they will know about this option and can request more information at that time. He did have a discussion with a member of CGLF and if the Board approves this expenditure without having outside revenue, the District will lose trust with the Department of Taxation and be a step closer to a financial emergency, which will cause loss of local control. The Districts recommendation is to postpone any decision-making until outside revenue is received to support the operational cost for this program.

Mrs. Willoughby adds her recommendation to not approve this at this time, but to bring this item back to the Board once funds are received and then the budget can be augmented with the amount of the new revenue. She clarifies that NRS 354.626 states that if unbudgeted money is spent, it's a misdemeanor.

Trustee Brady asks if this decision is time sensitive. Mr. Senger will reach out and get an answer. Trustee Miller adds that she believes there is a January deadline to submit schedules as the season would begin in February. Trustee Gneiting questions if there is an annual recurring cost and what it is. Trustee Zinke feels this subject needs additional information and would like to bring this back at a future meeting.

PUBLIC COMMENT: Joel Carter, assistant coach for Douglas Lacrosse, speaks on the different aspects of the financial impact. They have been very successful at fundraising and he is sure this can be incorporated.

Andrea Janota and son Walker, has students that have played Lacrosse and younger ones that will be playing as they get older. She reiterates the \$3000 donation annually and she is confident that this sport will sustain itself.

Bear Brown, Sr at DHS, is hoping to play for a 4th year. He speaks on what the sport means to him: think, communicate, and be a part of something bigger than themselves. He recalls his start in the sport and the older players inviting him in and helping him grow and now he sees the new players coming in and is proud to pull them along.

Anissa Rose, long time Lacrosse parent and youth association leader of Carson Valley Youth Lacrosse. She shares background on the lacrosse sport in Douglas County and how it has expanded.

Laura, parent, speaks on the inviting comradery that came to her family when they moved here and joined the CV Youth Lacrosse program.

Beth Bunch, if this is not sanctioned it was presented that the club players would not be playing. She is unsure this is accurate.

John Neiling, parent, his son played lacrosse and went on to a D3. His daughter plays as well and prefers the boys team as it is a completely different sport from the girls program and much more physical. As a coach, several asked that their stipend go back to the team to cover the cost for some players in need of scholarship. He states that football players love to play lacrosse in their off-season.

Adrienne Sawyer, parent, recommends that the agenda description matches the attachments as she thought the cost was covered.

Sasha Wagner, DCSD employee and parent of a lacrosse student, feels it would be a huge disservice to the boys if lacrosse is taken away.

Christina Brown, says there is no arena that students will be able to play in this spring if this sport is not sanctioned. It is exciting to see a college reach out due to them viewing her son's lacrosse abilities.

Don Dixon, JV coach, played lacrosse at the University of Utah and it meant a lot to him and made a change in his life. Do not underestimate the people in this community, he feels that they can reach out and get more donations.

ONLINE: Brayden Worthington, coach, strongly supports the sanctioning of lacrosse in Douglas County. He was one of the original players when this sport started, he went on to play in college. There has been tremendous growth in participation and helps motivate players to stay in school and be responsible. It is a social outlet with peers that can make a difference in their lives.

ONLINE: Joshua Lang, teacher and parent, three of his boys have been part of Douglas Lacrosse and it has made a large impact in their lives. He states that the Board has an option to approve the sanctioning contingent on funding.

Mike Rechs, DHS Principal, states he and Mr. Senger are in full support of making sure funding is there before moving forward. They do not want to be the only comprehensive high school in 5A that is not participating in this sport. He is confident that this community will come to support this sport and students.

Emmitt Sibering, student, touches on friends and family support while being involved in this sport. He is looking forward to being able to play his senior year.

Trustee Gneiting asks if there are GATE funds that cover other sanctioned sports at DHS. Mr. Senger and Mr. Rechs speak on what sports those funds to help. So, this sport would be covered the same as other sports and a deliberate fundraising plan to make it happen.

Donations should be directed to Terri Willoughby, CFO, at DCSD. Checks would be made out to DCSD with notation that it is specifically for Lacrosse.

Trustee Zinke is willing to pledge \$1,000 from Stiltz Tile.

MOTION: Trustee Brady proposes that the Board postpone any decision-making regarding the proposed unbudgeted expense until dedicated new revenue sources or donations are fully secured. Additionally, the Board needs assurances the proposed initiative is entirely budget neutral, preventing any strain on existing operational reserves and the general fund. Seconded by Trustee Jansen.

VOTE: 6-0

Recess taken 6:23 pm ~ Reconvened 6:38 pm

6. Sanctioning Girls Wrestling at Designated DCSD Schools (*For Discussion and Possible Action*)

Mr. Senger, DHS Athletic Director, shares that wrestling has been an open sport participated by boys and girls by weight class. The NIAA held a championship where they separate the boys and girls and is moving to do so at the school level. The girl's program is around 12-13 students and he feels it will grow in numbers. There is no startup cost.

Trustee Miller asks if the unused stipends will be available. Mrs. Willoughby states that this funding is currently available.

Trustee Zinke asks, if sanctioned does it have to be a stipend? Mr. Senger states that a stipend coach needs to be with athletes when they travel. Superintendent questions if there are sports, such as cross country and tennis, that one head coach oversees both boys' and girls' programs. No, there is one coach for each group.

Trustee Miller comments that at Whittell there is only one coach for the middle school and high school cross country teams that include both boys and girls. Are the stipends enough for every sport to have their own coach whether they are boys or girls? Superintendent Alvarado states that stipends are a negotiated item in the bargaining agreement. The DCPEA would like to put together a work group with Mrs. Dwyer to look at stipends, allocations, and compensation associated with it.

Trustee Wagstaff asks if there is funding for this sport. Mr. Senger states only the stipend would be needed for the coach as there is already a wrestling program. Mrs. Willoughby verifies that there are stipends already budgeted that will not be used and they can be transferred.

PUBLIC COMMENT: None

MOTION: Trustee Jansen motions to approve the sanctioning of Girls Wrestling as an official spring varsity sport at designated DCSD schools, effective for the 2026-2027 school year and authorize district administration to make adjustments to stipend allocations to ensure this is a budget-neutral decision. Seconded by Trustee Brady.

VOTE: 6-0

7. Board Policy 546 – Personal Technology and Communication Devices (*1st Reading*) (*For Discussion*)

SB444 was passed in the last legislative cycle which prompted the update of the District policy. This policy has been updated for consideration by the Board

Trustee Gneiting asks about item #3 on the policy, specifically using the devices on buses. She states that there is no information in regard to elementary and middle school using their device on the bus.

Mr. Alvarado asks if she would like that stated on the policy. He also provides further discussion on the difference between regular school routes and field trips.

Trustee Wagstaff comments in regard to middle school students being on the same bus as high schoolers and how the driver would differentiate between them while paying attention to driving. It may be better to have a separate rule for elementary instead of all levels. She brings item #2 to the discussion since it excludes smartwatches. She feels kids are intelligent and sending texts and getting on other apps with their watches is a concern and asks if Administrators are having any problems with them. Superintendent Alvarado verifies that Administrators stated that smartwatches are not a concern of theirs.

PUBLIC COMMENT: Adrienne Sawyer, parent, supports this policy. She wishes that DCSD would use pouches like Carson, kids need to learn to be responsible with their devices and this would help.

The Board brings up the issue of students recording others and has a discussion on the protection of privacy. Both Trustee Gneiting and Trustee Jansen comment that since it is already policy that phones cannot be out during instructional time then there should be no issues with recording and there would be disciplinary action taken. Superintendent Alvarado states that administration would need to verify there is a recording because not every kid that pulls out their device is caught.

Mr. Ketola provides that it is illegal to record in the State of Nevada without at least one person knowing in a private situation. In a public setting it is not illegal. You may want to add heightened safety to protect student safety.

Trustee Zinke requests:

- Restrict elementary use on bus
- Allow middle and high school use on bus
- Remove consent portion
- A classroom teacher can be more restrictive in their classroom management

8. Annual Health Report 2025-26 (*For Discussion Only*)

Item taken out of order

Chief Nurse Tyndall presents to the Board on educating the community on general health tips, vaccinations, and a free dental screening and care at all schools this year.

9. Approval of Appraisal and Appointment of District Appraiser per NRS 393.240 (*For Discussion and Possible Action*)

Superintendent Alvarado reminds the Board of their decision to make CCMES a surplus property. Attached are the proposals of fees to appraise the parcels.

PUBLIC COMMENT: None

MOTION: Trustee Brady motions to appoint Ben Johnson as the Board's designated appraiser pursuant to NRS 393.240, to determine the cash market value or rental value for the properties located at 1446 Muir Drive, Gardnerville, Nevada (Parcels 1220-15-310-049, 1220-15-310-051, and 1220-15-310-052), and to authorize a fee for these services not to exceed \$7,500. Seconded by Trustee Jansen.

VOTE: 6-0

10. Approval of State Superintendent of Public Instruction Appointment of Second Appraiser per NRS 393.240 *(For Discussion and Possible Action)*

Superintendent Alvarado comments that this is the State appointed appraiser and this comes to the Board to approve the \$10,000 appraisal fee. These funds will come from the capital fund under buildings and sites.

PUBLIC COMMENT: None

MOTION: Trustee Miller moves to appoint Johnson Perkins Griffin, LLC as the Board's designated appraiser pursuant to NRS 393.240, to determine the cash market value or rental value for the properties located at 1446 Muir Drive, Gardnerville, Nevada (Parcels 1220-15-310-049, 1220-15-310-051, and 1220-15-310-052), and to authorize a fee for these services not to exceed \$10,000. Seconded by Trustee Jansen.

VOTE: 6-0

11. Business Services Department Operational Improvement: Monthly Financial Close and Reporting Process *(For Information Only)*

Item taken out of order

Terri Willoughby, CFO speaks on the expenditures in the first monthly report on the General Fund. The major item to note is that there was only \$15 of revenue in July. The PCFP payment was received in August so it is not reflected on this report. The one expenditure to note as a variance is that liability insurance came in over budget. Hopefully, there will be enough excess in other line items to be able to transfer that within. If not, there will not be a positive ending fund balance of \$48,000.

Trustee Miller asks why the insurance came in more than anticipated. Mrs. Willoughby clarifies that with the budget adoption in May, it's very early to do a projection and therefore the actual cost was received after the budget was adopted. This is the total cost for the year and is over budget at this time.

Trustee Wagstaff asks if the \$48,000 included the five-day reduction that all staff gave back was included. Mrs. Willoughby believes that it was already included and clarifies if the negotiations had not been accepted the ending fund would be deeper in the negative.

Trustee Gneiting asks if this report is only the General Fund, which was verified as accurate by Mrs. Willoughby. She will bring to the Board anything that she feels will impact the General Fund each quarter. For example, the health fund and inclusive education fund have needed help from the General Fund in the past. If a transfer is needed it would come to the Board first.

Mrs. Willoughby shares a presentation on Road to Recovery for Douglas County School District which gives the Board guidance on what to look for as they review going forward through the fiscal watch. If we don't stay hard to the course and have worsening conditions, declining reserves, and cash compliance concerns, we will go from fiscal watch to severe emergency and the District could be on State management.

Superintendent Alvarado comments that fiscal year 2024 had \$65 million worth of expenditures and in the executive summary from Mrs. Willoughby we are estimating expenditures being at \$57,697,712 with the course correction that has happen, but there is still a lot of work to do.

12. Tyler Content Manager and AP Automation (*For Discussion and Possible Action*)

Terri Willoughby, CFO, shares the information that this will drastically improve processes and work flow. This may provide auditors the option to work remotely instead of coming to the District. This software will be covered by grant funds.

PUBLIC COMMENT: None

MOTION: Trustee Miller motions to approve the purchase of Tyler Content Manager Core and Tyler AP Automation - Invoice Capture Only from Tyler Technologies, Inc., under the District's existing Tyler School ERP Pro agreement, for an initial amount not to exceed \$22,812; authorize the Superintendent or designee to execute the quotations and related contract documents, subject to final procurement, legal, and grant-compliance review; and authorize funding from the Nevada Department of Education Local Education Agency Financial and Operational Efficiency Grant. Seconded by Trustee Gneiting.

VOTE: 6-0

13. Postponed to a future agenda

14. Board Reports

Trustee Brady – attended Chamber meeting, Met with Mark Gardner to keep him updated with what is going on.

Trustee Zinke – attended Park & Rec Advisory Meeting, Miss Lamb's leadership class to promote student board representative, and helped out at Girl's golf practice

Trustee Miller – attended Tahoe Chamber meeting, CVMS Back to School night, DHS new student orientation, football scrimmage, attend 8 of 11 schools on the first day, Legislative cohort meeting, and the debt management meeting. Boys and Girls Club opened at ZCES and has 12 students.

Trustee Gneiting – attended Leadership forum, health advisory will meet next week.

Trustee Jansen – recaps the NV Dept of Education meeting – Superintendent Alvarado has been appointed to fill the vacant post, State Superintendent Wakefield presented an introduction focused on core values, vision, and priorities. Presenting for NASS - Mr. Alvarado presented along with Carson Superintendent on the iNVEST Initiative update which outlined four priorities of funding: increase and align funding to ensure resources match student needs, refine SB400 from 225 to more effectively and positively impact school district operations and student success, strengthen early literacy supports without harmful student retention requirements, and stabilize, align, and expand pre-k funding structures.

Trustee Wagstaff – attended virtually county commissioner meetings, joined Cabinet to attend schools on the first day, NASB virtual training on Aug 30, and a NASB training over Labor Day.

15. Future Board Agenda Items

Trustee Zinke – Financial Literacy standards

Trustee Gneiting – analysis of health account to align with plan changes

Trustees Zinke and Jackson – update bylaw regarding cost incurred by school board, individually vs. group.

16. Superintendent Report

- Thanks to classified and certified summer staff – double and triple moves – hosted lunch but they are owed an abundance of gratitude.
- Cabinet Team led Forum – Annual theme is Empowering others, building capacity, confidence, and growth based on Ted Lasso.
- Met with Trustee Officers in regard to presentation at NASB Conference in December based on governance mindset.
- Met with Dr. Canavero, Executive Director with the Education Service Center to pursue external revenue sources for the final year of our strategic plan, MTSS, CTE, and instructional framework.
- Preparation for Lacrosse
- Douglas County Partnership – red ribbon week before October break
- Professional learning activities of new federal tax credit – create a new Ed Foundation
- Attended FERPA training
- SB 460 requires Principal supervisors go through certification, 7 trainings throughout the year and by the end of the year DCSD will be
- Spoke to Todd with Resource Concepts in regard to subdivision activities
- SAA application – additional information requested and given, their meeting postponed, should know their decision by second week in Sept. Mr. Reid will put together a consolidation work group.
- Met with Mr. Baligad in regard to Alternative Ed Program for Board placed students
- Recorded first podcast for the year with Lindsey and Carly
- Wednesday, will meet with DCPEA to have a solid working environment
- Attended Chamber meeting
- Attended Rotary
- Working with Dr. Alsbury to schedule a Saturday Handbook workshop
- Visited school sites on first day. At SES Safety Sally was giving out high-fives
- Verkada update
- NASB September workshop in Lovelock over Labor Day

17. Informational Items

- Summary of Donations
- School Events
- Monthly Update of Enrollment Counts - 4,617 students (128 difference from start of last school year)
- Administrative Regulation Updates for the 200 Series

18. Adjournment

Meeting adjourned at 8:08 p.m.

Approved:

Submitted by,

Melinda Gneiting
Board Vice President

Renee Bidart
Executive Secretary

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: 2715

08/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN HEALTH PROVIDERS						
Check Group:						
HOMETOWN HEALTH PROVIDERS INS CO EXPENSES		1	26270016	AUGUST 2026 8/14/2026	702.000.0000.000.2900.340.03000.50.421	\$20,665.16
DIVERSIFIED DENTAL SERV INC EXP		1	26270016	AUGUST 2026 8/14/2026	702.000.0000.000.2900.340.03000.50.421	\$480.20
SPECIFIC STOP LOSS - RELIASTAR		1	26270016	AUGUST 2026 8/14/2026	702.000.0000.000.2900.523.03000.50.421	\$59,225.38
MULTIPLAN (PHCS)		1	26270016	AUGUST 2026 8/14/2026	702.000.0000.000.2900.340.03000.50.421	\$52.25
MUTUAL OF OMAHA		1	26270016	AUGUST 2026 8/14/2026	702.000.0000.000.2900.523.03000.50.421	\$2,724.12
L/P INSURANCE SERVICES INC		1	26270016	AUGUST 2026 8/14/2026	702.000.0000.000.2900.340.03000.50.421	\$1,500.00 20

Check #: 0

PO/InvoiceTotal:	\$84,647.11
Vendor Total:	\$84,647.11
Grand Total:	\$84,647.11

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2716

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLISON MACKENZIE, LTD						
Check Group:						
Legal Counsel - Staff and negotiations		1	26270376	20646	100.000.0000.000.2316.341.03000.50.421	\$651.25
P-Card Payee: COMMERCE BANK				8/17/2026		
Check #: 0						
PO/InvoiceTotal:						\$651.25
Vendor Total:						\$651.25
HIGH SIERRA BUSINESS SYSTEMS INC						
Check Group:						
CANON/IRA-4235 COPIER FOR SNP OFFICE BEGIN METER:382,174 END METER:384,466 TOTAL BILABLE:2,292		2292	26270278	155317	600.000.0000.000.3100.611.03000.50.421	\$29.80
P-Card Payee: COMMERCE BANK				8/11/2026		
Check #: 0						21
PO/InvoiceTotal:						\$29.80
Vendor Total:						\$29.80
Grand Total:						\$681.05

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
7UP/RC BOTTLING COMPANY OF RENO						
Check Group:						
SNAPPLE, DIET, Variety, 24/20 oz. "HS"		20	26270150	452517098 8/4/2026	600.000.0000.000.3100.615.03000.50.421	\$480.00
Check #: 181466						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00
ABE PRINTING AND COPY						
1875						
Check Group:						
FRL, MEAL APPLICATIONS FOR 2026-27, PASTEL GREEN PAPER,4 PAGES, DUPLEX PRINTED, STAPLE TOP LEFT CORNER PORTRAIT STYLE, BUNDLED IN QUANTITIES OF 50, 2050 ENGLISH AND 300 SPANISH		2050	26270128	22175 8/4/2026	600.000.0000.000.3100.550.03000.50.421	\$498.97
FRL, MEAL APPLICATIONS FOR 2026-27, PASTEL GREEN PAPER,4 PAGES, DUPLEX PRINTED, STAPLE TOP LEFT CORNER PORTRAIT STYLE, BUNDLED IN QUANTITIES OF 50, 2050 ENGLISH AND 300 SPANISH		300	26270128	22175 8/4/2026	600.000.0000.000.3100.550.03000.50.421	\$72.03
Check #: 181467						
PO/InvoiceTotal:						\$571.00
Vendor Total:						\$571.00
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
math notebook		1	26270171	1FR1-RNXF-XQG H 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$6.49
set 48 crayons		4	26270171	1FR1-RNXF-XQG H 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$177.64
glue sticks		10	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$84.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
30 pc white board set		2	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$76.74
math notebook		49	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$312.79
duct tape		1	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$37.37
masking tape		2	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$37.34
packing tape		1	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$29.79
tri write pencils		12	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$34.94 23
#2 pencils		20	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$71.61
10x14 dry erase envelopes		6	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$39.60
green expo		6	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$73.12
blue expo		10	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$121.28
black expo		12	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$291.42
tool set		1	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.000.2620.610.03209.10.421	\$29.50

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
magnetic tool holder		1	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.000.2620.610.03209.10.421	\$28.91
metal pedboard wall organizer		1	26270171	1WNL-MDWF-WN CR 8/14/2026	100.016.0000.000.2620.610.03209.10.421	\$43.34
Check #: 181468						
PO/InvoiceTotal:						\$1,495.88
Check Group:						
NETUMSCAN DESKTOP BARCODE SCANNER		2	26270173	1DTX-QH79-O7V K 8/20/2026	100.000.0000.430.1000.610.03000.50.421	\$59.98
XXCX PARK 120 PCS 9X12 SECURITY CATALOG ENVELOPES		1	26270173	1DTX-QH79-O7V K 8/20/2026	100.000.0000.430.1000.610.03000.50.421	\$18.79
250 PACK PVC PUNCH BLANK ID CARDS		1	26270173	1DTX-QH79-O7V K 8/20/2026	100.000.0000.430.1000.610.03000.50.421	\$25.99
DISCOUNT		1	26270173	1DTX-QH79-O7V K 8/20/2026	100.000.0000.430.1000.610.03504.30.421	24 (\$6.00)
Check #: 181468						
PO/InvoiceTotal:						\$98.76
Check Group:						
canned air 3 pack		1	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$19.50
spiral notebooks set of 50		1	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$63.13
primary journals k-1 set of 12		4	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$113.77
book boxes set of 12		2	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$98.10
sheet protectors		2	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$14.80

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50 composition books		1	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$56.15
pencil boxes 24		1	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$59.30
water color 24		1	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$22.55
green felt tip pens 36		2	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$19.58
black felt tip pens 30		2	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$38.03
red felt tip pens		2	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$19.60
blue felt tip pens		4	26270200	1Q9J-37XQ-GD79 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$39.20 25
Check #: 181468						
PO/InvoiceTotal:						\$563.71
Check Group:						
mustang picture		1	26270226	1P36-WGHC-NCT Q 8/17/2026	100.016.0000.100.1000.610.03209.10.421	\$163.47
Check #: 181468						
PO/InvoiceTotal:						\$163.47
Check Group:						
Dry Erase Calendar		1	26270261	1PYP-6MY1-M46 G 8/19/2026	100.014.0000.100.1000.610.03206.10.421	\$54.99
3 PK Disinfecting Wipes		1	26270261	1PYP-6MY1-M46 G 8/19/2026	100.014.0000.100.1000.610.03206.10.421	\$8.97
4 PK Disinfecting Wipes		1	26270261	1PYP-6MY1-M46 G 8/19/2026	100.014.0000.100.1000.610.03206.10.421	\$11.97
Check #: 181468						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$75.93
Check Group:						
100 Pieces anxiety sensory stickers 2 textured surface adhesives anxiety relief strip for ADHD Mindfulness Breath Calm stickers	2	26270280	1776-M79J-QWV 4	250.000.0000.200.2000.610.03000.50.421 8/18/2026		\$18.48
Tondiamo 100 pack spiky sensory acupressure finger rings, bright colors, fidget tool easing anxiety, stress relief	2	26270280	1776-M79J-QWV 4	250.000.0000.200.2000.610.03000.50.421 8/18/2026		\$31.20
Crtin 100 pieces anxiety sensory stickers 2 textured surface adhesives anxiety relief strip	2	26270280	1776-M79J-QWV 4	250.000.0000.200.2000.610.03000.50.421 8/18/2026		\$19.49
KLT Fidget toys Bulk for kids: 100 pack finger spinner rings, classroom prizes box toys	2	26270280	1776-M79J-QWV 4	250.000.0000.200.2000.610.03000.50.421 8/18/2026		\$66.31
Check #: 181468						26
PO/InvoiceTotal:						\$135.48
Check Group:						
DSM-5 Diagnosis in the Schools	1	26270300	1G91-4HXW-PR3 P	250.000.0000.200.2000.640.03000.50.421 8/18/2026		\$39.00
Check #: 181468						
PO/InvoiceTotal:						\$39.00
Check Group:						
Office Chair	1	26270308	1NVQ-LDXH-Y9T J	100.031.0000.100.1000.610.03301.20.421 8/19/2026		\$99.16
modeling clay	3	26270308	1NVQ-LDXH-Y9T J	100.031.0000.100.1000.610.03301.20.421 8/19/2026		\$142.78
30 rolls painters tape 1 inch	1	26270308	1NVQ-LDXH-Y9T J	100.031.0000.100.1000.610.03301.20.421 8/19/2026		\$41.35

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16 pcs geometric shape stencils		5	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$49.04
colored pencils bulk pack of 96		1	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$74.34
watercolor paper bulk		3	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$81.61
black carbon paper for tracing		2	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$18.82
acrylic paint brush set 200 pcs		2	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$48.97
masking tape 1 inch 24 pack		1	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$28.75 27
12 cup commercial coffee filters		1	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$14.47
sharpie markers fine tip 36 count		2	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$34.69
sharpie markers chisel tip		1	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$26.58
60 pack 4 inch clear nursery pot		3	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$83.69
300 pcs metal pencil sharpeners		1	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$32.72
bulk plastic rulers 6 inch		2	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$17.12

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
metal ruler 18 inch		1	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$36.69
bathtub stopper drain plug		2	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$10.33
12" 24 Pack rulers		2	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$11.41
Mouse pads		1	26270308	1NVQ-LDXH-Y9T J 8/19/2026	100.031.0000.100.1000.610.03301.20.421	\$9.91
Check #: 181468						
PO/InvoiceTotal:						\$862.43
Check Group:						
ColourTree Heavy Duty 12' x 12' x 12' Beige Sun Shade Triangle Pro Ring Shade Sail, 260 GSM Commercial Grade UPF50 Sunshade, Reinforced Corners & Edges - 5 Years		1	26270309	1C1D-3HXC-D6H D 8/18/2026	270.038.0000.000.2900.610.03302.20.421	\$35.37
Poly-Tex Metal Galvanized Steel Potting Bench 24" W x 44" L x 44" H, Silver Greenhouse Accessory, Outdoor Garden Potting Bench, Nursery Worktable		1	26270309	1C1D-3HXC-D6H D 8/18/2026	270.038.0000.000.2900.610.03302.20.421	\$230.80
Garden Tool Organizer, Garage Tool Organizer & Garage Organization, Heavy Duty Steel Tool Storage Rack Holds 35 Rakes, Brooms Tools, Broom Holder		1	26270309	1C1D-3HXC-D6H D 8/18/2026	270.038.0000.000.2900.610.03302.20.421	\$39.37
Vego garden Raised Garden Bed Kit, 17" Tall 10 in 1 Jumbo Modular Metal Raised Garden Beds, Metal Planter Box for Vegetables, Flowers, Herbs, Olive Green		4	26270309	1C1D-3HXC-D6H D 8/18/2026	270.038.0000.000.2900.610.03302.20.421	\$725.43
Check #: 181468						
PO/InvoiceTotal:						\$1,030.97
Check Group:						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
yellow highlighter		2	26270320	11H1-PJT7-FLM6 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$24.99
green hl		2	26270320	11H1-PJT7-FLM6 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$24.99
blue hl		2	26270320	11H1-PJT7-FLM6 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$24.99
purple hl		2	26270320	11H1-PJT7-FLM6 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$24.98
Check #: 181468						
PO/InvoiceTotal:						\$99.95
Check Group:						
Watercolor Paper, 250 Sheets Water Color Paper Bulk, 9"x12" Drawing Paper Art Supplies for Kids Adults,Artist Sketch Easel Painting Paper, Valentines Day		1	26270352	19DX-HRCV-W3K K 8/18/2026	100.033.0000.100.1000.610.03302.20.421	\$28.49 29
BURVAGY 30 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office Scissors Bulk Multipurpose Comfort-Grip Sharp Adult Office Scissors Set Sewing		1	26270352	19DX-HRCV-W3K K 8/18/2026	100.033.0000.100.1000.610.03302.20.421	\$24.29
Mod Podge Gloss Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry, Easy Clean, for Wood, Paper, Fabric & More. Non-Toxic - Craft with Confidence,		1	26270352	19DX-HRCV-W3K K 8/18/2026	100.033.0000.100.1000.610.03302.20.421	\$31.99
30 PCS White Plastic Paint Palettes 6 Well Rectangular Watercolor Palette Painting Tray for Painting Party, DIY Craft and Art Painting		1	26270352	19DX-HRCV-W3K K 8/18/2026	100.033.0000.100.1000.610.03302.20.421	\$7.99
US Acrylic White Plastic Serving Trays (Set of 4) 15" x 10" Large Unbreakable Reusable Rectangular Party Platters Serve Appetizers, Fruit, Veggies, & Desserts		1	26270352	19DX-HRCV-W3K K 8/18/2026	100.033.0000.100.1000.610.03302.20.421	\$19.59
Affrolling 100 Pcs Black Drawing Pens Bulk Dual Brush Fineliners Pens Felt Tip Markers for Art Drawing Sketching		1	26270352	19DX-HRCV-W3K K 8/18/2026	100.033.0000.100.1000.610.03302.20.421	\$27.99
Check #: 181468						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$140.34
Check Group:						
VOISEN Wide Format Paper, 4 Rolls Plotter Paper 24 In x 150 Ft 20lb CAD Bond Rolls, Bond Paper on 2" Core for CAD Printing on Wide Format Ink Jet Printers	2	26270353	1CFF-RL46-WWL	100.033.0000.100.1000.610.03302.20.421		\$121.96
				8/18/2026		
				Check #: 181468		
PO/InvoiceTotal:						\$121.96
Check Group:						
Sooez 50 Pack Plastic Envelopes File Folders w/closure 8 colored	2	26270407	1NK1-WWJM-CG	100.013.0000.100.1000.610.03202.10.421		\$44.66
				YF		
				8/20/2026		
				Check #: 181468		
PO/InvoiceTotal:						\$44.66
Check Group:						
INVOICE#19DX-HRCV-WRPF HAPPY BADGE METAL CLIPS WITH STRAP	1	26270441	19DX-HRCV-WR	100.000.0000.000.2570.610.03000.50.421		\$14.99
				PF		
				8/20/2026		
BIRD FIY LANYARDS BREAKAWAY BULK, BLACK NECK FLAT SAFETY LANAYARD WITH BULLDOG CLIP	1	26270441	19DX-HRCV-WR	100.000.0000.000.2570.610.03000.50.421		\$30.99
				PF		
				8/20/2026		
AMAZON BASICS VERTICAL CLEAR PLASTIC ID BADGE HOLDER	2	26270441	19DX-HRCV-WR	100.000.0000.000.2570.610.03000.50.421		\$16.08
				PF		
				8/20/2026		
INVOICE#1GDX-7NK6-WKPF BELKIN SECURE HOLDER WITH WIRE CABLE FOR APPLE AIR TAG, BLACK	1	26270441	1GDX-7NK6-WKP	100.000.0000.000.2570.610.03000.50.421		\$19.95
				F		
				8/20/2026		
APPLE AIR TAG (2ND GENERATION) TRACKER FOR KEYCHAIN, WALLET AND MORE SIMPLE ONE STRAP	1	26270441	1GDX-7NK6-WKP	100.000.0000.000.2570.610.03000.50.421		\$27.00
				F		
				8/20/2026		
CREDIT MEMO #1MG4-3PMX-VH1M	1	26270441	1MG4-3PMX-VH1	100.000.0000.000.2570.610.03000.50.421		(\$77.60)
				M		
				8/20/2026		
				Check #: 181468		
PO/InvoiceTotal:						\$31.41

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,903.95
BOB BYTHEWAY						
Check Group:						
48 pack pencils		4	26270326	07232026 8/13/2026	100.031.0000.100.1000.610.03301.20.421	\$19.08
paper pocket folders		50	26270326	07232026 8/13/2026	100.031.0000.100.1000.610.03301.20.421	\$12.50
composition books		180	26270326	07232026 8/13/2026	100.031.0000.100.1000.610.03301.20.421	\$68.40
Gorilla glue mounting putty		1	26270326	07232026 8/13/2026	100.031.0000.100.1000.610.03301.20.421	\$6.97
Desk pad calendar		1	26270326	07232026 8/13/2026	100.031.0000.100.1000.610.03301.20.421	\$7.13
Check #: 181469						31
PO/InvoiceTotal:						\$114.08
Vendor Total:						\$114.08
CANON FINANCIAL SERVICES						
Check Group:						
COPIER LEASE CURRICULUM		1	26270079	43705733 8/14/2026	100.000.0000.000.2212.442.03000.50.421	\$23.84
COPIER LEASE GRANTS		1	26270079	43705733 8/14/2026	100.000.0000.000.2191.442.03000.50.421	\$23.84
COPIER LEASE SUPERINTENDENT		1	26270079	43705733 8/14/2026	100.000.0000.000.2320.442.03000.50.421	\$23.84
COPIER LEASE BUSINESS SERVICES		1	26270079	43705733 8/14/2026	100.000.0000.000.2510.442.03000.50.421	\$23.84
COPIER LEASE HUMAN RESOURCES		1	26270079	43705733 8/14/2026	100.000.0000.000.2570.442.03000.50.421	\$23.84
COPIER LEASE ED SERVICES		1	26270079	43705733 8/14/2026	100.000.0000.000.2210.442.03000.50.421	\$23.84

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPIES CURRICULUM		1	26270079	43705733 8/14/2026	100.000.0000.000.2212.611.03000.50.421	\$7.08
COPIES GRANTS		1	26270079	43705733 8/14/2026	100.000.0000.000.2191.611.03000.50.421	\$7.08
COPIES SUPERINTENDENT		1	26270079	43705733 8/14/2026	100.000.0000.000.2320.611.03000.50.421	\$7.08
COPIES BUSINESS SERVICES		1	26270079	43705733 8/14/2026	100.000.0000.000.2510.611.03000.50.421	\$7.08
COPIES HUMAN RESOURCES		1	26270079	43705733 8/14/2026	100.000.0000.000.2570.611.03000.50.421	\$7.08
COPIES AREA 4		1	26270079	43705733 8/14/2026	100.000.0000.000.2210.611.03000.50.421	\$7.08
COPIER LEASE ED SERVICES		1	26270079	43713717 8/14/2026	100.000.0000.000.2210.442.03000.50.421	\$39.75 32
COPIES CURRICULUM		1	26270079	43713717 8/14/2026	100.000.0000.000.2212.611.03000.50.421	\$19.98
COPIES GRANTS		1	26270079	43713717 8/14/2026	100.000.0000.000.2191.611.03000.50.421	\$14.99
COPIES SUPERINTENDENT		1	26270079	43713717 8/14/2026	100.000.0000.000.2320.611.03000.50.421	\$51.95
COPIES BUSINESS SERVICES		1	26270079	43713717 8/14/2026	100.000.0000.000.2510.611.03000.50.421	\$45.96
COPIES HUMAN RESOURCES		1	26270079	43713717 8/14/2026	100.000.0000.000.2570.611.03000.50.421	\$45.96
COPIES AREA 4		1	26270079	43713717 8/14/2026	100.000.0000.000.2210.611.03000.50.421	\$19.99
COPIER LEASE SUPERINTENDENT		1	26270079	43713717 8/14/2026	100.000.0000.000.2320.442.03000.50.421	\$39.75
COPIER LEASE BUSINESS SERVICES		1	26270079	43713717 8/14/2026	100.000.0000.000.2510.442.03000.50.421	\$39.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPIER LEASE HUMAN RESOURCES		1	26270079	43713717 8/14/2026	100.000.0000.000.2570.442.03000.50.421	\$39.75
COPIER LEASE CURRICULUM		1	26270079	43713717 8/14/2026	100.000.0000.000.2212.442.03000.50.421	\$39.75
COPIER LEASE GRANTS		1	26270079	43713717 8/14/2026	100.000.0000.000.2191.442.03000.50.421	\$39.75
Check #: 181470						
PO/InvoiceTotal:						\$622.85
Check Group:						
Contract Charge for July 2026 5840i		1	26270203	43496654 8/19/2026	100.012.0000.100.1000.442.03201.10.421	\$168.78
Check #: 181470						
PO/InvoiceTotal:						\$168.78
Check Group:						
Contract Charge for July 2026 8786i		1	26270204	43541310 8/19/2026	100.012.0000.100.1000.442.03201.10.421	\$289.35
Check #: 181470						
PO/InvoiceTotal:						\$289.35
Check Group:						
contract charge 8/1-8/31		1	26270386	43692758 8/19/2026	100.031.0000.100.1000.442.03301.20.421	\$729.68
copy charges 7/1-7/31		1	26270386	43692758 8/19/2026	100.031.0000.100.1000.611.03301.20.421	\$32.30
Check #: 181470						
PO/InvoiceTotal:						\$761.98
Check Group:						
CONTRACT 08/01-31/2026		1	26270397	43692762 8/19/2026	100.002.0000.100.1000.442.03000.50.421	\$53.17
BW USEAGE 07/01-31/2026		1	26270397	43692762 8/19/2026	100.002.0000.100.1000.611.03000.50.421	\$0.01

Douglas County School District

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Voucher Batch Number: 2717

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Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CL USEAGE 07/01-31/2026		1	26270397	43692762 8/19/2026	100.002.0000.100.1000.611.03000.50.421	\$0.38
Check #: 181470						
PO/InvoiceTotal:						\$53.56
Check Group:						
BW & CL Maintenance Overages 7/1/26-7/31/26		1	26270398	43692764 8/20/2026	100.013.0000.100.1000.611.03202.10.421	\$26.12
Contract Charges		1	26270398	43692764 8/20/2026	100.013.0000.100.1000.442.03202.10.421	\$496.73
Check #: 181470						
PO/InvoiceTotal:						\$522.85
Vendor Total:						\$2,419.37
CARSON VALLEY MEDICAL CENTER	114417					34
Check Group:						
VISIT#1 7/16/2026 MS CDL EXAM		1	26270436	VISIT#1 7/16/2026 MS 8/20/2026	100.000.0000.000.2710.340.03000.50.421	\$100.00
VISIT#3 7/17/2026 WR CDL EXAM		1	26270436	VISIT#3 7/17/2026 WR 8/20/2026	100.000.0000.000.2710.340.03000.50.421	\$100.00
Check #: 181471						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
DIVISION OF INDUST RELATIONS-1	134290					
Check Group:						
Permanent Total Disability COLA		1	26270378	JULY 3102026 8/17/2026	703.000.0000.000.2900.522.03000.50.421	\$211.69
Survivor Benefits COLA		1	26270378	JULY 3102026 8/17/2026	703.000.0000.000.2900.522.03000.50.421	\$251.96
Check #: 181472						
PO/InvoiceTotal:						\$463.65

Douglas County School District

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Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$463.65
EAST BAY RESTAURANT SUPPLY						
Check Group:						
BUS BOX/TUB 21-3/4"W X 15-1/2"D X 7"DEEP FOR CVMS KITCHEN		3	26270118	SI1145152 8/4/2026	600.000.0000.000.3100.612.03301.20.421	\$31.26
BUS BOX/TUB 21-3/4"W X 15-1/2"D X 7"DEEP FOR PWLMS KITCHEN		4	26270118	SI1145152 8/4/2026	600.000.0000.000.3100.612.03302.20.421	\$74.18
Check #: 181473						
PO/InvoiceTotal:						\$105.44
Vendor Total:						\$105.44
ESMERALDA BENITEZ DEL-REAL						
Check Group:						
composition books		40	26270434	TARG08112026 8/20/2026	100.031.0000.100.1000.610.03301.20.421	³⁵ \$16.71
Check #: 181474						
PO/InvoiceTotal:						\$16.71
Vendor Total:						\$16.71
FIRST CHOICE SERVICES						
Check Group:						
EQUIPMENT MAINTENANCE RECOVERY FEE (07/01/2026-07/31/2026)		1	26270106	RE-1437200 7/22/2026	100.000.0000.000.2520.442.03000.50.421	\$0.75
BOTTLED WATER H/C RENTAL(07/01/2026-07/31/2026) FOR WAREHOUSE		1	26270106	RE-1437200 7/22/2026	100.000.0000.000.2520.442.03000.50.421	\$14.95
EQUIPMENT MAINTENANCE RECOVERY (07/01/2026-07/31/2026)		1	26270106	RE-1437201 7/22/2026	600.000.0000.000.3100.442.03000.50.421	\$0.75
BOTTLED WATER H/C RENAL (07/01/2026-07/31/2026) FOR SNP OFFICE		1	26270106	RE-1437201 7/22/2026	600.000.0000.000.3100.442.03000.50.421	\$14.95

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURIFIED BOLTED WATER 5 GALLON FOR WAREHOUSE		5	26270106	RE-1446437 7/22/2026	100.000.0000.000.2520.442.03000.50.421	\$59.75
Check #: 181475						
PO/InvoiceTotal:						\$91.15
Check Group:						
PURIFIED BOTTLED WATER 5 GALLON FOR SNP OFFICE		4	26270119	RE-1464403 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$47.80
Check #: 181475						
PO/InvoiceTotal:						\$47.80
Check Group:						
EQUIPMENT MAINTENANCE RECOVERY (08/01/2026-08/31/2026)		1	26270262	RE-1510220 8/6/2026	100.000.0000.000.2520.442.03000.50.421	\$0.75
BOTTLED WATER H/C RENTAL (08/01/2026-08/31/2026) FOR WAREHOUSE		1	26270262	RE-1510220 8/6/2026	100.000.0000.000.2520.442.03000.50.421	\$14.95
EQUIPMENT MAINTENANCE RECOVERY(08/01/2026-08/31/2026)		1	26270262	RE-1510221 8/6/2026	600.000.0000.000.3100.442.03000.50.421	\$0.75
BOTTLED WATER H/C RENTAL (08/01/2026-08/31/2026) FOR SNP OFFICE		1	26270262	RE-1510221 8/6/2026	600.000.0000.000.3100.442.03000.50.421	\$14.95
Check #: 181475						
PO/InvoiceTotal:						\$31.40
Vendor Total:						\$170.35
GOLD STAR FOODS INC						
Check Group:						
BAGEL, Plain, WG, 72/3 oz.		8	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$174.00
BENEFIT BAR, Banana Choc Chip, 48/2.5 oz		4	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$100.24

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz		5	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$125.30
BREAD, English Muffin, WG, 144, 2 oz.		10	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$408.60
BREADSTICK, Garlic, No Proof, 240/1.19 oz		4	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$206.24
BRKFST BAR, Hny. Wht., 72/2.5 oz.		39	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$1,582.23
BROOKIE, WG, Wrpd, 96/2 oz., "A"		10	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$480.00
CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"		4	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$111.16
EGG, PRESCRAMBLED, frzn, FC, 4/5#		8	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$616.24 37
FOOD TRAY, 5 lb., 500 ct.		15	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$385.50
FOOD TRAY, 1 lb (16 oz)., 1000 ct.		3	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$58.89
FOOD TRAY, 2 lb., 1000 ct.		2	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$42.82
FOOD TRAY, 3 lb.,1000 ct.		2	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$35.96
FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"		5	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$143.35
FRUIT SNACKS, Berries & Cherries, 144/1.5 oz., "A"		5	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$294.05
GATORADE, Fruit Punch, 24/12 oz., "S"		10	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$176.60
GATORADE, Glacier Freeze, 24/12 oz., "S"		20	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$353.20

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRUIT, Mandarin Orange, 6/#10 "S"		1	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$32.13
FRUIT, Pineapple, In-Juice, 6/#10 "S"		1	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$34.20
WATER, Plain, 35/16.9 oz., "A"		54	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$308.34
CHIPS, Doritos, Flamas 72/1 oz, "S"		10	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$269.00
CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"		5	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$197.90
CRACKERS, Cheeze-It, WG, 60/1 oz. "A"		6	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$96.36
CROUTONS, Seasoned WG, 4/2.5#		1	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$27.46 38
DONUT, Plain LF, WG 84/2.45 oz.		10	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$400.40
CHEESE BITES, WG, 240/1 oz.		24	26270266	10584902 8/11/2026	600.000.0000.000.3100.610.03000.50.421	\$1,786.32
CHIPS, Cheeto Limon, HOT, WG, GF,104/.875 oz., "A"		10	26270266	10584902 8/11/2026	600.000.0000.000.3100.615.03000.50.421	\$388.50

Check #: 181476

PO/InvoiceTotal: \$8,834.99

Vendor Total: \$8,834.99

INLAND CHEMICAL AND SUPPLY 341500

Check Group:

SCOURING PADS, 10 ct.	3	26270061	1120575 8/11/2026	100.000.0000.000.2900.610.03000.50.421	\$19.38
VAC PARTS, CORDS - 50'	6	26270061	1120575 8/11/2026	100.000.0000.000.2900.610.03000.50.421	\$227.11
CARPET CLEANER, (order unit 1=4 gal)	6	26270061	1120575 8/11/2026	100.000.0000.000.2900.610.03000.50.421	\$413.10

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TISSUE, FACIAL, 30 BX/CASE		56	26270061	1120575 8/11/2026	100.000.0000.000.2900.610.03000.50.421	\$1,002.40
					Check #: 181477	
					PO/InvoiceTotal:	\$1,661.99
					Vendor Total:	\$1,661.99
MODEL DAIRY LCC	502616					
Check Group:						
JC, Juice, Org. Tang., 40/4.23 oz.		140	26270267	59705001 8/7/2026	600.000.0000.000.3100.610.03000.50.421	\$1,236.48
JC, Juice, Fruit Punch, 40/4.23 oz.		140	26270267	59705001 8/7/2026	600.000.0000.000.3100.610.03000.50.421	\$1,236.48
JC, Juice, Very Berry, 40/4.23 oz.		140	26270267	59705001 8/7/2026	600.000.0000.000.3100.610.03000.50.421	\$1,236.48
						39
					Check #: 181478	
					PO/InvoiceTotal:	\$3,709.44
					Vendor Total:	\$3,709.44
NEVADA STATE DONATED FOOD	554678					
Check Group:						
CHICKEN TENDERS, WG, Brd., 110/4.5 oz.		15	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$1,024.35
CHICKEN, Drumstick Brd WG, 72-113/4-6 oz		25	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$1,462.75
CHICKEN, Fajita Strips, 30 lb case		10	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$25.00
CORN DOGS, MINI, WG, Chicken, 120/4 oz.		25	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$1,485.75
FRUIT, Applesauce, Ind. Cup, 96/4.5 oz.		20	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$50.00
FRUIT, Applesauce, Unswt., 6/#10		25	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$62.50

Douglas County School District

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Voucher Batch Number: 2717

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRUIT, Frozen Diced Strwbry, Ind. Cups, 96/4 oz		25	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$62.50
FRUIT, Frozen Mixed Berry, Ind. Cups, 96/4 oz.		25	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$62.50
FRUIT, Peaches, Diced, 6/#10		50	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$125.00
FRUIT, Pears, Diced, 6/#10		50	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$125.00
MAC AND CHEESE, RS 6/5# bags, 80/6 oz. serv.		25	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$1,290.00
TACO, Beef & Cheese, 106/2.27 oz.		10	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$731.90
PIZZA, Pepp Stuffed Sandwich, IW, 48/4.46 oz.		30	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$1,110.30 40
PIZZA, Fiesta Beef, 6/5.44 oz		10	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$459.50
PIZZA, 16" 4-Ch Pre-Sliced, 8 cut, WG, 72/5.13 oz.		50	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$2,548.00
PIZZA, 16" Pepp Pre-Sliced, 8 cut, WG, 72/5.13 oz.		50	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$2,676.00
BREADSTICK, RF Cheese BOSCO Stick, 144/2.15 oz.		5	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$209.10
PIZZA, 16" Four Meat, 72/5.3 oz. "S"		20	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$1,191.00
CHEESE, String, Bulk, 168/1 oz., "A"		11	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$206.80
CHEESE, String, Bulk, 168/1 oz., "A"		5	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$113.65
SAUCE, TOMATO, Marinara, LS 6/#10		20	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$50.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHICKEN PATTY, Brd Brst Filet, Tyson, 132/3.75 oz		15	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$811.35
HAM, Turkey - Sliced, 1/12#		20	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$599.60
CHICKEN NUGGETS, Brd. CHUNK, 161/serv per cs		25	26270104	27 012024 7/24/2026	600.000.0000.000.3100.610.03000.50.421	\$1,895.50
Check #: 181479						
PO/InvoiceTotal:						\$18,378.05
Vendor Total:						\$18,378.05
OFFICE DEPOT	568350					
Check Group:						
BUISNESS ENVELOPES, WIN BLK #10 FOR SNP OFFICE		4	26270105	475233039001 7/22/2026	600.000.0000.000.3100.612.03000.50.421	\$287.52 41
Check #: 181480						
PO/InvoiceTotal:						\$287.52
Check Group:						
HP 26A BLACK TONER CARTRIDGE CF226A FOR WHS KITCHNEN		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.650.03502.30.421	\$100.19
SHARPIE PERMANENT FINE-POINT MARKERS BLACK FOR SNP KITCHENS		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$19.99
3M HIGHLAND MASKING TAPE, 1"X60 YD CREAM FOR SNP KITCHENS		15	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$26.25
BIC ROUND STIC BALLPOINT PENS, MEDIUM POINT BLACK INK PACK OF 60 PENS FOR SNP KITCHENS		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$4.94
POST IT SUPER STICKY NOTES 3X3 IN, 16 NOTE PADS FOR SNP KITCHENS		2	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$21.98

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCOTCH GREENER MAGIC TAPE, INVISIBLE 3/4 IN AND 900 IN, 10 TAPE ROLLS FOR SNP KITCHEN		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$16.99
AVERY MARKS A LOT PERMANENT CHISEL MARKERS BLACK FOR SNP KITCHENS		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$27.69
EXPO CHISEL-TIP DRY-ERASE MARKERS BLACK FOR SNP OFFICES		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$23.49
OFFICE DEPOT BRAND WOOD PENCILS #2 PACK OF 72 FOR SNP OFFICE		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	\$9.64
DISCOUNT		1	26270117	470672246001 7/24/2026	600.000.0000.000.3100.612.03000.50.421	(\$3.77)
Check #: 181480						
PO/InvoiceTotal:						<u>42</u> \$247.39
Vendor Total:						\$534.91
PATTIE DACK						
Check Group:						
hand truck tires		1	26270350	trac08052026 8/17/2026	100.016.0000.000.2620.610.03209.10.421	\$46.04
Check #: 181481						
PO/InvoiceTotal:						<u>\$46.04</u>
Vendor Total:						\$46.04
PSI SERVICES LLC						
Check Group:						
HiSet Exam Fee Inv# 14797		3	26270354	14797 8/13/2026	100.000.0000.430.1000.810.03504.30.421	\$45.00
Check #: 181482						
PO/InvoiceTotal:						<u>\$45.00</u>
Vendor Total:						\$45.00
SOUTHWEST GAS CORP	743781					

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JVES		1	26270019	08262026 8/14/2026	100.000.0000.000.2611.621.03206.10.421	\$600.13
CCMES		1	26270019	08312026 8/17/2026	100.000.0000.000.2611.621.03205.10.421	\$614.01
ZCES		1	26270019	08312026 8/17/2026	100.000.0000.000.2611.621.03202.10.421	\$182.21
SES		1	26270019	08312026 8/17/2026	100.000.0000.000.2611.621.03207.10.421	\$516.31
PWLMS		1	26270019	08312026 8/17/2026	100.000.0000.000.2611.621.03302.20.421	\$639.00
DHS		1	26270019	08312026 8/17/2026	100.000.0000.000.2611.621.03501.30.421	\$1,218.38
WHS		1	26270019	08312026 8/17/2026	100.000.0000.000.2611.621.03502.30.421	\$449.25
DISTRICT OFFICE		1	26270019	08312026 8/17/2026	100.000.0000.000.2611.621.03000.50.421	\$32.51
GES		1	26270019	09022026 8/18/2026	100.000.0000.000.2611.621.03201.10.421	\$193.80
MES		1	26270019	09022026 8/18/2026	100.000.0000.000.2611.621.03210.10.421	\$273.19
CVMS		1	26270019	09022026 8/18/2026	100.000.0000.000.2611.621.03301.20.421	\$456.59
AIRPORT FACILITIES		1	26270019	09022026 8/18/2026	100.000.0000.000.2611.621.03000.50.421	\$191.82
HERITAGE		1	26270019	09022026 8/18/2026	100.000.0000.000.2611.621.03000.50.421	\$30.90
PHES		1	26270019	09082026 8/19/2026	100.000.0000.000.2611.621.03209.10.421	\$369.77

Check #: 181483

PO/InvoiceTotal: \$5,767.87

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717

08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$5,767.87

TAHOE SUPPLY

Check Group:

FEATHER DUSTER	12	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$183.96
MOP HANDLE, FOR WET MOPS	6	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$59.92
PUMICE STONE	10	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$249.12
RIPSAW FLOOR STRIPPER/5 GAL	4	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$434.59
TOWELS ROLLED/CASE of 6 - Natural	50	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$2,343.50
VAC PAC BAGS - KRCHER - PAPER FILTERING	24	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$703.06
WAX - CLARION 25 FLOOR FINISH/5 GAL	5	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$481.76
TOILET SEAT PROTECTORS, 250/PK	240	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$411.50
VAC BAG PRO 10 107313 - 10/pack	20	26270100	1164019-01 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$287.25
VAC PAC BAGS - KRCHER - PAPER FILTERING	13	26270100	1164019-02 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$380.82
SYMMETRY FOAMING HAND WASH	50	26270100	164019 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$2,802.36
TOILET TISSUE, ROLLED - 2PLY 80/500	100	26270100	164019 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$3,700.00
TOWELS ROLLED/CASE of 6 - Natural	100	26270100	164019 8/5/2026	100.000.0000.000.2900.610.03000.50.421	\$4,687.00

Check #: 181484

PO/InvoiceTotal: \$16,724.84

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2717 08/21/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$16,724.84
Grand Total:						\$65,147.68

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2718

08/31/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Expo dry erase markers, black, chisel tip, 36 ct		5	26270251	1ML3-HYXM-FMY T 8/25/2026	100.017.0000.100.1000.610.03210.10.421	\$126.45
Pentel RSVP pen, black, 12 ct		2	26270251	1ML3-HYXM-FMY T 8/25/2026	100.017.0000.100.1000.610.03210.10.421	\$18.38
Pentel RSVP pens, black, 12 ct		2	26270251	1ML3-HYXM-FMY T 8/25/2026	100.017.0000.100.1000.610.03210.10.421	\$19.06
Mr. Pen pink eraser, 100 ct		2	26270251	1ML3-HYXM-FMY T 8/25/2026	100.017.0000.100.1000.610.03210.10.421	\$39.96
Amazon basics plastic 2 pocket folder, 144 ct		1	26270251	1ML3-HYXM-FMY T 8/25/2026	100.017.0000.000.2120.610.03210.10.421	\$72.00 46
Crayola Crayons 24 ct, 48 boxes		5	26270251	1X44-H7PP-PFRL 8/25/2026	100.017.0000.100.1000.610.03210.10.421	\$222.15
Check #: 181523						
PO/InvoiceTotal:						\$498.00
Check Group:						
16 pcs geometric shape stencils		1	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$10.18
acrylic paint brush set 100 packs		1	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$97.73
gloss finish spray 3 pack		1	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$21.19
washable liquid watercolor paint-red		2	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$20.17
washable liquid watercolor paint-yellow		2	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$10.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
sharpie markers ultra fine point 72 count		1	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$55.85
300 pcs white pencil erasers		1	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$39.60
Washable markers 240 count		1	26270308	164T-J7JR-1JF3 8/24/2026	100.031.0000.100.1000.610.03301.20.421	\$34.96
Check #: 181523						
PO/InvoiceTotal:						\$289.74
Check Group:						
Maxtek Mobile White Board on Wheels 40x24, Magnetic Storage Easel Standing Height Adjustable Dry Erase Board With Storage, Large Double-Sided Rollin...		1	26270310	1D9G-JN1T-RR63 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$110.93
ExcelMark Custom Stamp – Clear & Crisp Impressions – Personalized Self-Inking Rubber Stamp – Use for Address Stamp and More (Small)		2	26270310	1D9G-JN1T-RR63 8/25/2026	100.015.0000.100.1000.510.03207.10.421	\$20.38 47
SEDETA 47.2" File Cabinet, 2 Drawers Filing Cabinets for Home Office fit Legal/Letter/A4 File, Farmhouse File Cabinet with Barn Door & Power Outlets...		1	26270310	1D9G-JN1T-RR63 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$174.61
Life Story 8 Pack Plastic Storage Bucket with Rope Handles, 17 Gal, Blue Large Round Container, Heavy-Duty Utility Tub for Storing Ice, Beverages, Party Dri...		3	26270310	1D9G-JN1T-RR63 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$354.35
14 Pcs Welcome Back to School Yard Sign with Stakes Kindergarten Hallway Outdoor Decorations Classroom Home Large Corrugated Lawn Letters Reusab...		1	26270310	1D9G-JN1T-RR63 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$23.62
Memorywuu 6 Pcs Welcome Back to School Yard Sign with Stakes 1st Day of School Photo Frame Decor Photo Booth Selfie Frame Yard Sign for Outdoor L...		2	26270310	1D9G-JN1T-RR63 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$61.61
ExcelMark Entered - Self-Inking Rubber Stamp - A1539 Blue Ink		1	26270310	1D9G-JN1T-RR63 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$9.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 181523						
PO/InvoiceTotal:						\$755.24
Check Group:						
GREENBOX PK941 2330DN Toner Cartridge for 2330DN 2350DN Printer, 1 Black 2330DN PK941 Toner Cartridge, Compatible with Dell 2350 2350D 2350DN 2330 2330D 2330DN 2330DTN Printers, Up to 6,000	1	26270327	1CFF-RL46-GQ4 R	100.015.0000.100.1000.610.03207.10.421		\$45.39
8/25/2026						
Check #: 181523						
PO/InvoiceTotal:						\$45.39
Check Group:						
36 pack kids apron	1	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$49.99
8/27/2026						
glue sticks 60 pack	1	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$12.48
8/27/2026						
12 pcs wood easels	3	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$125.97
8/27/2026						
12 pcs tape dispenser core	1	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$7.49
8/27/2026						
3 sets tape dispenser core	1	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$7.83
8/27/2026						
masking tape 1 inch 24 pack	1	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$28.99
8/27/2026						
10 pcs no spill paint cups with lids	4	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$51.96
8/27/2026						
1000 pcs plastic transfer pipettes	1	26270347	1VWD-MPFK-KTF L	100.031.0000.100.1000.610.03301.20.421		\$37.99
8/27/2026						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
white space saver utility sink		1	26270347	1VWD-MPFK-KTF L 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$97.99
60 pcs 11x14 canvas boards		2	26270347	1VWD-MPFK-KTF L 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$112.50
paint canvas boards 82 pack 8x10		1	26270347	1VWD-MPFK-KTF L 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$42.74
9x12 60 pack painting canvas		1	26270347	1VWD-MPFK-KTF L 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$48.59
acrylic paint brite red 64 oz		1	26270347	1VWD-MPFK-KTF L 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$28.96
paraben free tempera paint for kids set of 11 gallons		1	26270347	1VWD-MPFK-KTF L 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$183.59 49
watercolor paper 9x12		2	26270347	1VWD-MPFK-KTF L 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$54.98
Check #: 181523						
PO/InvoiceTotal:						\$893.05
Check Group:						
eraser white board		2	26270348	1NVM-YQNH-MM H4 8/24/2026	100.016.0000.100.1000.610.03209.10.421	\$14.16
markers		10	26270348	1NVM-YQNH-MM H4 8/24/2026	100.016.0000.100.1000.610.03209.10.421	\$118.80
water color		2	26270348	1NVM-YQNH-MM H4 8/24/2026	100.016.0000.100.1000.610.03209.10.421	\$68.64
file folders		4	26270348	1NVM-YQNH-MM H4 8/24/2026	100.016.0000.100.1000.610.03209.10.421	\$46.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
white boards		2	26270348	1NVM-YQNH-MM H4 8/24/2026	100.016.0000.100.1000.610.03209.10.421	\$75.18
Check #: 181523						
PO/InvoiceTotal:						\$323.50
Check Group:						
INTEROFFICE ENVELOPES		5	26270372	1YVG-NH1M-1T7 L 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$136.80
SM PAPER PLATES		10	26270372	1YVG-NH1M-1T7 L 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$31.40
LG PAPER PLATES		5	26270372	1YVG-NH1M-1T7 L 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$84.50
Check #: 181523						50
PO/InvoiceTotal:						\$252.70
Check Group:						
2 pk pencil pouches		4	26270375	1X3P-MTQ9-9NY P 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$23.00
1/2 binders		1	26270375	1X3P-MTQ9-9NY P 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$24.59
dr. grip pens		2	26270375	1X3P-MTQ9-9NY P 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$17.56
electric stapler		1	26270375	1X3P-MTQ9-9NY P 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$38.75
Check #: 181523						
PO/InvoiceTotal:						\$103.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Goof off remover		2	26270388	1MJ1-6RVF-MWK F 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$23.98
febreze air mist		1	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$11.97
4x6 index cards bulk		1	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$33.99
3x5 index cards bulk		1	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$25.98
100 rolls tape		1	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$27.00
desk calendar		1	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$6.99 51
mouse pad and keyboard pad		2	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$31.98
glue sticks bulk		1	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$13.48
highlighters bulk		1	26270388	1PWD-RYDK-J4Y Q 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$18.04
Check #: 181523						
PO/InvoiceTotal:						\$193.41
Check Group:						
EAI Education Fraction Model Multipliers		4	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$94.80
Hand2Mind Number Path Rekenrek, Abacus Counting Toy		4	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$105.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
52 Pack Ocean Animal Toys for Kids - Mini Sea Creatures		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$9.94
FEXIA 100 Pcs Luminous Mini Resin Animals - 20 Types		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$9.99
60 Piece Animal Figures - Safari Jungle Animals		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$9.94
Fovths 64 Pcs Mini Plush Animals		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$36.99
VZZNN 64 Pcs Mini 3D Printed Animals		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$24.99
SHQDD Stress Balls - 100 Pieces		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$34.99 52
JOYIN 288 Pcs Slap Bracelets for Kids		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$25.64
KLT Fidget Toys for Kisa - 100 Paxk		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$25.64
Fun Express Mega Bendable Toys - 100 Pieces		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$35.93
Guuozzli 45 Pack Flexible Soft Pencils		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$5.99
Chinco 50 Pcs Wooden Pencils w/Eraser for Kids - Colorful		2	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$27.98
SKKSTATIONERY Assorted Colorful Wooden Pencils - 144		2	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$33.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
48 Pcs - Sensory Stickers		2	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$19.98
108 Pcs Sensory Stickers		2	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$31.98
120 Pcs Surprise 3D Printed Animals - Mini		4	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$64.56
Curibble 30 Packs - Animal Squishy Toys		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$17.99
Zhehao 32 Pcs LCD Writing Tablets for Kids		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$34.99
Mighty Fun Slingshot for Kids		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$22.49 53
Handman Board Game - 9x12 Erase		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$7.59
AILIHEN Headphones Wired - 12 Packs		2	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.650.03000.10.421	\$161.00
Amazon Basics Wireless Optical Computer Mice		2	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.650.03000.10.421	\$19.36
ProtoArc Wireless Ergonomic Mouse		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.650.03000.10.421	\$25.58
Flat Plug Power Strip Tower 40W		2	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.650.03000.10.421	\$59.98
Bluetooth Headset - Wireless		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.650.03000.10.421	\$59.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Redalf 15.6" Laptop Screen Extender		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.650.03000.10.421	\$125.99
Blue Wireless Keyboard		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.650.03000.10.421	\$63.99
EXPO Dry Erase Markers		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$8.18
Magnetic Dry Erase Whiteboard		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$24.74
Adjustable Laptop Stand for Desk		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$16.99
24x30" Giant Magnetic Notebook Paper for Classroom		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$49.99 54
Acrylic Magnetic To Do List Whiteboard		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$14.98
Peg Board Accessories		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$32.99
Jasdego Heavy Duty AV Cart - Rolling		1	26270390	1YMH-TFRM-79H Y 8/26/2026	280.633.0000.100.1000.610.03000.50.421	\$294.49
Check #: 181523						
PO/InvoiceTotal:						\$1,639.79
Check Group:						
STANDING DESK		4	26270401	1MWW-YT69-7W 9X 8/31/2026	100.051.0000.000.2400.612.03501.30.421	\$211.96
Check #: 181523						
PO/InvoiceTotal:						\$211.96
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
42 Pcs Magnetic Book Shelf for Classroom Whiteboard		1	26270408	1R9K-9XVJ-CWM C 8/25/2026	280.633.0000.100.2100.610.03000.50.421	\$47.99
Check #: 181523						
PO/InvoiceTotal:						\$47.99
Check Group:						
MoKo for iPad (A16) 11th Generation Case, iPad 10th Gen Case, Navy Blue For iPad 11/10.9 Inch Case 2025/2022, Slim Stand Hard PC Translucent Back Shell Smart		1	26270423	11DN-DK6D-DYP C 8/25/2026	100.033.0000.000.2220.610.03302.20.421	\$8.98
Check #: 181523						
PO/InvoiceTotal:						\$8.98
Check Group:						
Goldfish Cheddar Cheese Crackers, 27.3 Oz Carton		2	26270425	11DN-DK6D-FDH G 8/25/2026	100.033.0000.100.1000.610.03302.20.421	\$15.98 55
Gummy Worms, Bulk Gummy Candy, Assorted Fruit Chewy Candy, 2 Lb Bag Strawberry-Pineapple, Lemon-Lime, Strawberry-Orange		1	26270425	11DN-DK6D-FDH G 8/25/2026	100.033.0000.100.1000.610.03302.20.421	\$13.29
Crayola Ultra Clean Washable Markers (40ct), Teacher School Supplies for Kids, Broad Line Colored Markers, Art Marker Set, Ages 3+		1	26270425	11DN-DK6D-FDH G 8/25/2026	100.033.0000.100.1000.610.03302.20.421	\$14.99
LIFE SAVERS Exotics Gummy Candy, 7 oz Bag (Pack of 4)		1	26270425	11DN-DK6D-FDH G 8/25/2026	100.033.0000.100.1000.610.03302.20.421	\$14.36
SOUR PATCH KIDS Soft & Chewy Gummy Candy, Bulk Candy, 5 lb		1	26270425	11DN-DK6D-FDH G 8/25/2026	100.033.0000.100.1000.610.03302.20.421	\$19.93
SKITTLES Original Fruity Candy 50-Ounce Party Size Pouch Chewy fruity rainbow candy in a party size resealable bag for freshness, snack for movie nights, parties,		1	26270425	11DN-DK6D-FDH G 8/25/2026	100.033.0000.100.1000.610.03302.20.421	\$11.92
Check #: 181523						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$90.47
Check Group:						
Amazon Basics Everyday Paper plates 8.62" disposable 200 count		1	26270431	1PPF-YD97-GD7 H 8/24/2026	100.052.0000.100.1000.610.03502.30.421	\$11.12
Loghot 36 Numbered Pockets Classroom Pocket Chart for Cell Phone Holder		8	26270431	1PPF-YD97-GD7 H 8/24/2026	100.052.0000.100.1000.610.03502.30.421	\$109.52
400 Count Heavy Duty Plastic Silverware BPA free clear cutlery 150 forks spoons and 100 knives		1	26270431	1PPF-YD97-GD7 H 8/24/2026	100.052.0000.100.1000.610.03502.30.421	\$20.80
Pure Life Purfied Bottled Water 24 pack 8fl oz.		5	26270431	1PPF-YD97-GD7 H 8/24/2026	100.052.0000.100.1000.610.03502.30.421	\$24.95
UNICOO Portable Standing Desk on Wheels height adjustable mobile workstation w/keyboard & storage shelf rolling		1	26270431	1PPF-YD97-GD7 H 8/24/2026	100.052.0000.100.1000.610.03502.30.421	\$48.99 56
Amazon Basics Everyday paper bowls 10oz disposable 70 count white		2	26270431	1PPF-YD97-GD7 H 8/24/2026	100.052.0000.100.1000.610.03502.30.421	\$12.56
Loghot 36 Numbered Pockets Classroom Pocket Chart for Cell Phone Holder		8	26270431	1PPF-YD97-XGF W 8/24/2026	100.052.0000.100.1000.610.03502.30.421	\$117.52
Check #: 181523						
PO/InvoiceTotal:						\$345.46
Check Group:						
electric guitar		1	26270432	1PPF-YXMK-6FL F 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$149.99
cable		1	26270432	1PPF-YXMK-6FL F 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$21.99
cable		1	26270432	1PPF-YXMK-6FL F 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$7.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 181523						
PO/InvoiceTotal:						\$179.78
Check Group:						
food coloring		1	26270433	1FCX-X3G6-NF9 H 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$5.58
gummy worms		1	26270433	1FCX-X3G6-NF9 H 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$26.40
sour peach rings		1	26270433	1FCX-X3G6-NF9 H 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$3.68
Sour watermelon rings		1	26270433	1FCX-X3G6-NF9 H 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$3.68
Gummy rings gluten free		1	26270433	1FCX-X3G6-NF9 H 8/27/2026	100.031.0000.100.1000.610.03301.20.421	\$5.48
Check #: 181523						
PO/InvoiceTotal:						\$45.82
Check Group:						
3 5-Pack Tap Measures 25ft		3	26270450	1G7Q-9WWX-DN GN 8/31/2026	280.631.0000.300.1000.610.03501.30.421	\$77.37
4 6ft Surge Protector Power Strips w/8 Outlets and 4 USB Ports		4	26270450	1G7Q-9WWX-DN GN 8/31/2026	280.631.0000.300.1000.610.03501.30.421	\$39.96
Check #: 181523						
PO/InvoiceTotal:						\$117.33
Check Group:						
organizing caddy for trashcans		3	26270456	1TH9-MTHC-KW DM 8/31/2026	100.031.0000.000.2620.610.03301.20.421	\$120.27
Check #: 181523						

Douglas County School District

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Voucher Batch Number: 2718

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Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$120.27
						Vendor Total: \$6,162.78
AMY CARTER						
Check Group:						
Walmart receipt for Items bought for the PBIS Cart		1	26270479	walm08232026 8/27/2026	270.084.0000.100.1000.610.03302.20.421	\$130.15
Check #: 181524						
						PO/InvoiceTotal: \$130.15
						Vendor Total: \$130.15
AT&T MOBILITY						
Check Group:						
Superintendent budget [2x\$51.11x12 months]		1	26270001	09082026 8/24/2026	100.000.0000.000.2320.534.03000.50.421	\$104.48
IT [1X\$51.11X12]		1	26270001	09082026 8/24/2026	100.000.0000.000.2580.534.03000.50.421	58 \$52.24
BOARD CELL PHONES [5X51.11X12]		1	26270001	09082026 8/24/2026	100.000.0000.000.2310.534.03000.50.421	\$203.90
Check #: 181525						
						PO/InvoiceTotal: \$360.62
						Vendor Total: \$360.62
CANON FINANCIAL SERVICES						
Check Group:						
INVOICE # 43514957		1	26270370	43514957 COPIES 8/31/2026	100.051.0000.100.1000.611.03501.30.421	\$1,741.53
Check #: 181526						
						PO/InvoiceTotal: \$1,741.53
Check Group:						
C5840 BW copies, 722@.005, 7/1-7/31/2026		1	26270414	43713719 8/25/2026	100.017.0000.100.1000.611.03210.10.421	\$3.61

Douglas County School District

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Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
C5840 Clr copies, 304@.0456 7/1-7/31/2026		1	26270414	43713719 8/25/2026	100.017.0000.100.1000.611.03210.10.421	\$13.86
Contract charge 8/1-8/31/26		1	26270414	43713719 8/25/2026	100.017.0000.100.1000.442.03210.10.421	\$524.63
6855i BW copies, 14@.0049, 7/1-7/31/26		1	26270414	43713719 8/25/2026	100.017.0000.100.1000.611.03210.10.421	\$0.07
Check #: 181526						
PO/InvoiceTotal:						\$542.17
Check Group:						
August rent		1	26270415	43692765 8/24/2026	100.016.0000.100.1000.442.03209.10.421	\$497.34
b/w charges		1	26270415	43692765 8/24/2026	100.016.0000.100.1000.611.03209.10.421	\$30.08
color charges		1	26270415	43692765 8/24/2026	100.016.0000.100.1000.611.03209.10.421	59 \$13.04
Check #: 181526						
PO/InvoiceTotal:						\$540.46
Check Group:						
Contract charge 8/1/2026-8/31/2026		1	26270421	43724768 8/25/2026	100.033.0000.100.1000.442.03302.20.421	\$574.03
CL Maint Overage 7/1/2026-7/31/2026		1	26270421	43724768 8/25/2026	100.033.0000.100.1000.611.03302.20.421	\$27.41
BW Maint Overage 7/1/2026-7/31/2026		1	26270421	43724768 8/25/2026	100.033.0000.100.1000.611.03302.20.421	\$0.45
BW Maint Overage 7/1/2026-7/31/2026		1	26270421	43724768 8/25/2026	100.033.0000.100.1000.611.03302.20.421	\$0.01
Check #: 181526						
PO/InvoiceTotal:						\$601.90
Check Group:						

Douglas County School District

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Voucher Batch Number: 2718

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BW & CL Maintenance Overages 7/1/26-7/31/26		1	26270429	43692759 8/24/2026	100.052.0000.100.1000.611.03502.30.421	\$4.17
Contract Charges 8/1/26-8/21/26		1	26270429	43692759 8/24/2026	100.052.0000.100.1000.442.03502.30.421	\$610.01
Check #: 181526						
PO/InvoiceTotal:						\$614.18
Check Group:						
Contract Charge Inv#43713716		1	26270437	43713716 8/27/2026	100.000.0000.430.1000.442.03504.30.421	\$172.16
Check #: 181526						
PO/InvoiceTotal:						\$172.16
Check Group:						
JHS Canon Contract Charge 7/1-7/31 Inv#43496651		1	26270442	43496651 8/27/2026	100.053.0000.100.1000.442.03503.30.421	\$45.89
Check #: 181526						
PO/InvoiceTotal:						\$45.89
Check Group:						
JHS Canon Inv #43668107 BW		1	26270443	43668107 8/27/2026	100.053.0000.100.1000.611.03503.30.421	\$39.14
JHS Color Charges		1	26270443	43668107 8/27/2026	100.053.0000.100.1000.611.03503.30.421	\$33.40
JHS Contract Charge 8/1-8/31		1	26270443	43668107 8/27/2026	100.053.0000.100.1000.442.03503.30.421	\$45.89
Check #: 181526						
PO/InvoiceTotal:						\$118.43
Check Group:						
Contract charge 8/1/2026-8/31/2026		1	26270474	43698271 8/27/2026	100.033.0000.100.1000.442.03302.20.421	\$313.18
Insurance charge 8/1/2026-8/31/2026		1	26270474	43698271 8/27/2026	100.033.0000.100.1000.442.03302.20.421	\$21.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 181526						
PO/InvoiceTotal:						\$335.05
Vendor Total:						\$4,711.77
CHRISTINA BROWN						
Check Group:						
TO REIMBURSE FOR MATH MEDIA SUBSCRIPTION		1	26270402	MATH08162026 8/31/2026	100.051.0000.100.1000.640.03501.30.421	\$325.00
AP PRECALC TEACHER WORKBOOK		1	26270402	MATH08162026 8/31/2026	100.051.0000.100.1000.640.03501.30.421	\$17.00
AP PRECALC STUDENT WORKBOOK		1	26270402	MATH08162026 8/31/2026	100.051.0000.100.1000.640.03501.30.421	\$26.99
Check #: 181527						
PO/InvoiceTotal:						\$368.99
Vendor Total:						\$368.99
DANIEL SENGER						
Check Group:						
DIET COKE		2	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$41.98
LACROIX		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$9.99
WATERLOO		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$11.49
CHOBANI		3	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$53.67
ACTIVIA		3	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$32.67
STRING CHEESE		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$10.89
SPPIKE		3	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$134.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MUFFIN		3	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$20.97
GRAPES		2	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$16.98
RASBERRIES		4	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$11.96
BLUEBERRIES		2	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$7.98
COFFEEMATE		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$5.79
AUSIE BITES		2	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$23.18
BUSCUITS		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$15.79 62
HVNLY		2	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$19.98
LOW CARB KETO		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$13.99
TRAIL MIX		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$13.99
BISCOTTI		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$12.79
TUBE NUTS		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$10.49
COOKED BACON		4	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$49.96
TRAIL MIX		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$17.69
GOLDFISH		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$14.59

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Voucher Batch Number: 2718

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIXIE PAPER PLATES		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$35.98
MANDARINS		2	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$11.98
BANANAS		3	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$5.97
CHOLULA		1	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$9.99
FUJI		2	26270380	COST08122026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$15.98
Check #: 181528						
PO/InvoiceTotal:						\$631.69
Check Group:						63
TO REIMBURSE FOR STICKERS		1	26270405	AMAZ08062026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$76.35
ARMY MEN		1	26270405	AMAZ08062026 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$19.34
Check #: 181528						
PO/InvoiceTotal:						\$95.69
Vendor Total:						\$727.38
DOUGLAS HIGH SCHOOL						
Check Group:						
DONATION FROM ROB LEHMAN TO ASB CLUB		1	26270403	LEHMAN ASB 8/31/2026	100.051.0000.000.2400.810.03501.30.421	\$190.00
Check #: 181529						
PO/InvoiceTotal:						\$190.00
Check Group:						
DONATION FROM ROB LEHMAN TO DHS FOOTBALL		1	26270404	LEHMAN DONATION 8/31/2026	100.051.0000.000.2400.810.03501.30.421	\$500.00
Check #: 181529						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$500.00
Check Group:						
Fine Arts Lab Fee for Student I/D 29314 - SIT		1	26270515	08212026 SIT 29314 8/26/2026	280.688.0000.100.1000.610.03000.50.421	\$30.00
Check #: 181529						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$720.00
JENNIE LANGFORD						
Check Group:						
Helium tank		1	26270419	WALM08112026 8/25/2026	100.017.0000.100.1000.610.03210.10.421	\$49.97
Check #: 181530						
PO/InvoiceTotal:						64
Vendor Total:						\$49.97
JESSICA MEDDLES						
Check Group:						
Schats Burritos Staff Training 8/12/26		1	26270464	SCHATS0812202 6 8/27/2026	100.000.0000.430.1000.610.03504.30.421	\$117.27
Check #: 181531						
PO/InvoiceTotal:						\$117.27
Vendor Total:						\$117.27
JOSEPH ANDREWS						
Check Group:						
TO REIMBURSE FOR PACK OF LANYARDS		1	26270449	AMAZ08072026 8/31/2026	100.051.0000.000.2400.610.03501.30.421	\$47.52
Check #: 181532						
PO/InvoiceTotal:						\$47.52
Vendor Total:						\$47.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KAREN LAMB						
Check Group:						
TO REIMBURSE FOR BACK TO SCHOOL POSTCARDS		1	26270368	06182026 8/31/2026	100.051.0000.000.2400.610.03501.30.421	\$150.29
Check #: 181533						
PO/InvoiceTotal:						\$150.29
Vendor Total:						\$150.29
STORMY HERALD						
Check Group:						
3 Pizza's Lunch Staff Training 8/13/26		1	26270465	ROUN08132026 8/27/2026	100.000.0000.430.1000.610.03504.30.421	\$97.94
Check #: 181534						
PO/InvoiceTotal:						\$97.94
Vendor Total:						\$97.94
T MOBILE						
Check Group:						
CARES ACT STUDENTS INTERNET HOTSPOTS - MOVED TO 99 CODE		1	26270011	09192026 8/27/2026	100.099.0000.000.2580.533.03000.50.421	\$353.75
Check #: 181535						
PO/InvoiceTotal:						\$353.75
Vendor Total:						\$353.75
THE LEARNING NOOK						
Check Group:						
The Learning Nook, LLV - Invoice # 2 - Cris Jezek		1	26270491	07152026 SS 8/24/2026	280.622.0000.100.1000.340.03000.50.421	\$1,029.00
Check #: 181536						
PO/InvoiceTotal:						\$1,029.00
Vendor Total:						\$1,029.00
TOWN OF MINDEN-493614	493614					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DOG PARK LAST BILL 8/17/2026		1	26270018	DOG PARK LST BLL 8/21/2026	100.000.0000.000.2611.411.03000.50.421	\$248.52
Check #: 181537						
PO/InvoiceTotal:						\$248.52
Vendor Total:						\$248.52
TYR1 PEST SOLUTIONS						
Check Group:						
COMMERCIAL MONTHLY SERVICE		1	26270534	11130 8/31/2026	100.000.0000.000.2620.430.03000.50.421	\$3,150.00
Check #: 181538						
PO/InvoiceTotal:						\$3,150.00
Vendor Total:						\$3,150.00
Grand Total:						\$18,425.95
End of Report						

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Voucher Batch Number: 2719 09/03/2026

Fiscal Year: 2026-2027

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	26270049	SEPTEMBER 2026 9/3/2026	100.000.0000.000.2900.590.03000.50.421	\$45,679.17

Check #: 0

PO/InvoiceTotal:	\$45,679.17
Vendor Total:	\$45,679.17
Grand Total:	\$45,679.17

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2720

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALICIA LEONIS-ROBINSON						
Check Group:						
Reimburse for QuickBooks Online for Student Activity Accting Program, Annual Subscription- Inv#: 10001518474510- A. Robinson		1	26270549	10001518474510 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$1,080.54
Check #: 181541						
PO/InvoiceTotal:						\$1,080.54
Vendor Total:						\$1,080.54
ALLISON MORIAN						
Check Group:						
Reimburse for Supplies for Classroom and Materials for Projects- A. Morian Dist. General Funds		1	26270546	AUGUST CLS FUNDS 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$76.48
Reimburse for Classroom Supplies, Materials for Projects, & Classroom Curriculum- A. Morian Dist. General Funds		1	26270546	AUGUST CLS FUNDS 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$69.92
Check #: 181542						
PO/InvoiceTotal:						\$138.40
Vendor Total:						\$138.40
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
8 Ct. Markers 18 Pk		1	26270040	1M3J-MW7W-YC 1G 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$29.28
Yellow Plastic Folders		1	26270040	1MGW-T9X1-JYD N 9/2/2026	100.014.0000.100.1000.610.03206.10.421	\$56.99
White Board Markers Black		4	26270040	1XY1-9RNG-HCT M 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$111.96
White Board Markers Blue		5	26270040	1XY1-9RNG-HCT M 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$97.45

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Voucher Batch Number: 2720

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Drawing Paper		2	26270040	1XY1-9RNG-HCT M 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$56.44
Check #: 181543						
PO/InvoiceTotal:						\$352.12
Check Group:						
DISPLAYPORT SPLITTER FOR DUAL MONITORS, DISPLAYPORT TO DUAL DISPLAY PORT SPLITTER 4K@120HZ, MONITORSPLITTER SST/MST EXTENDED DISPLAY, DP MST HUB FOR PC, LAPTOP GRAPHICS CARD AND MORE		1	26270297	16KW-TK71-QW QQ 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$26.99
SHIPPING & HANDLING		1	26270297	16KW-TK71-QW QQ 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$2.99
AMAZON BASICS DISPLAY PORT 1.4 CABLE, 3 FOOT, BLACK		1	26270297	16KW-TK71-QW QQ 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$6.01
PROMOTIONS & DISCOUNTS		1	26270297	16KW-TK71-QW QQ 9/4/2026	100.000.0000.000.2720.610.03000.50.421	(\$2.99)
WALI HEAVY DUTY SINGLE MONITOR ARM FOR 17-49 IN FLAT CURVED ULTRAWIDE SCREENS, UP TO 33LBS, ADJUSTABLE SIMGLE MONITOR DESK MOUNT, BLACK		1	26270297	1G49-CTXC-7DW H 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$31.28
ICLEVER BK10 BLUETOOTH KEYBOARD, UNIVERSAL BLUETOOTH 5.1 WIRELESS KEYBOARD WITH NUMBER PAD, ERGONOMIC, MULTI-DEVICE COMPATIBILITY		1	26270297	1VWP-XHPD-417 C 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$33.24
Check #: 181543						
PO/InvoiceTotal:						\$98.52
Check Group:						
Notepad/Pens		3	26270301	1HTM-T9YN-JF4L 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$37.02

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Voucher Batch Number: 2720

09/04/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Key Chain		1	26270301	1HTM-T9YN-JF4L 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$8.99
Primary Comp Notebooks		7	26270301	1HTM-T9YN-JF4L 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$136.71
Baking Sheets (1st GR)		4	26270301	1HTM-T9YN-JF4L 8/31/2026	100.014.0000.100.1000.610.03206.10.421	\$119.96
Check #: 181543						
PO/InvoiceTotal:						\$302.68
Check Group:						
JUSTBRAILLESIGNS CUSTOMIZABLE MAXIMUM OCCUPANCY braille sign, 6" x 6", Max Occupancy Identification Sign for business, buildings, elevators, etc.,		2	26270339	13FT-TNJF-6J63 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$49.38
20ft USB Type C to USB Type B 3.0 - Tethering Cable Compatible with MacBook Pro, HP, Dymo, Epson, Brother, Xerox, Lexmark, Canon, Samsung and More		1	26270339	1KT1-7HLX-7CRY 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$39.58
Printer Cable 10ft USB-A to USB-B Cable High Speed USB Printer Cord Black sweguard Nylon Braided Scanner Printer Cable for HP Canon Dell Epson Brother		2	26270339	1KT1-7HLX-7CRY 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$17.77
AMUU Rubber Bands Size #64 about 0.5 lb 110pcs Tactical Rubber Bands for Office Supplies School Home Elastic Bands		1	26270339	1KT1-7HLX-7CRY 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$8.15
Surge Protector Power Strip - Nuetsa Flat Plug Extension Cord with 8 Outlets and 4 USB Ports, 6 Feet Power Cord, 2700 Joules, ETL Listed, Black		5	26270339	1KT1-7HLX-7CRY 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$81.58
Heavy Duty Furniture Leveling Feet M10 Thread Furniture Levelers Adjustable Furniture Feet w/ T-nut Kit Table Levelers for Cabinet Workbench Chair Sofa a		3	26270339	1KT1-7HLX-7CRY 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$68.02
SWRT Double Sided Carpet Tape, 4 in x 30 Yards Rug Tape for Hardwood Floors Heavy Duty Anti Slip Rug Grip Tape, Works as Rug Grippers, Residue Free,		1	26270339	1KT1-7HLX-7CRY 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$20.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tiergrade 16 Pcs Rug Tape,Anti Slip Rug Pads Grippers for Hardwood Floors and Tiles,No Residue,Reusable Carpet Tape for Area Rugs, Double-Sided Adhesive Rug		1	26270339	1KT1-7HLX-7CRY 9/3/2026	100.033.0000.000.2620.610.03302.20.421	\$11.93
20ft USB Type C to USB Type B 3.0 - Tethering Cable Compatible with MacBook Pro, HP, Dymo, Epson, Brother, Xerox, Lexmark, Canon, Samsung and More		1	26270339	1RPP-C7QD-VJ1 N 9/3/2026	100.033.0000.000.2620.610.03302.20.421	(\$38.79)
Check #: 181543						
PO/InvoiceTotal:						\$258.02
Check Group:						
SKYDUE 8 Tab Plastic Dividers for 3 Ring Binders, Letter Size- Office Supplies		3	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$18.35
Avery Insertable Plastic Dividers for 3 Ring Binders, Letter Size- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$6.24 71
SUNEE Hanging File Folders, 50 pk Letter Size- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$23.90
SUNEE File Folders, Letter Size- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$21.33
Slim LED Digital Clock, Gold- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$18.36
OSBOO Sticky Notes, 3x3, Vintage Colors- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$7.14
Paper Mate InkJoy Gel Pens, Medium Point, Assorted Colors- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$10.18
Paper Mate Flair Felt Tip Pens, Medium Point, Assorted Colors- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$9.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SKYDUE 360 Rotating Desk Pen Organizer, Beige- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$10.09
ReliThick 8 pcs- 3 Ring Binders, 1", Beige- Office Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$49.01
Affresh Washing Machine Cleaner, 6pk- Custodian Supplies		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$12.23
Logitech M185 Wireless Mouse- C. Blair		1	26270357	19PD-X1MX-RLY 4 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$13.26
Check #: 181543						
PO/InvoiceTotal:						\$199.68
Check Group:						
Numicon: Box of 80 Numicon Shapes		4	26270390	1TW1-JYLK-1KH M 9/1/2026	280.633.0000.100.1000.610.03000.50.421	\$300.74
Marbrasse 2-Pack Magnetic File Holder		1	26270390	1TW1-JYLK-1KH M 9/1/2026	280.633.0000.100.1000.610.03000.50.421	\$23.97
Check #: 181543						
PO/InvoiceTotal:						\$324.71
Check Group:						
BLACK PENS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$13.51
FLAIR FELT PENS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$11.64
PENCIL SHARPENER		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$27.56
FINELINER PENS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$5.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRAIN STRAINER		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$5.64
FELT TIP PENS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$9.65
FELT TIP PENS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$13.51
GLUE STICKS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$13.02
FINE POINT PENS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$8.68
PLASTIC CADDY		2	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$45.75 73
FELT TIP MARKERS		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$8.68
DRINK DISPENSER		1	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$30.31
AAA BATTERIES		2	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$27.02
TAPE DISPENSER		4	26270406	1YXF-K6HM-9N4 3 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$40.42
Check #: 181543						
PO/InvoiceTotal:						\$261.17
Check Group:						
Zenowick 1080 Pocket sleeves, 60 ct		1	26270417	1X3P-MTQ9-3HT L 8/31/2026	100.017.0000.100.1000.610.03210.10.421	\$8.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teling plastic book bins, 24 ct		1	26270417	1X3P-MTQ9-3HT L 8/31/2026	100.017.0000.100.1000.610.03210.10.421	\$49.99
Blossound book bins, 24 ct		1	26270417	1X3P-MTQ9-3HT L 8/31/2026	100.017.0000.100.1000.610.03210.10.421	\$82.99
hand2mind Morphology wall card set		1	26270417	1X3P-MTQ9-3HT L 8/31/2026	100.017.0000.100.1000.610.03210.10.421	\$24.99
Morphology workbook		1	26270417	1X3P-MTQ9-3HT L 8/31/2026	100.017.0000.100.1000.610.03210.10.421	\$13.99
M-K231 12mm replacement label tape, 3 ct		1	26270417	1X3P-MTQ9-3HT L 8/31/2026	100.017.0000.100.1000.610.03210.10.421	\$10.29
Check #: 181543						<u>74</u>
PO/InvoiceTotal:						\$191.14
Check Group:						
thin Crayola markers		1	26270418	11WN-H7D9-1HJ J 9/1/2026	100.016.0000.100.1000.610.03209.10.421	\$41.68
Check #: 181543						<u>41.68</u>
PO/InvoiceTotal:						\$41.68
Check Group:						
5 Pack - Magicard MD100YMCKO Pronto 100 Dye Film with 50 Specialist ID Blank Test Cards or Bonus Badges - Authentic Full Color Ribbon for Magicard Pronto100 I'D Printers - 100 Prints ea - MD100YMCKO/25 Pack - Magicard MD100YMCKO Pronto 100 Dye Film with 50 Specialist ID Blank Test Cards or Bonus Badges - Authentic Full Color Ribbon for Magicard Pronto100		1	26270422	1RGJ-TVY7-DDT Y 9/3/2026	100.033.0000.100.1000.610.03302.20.421	\$219.95
Check #: 181543						<u>219.95</u>
PO/InvoiceTotal:						\$219.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washable Stamp Pad - Purple		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$11.70
Washable Stamp Pad - Orange		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$11.35
Washable Stamp Pad - Black		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$12.09
Washable Stamp Pad - Green		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$13.77
Washable Stamp Pad - Blue		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$11.70
ASL Alphabet Learning Bulletin Board		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$9.35 75
100 Pcs - Morning Meeting Question Cards		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$7.87
Classroom Birthday Chart		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$9.31
Desk Name Tags		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$12.54
Sherr Roller Stamps - Line Stamp		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$8.85
My First Daily Calendar - Preschool Classroom		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$20.58
100 Pcs - Squishy Toys/Fidget Toys		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$23.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
People-Shaped Craft Sticks - 50 Count		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$14.30
Washable Stamp Pad - Yellow		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$10.77
Washable Stamp Pad - Red		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$12.05
Math Manipulatives Number Counting Block - Magnetic		5	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$112.23
Magnetic Animal Shapes and Lines Tracing Board		4	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$82.30
Sticky Flexible Adhesive Magnets		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$14.76
Magnetic Animal Letter Tracing Board - Double-Sided		4	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$104.75
Magnetic Animal Number Tracing Board		4	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$82.30
My First Triangular Wood-Cased Pencils #2 - Soft		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$24.92
Chutes and Ladders Board Game		4	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$50.82
Connect 4 Board Game		4	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$49.83
Candy Land Board Game		4	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$56.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Binder Dividers with Tabs for 3 Ring Binder - 8.5x11		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$12.40
24 Set Mothers Day Craft Kits		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$16.73
DocksLocks Weatherproof Coiled Security Cable Lock - 25ft		2	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$77.98
6 Pcs Fluorescent Light Covers		1	26270424	1Y1P-LDKG-GKX H 8/31/2026	280.633.0000.100.1000.610.03000.50.421	\$28.56
Check #: 181543						
PO/InvoiceTotal:						\$903.41
Check Group:						
adidas mens plo shirt xxl		1	26270445	113Y-NR1T-463R 8/31/2026	100.031.0000.100.1000.610.03301.20.421	77 (\$56.00)
quarter zip sweatshirt XL		2	26270445	1J3P-HCGN-1WQ 1 8/31/2026	100.031.0000.100.1000.610.03301.20.421	(\$90.00)
quarter zip sweatshirt XL		1	26270445	1J3P-HCGN-4KD 4 8/31/2026	100.031.0000.100.1000.610.03301.20.421	(\$45.00)
quarter zip sweatshirt XL		1	26270445	1JGW-JPRR-3M9 Y 8/31/2026	100.031.0000.100.1000.610.03301.20.421	(\$45.00)
quarter zip sweatshirt XL		1	26270445	1LDD-G1FN-4DN T 8/31/2026	100.031.0000.100.1000.610.03301.20.421	(\$45.00)
quarter zip sweatshirt XL		4	26270445	1Q4C-6HMH-QQ TT 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$180.00
adidas mens plo shirt xxl		2	26270445	1Q4C-6HMH-QQ TT 8/31/2026	100.031.0000.100.1000.610.03301.20.421	\$139.98

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adidas mens plo shirt xxl		1	26270445	1XVD-XDHT-3FC G 8/31/2026	100.031.0000.100.1000.610.03301.20.421	(\$56.00)
Check #: 181543						
PO/InvoiceTotal:						(\$17.02)
Check Group:						
4 PK DOOR STOPS		2	26270447	1JHH-YHW7-D3X J 9/4/2026	100.051.0000.000.2620.610.03501.30.421	\$47.98
Check #: 181543						
PO/InvoiceTotal:						\$47.98
Check Group:						
ATHLETIC TAPE		1	26270448	1TXF-GVNR-PGX R 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$46.59
Check #: 181543						78
PO/InvoiceTotal:						\$46.59
Check Group:						
BAMBU LAB COMBO PRINTER		1	26270457	1WJ7-KCC1-NCJ T 9/4/2026	100.051.0000.300.1000.610.03501.30.421	\$418.00
Check #: 181543						
PO/InvoiceTotal:						\$418.00
Check Group:						
2025 New Upgrade Sewing Scissors stainless steel premium 2 pack		1	26270513	11YJ-QKKF-NTF K 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$35.98
Gothic Pattern Scrapbook Paper 20 Gothic Patterned Double sided craft paper 8.5x8.5		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$10.78
Vintage Victorian Scrapbook Paper 8.5x11" Tudor inspired pattern 18 desidns 36 Double sided sheets		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$11.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
XSEINO 12 rolls 8x35" 1.4mm think soft felt fabric sheet 12 assorted dark series colors felt		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$12.73
XSEINO 12 rolls 8x35" 1.4mm think soft felt fabric sheet 12 assorted marandi series colors felt		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$12.73
1000 Pcs Bamboo Toothpicks - Double Pointed Wooden Picks		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$12.74
Vintage Dark floral Scrapbook Paper 8.5x11" Tudor inspired pattern 18 desidns 36 Double sided sheets		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$12.74
XSEINO 12 rolls 8x35" 1.4mm think soft felt fabric sheet 12 assorted vintage series colors felt		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$13.71
XSEINO 12 rolls 8x35" 1.4mm think soft felt fabric sheet 12 assorted nude series colors felt		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$13.71 79
Wireless Microphone system pro UHF 4 channel 4 lavalier bodypacks 4 lapel mic 4 headsets		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$129.53
Hygloss 8.5x11" acetate paper 7 mil clear acetate sheet for crafts 25 pack		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$15.57
Tottist 17x236" single B flute Corrugated Cardboard Roll Brown		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$16.56
MJKAA CR2032 Batteries 100 Pack 3V		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$17.70
EnerWear 10P womans cotton moisture wicking heavy cushion crew socks		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$18.63
24 PACK Sweing craft scissors bulk 8" heavy duty sharp		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$20.59
Aleene's Original Tacky glue mini bottles 66fl oz 18 pack		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$20.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOENFU Wire Cutters Heavy Duty 5 Pack Side Cutters 6" wire snips		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$21.57
Fluflux 2-pin solderless jumper connectors for 8mm LED strip lights w/preinstalled 6"20AWG wire & 3m VHB Adhesive 8mm COB tape light connectors 10 pack		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$18.92
TAPEBEAR water Activated tape 2.75"x 450' reinforced packing tape eco friendly brown kraft gum writable for heavy duty shipping		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$20.24
NESCCI 800 yards ribbon 3/8" satin ribbon single face		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$21.57
Venhench Brown Paper Roll 23x2520"		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$26.47
BOOSDEN 5" Mini Needle nose pliers 10 pack		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$28.74
Juexica 12 pcs 12x18x1/8" basswood craft sheets 3mm plywood thin sheet		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$28.44
BOX USA Shipping boxes med 12x8x6" 25 pack		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$36.48
600 PCs Sewing pins stright for fabric perlixed ball head 1.5" long		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$4.80
KTOJOY 200 Pcs craft stickers Ice Cream Sticks natural wood popsicle 4.5"		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$5.77
oodles of Noodles Deluxe pool nodles foam Pack of 12		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$65.72
Dritz Large Tomato Pin Cushion w/strawberry Emery 4" pincushion		2	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$10.97
Seam Ripper 6 PCS Blue		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$5.78

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09/04/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Henoyso 20 Pack 24x36" Corrugated Cardboard sheets flat		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$49.69
24 Gauge wire 24 AWG 32 2 pin tinned pure copper LED ribbon		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$6.37
D-FLIFE 20 Pcs Button Holder Coin Cell Battery Holder w/Switch 1x Cr2032		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$6.51
200 Pcs T pins 2" sewing pins stainless steel wig pins		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$6.76
Resin Button of Various Specifications handmade buttons		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$6.86
600 Pcs Wooden Buttons assorted sizes		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$7.60
Premium 30/60 Pack sewing needles for hand sewing 2 threaders 6 sizes		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	81 \$7.83
50 Pack Premium Large Eye Neeles for Hand Sewing Repair w/needles		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$8.33
WISYOK 8" Jumbo Craft Stickers 60 pcs Extra large netural Premium Wood Ice Cream Sticks		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$8.38
Mr. Pen Basket Labels Clip on set 32 pcs		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$8.56
Sew your own pet pillow 12 huggable friends you can easily Make		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$8.82
OZXTYO Triangle Tailors Chalk 30 PCS		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.27
LOVIMAG Embroidery Thread 180 pcs Friendship Bracelet String Floss		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOMIGAN 20 pack COB 0.31" 2 pin transparent connector 6.6' long 20awg extenstion wires		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.41
Tasodin water resistance IP65 12V waterproof flexible LED strip light 16.4' cuttable LED light strips 300 units 3528LEDs		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.80
ZRLEI Small Paint Brushes bulf 160 pcs flat tip round acrylic paint brushes for kids		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.80
Laopottbeads 800 pcs 4/6/8/10mm crystal glass beads		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.80
FIVEZERO 26 gauge 304 stainless steel wire 109 yards staneless steel jewelry wire thin metal craft wire		1	26270513	17L1-639Y-P4KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.84
Tapewell Black Electric Tape 3/4"x66' Pack of 6		1	26270513	1KGW-7Q7P-HH KL 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.84 82
Check #: 181543						
PO/InvoiceTotal:						\$872.67
Check Group:						
La-Z-Boy office chair for new Payroll Technician		1	26270521	1RPP-C7QD-JXV C 9/3/2026	100.000.0000.000.2510.612.03000.50.421	\$249.98
Check #: 181543						
PO/InvoiceTotal:						\$249.98
Check Group:						
Elmer's glue sticks, 60 ct		2	26270538	11VP-9WYR-3JQ N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$29.96
8" office scissors, 24 ct		2	26270538	11VP-9WYR-3JQ N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$45.58
Crayola watercolor paint sets, 12 ct		3	26270538	11VP-9WYR-3JQ N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$80.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5.5" kids scissors, 48 ct		1	26270538	11VP-9WYR-3JQ N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$29.89
Safety 1st electrical outlet covers, 36 ct		2	26270538	11VP-9WYR-3JQ N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$9.98
makeup remover cloth (whiteboard eraser), 12 ct		2	26270538	11VP-9WYR-3JQ N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$15.98
Mesh zipper pencil pouches, 24 pack		2	26270538	11VP-9WYR-3JQ N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$17.06
Sunee folders w/ pockets, yellow, 50 ct		1	26270538	14GT-P6H6-FMM J 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$18.99
5-tab binder dividers, 120 pack		1	26270538	14GT-P6H6-FMM J 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$22.88 83
Pritent fanny pack		5	26270538	14GT-P6H6-FMM J 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$49.95
Pritent fanny pack		5	26270538	19DX-HRCV-R7Y Q 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$49.95
Kleenex travel packs, 8 ct		6	26270538	1PDK-LHH4-6R4 N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$10.02
Neenah white cardstock		2	26270538	1PDK-LHH4-6R4 N 9/2/2026	100.017.0000.100.1000.610.03210.10.421	\$28.34
Check #: 181543						
PO/InvoiceTotal:						\$409.55
Check Group:						
Brightenkidz Biology Posters for Classroom 15 Pack 11x17 Science Chart		1	26270543	1KT1-7HLX-C1G V 9/3/2026	100.052.0000.100.1000.610.03502.30.421	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOMOZ Periodic Table Tapestry Educational Science Chemistry Chart 80x60"		1	26270543	1KT1-7HLX-C1G V 9/3/2026	100.052.0000.100.1000.610.03502.30.421	\$18.99
Victor Metal Pedal Sustainably Sourced FSC Wood Snap Mouse Trap 20 Wooden Traps		1	26270543	1KT1-7HLX-C1G V 9/3/2026	100.052.0000.100.1000.610.03502.30.421	\$19.00
Tot Wheels 100 Pack small plastic craft and STEM project		1	26270543	1KT1-7HLX-C1G V 9/3/2026	100.052.0000.100.1000.610.03502.30.421	\$19.35
Lockport 5 pack duct tape heavy duty waterproof strong adhesive duct tape 30 yards 22"		1	26270543	1KT1-7HLX-C1G V 9/3/2026	100.052.0000.100.1000.610.03502.30.421	\$23.74
Digital Infrared Thermometer gun for cooking w/blacklight		4	26270543	1KT1-7HLX-C1G V 9/3/2026	100.052.0000.100.1000.610.03502.30.421	\$35.84
Check #: 181543						<u>84</u>
PO/InvoiceTotal:						\$131.92
Check Group:						
Gas Meter Sign 7x10 rust free aluminum		6	26270544	1717-KRGW-NDV Y 9/3/2026	100.052.0000.000.2620.610.03502.30.421	\$64.02
Check #: 181543						<u>\$64.02</u>
PO/InvoiceTotal:						\$64.02
Check Group:						
Electric pencil sharpener		5	26270551	1YKY-W6PK-6X3 1 9/3/2026	100.031.0000.100.1000.610.03301.20.421	\$95.20
Check #: 181543						<u>\$95.20</u>
PO/InvoiceTotal:						\$95.20
Check Group:						
GBC Laminating Film, Rolls, Pinnacle 27 EXLoad Nap I,1.5mil,25"x500' Blue Cap 2 pack		2	26270572	1FNL-769X-69R3 9/3/2026	100.013.0000.100.1000.610.03202.10.421	\$277.78
Check #: 181543						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$277.78
Check Group:						
200 PACK VOMIT BAGS, DIPOSABLE		1	26270591	1C3P-GLGN-XYG R 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$32.99
AROCARE NITRILE EXAM GLOVE, 4 MIL, POWDER FREE, LATEX-FREE, 1000 COUNT		1	26270591	1C3P-GLGN-XYG R 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$49.99
HENRY SCHEIN MEDIUM ALCOHOL PREP PADS, STERILE, 200 CT		1	26270591	1C3P-GLGN-XYG R 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$6.49
HAMMERMILL 103168 RECYCLED COLORED PAPER, 20 LB 8-1/2 X 11, GOLDENROD, 500 SHEETS/REAM		1	26270591	1G7Q-9WWX-K31 K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$10.69
100 PACK DRY ERASE MAGNETIC LABELS 3.2 X 1.2 IN		2	26270591	1G7Q-9WWX-K31 K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$33.98 85
PROMOTIONS & DISCOUNTS		1	26270591	1G7Q-9WWX-K31 K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	(\$0.85)
TEAMIX 20-IN MONITOR RISER, STUDY WOOD DESKTOP RISER FOR PC		1	26270591	1H7M-766V-NXM 1 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$19.59
FENG 14.3 INCH MONITOR STAND W/SLIDE OUT TRAYS		1	26270591	1H7M-766V-NXM 1 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$37.99
LOGITECH Z207 2.0 STEREO COMPUTER SPEAKERS W/BLUETOOTH		1	26270591	1H7M-766V-NXM 1 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$56.49
SHIPPING & HANDLING		1	26270591	1H7M-766V-NXM 1 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$2.99
PROMOTIONS & DISCOUNTS		1	26270591	1H7M-766V-NXM 1 9/4/2026	100.000.0000.000.2720.610.03000.50.421	(\$2.99)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IMAGAME MAGNETIC DRY ERASE LABELS 2" X 4", 48 PACK		2	26270591	1L4G-HRK7-F6Q W 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$39.98
48 PCS, 8.7X3.1 IN BACK TO SCHOOL MAGNETIC NAME TAGS		2	26270591	1L4G-HRK7-F6Q W 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$45.58
AMAZON BASICS 30% RECYCLED COLOR COPY PAPER, 8.5 X 11", 20 LB PASTEL GREEN, 500 SHEETS		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$10.69
9.3 IN PLEASE KNOCK SIGN ACRYLIC SELF-STICK DOOR WALL SIGNAGE, ROYAL BLACK		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$11.99
XEROX VITALITY COLORS TM PASTEL PLUS COLOR MULTI-USE PRINTER & COPY PAPER, 1 REAM, LILAC, LETTER 8.5X11", 500 SHEETS		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$12.70
GRTARD 50 PK MAGNETIC CLIPS HEAVY DUTY, BLACK		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$18.04
TOMBOW 68700 MONO ORIGINAL CORRECTION TAPE, 10 PK, WHITE		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$19.99
AMAZON BASICS ASSORTED SIZE AND COLOR RUBBER BANDS		2	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$11.22
ZZTX MAGNETIC STAPLE REMOVER, 4 PK		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$6.99
AMAZON BASICS 30% RECYCLED COLOR COPY PAPER, 8.5 X 11", 20 LB PASTEL CANARY, 500 SHEETS		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$8.21
AMAZON BASICS 30% RECYCLED COLOR COPY PAPER, 8.5 X 11", 20 LB, PASTEL PINK, 500 SHEETS		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$9.71
AMAZON BASICS 30% RECYCLED COLOR COPY PAPER, 8.5 X 11", 20 LB, PASTEL BLUE, 500 SHEETS		1	26270591	1N1Y-VDTM-VNP K 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$9.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHARPIE POCKET HIGHLIGHTERS, CHISEL TIP, ASST COLORED HIGHLIGHTERS, 12-PK		1	26270591	1WC6-YLRJ-HV9 X 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$6.94
FIDGET TOYS SENSORY STICKS FOR KID, 12 PK		1	26270591	1XH4-QYK9-QR7 Y 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$14.99
SHIPPING & HANDLING		1	26270591	1XH4-QYK9-QR7 Y 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$2.99
PROMOTIONS & DISCOUNTS		1	26270591	1XH4-QYK9-QR7 Y 9/4/2026	100.000.0000.000.2720.610.03000.50.421	(\$2.99)
50 PCS RANDOM 24 LINKS WACKY TRACKS SNAP & CLICK FIDGET TOYS		1	26270591	1XH4-QYK9-QR7 Y 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$20.89
OZULER SILICONE SENSORY FIDGET SPINNER FOR KIDS, 4 PK		2	26270591	1XH4-QYK9-QR7 Y 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$17.08 87
SILICONE THUMB ROCKER FIDGET TOYS FOR KIDS, 4 PCS		1	26270591	1XH4-QYK9-QR7 Y 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$8.99
KLT FIDGET SENSORY TOYS FOR KIDS, 3 PK		1	26270591	1XH4-QYK9-QR7 Y 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$8.99
Check #: 181543						
PO/InvoiceTotal:						\$530.32
Check Group:						
Shifting the Balance: 6 Ways to Bring the Science of Reading		2	26270592	1C43-FN4X-VVR4 9/3/2026	100.013.0000.100.1000.640.03202.10.421	\$50.28
Shifting the Balance, Grades 3-5:6 Ways to Bring the Science of Reading into upper Elementry		5	26270592	1C43-FN4X-VVR4 9/3/2026	100.013.0000.100.1000.640.03202.10.421	\$152.35
The Writing Revolution 2.0: A guide to Advancing Thinking Through Writing in All Subjects & Grades		9	26270592	1M69-DQJV-HQ1 G 9/3/2026	100.013.0000.100.1000.640.03202.10.421	\$178.11

Check #: 181543

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$380.74
Check Group:						
Sight Words Daily Activity Journal		10	26270593	1HL4-NVC7-YQM Q 9/3/2026	100.013.0000.100.1000.610.03202.10.421	\$134.40
Mead Primary Jpurnal Creative Story Tablet Composition Notebook 7.5x9.75" Grades k-12 100 Sheets, 12 Pack Assorted colors		4	26270593	1K7J-H7T9-3FRX 9/3/2026	100.013.0000.100.1000.610.03202.10.421	\$102.74
HIYEN Ball Cart w/Lid Rolling Ball Storage cart w/wheels reinforced steel ball cage		2	26270593	1K7J-H7T9-3FRX 9/3/2026	100.013.0000.100.1000.610.03202.10.421	\$219.02
Check #: 181543						
PO/InvoiceTotal:						\$456.16
Vendor Total:						\$7,118.97
AMERICAN EXPRESS						
Check Group: BS						
BUSINESS SERVICES - GOOGLE WORKSPACE FOR IT		1	26270540	09092026 8/27/2026	100.000.0000.000.2580.652.03000.50.421	\$312.00
BUSINESS SERVICES - FLOWROUTE IP PHONES SVCS - NO LONGER BILLED BY SITE		1	26270540	09092026 8/27/2026	100.099.0000.000.2580.533.03000.50.421	\$2,460.00
BUSINESS SERVICES - SUPPLYHOUSE.COM - 6 ELECTRICAL MOTORS & 16POLE CONNECTERS		1	26270540	09092026 8/27/2026	100.000.0000.000.2620.610.03000.50.421	\$845.62
BUSINESS SERVICES - GOVERNMENT FINANCE OFFICERS ASSOCIATION CURRENT TOPICS IN PROCUREMENT CLASS - STROPLE		1	26270540	09092026 8/27/2026	100.000.0000.000.2510.330.03000.50.421	\$385.00
BUSINESS SERVICES - MOSYLE - APPLE DEVICE MGNT		1	26270540	09092026 8/27/2026	100.000.0000.000.2580.652.03000.50.421	\$270.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SERVICES - GREENHOUSE MEGA STORE & HUMMERT INTERNATIONAL - PWL FARM TO TABLE GRANT		1	26270540	09092026 8/27/2026	270.038.0000.000.2900.610.03000.50.421	\$3,240.68
BUSINESS SERVICES - ASSOC OF SCHOOL BUSINESS OFFICIALS CONFERENCE		1	26270540	09092026 8/27/2026	100.000.0000.000.2510.330.03000.50.421	\$895.00
BUSINESS SERVICES - ZOOM - FOR BOARD MEETINGS/IT		1	26270540	09092026 8/27/2026	100.000.0000.000.2580.652.03000.50.421	\$10.00
Check #: 181545						
PO/InvoiceTotal:						\$8,418.30
Check Group: ADMIN						
LESLIE - INTERPRETERS UNLIMITED - INTERPRETERS FOR MAY EXPULSION		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.420.1000.340.03000.50.421	\$234.50 89
LESLIE - SMITHS FOOD - COFFEE & SNACKS		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2210.610.03000.50.421	\$84.97
AMY - QDOBA - TRAINING LUNCH -- w/be reimbursed via Ted Thran		1	26270584	AUGUST 2026 9/1/2026	250.000.0000.200.2000.610.03000.50.421	\$1,140.00
AMY - UW COE CONFERENCE - PACIFIC NORTHWEST INSTITUTE - CONFERENCE FOR SPED		1	26270584	AUGUST 2026 9/1/2026	280.639.0000.200.2213.330.03000.50.421	\$3,260.00
MIKE - CHARTERUP - DHS FOOTBALL 60 PLAYERS AND 12 COACHES TO LAS VEGAS 8/27 TO 8/29 - TO BE REIMBURSED BY ACTIVITIES ACCOUNT		1	26270584	AUGUST 2026 9/1/2026	100.051.0000.920.1000.580.03501.30.421	\$8,566.17
MIKE - SOUTHWEST AIRLINES - DANIEL SENGER FLEW TO LAS VEGAS FOR FOOTBALL		1	26270584	AUGUST 2026 9/1/2026	100.051.0000.920.1000.580.03501.30.421	\$254.81
HAILEY - DECRYPT - TRANSCRIPTION SVCS FOR DCSD WEBSITE		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2322.610.03000.50.421	\$24.00
HAILEY - ADOBE - DCSD WEBSITE WIDGETS		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2322.610.03000.50.421	\$49.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASHLEY - KIMS DONUTS - HEAD SECRETARY TRAINING		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2191.610.03000.50.421	\$84.02
FRANKIE - STARBUCKS - FORUM COFFEE		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2320.610.03000.50.421	\$128.52
FRANKIE - WORLD MARKET - FORUM SNACKS		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2320.610.03000.50.421	\$64.24
FRANKIE - TRADER JOE'S - FORUM FOOD		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2320.610.03000.50.421	\$61.85
FRANKIE - SIERRA CHEF - FORUM FOOD		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2320.610.03000.50.421	\$521.00
FRANKIE - FOOTHILL MARKET - FORUM FOOD		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2320.610.03000.50.421	\$588.00
FRANKIE - DOMINOS - DISTRICT LUNCHEON		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2320.610.03000.50.421	\$609.00
FRANKIE - CHATGBT - ADMIN SUBSCRIPTION		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2320.651.03000.50.421	\$20.00
JEANNIE - GOVERNMENT FINANCE OFFICIALS ASSOCIATION - JOB POSTING		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2570.540.03000.50.421	\$500.00
ALICIA - TST TAHOE BAGEL - TEACHER BREAKFAST		1	26270584	AUGUST 2026 9/1/2026	100.052.0000.000.2400.610.03502.30.421	\$67.22
ALICIA - COSTCO - 1ST WEEK SNACKS		1	26270584	AUGUST 2026 9/1/2026	100.052.0000.000.2400.610.03502.30.421	\$146.03
ALICIA - WALMART - 1ST WEEK SNACKS		1	26270584	AUGUST 2026 9/1/2026	100.052.0000.000.2400.610.03502.30.421	\$240.17
ALICIA - GOFANTIX - ACTIVITY PASSES NIAA		1	26270584	AUGUST 2026 9/1/2026	100.052.0000.920.1000.810.03502.30.421	\$109.00
ALICIA - REGISTERMY ATHLETE - ANNUAL RENEWAL SPORTS		1	26270584	AUGUST 2026 9/1/2026	100.052.0000.920.1000.653.03502.30.421	\$518.40

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LESLIE - AMAZON CREDIT - REFUND FROM JULY CHARGES		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2210.610.03000.50.421	(\$7.96)
LESLIE - NESPRESSO - PDC MACHINE SUPPLIES		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.100.2213.610.03000.50.421	\$112.77
LESLIE - OFFICESUPPLY - MARKERS FOR PDC		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.100.2213.610.03000.50.421	\$79.48
LESLIE - MATHMEDIC - CURRICULUM WORKBOOK FOR ASPIRE		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.000.2212.641.03000.50.421	\$531.51
LESLIE - READY REFRESH - WATER COOLER FOR PDC		1	26270584	AUGUST 2026 9/1/2026	100.000.0000.100.2213.610.03000.50.421	\$374.25
Check #: 181544						
PO/InvoiceTotal:						\$18,359.94
Vendor Total:						\$26,771.24
AMY CARTER						
Check Group:						
SBAC Rewards purchased by Amy Carter at Costco		1	26270594	COST08242026 9/3/2026	100.054.0000.100.1000.610.03302.20.421	\$371.86
Check #: 181546						
PO/InvoiceTotal:						\$371.86
Vendor Total:						\$371.86
ANNEMARIE CHASE						
Check Group:						
TO REIMBURSE FOR NEWS SUBSCRIPTION		1	26270399	tpt home depot 9/2/2026	100.051.0000.100.1000.610.03501.30.421	\$260.00
HARDWARE FOR BOOKSHELVES		1	26270399	tpt home depot 9/2/2026	100.051.0000.100.1000.610.03501.30.421	\$51.26
Check #: 181547						
PO/InvoiceTotal:						\$311.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$311.26
CAITLIN BLAIR						
Check Group:						
Classroom Supplies- chair, hot glue gun, magnetic hooks, hot glue sticks, & beach towel clips- C. Blair- Dist. Funds/New Teacher		1	26270498	WAML07162026 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$110.30
Check #: 181548						
PO/InvoiceTotal:						\$110.30
Check Group:						
Reimburse for Classroom Supplies- C. Blair- PTO Teacher Allowance		1	26270547	AMAZ07182026 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$105.56
Check #: 181548						
PO/InvoiceTotal:						92 \$105.56
Vendor Total:						\$215.86
CANON FINANCIAL SERVICES						
Check Group:						
CONTRACT CHARGE 8/1/2026 - 8/31/2026		1	26270455	43692756 9/1/2026	100.000.0000.000.2620.442.03000.50.421	\$82.74
BW MAINTENANCE OVERAGE 4MK10730/156846/1 7/1/2026 - 7/31/2026		446	26270455	43692756 9/1/2026	100.000.0000.000.2620.611.03000.50.421	\$4.91
CLR MAINTENANCE OVERAGE/4MK10730/156846/2		58	26270455	43692756 9/1/2026	100.000.0000.000.2620.611.03000.50.421	\$4.00
BW MAINTENANCE OVERAGE 4JB13245/178572/1 3/1/2026 - 7/31/2026		1023	26270455	43724770 9/1/2026	100.000.0000.000.2620.611.03000.50.421	\$9.72
CLR MAINTENANCE OVERAGE 4JB13245/178572/2 3/1/2026 - 7/31/2026		493	26270455	43724770 9/1/2026	100.000.0000.000.2620.611.03000.50.421	\$32.05
Check #: 181549						
PO/InvoiceTotal:						\$133.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Contract Charge- 8/1/26-8/31/26- Inv#: 43713720		1	26270493	43713720 9/1/2026	100.012.0000.100.1000.442.03201.10.421	\$179.98
B&W Overage Charge-7/1/26-7/31/26		1	26270493	43713720 9/1/2026	100.012.0000.100.1000.611.03201.10.421	\$0.52
Check #: 181549						
PO/InvoiceTotal:						\$180.50
Check Group:						
Contract Charge- 8/1/26-8/31/26- Inv#: 43668108		1	26270494	43668108 9/1/2026	100.012.0000.100.1000.442.03201.10.421	\$168.78
B&W Overage Charge-7/1/26-7/31/26		1	26270494	43668108 9/1/2026	100.012.0000.100.1000.611.03201.10.421	\$6.83
Color Overage Charge-7/1/26-7/31/26		1	26270494	43668108 9/1/2026	100.012.0000.100.1000.611.03201.10.421	\$33.09
Check #: 181549						
PO/InvoiceTotal:						\$208.70
Check Group:						
Contract Charge- 8/1/26-8/31/26- Inv#: 43713715		1	26270495	43713715 9/1/2026	100.012.0000.100.1000.442.03201.10.421	\$289.35
B&W Overage Charges- 7/1/26-7/31/26		1	26270495	43713715 9/1/2026	100.012.0000.100.1000.611.03201.10.421	\$2.33
Check #: 181549						
PO/InvoiceTotal:						\$291.68
Check Group:						
Contract Charge Aug 2026 for Color Copier imageRUNNER ADVANCE DX C2519IF		1	26270527	43724770 contract 9/1/2026	280.639.0000.200.2100.442.03000.50.421	\$46.55
Check #: 181549						
PO/InvoiceTotal:						\$46.55
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Charge August 2026 C58410i		1	26270530	43724769 9/1/2026	280.639.0000.200.2100.442.03000.50.421	\$140.94
Check #: 181549						
PO/InvoiceTotal:						\$140.94
Check Group:						
BW Maint Overage June 2026 C5540i III		1	26270537	43541317 9/1/2026	280.639.0000.200.2100.611.03000.50.421	\$24.43
CL Maint Overage June 2026 C5540i III		1	26270537	43541317 9/1/2026	280.639.0000.200.2100.611.03000.50.421	\$35.52
July Contract Charge C5540i III		1	26270537	43541317 9/1/2026	280.639.0000.200.2100.442.03000.50.421	\$168.43
Check #: 181549						
PO/InvoiceTotal:						\$226.88
Check Group:						
CONTRACT CHARGE 8/1/26-8/31/26 IMAGERUNNER ADVANCE DX C357IF		1	26270590	43713722 9/4/2026	100.000.0000.000.2720.442.03000.50.421	\$56.50
BW MAINTENANCE OVERAGE 7/1/26-7/31/26		1	26270590	43713722 9/4/2026	100.000.0000.000.2720.611.03000.50.421	\$6.86
COLOR MAINTENANCE OVERAGE 7/1/26-7/31/26		1	26270590	43713722 9/4/2026	100.000.0000.000.2720.611.03000.50.421	\$10.62
Check #: 181549						
PO/InvoiceTotal:						\$73.98
Vendor Total:						\$1,304.15
COLLEEN KINGS						
Check Group:						
Classroom Project Supplies- letter beads, wood beads- C. Kings- Dist. Funds		1	26270500	AMAZ08032026 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$20.33
Check #: 181550						
PO/InvoiceTotal:						\$20.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse for Supplies for Classroom- C. Kings Dist. General Funds		1	26270548	WALM08182026 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$28.11
Check #: 181550						
PO/InvoiceTotal:						\$28.11
Vendor Total:						\$48.44
DCSSO CLASSIFIED DUES						
Check Group:						
July DCSSO dues paid to wrong vendor		1	26270556	JULY DUES 8/31/2026	100.000.0000.000.0000.000.03000.00.421	\$300.00
Check #: 181551						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
GARDNERVILLE TOWN WATER	261185					
Check Group:						
GES		1	26270004	10012026 9/1/2026	100.000.0000.000.2611.411.03201.10.421	\$7,210.10
CVMS		1	26270004	10012026 9/1/2026	100.000.0000.000.2611.411.03301.20.421	\$15,069.64
Check #: 181552						
PO/InvoiceTotal:						\$22,279.74
Vendor Total:						\$22,279.74
GREG THETFORD						
Check Group:						
Staff working lunch		1	26270553	capr08142026 8/31/2026	100.031.0000.000.2400.610.03301.20.421	\$371.63
Check #: 181553						
PO/InvoiceTotal:						\$371.63
Vendor Total:						\$371.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INDIAN HILLS GID	341032					
Check Group:						
JVES DOMESTIC		1	26270006	09302026 9/3/2026	100.000.0000.000.2611.411.03206.10.421	\$1,735.17
JVES SPRINKLERS		1	26270006	09302026 9/3/2026	100.000.0000.000.2611.411.03206.10.421	\$7,456.73
				Check #: 181554		
					PO/InvoiceTotal:	\$9,191.90
					Vendor Total:	\$9,191.90
JOSHUA LANG						
Check Group:						
Reimburse for Key-Bak purchase for Keys & Badge- J. Lang- Dist. General Funds		1	26270550	KEY08252026 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$52.87
				Check #: 181555		96
					PO/InvoiceTotal:	\$52.87
					Vendor Total:	\$52.87
KALIN MORA						
Check Group:						
Classroom Supplies- Wobble Stools- K.Mora- Dist. Funds		1	26270501	AMAZ06242026 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$94.18
				Check #: 181556		
					PO/InvoiceTotal:	\$94.18
					Vendor Total:	\$94.18
NASA	521200					
Check Group:						
NASA dues for FY26-27 - Joseph Andrews		1	26270382	26-27 dues 8/18/2026	100.051.0000.000.2400.810.03501.30.421	\$240.00
NASA dues for FY26-27 - Cade Baligad		1	26270382	26-27 dues 8/18/2026	100.051.0000.300.1000.810.03501.30.421	\$240.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NASA dues for FY26-27 - Alecia Braaksma		1	26270382	26-27 dues 8/18/2026	100.052.0000.000.2400.810.03502.30.421	\$240.00
NASA dues for FY26-27 - Amy Carter		1	26270382	26-27 dues 8/18/2026	100.033.0000.000.2400.810.03302.20.421	\$240.00
NASA dues for FY26-27 - Susan Desrosiers - SES		1	26270382	26-27 dues 8/18/2026	100.015.0000.000.2400.810.03207.10.421	\$240.00
NASA dues for FY26-27 - Andrew Fromdahl		1	26270382	26-27 dues 8/18/2026	100.017.0000.000.2400.810.03210.10.421	\$240.00
NASA dues for FY26-27 - Judith Lombard-Currier		1	26270382	26-27 dues 8/18/2026	100.051.0000.000.2400.810.03501.30.421	\$240.00
NASA dues for FY26-27 - Molly Ravenscroft		1	26270382	26-27 dues 8/18/2026	100.017.0000.000.2400.810.03210.10.421	\$120.00
NASA dues for FY26-27 - Molly Ravenscroft		1	26270382	26-27 dues 8/18/2026	100.000.0000.000.2210.810.03000.50.421	\$120.00 97
NASA dues for FY26-27 - Mike Rechs		1	26270382	26-27 dues 8/18/2026	100.051.0000.000.2400.810.03501.30.421	\$240.00
NASA dues for FY26-27 - Jason Reid		1	26270382	26-27 dues 8/18/2026	100.016.0000.000.2400.810.03209.10.421	\$240.00
NASA dues for FY26-27 - Sean Ryan		1	26270382	26-27 dues 8/18/2026	100.013.0000.000.2400.810.03202.10.421	\$240.00
NASA dues for FY26-27 - Daniel Senger		1	26270382	26-27 dues 8/18/2026	100.051.0000.000.2400.810.03501.30.421	\$240.00
NASA dues for FY26-27 - Sarah Sparhawk		1	26270382	26-27 dues 8/18/2026	100.031.0000.000.2400.810.03301.20.421	\$240.00
NASA dues for FY26-27 - Blaine Spires		1	26270382	26-27 dues 8/18/2026	100.015.0000.000.2400.810.03207.10.421	\$240.00
NASA dues for FY26-27 - Kelly Winter		1	26270382	26-27 dues 8/18/2026	100.051.0000.000.2400.810.03501.30.421	\$240.00
NASA dues for FY26-27 - Greg Thetford		1	26270382	26-27 dues 8/18/2026	100.031.0000.000.2400.810.03301.20.421	\$240.00

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NASA Dues for FY26-27 - Veronica Griffith		1	26270382	26-27 dues 8/18/2026	100.012.0000.000.2400.810.03201.10.421	\$240.00
NASA Dues for FY26-27 - Heather Duncan		1	26270382	26-27 dues 8/18/2026	100.014.0000.000.2400.810.03206.10.421	\$240.00
NASA Dues for FY26-27 - Jennifer Worthington		1	26270382	26-27 dues 8/18/2026	100.033.0000.000.2400.810.03302.20.421	\$240.00
Check #: 181557						
PO/InvoiceTotal:						\$4,560.00
Vendor Total:						\$4,560.00
NATALIE PITTS						
Check Group:						
Notebooks for 4th grade		120	26270358	WALM07162026 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$44.66
Check #: 181558						98
PO/InvoiceTotal:						\$44.66
Vendor Total:						\$44.66
NV ENERGY						
733170						
Check Group:						
CCMES		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03205.10.421	\$4,028.42
GES		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03201.10.421	\$4,001.63
ZCES		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03202.10.421	\$1,996.39
JVES		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03206.10.421	\$5,386.67
SES		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03207.10.421	\$8,497.64
MES		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03210.10.421	\$4,827.94

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PHES		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03209.10.421	\$6,817.55
CVMS		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03301.20.421	\$7,931.05
PWLMS		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03302.20.421	\$11,548.58
DHS		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03501.30.421	\$23,714.16
WHS		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03502.30.421	\$115.44
DISTRICT OFFICE		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03000.50.421	\$503.90
AIRPORT FACILITIES - INCLUDING FREEZER		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03000.50.421	\$5,435.22 99
HERITAGE		1	26270022	09122026 8/31/2026	100.000.0000.000.2611.622.03000.50.421	\$759.00

Check #: 181559

PO/InvoiceTotal: \$85,563.59

Vendor Total: \$85,563.59

PITNEY BOWES RESERVE ACCOUNT

Check Group:

GES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.012.0000.000.2400.531.03201.10.421	\$159.84
ZCES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.013.0000.000.2400.531.03202.10.421	\$61.21
JVES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.014.0000.000.2400.531.03206.10.421	\$24.91
SES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.015.0000.000.2400.531.03207.10.421	\$359.89
PHES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.016.0000.000.2400.531.03209.10.421	\$171.93

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MES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.017.0000.000.2400.531.03210.10.421	\$248.51
CVMS POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.031.0000.000.2400.531.03301.20.421	\$559.50
PWLMS POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.033.0000.000.2400.531.03302.20.421	\$529.85
DHS POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.051.0000.000.2400.531.03501.30.421	\$433.46
WHS POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.052.0000.000.2400.531.03502.30.421	\$170.82
SUPERINTENDENT POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.000.0000.000.2320.531.03000.50.421	\$43.64
BUSINESS SERVICES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.000.0000.000.2510.531.03000.50.421	\$43.64 100
ED SERVICES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.000.0000.000.2210.531.03000.50.421	\$43.64
HR POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.000.0000.000.2570.531.03000.50.421	\$43.64
GRANTS POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.000.0000.000.2191.531.03000.50.421	\$43.64
CURRICULUM POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.000.0000.000.2212.531.03000.50.421	\$43.64
FOOD SERVICES POSTAGE		1	26270021	AUGUST 2026 9/1/2026	600.000.0000.000.3100.531.03000.50.421	\$195.00
SPED POSTAGE		1	26270021	AUGUST 2026 9/1/2026	250.000.0000.200.2000.531.03000.50.421	\$0.78
ASPIRE POSTAGE		1	26270021	AUGUST 2026 9/1/2026	100.000.0000.430.1000.531.03901.30.421	\$1.56

Check #: 181560

PO/InvoiceTotal: \$3,179.10

Vendor Total: \$3,179.10

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2720

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RALEYS	680718					
Check Group:						
BLACK PEPPERCORNS		6	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$5.28
STAR ANISE		2	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$1.76
SWEET CHILI SAUCE		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$4.69
GRAHAM CRACKERS		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$3.89
18PK EGGS		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$4.69
CORN STARCH		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$2.48 101
PEANUT BUTTER		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$4.98
DARK BROWN SUGAR		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$3.98
LIGHT BROWN SUGAR		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$3.98
GRANULATED SUGAR		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$12.98
UNSALTED BUTTER		2	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$9.18
SWEETENED CONDENSED MILK		3	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$12.57
TAMARI SOY SAUCE		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$4.69
HEAVY WHIPPING CREAM		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$8.98

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2720

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GF SHORTBREAD COOKIES		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$5.99
PORK TENDERLOIN		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$13.37
LIMES		6	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$3.54
CILANTRO		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$1.99
ENGLISH CUCUMBER		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$2.49
GARLIC		5	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$3.45
GINGER		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$2.15 102
PAPAYA		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$3.67
AVOCADOS		3	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$2.91
KEY LIMES		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$2.80
MINT		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$1.99
EGG ROLL WRAPPERS		2	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$5.98
SUPER FIRM TOFU		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$4.49
GREEN ONIONS		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$1.69
BAG OF CARROTS		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$2.99

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2720

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED CHILI PEPPERS		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$0.66
JALAPENOS		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$0.50
BASIL		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$2.48
RED BELL PEPPER		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$1.99
RED LEAF LETTUCE		2	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$5.98
MANGOES		2	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$3.98
RED ONION		1	26270507	105229-5000005 8/31/2026	100.052.0000.300.1000.610.03502.30.421	\$1.52 103

Check #: 181561

PO/InvoiceTotal: \$160.74

Vendor Total: \$160.74

RESOURCE CONCEPTS, INC

Check Group:

Parcel Development Scoping - JVES	1	26270176	26-1196 9/1/2026	330.112.0000.000.4100.340.03000.50.421	\$1,020.00
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Check #: 181562

PO/InvoiceTotal: \$1,020.00

Check Group:

Phase 1 - Parcel Development Scoping - Hwy 395 Museum	1	26270177	26-1193 9/1/2026	330.113.0000.000.4100.340.03000.50.421	\$900.00
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Check #: 181562

PO/InvoiceTotal: \$900.00

Vendor Total: \$1,920.00

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2720

09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SILVA, SCEIRINE & ASSOCIATES, LLC						
Check Group:						
External Audit for FY24-25		1	26270560	10687 8/31/2026	100.000.0000.000.2510.340.03000.50.421	\$10,000.00
Check #: 181563						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
TOWN OF MINDEN-493614						
493614						
Check Group:						
DHS FRONT LANDSCAPE WATER		1	26270018	09252026 9/1/2026	100.000.0000.000.2611.411.03501.30.421	\$65.90
DHS SOCCER FIELD		1	26270018	09252026 9/1/2026	100.000.0000.000.2611.411.03501.30.421	\$2,004.15
DHS FIRE/SPRINKLER/HYDRANT		1	26270018	09252026 9/1/2026	100.000.0000.000.2611.411.03501.30.421	\$3,169.55 ¹⁰⁴
MES WATER/FIRE SPRINKLER/HYDRANT		1	26270018	09252026 9/1/2026	100.000.0000.000.2611.411.03210.10.421	\$2,468.15
MES TRASH		1	26270018	09252026 9/1/2026	100.000.0000.000.2611.421.03210.10.421	\$728.86
DISTRICT OFFICE TRASH		1	26270018	09252026 9/1/2026	100.000.0000.000.2611.421.03000.50.421	\$66.26
DISTRICT OFFICE DOMESTIC WATER		1	26270018	09252026 9/1/2026	100.000.0000.000.2611.411.03000.50.421	\$99.40
Check #: 181564						
PO/InvoiceTotal:						\$8,602.27
Vendor Total:						\$8,602.27
VERIZON WIRELESS						
Check Group:						
IT		1	26270013	09132026 9/3/2026	100.000.0000.000.2580.534.03000.50.421	\$47.52

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 181565

PO/InvoiceTotal:	\$47.52
Vendor Total:	\$47.52

VISION SERVICE PLAN

Check Group:

2026/2027 CLAIMS	1	26270015	AUGUST 2026 9/3/2026	702.000.0000.000.2900.591.03000.50.421	\$8,092.61
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Check #: 181566

PO/InvoiceTotal:	\$8,092.61
Vendor Total:	\$8,092.61
Grand Total:	\$191,819.53

End of Report

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Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2721

09/08/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HUNT & SONS INC						
Check Group:						
REGULAR UNLEADED GASOLINE (8/25/26)		9357	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$32,141.30
P-Card Payee: COMMERCE BANK				9/4/2026		
NEVADA GAS		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$2,152.09
P-Card Payee: COMMERCE BANK				9/4/2026		
NEVADA PETROLEUM CLEANUP FEE		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$70.18
P-Card Payee: COMMERCE BANK				9/4/2026		
FEDERAL LUST (G)		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$9.36
P-Card Payee: COMMERCE BANK				9/4/2026		
NEVADA LOCAL OPTION-GAS		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$842.13
P-Card Payee: COMMERCE BANK				9/4/2026		
NEVADA COUNTY OPTION-GAS		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$93.57
P-Card Payee: COMMERCE BANK				9/4/2026		106
NEVADA INSPECTION FEE		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$5.15
P-Card Payee: COMMERCE BANK				9/4/2026		
FEDERAL SUPERFUND (G)		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	\$36.12
P-Card Payee: COMMERCE BANK				9/4/2026		
7% INVOICE CHARGE TO SPED		1	26270622	909896	100.000.0000.000.2650.626.03000.50.421	(\$2,474.49)
P-Card Payee: COMMERCE BANK				9/4/2026		
7% INVOICE CHARGE TO SPED		1	26270622	909896	250.000.0000.200.2730.626.03000.50.421	\$2,474.49
P-Card Payee: COMMERCE BANK				9/4/2026		

Check #: 0

PO/InvoiceTotal:	\$35,349.90
Vendor Total:	\$35,349.90
Grand Total:	\$35,349.90

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2722

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AASA						
Check Group:						
2026-28 AASA National Superintendent Certification Program East, fee		1	26270632	1009241	100.000.0000.000.2320.330.03000.50.421	\$6,000.00
P-Card Payee: COMMERCE BANK				9/8/2026		
Check #: 0						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
ALLISON MACKENZIE, LTD						
Check Group:						
Legal Counsel - Staff and negotiations		1	26270376	21054	100.000.0000.000.2316.341.03000.50.421	\$4,485.00
P-Card Payee: COMMERCE BANK				9/8/2026		
General Legal Counsel		1	26270376	21137	100.000.0000.000.2318.341.03000.50.421	\$10,018.75
P-Card Payee: COMMERCE BANK				9/8/2026		107
Check #: 0						
PO/InvoiceTotal:						\$14,503.75
Vendor Total:						\$14,503.75
BSN SPORTS						
Check Group:						
SOCCER JERSEYS		116	26270369	934789440	100.051.0000.920.1000.612.03501.30.421	\$5,916.00
P-Card Payee: COMMERCE BANK				8/31/2026		
SOCCER SHORTS		72	26270369	934789440	100.051.0000.920.1000.612.03501.30.421	\$3,572.76
P-Card Payee: COMMERCE BANK				8/31/2026		
Check #: 0						
PO/InvoiceTotal:						\$9,488.76
Vendor Total:						\$9,488.76
CHARACTERSTRONG, LLC						
Check Group:						
Tier 1 curriculum MS+HS License 8/1/26-7/31/27		1	26270321	INV258233	100.052.0000.100.1000.653.03502.30.421	\$999.00
P-Card Payee: COMMERCE BANK				8/17/2026		
Check #: 0						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2722

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$999.00
Check Group:						
Buildin-Wide License for LoHi Toolkit		1	26270499	INV255854	100.000.0000.430.1000.610.03504.30.421	\$249.50
P-Card Payee: COMMERCE BANK				8/27/2026		
Tier 1 Curriculum HS License		1	26270499	INV255854	100.000.0000.430.1000.610.03504.30.421	\$999.00
P-Card Payee: COMMERCE BANK				8/27/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,248.50
Vendor Total:						\$2,247.50
CINTAS CORPORATION						
Check Group:						
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2026-2027, 52 WEEKS, ESTIMATED AT \$155.00/WK		1	26270154	4278206387	100.000.0000.000.2730.610.03000.50.421	\$139.61
P-Card Payee: COMMERCE BANK				9/4/2026		108
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2026-2027, 52 WEEKS, ESTIMATED AT \$155.00/WK		1	26270154	4278940158	100.000.0000.000.2730.610.03000.50.421	\$139.61
P-Card Payee: COMMERCE BANK				9/4/2026		
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2026-2027, 52 WEEKS, ESTIMATED AT \$155.00/WK		1	26270154	4279686570	100.000.0000.000.2730.610.03000.50.421	\$139.61
P-Card Payee: COMMERCE BANK				9/4/2026		
BLANKET PO FOR FLEET MAINTENANCE UNIFORMS, 2026-2027, 52 WEEKS, ESTIMATED AT \$155.00/WK		1	26270154	4280448298	100.000.0000.000.2730.610.03000.50.421	\$139.61
P-Card Payee: COMMERCE BANK				9/4/2026		
Check #: 0						
PO/InvoiceTotal:						\$558.44
Vendor Total:						\$558.44
CONCENTRA MEDICAL CENTERS						
Check Group:						
INVOICE#957875610 8/10/2026 MT DOT PHYSICAL EXAM		1	26270439	957875610	100.000.0000.000.2710.340.03000.50.421	\$137.00
P-Card Payee: COMMERCE BANK				8/20/2026		
Check #: 0						

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2722

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$137.00
Check Group:						
INVOICE#9578848518/14/2026 JS		1	26270462	957884851	100.000.0000.000.2710.340.03000.50.421	\$137.00
P-Card Payee: COMMERCE BANK				8/26/2026		
Check #: 0						
PO/InvoiceTotal:						\$137.00
Vendor Total:						\$274.00
DECKER EQUIPMENT						
Check Group:						
Hexagon Head Screw 1 3/8in		50	26270338	08132026	100.033.0000.000.2620.610.03302.20.421	\$19.00
P-Card Payee: COMMERCE BANK				8/25/2026		
Hexagon Head Screw 1in		50	26270338	08132026	100.033.0000.000.2620.610.03302.20.421	\$19.00
P-Card Payee: COMMERCE BANK				8/25/2026		109
Hexagon Head Screw 3/4in		50	26270338	08132026	100.033.0000.000.2620.610.03302.20.421	\$12.50
P-Card Payee: COMMERCE BANK				8/25/2026		
Shipping		1	26270338	08132026	100.033.0000.000.2620.610.03302.20.421	\$16.95
P-Card Payee: COMMERCE BANK				8/25/2026		
Check #: 0						
PO/InvoiceTotal:						\$67.45
Vendor Total:						\$67.45
DISCOVERY EDUCATION						
Check Group:						
Science & Writing Bundle		1	26270484	346032	100.054.0000.100.1000.610.03202.10.421	\$1,207.61
P-Card Payee: COMMERCE BANK				8/25/2026		
Science & Writing Bundle - ZCES		1	26270484	346032	100.054.0000.100.1000.610.03000.50.421	\$191.39
P-Card Payee: COMMERCE BANK				8/25/2026		
Check #: 0						
PO/InvoiceTotal:						\$1,399.00
Vendor Total:						\$1,399.00
DOUGLAS DISPOSAL SERVICE INC	125372					

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2722

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CVMS TRASH		1	26270025	611558	100.000.0000.000.2611.421.03301.20.421	\$1,142.10
P-Card Payee: COMMERCE BANK				9/1/2026		
DHS TRASH		1	26270025	611559	100.000.0000.000.2611.421.03501.30.421	\$571.05
P-Card Payee: COMMERCE BANK				9/1/2026		
GES TRASH		1	26270025	611561	100.000.0000.000.2611.421.03201.10.421	\$380.70
P-Card Payee: COMMERCE BANK				9/1/2026		
CCMES TRASH		1	26270025	611610	100.000.0000.000.2611.421.03205.10.421	\$51.90
P-Card Payee: COMMERCE BANK				9/1/2026		
AIRPORT TRASH		1	26270025	611638	100.000.0000.000.2611.421.03000.50.421	\$149.94
P-Card Payee: COMMERCE BANK				9/1/2026		
AIRPORT TRASH		1	26270025	611644	100.000.0000.000.2611.421.03000.50.421	\$149.94
P-Card Payee: COMMERCE BANK				9/1/2026		
JVES TRASH		1	26270025	611656	100.000.0000.000.2611.421.03206.10.421	\$865.00
P-Card Payee: COMMERCE BANK				9/1/2026		
SES TRASH		1	26270025	611670	100.000.0000.000.2611.421.03207.10.421	\$1,176.40
P-Card Payee: COMMERCE BANK				9/1/2026		
PWLMS TRASH		1	26270025	611691	100.000.0000.000.2611.421.03302.20.421	\$380.70
P-Card Payee: COMMERCE BANK				9/1/2026		
PHES TRASH		1	26270025	611718	100.000.0000.000.2611.421.03209.10.421	\$1,063.95
P-Card Payee: COMMERCE BANK				9/1/2026		
AIRPORT TRASH		1	26270025	611743	100.000.0000.000.2611.421.03000.50.421	\$299.88
P-Card Payee: COMMERCE BANK				9/1/2026		
DHS TRASH		1	26270025	611783	100.000.0000.000.2611.421.03501.30.421	\$56.23
P-Card Payee: COMMERCE BANK				9/1/2026		
AIRPORT TRASH		1	26270025	611784	100.000.0000.000.2611.421.03000.50.421	\$112.46
P-Card Payee: COMMERCE BANK				9/1/2026		
CVMS TRASH		1	26270025	611785	100.000.0000.000.2611.421.03301.20.421	\$51.90
P-Card Payee: COMMERCE BANK				9/1/2026		
PWLMS TRASH		1	26270025	611817	100.000.0000.000.2611.421.03302.20.421	\$25.95
P-Card Payee: COMMERCE BANK				9/1/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GES TRASH		1	26270025	611849	100.000.0000.000.2611.421.03201.10.421	\$393.00
P-Card Payee: COMMERCE BANK				9/1/2026		
SES TRASH		1	26270025	612188	100.000.0000.000.2611.421.03207.10.421	\$393.00
P-Card Payee: COMMERCE BANK				9/1/2026		
GVILL TRANSFER STATION		1	26270025	612436	100.000.0000.000.2611.421.03000.50.421	\$492.10
P-Card Payee: COMMERCE BANK				9/1/2026		
Check #: 0						
PO/InvoiceTotal:						\$7,756.20
Vendor Total:						\$7,756.20
EAN SERVICES						
Check Group:						
DHS FOOTBALL TO LAS VEGAS - AUGUST 27TH/28TH		1	26270559	42768260	100.051.0000.920.1000.580.03501.30.421	\$52.69
P-Card Payee: COMMERCE BANK				8/31/2026		
						111
Check #: 0						
PO/InvoiceTotal:						\$52.69
Vendor Total:						\$52.69
EDGEWOOD PRESS INC						
Check Group:						
Pee Chee		275	26270037	0133027-IN	100.016.0000.100.1000.610.03209.10.421	\$866.00
P-Card Payee: COMMERCE BANK				8/14/2026		
Check #: 0						
PO/InvoiceTotal:						\$866.00
Check Group:						
SHF Folders, 400 ct		1	26270412	0133143-IN	100.017.0000.100.1000.550.03210.10.421	\$938.00
P-Card Payee: COMMERCE BANK				8/25/2026		
Check #: 0						
PO/InvoiceTotal:						\$938.00
Vendor Total:						\$1,804.00
FOLLETT SOFTWARE LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CVMS Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
DHS Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
Douglas Online Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$955.44
P-Card Payee: COMMERCE BANK				9/8/2026		
GWHS Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
GES Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
SES Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
JVES Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		112
MES Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
PWLMS Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
PHES Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		
ZCES Renewal Destiny		1	26270518	1623967	300.098.0000.000.2580.651.03000.50.421	\$2,045.04
P-Card Payee: COMMERCE BANK				9/8/2026		

Check #: 0

PO/InvoiceTotal: \$21,405.84

Vendor Total: \$21,405.84

HIGH SIERRA BUSINESS SYSTEMS INC

Check Group:

Staple-P1 cartridge for workroom copiers	1	26270416	155421	100.017.0000.100.1000.431.03210.10.421	\$68.00
P-Card Payee: COMMERCE BANK			8/25/2026		

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$68.00
Check Group:						
Adult Ed Contract Inv #155562		1	26270444	155562	100.000.0000.430.1000.810.03504.30.421	\$2.26
P-Card Payee: COMMERCE BANK				8/27/2026		
Check #: 0						
PO/InvoiceTotal:						\$2.26
Check Group:						
Staples for copy machines P1		1	26270654	156003	100.031.0000.100.1000.610.03301.20.421	\$55.00
P-Card Payee: COMMERCE BANK				9/9/2026		
staples for copy machine X1		1	26270654	156003	100.031.0000.100.1000.610.03301.20.421	\$49.00
P-Card Payee: COMMERCE BANK				9/9/2026		
staples for copy machine X1		1	26270654	156003	100.031.0000.100.1000.610.03301.20.421	\$49.00
P-Card Payee: COMMERCE BANK				9/9/2026		
Check #: 0						113
PO/InvoiceTotal:						\$153.00
Vendor Total:						\$223.26
HUNT & SONS INC						
Check Group:						
ULTRA LOW SULFUR DYED DIESEL #2 (9/1/26)		8835	26270667	915124	100.000.0000.000.2730.626.03000.50.421	\$44,351.70
P-Card Payee: COMMERCE BANK				9/9/2026		
NEVADA PETROLEUM CLEANUP FEE		1	26270667	915124	100.000.0000.000.2730.626.03000.50.421	\$66.26
P-Card Payee: COMMERCE BANK				9/9/2026		
FEDERAL LUST		1	26270667	915124	100.000.0000.000.2730.626.03000.50.421	\$8.84
P-Card Payee: COMMERCE BANK				9/9/2026		
FEDERAL SUPERFUND		1	26270667	915124	100.000.0000.000.2730.626.03000.50.421	\$37.90
P-Card Payee: COMMERCE BANK				9/9/2026		
7% INVOICE CHARGE TO SPED		1	26270667	915124	100.000.0000.000.2730.626.03000.50.421	(\$3,112.53)
P-Card Payee: COMMERCE BANK				9/9/2026		
7% INVOICE CHARGE TO SPED		1	26270667	915124	250.000.0000.200.2730.626.03000.50.421	\$3,112.53
P-Card Payee: COMMERCE BANK				9/9/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$44,464.70
Vendor Total:						\$44,464.70
LEARNING WITHOUT TEARS	280858					
Check Group:						
Interactive digital teaching tool		1	26270410	INV262694 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$300.00
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
OREILLY AUTO PARTS						
Check Group:						
603-054 COOLNT RESRV (#532)		1	26270609	3530-374586 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$34.84
P-Card Payee: COMMERCE BANK						
51622 A/T FILTER (#510)		1	26270609	3530-375546 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$13.57
P-Card Payee: COMMERCE BANK						
46932 HD AIR FLTR (#510)		1	26270609	3530-375546 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$37.72
P-Card Payee: COMMERCE BANK						
57521 OIL FILTER (#510)		1	26270609	3530-375546 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$20.38
P-Card Payee: COMMERCE BANK						
33128 FUEL/WTR SEP (#510)		1	26270609	3530-375546 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$25.51
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$132.02
Vendor Total:						\$132.02
PACIFIC OFFICE AUTOMATION						
Check Group:						
INV AR00573832		1	26270481	AR00573832 9/8/2026	100.014.0000.100.1000.611.03206.10.421	\$101.80
P-Card Payee: COMMERCE BANK						
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT LEAD THE WAY						
Check Group:						
ENGINEERING 2026-2027		1	26270512	541141 2ND	100.051.0000.100.1000.810.03501.30.421	\$1,100.00
P-Card Payee: COMMERCE BANK				8/31/2026		
BIOMEDICAL SCIENCE		1	26270512	541141 2ND	100.051.0000.100.1000.810.03501.30.421	\$1,100.00
P-Card Payee: COMMERCE BANK				8/31/2026		
Check #: 0						
PO/InvoiceTotal:						\$2,200.00
Vendor Total:						\$2,200.00
R&S OPTIMUM OFFSET						
	710150					
Check Group:						115
ENVELOPES		7500	26270365	26-18457	100.051.0000.100.1000.550.03501.30.421	\$695.00
P-Card Payee: COMMERCE BANK				8/31/2026		
Check #: 0						
PO/InvoiceTotal:						\$695.00
Check Group:						
STUDENT PACKETS		1450	26270394	26-18499	100.051.0000.100.1000.550.03501.30.421	\$2,825.00
P-Card Payee: COMMERCE BANK				8/31/2026		
Check #: 0						
PO/InvoiceTotal:						\$2,825.00
Check Group:						
LAVENDER BUS PERMISSION SLIPS W/3 HOLE PUNCH		2000	26270589	26-18503	100.000.0000.000.2720.610.03000.50.421	\$215.00
P-Card Payee: COMMERCE BANK				9/4/2026		
4-PART BUS CITATIONS, DOUBLE SIDED		100	26270589	26-18503	100.000.0000.000.2720.610.03000.50.421	\$75.00
P-Card Payee: COMMERCE BANK				9/4/2026		
Check #: 0						
PO/InvoiceTotal:						\$290.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,810.00
RENO PAINT MART INC						
Check Group:						
Red Paint		2	26270304	C0180270 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$396.12
P-Card Payee:	COMMERCE BANK					
Check #: 0						
PO/InvoiceTotal:						\$396.12
Check Group:						
Primer		5	26270305	C0180211 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$354.50
P-Card Payee:	COMMERCE BANK					
Black Paint		5	26270305	C0180211 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$349.10
P-Card Payee:	COMMERCE BANK					
Check #: 0						
PO/InvoiceTotal:						<u>116</u> \$703.60
Vendor Total:						\$1,099.72
SCHOLASTIC INC						
Check Group:						
Scolastic News 1		12	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$83.03
P-Card Payee:	COMMERCE BANK					
Scholastic News 2		25	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$171.88
P-Card Payee:	COMMERCE BANK					
Lets Find Out		22	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$152.22
P-Card Payee:	COMMERCE BANK					
Stem		48	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$395.47
P-Card Payee:	COMMERCE BANK					
Storyworks 4-6		48	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$462.00
P-Card Payee:	COMMERCE BANK					
Stem		35	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$288.37
P-Card Payee:	COMMERCE BANK					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stem		45	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$370.76
P-Card Payee: COMMERCE BANK						
Scholastic news 1		25	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$171.88
P-Card Payee: COMMERCE BANK						
Scholastic News 1		25	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$171.88
P-Card Payee: COMMERCE BANK						
Scholastic News 2		25	26270038	M7704215 8 8/14/2026	100.016.0000.100.1000.610.03209.10.421	\$171.88
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$2,439.37
Check Group:						
30 Science World - Danita Anderson		30	26270396	M7714964 8/19/2026	280.633.0000.100.1000.640.03000.10.421	\$299.70
P-Card Payee: COMMERCE BANK						
Shipping		1	26270396	M7714964 8/19/2026	280.633.0000.100.1000.640.03000.10.421	\$29.97
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$329.67
Check Group:						
Clifford My Big World - GES - Josh Lang		20	26270428	M7718332 8/20/2026	280.633.0000.100.1000.640.03000.10.421	\$125.80
P-Card Payee: COMMERCE BANK						
Shipping		1	26270428	M7718332 8/20/2026	280.633.0000.100.1000.640.03000.10.421	\$12.58
P-Card Payee: COMMERCE BANK						
Check #: 0						
PO/InvoiceTotal:						\$138.38
Vendor Total:						\$2,907.42
SCHOOL DATEBOOKS INC						
Check Group:						
Student Planners		60	26270202	S26-0337925 8/19/2026	100.012.0000.100.1000.610.03201.10.421	\$203.58
P-Card Payee: COMMERCE BANK						
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$203.58
Check Group:						
5th grade planners		50	26270510	S26-0345553	100.016.0000.100.1000.610.03209.10.421	\$224.06
P-Card Payee: COMMERCE BANK				9/1/2026		
Check #: 0						
PO/InvoiceTotal:						\$224.06
Vendor Total:						\$427.64
SCHOOL OUTFITTERS						
Check Group:						
Office Desk		1	26270198	INV14437698	100.031.0000.100.1000.610.03301.20.421	\$1,843.33
P-Card Payee: COMMERCE BANK				8/19/2026		
shipping		1	26270198	INV14437698	100.031.0000.100.1000.610.03301.20.421	\$331.80
P-Card Payee: COMMERCE BANK				8/19/2026		118
Check #: 0						
PO/InvoiceTotal:						\$2,175.13
Vendor Total:						\$2,175.13
SUMMIT PLUMBING AND HEATING						
Check Group:	6094					
Water line replacement at MES		1	26270488	817357	300.116.0000.000.4600.450.03210.10.421	\$5,661.95
P-Card Payee: COMMERCE BANK				8/25/2026		
Check #: 0						
PO/InvoiceTotal:						\$5,661.95
Check Group:						
1" GALVENIZED PIPE		4	26270523	817363	100.000.0000.000.2620.430.03000.50.421	\$22.56
P-Card Payee: COMMERCE BANK				9/1/2026		
CUT 2 NIPPLES OF 1" GALVENIZED PIPE		1	26270523	817363	100.000.0000.000.2620.430.03000.50.421	\$165.00
P-Card Payee: COMMERCE BANK				9/1/2026		
3/4 BRASS CAP		1	26270523	817375	100.000.0000.000.2630.610.03000.50.421	\$14.95
P-Card Payee: COMMERCE BANK				9/1/2026		

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ASPHALT SAW		1	26270523	817375	100.000.0000.000.2620.430.03000.50.421	\$125.00
P-Card Payee: COMMERCE BANK				9/1/2026		
JACKHAMMER		1	26270523	817375	100.000.0000.000.2620.430.03000.50.421	\$125.00
P-Card Payee: COMMERCE BANK				9/1/2026		
DISPOSAL		1	26270523	817375	100.000.0000.000.2620.430.03000.50.421	\$75.00
P-Card Payee: COMMERCE BANK				9/1/2026		
LABOR (TIM C) - DHS MEDIA CENTER: IN GROUND HOSE BIB LEAKING, CUT CONCRETE, JACKHAMMER EXCAVATED, CAPPED LINE PER JOHN, BACK FILLED & CLEANED UP THE AREA		7	26270523	817375	100.000.0000.000.2620.430.03000.50.421	\$1,155.00
P-Card Payee: COMMERCE BANK				9/1/2026		
LABOR - HAGEN		7	26270523	817375	100.000.0000.000.2620.430.03000.50.421	\$1,155.00
P-Card Payee: COMMERCE BANK				9/1/2026		
TRIP		1	26270523	817375	100.000.0000.000.2620.430.03000.50.421	\$30.00
P-Card Payee: COMMERCE BANK				9/1/2026		119

Check #: 0

PO/InvoiceTotal: \$2,867.51

Vendor Total: \$8,529.46

WESTERN NEVADA SUPPLY CO 887678

Check Group:

Farm to School grant items. Invoice# 12421129 For the PWL Greenhouse.	1	26270469	12421129	270.038.0000.000.2900.610.03302.20.421	\$1,059.03
P-Card Payee: COMMERCE BANK			8/27/2026		

Check #: 0

PO/InvoiceTotal: \$1,059.03

Check Group:

ITEM PLEMY00046: THRI 530-T 1-1/2 SJ WASHER (4) 4400530	3	26270599	102403870	100.000.0000.000.2620.610.03000.50.421	\$8.01
P-Card Payee: COMMERCE BANK			9/4/2026		
ITEM IEZH130774: CHRI RED HOT BLUE GLUE QT	2	26270599	102407755	100.000.0000.000.2630.610.03000.50.421	\$85.06
P-Card Payee: COMMERCE BANK			9/4/2026		
ITEM IEZD340095: NDS CC 700 1/2 DRIP CPLG	25	26270599	102409902	100.000.0000.000.2630.610.03000.50.421	\$23.25
P-Card Payee: COMMERCE BANK			9/4/2026		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM IEZR800285: BIRD ESP 4ME3 ADV IN/OUT 4-22 STA MOD CTRLR		1	26270599	102427546	100.000.0000.000.2630.610.03000.50.421	\$166.84
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM HUZ2010420: RHEE 51 23017 42 3/4HP 115 FURN MTR		1	26270599	102434589	100.000.0000.000.2620.610.03000.50.421	\$323.27
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM HUZ2010160: RHEE 43 25134 04 CAP 10/370		1	26270599	102434589	100.000.0000.000.2620.610.03000.50.421	\$3.37
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM IEZR101560: BIRD 100DV 1 ELEC PL VLV		1	26270599	102436816	100.000.0000.000.2630.610.03000.50.421	\$21.44
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM IEZR101709: BIRD TBOS DC LATCHING SOELNOLD		1	26270599	102436816	100.000.0000.000.2630.610.03000.50.421	\$36.14
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM IEZC113754: SPEA 1 S PVC 40 CPLG		2	26270599	102436816	100.000.0000.000.2630.610.03000.50.421	\$2.50
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM IEZC113750: SPEA 3/4 S PVC 40 CPLG		2	26270599	102436816	100.000.0000.000.2630.610.03000.50.421	120 \$1.44
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM IEZJ411710: FLCO 118 10 1 IPS PVC EXP CPLG SLIP FIX		2	26270599	102436816	100.000.0000.000.2630.610.03000.50.421	\$15.86
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM IEZJ411707: FLCO 118 07 3/4 IPS PVC EXP CPLG SLIP FIX		2	26270599	102436816	100.000.0000.000.2630.610.03000.50.421	\$13.72
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB 1807015: FISH 22438 DRAIN KING WASTE VLV W/OVERFLOW		1	26270599	12387785	100.000.0000.000.2620.610.03000.50.421	\$270.32
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PFB1213520: LF 1-1/2 XCLS BRS NIP		1	26270599	12387785	100.000.0000.000.2620.610.03000.50.421	\$36.46
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM MOEN00630: MOEN104435 FLUSH VLV SOLENOID RPR KIT 8310 8312 8		1	26270599	42402267	100.000.0000.000.2620.610.03000.50.421	\$194.10
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB1G10443: MOEN 104437 PISTON CNTRL DISC URINAL/CLST		1	26270599	42402267	100.000.0000.000.2620.610.03000.50.421	\$51.83
P-Card Payee: COMMERCE BANK				9/4/2026		

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2722

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM PFB1429360: LF 68-64 3/8X1/4 TXP MIP CONN C74064LF		4	26270599	42407564	100.000.0000.000.2620.610.03000.50.421	\$22.80
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PFBCA00051: LF 1/4 BRS CPLG		4	26270599	42407564	100.000.0000.000.2620.610.03000.50.421	\$21.96
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PCZ1165550: MIRO BLUE MONSERT 1/2 PT BLUE MAGIC EQUAL		1	26270599	42407564	100.000.0000.000.2620.610.03000.50.421	\$23.30
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PFB1210600: LF 1/4X3 BRS NIP		4	26270599	42407564	100.000.0000.000.2620.610.03000.50.421	\$44.16
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB1M23192: SLOA V 551 A 3323192 V/B RP KIT		4	26270599	42416355	100.000.0000.000.2620.610.03000.50.421	\$20.56
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB1M61080: SLOA 3323182 VAC BRK KIT V-651-A		1	26270599	42416355	100.000.0000.000.2620.610.03000.50.421	\$5.57
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB1M01038: SLOA A 38 A 3.5GPF 3301038 DIA KIT		3	26270599	42418651	100.000.0000.000.2620.610.03000.50.421	\$132.07
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB2000022: T&S BRS B 0107 SPRAY VLV		1	26270599	42418651	100.000.0000.000.2620.610.03000.50.421	\$162.80
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB1G00520: MOEN 52100 MTR CARTRIDGE		10	26270599	42418651	100.000.0000.000.2620.610.03000.50.421	\$1,049.20
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB1M61082: SLOA 3302306 HNDL/REP KIT B-51-A		1	26270599	42434540	100.000.0000.000.2620.610.03000.50.421	\$11.26
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PLEMY00046: THRI 530-T 1-1/2 SJ WASHER (4) 4400530		1	26270599	42434540	100.000.0000.000.2620.610.03000.50.421	\$2.67
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PLMY00534: THRI 212-T CP 2" COCK HOLE COVER 4400212		3	26270599	42434540	100.000.0000.000.2620.610.03000.50.421	\$11.22
P-Card Payee: COMMERCE BANK				9/4/2026		
ITEM PTB1M06146: SLOA F 5 A 0306146 1-1/2 CP SPUD/CPLG		2	26270599	42434540	100.000.0000.000.2620.610.03000.50.421	\$46.72
P-Card Payee: COMMERCE BANK				9/4/2026		

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM PTB1M61080: SLOA 3323182 VAC BRK KIT V-651-A		4	26270599	42434540	100.000.0000.000.2620.610.03000.50.421	\$22.28
P-Card Payee:	COMMERCE BANK			9/4/2026		

Check #: 0

PO/InvoiceTotal:	\$2,830.18
Vendor Total:	\$3,889.21
Grand Total:	\$135,817.99

End of Report

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2723

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & D ELECTRICAL CONTRACTORS LLC						
Check Group:						
Add two 120V circuits for the greenhouse, wire three receptacles and two light in the greenhouse		1	26270660	2701 9/9/2026	270.038.0000.000.2900.450.03302.20.421	\$4,439.00
Check #: 181567						
PO/InvoiceTotal:						\$4,439.00
Vendor Total:						\$4,439.00
ABE PRINTING AND COPY						
1875						
Check Group:						
Set-up Fee		1	26270383	22228 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$15.00
Cut to size		1	26270383	22228 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$50.00
Notebooks		100	26270383	22228 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$859.00
Check #: 181568						
PO/InvoiceTotal:						\$924.00
Vendor Total:						\$924.00
ACCOLADES						
3456						
Check Group:						
2x8 Blue Name Plates w/ White Letters for Staff		9	26270355	81626 9/1/2026	100.012.0000.100.1000.610.03201.10.421	\$135.00
Check #: 181569						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
ACE HARDWARE						
3550						
Check Group:						
Trowl cement margin 5x2		1	26270384	181832/1 8/19/2026	100.031.0000.000.2620.610.03301.20.421	\$22.99

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roof cement #208 0.9 gal		1	26270384	181832/1 8/19/2026	100.031.0000.000.2620.610.03301.20.421	\$23.99
Check #: 181570						
PO/InvoiceTotal:						\$46.98
Check Group:						
BOLT TOG BX100 1/4X3		2	26270522	181332/1 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$2.58
FASTENERS		4	26270522	181332/1 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$1.72
CM WRENCH SET 8PC IGNITN		1	26270522	181469/1 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$25.99
CM WRENCH SET 8 PC STD		1	26270522	181469/1 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$25.99
SPRYPNT 2X WHT 12OZ FLT		1	26270522	181469/1 9/1/2026	100.000.0000.000.2620.610.03000.50.421	¹²⁴ \$7.99
SILLCOCK KEY 5/16"STEM		2	26270522	181469/1 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$9.18
Check #: 181570						
PO/InvoiceTotal:						\$73.45
Vendor Total:						\$120.43
ADVANCED CHILD BEHAVIOR SOLUTIONS LLC						
Check Group:						
BCBA Observations, communication, BIP review		1	26270646	16260 9/9/2026	280.638.0000.200.2100.340.03000.50.421	\$1,437.00
Check #: 181571						
PO/InvoiceTotal:						\$1,437.00
Vendor Total:						\$1,437.00
AKTIVATE						
Check Group:						

Douglas County School District

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Voucher Batch Number: 2723

09/10/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aktivate yearly account charge		1	26270639	11679 9/8/2026	100.033.0000.920.1000.810.03302.20.421	\$259.20
Check #: 181572						
PO/InvoiceTotal:						\$259.20
Vendor Total:						\$259.20
AMAZON BUSINESS CAPITAL SVCS						
Check Group:						
Netgear 8 Port POE		5	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$364.90
Anker Power Strip 10 Ft		5	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$189.95
Anker Power Strip 5ft		5	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$144.85 125
TrueCable Cat 6 1000 ft		4	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$838.84
Pentel Gel Pens		1	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$18.97
Dureacell Batteries 56ct		1	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$48.49
Lexar Flash Drive		4	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$125.96
Netgear 5 port POE		1	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$549.90
Logitech MK270 Wireless Keyboard		12	26270319	1HXQ-49MM-YN CR 9/8/2026	100.000.0000.000.2580.610.03000.50.421	\$1,295.52
Check #: 181573						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3,577.38
Check Group:						
FLAG, NEVADA (OUTSIDE 3'X5') - POLYMAX		6	26270438	IHJI-DPL1-MXQ7 8/27/2026	100.000.0000.000.2900.610.03000.50.421	\$237.30
FLAG, U.S. (OUTSIDE 3'X5') - POLYMAX		6	26270438	IHJI-DPL1-MXQ7 8/27/2026	100.000.0000.000.2900.612.03000.50.421	\$134.94
Check #: 181573						
PO/InvoiceTotal:						\$372.24
Check Group:						
Delifox 2 pk Inclined Desk File Organizer, 5 Slot Desktop- Office Organization		1	26270496	13RQ-K4FR-P66 H 9/4/2026	100.012.0000.100.1000.610.03201.10.421	\$39.99
Basesailor iPhone Charger 4n1 USB C Charger- Nurse Jerry- iPad Charger		1	26270496	13RQ-K4FR-P66 H 9/4/2026	100.012.0000.100.1000.610.03201.10.421	\$9.69 126
UGREEN 3-poret USB C Charger Block- Nurse Jerry- iPad Charger		1	26270496	13RQ-K4FR-P66 H 9/4/2026	100.012.0000.100.1000.610.03201.10.421	\$13.99
RESCUE! Non-Toxic Wasp, Hornet, Yellowjacket Trap Attractant Refill, 12 pk- Custodian- Nick		2	26270496	14LQT1D6-WPQ V 9/4/2026	100.012.0000.100.1000.610.03201.10.421	\$110.30
Check #: 181573						
PO/InvoiceTotal:						\$173.97
Check Group:						
Soap Tiles Hand Soap Home and Body Company 21.5 fl oz Bottles 4 Pack Sweet Orange Olive Thyme Pomegranate Meyer Lemon		1	26270503	1XF4-GFRR-HCG 6 8/27/2026	100.000.0000.000.2510.610.03000.50.421	\$34.99
Check #: 181573						
PO/InvoiceTotal:						\$34.99
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
air freshener 6 pack		1	26270514	1P1R-3NMW-TW HJ 9/4/2026	100.016.0000.100.1000.610.03209.10.421	\$39.99
insect trap		1	26270514	1P1R-3NMW-TW HJ 9/4/2026	100.016.0000.100.1000.610.03209.10.421	\$29.69
sharpies		5	26270514	1P1R-3NMW-TW HJ 9/4/2026	100.016.0000.100.1000.610.03209.10.421	\$39.95
thin markers		4	26270514	1P1R-3NMW-TW HJ 9/4/2026	100.016.0000.100.1000.610.03209.10.421	\$93.12
large sharpies		1	26270514	1P1R-3NMW-TW HJ 9/4/2026	100.016.0000.100.1000.610.03209.10.421	\$6.99
Check #: 181573						<u>127</u>
PO/InvoiceTotal:						\$209.74
Check Group:						
Depends for men XL, 26 count		2	26270531	16X6-P6KF-GWW M 9/9/2026	250.000.0000.200.1000.610.03000.50.421	\$40.04
Amazon Basics Mailing Envelopes, 9x12		1	26270531	16X6-P6KF-GWW M 9/9/2026	250.000.0000.200.2000.610.03000.50.421	\$13.05
Check #: 181573						<u>\$53.09</u>
PO/InvoiceTotal:						\$53.09
Check Group:						
OKOMAGIX LARGE RUBBER BANDS HEAVY DUTY, 7 IN, 100 PCS FOR WAREHOUSE		2	26270539	IY7K-JXKG-66MG 9/1/2026	100.000.0000.000.2520.610.03000.50.421	\$9.98
Check #: 181573						<u>\$9.98</u>
PO/InvoiceTotal:						\$9.98
Check Group:						

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
dot stickers labels		4	26270552	16XY-HQFH-VQY 3 9/8/2026	100.031.0000.100.1000.610.03301.20.421	\$33.70
sticky easel pads		6	26270552	16XY-HQFH-VQY 3 9/8/2026	100.031.0000.100.1000.610.03301.20.421	\$300.85
post it notes 3x3		2	26270552	16XY-HQFH-VQY 3 9/8/2026	100.031.0000.100.1000.610.03301.20.421	\$48.91
Check #: 181573						
PO/InvoiceTotal:						\$383.46
Check Group:						
Play-Doh Jewel Colors - 12 Pack of 4oz Cans		3	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$40.47
Trade Grade Play Sand for Sandbox		2	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$57.98
Magna-Tiles - 32-Piece Magnetic Construction Set		1	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$48.82
Brio World Expansion Pack - Intermediate Train Tracks		2	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$52.20
30-Piece Farm Animal Big Barn Set		2	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$79.98
Smartwo Double-Sided Wooden Busy Boar		1	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$27.49
My Preschool Busy Book		1	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$18.99
Educational Insights GeoSafari My First Microscope		2	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$43.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Silly Foam - Modeling Foam - 6 Primary Colors		5	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$71.25
LEGO Classic Large Creative Brick Box		1	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$33.49
5 Pieces Kids Safety Goggles		1	26270557	1QRR-6WRV-1YK K 9/8/2026	280.622.0000.100.1000.610.03000.50.421	\$12.97
Check #: 181573						
PO/InvoiceTotal:						\$486.82
Check Group:						
SYRUP, Coffee, Chocolate SF, Btl 750 mL "HS"		20	26270573	1XHH-39HR-JWG V 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$124.45
SYRUP, Coffee, Caramel SF, Btl 750 mL/4 "HS"		20	26270573	1XHH-39HR-JWG V 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$124.45
Check #: 181573						
PO/InvoiceTotal:						\$248.90
Check Group:						
MASTERDRIVE CAST IRON 5" DUAL GROOVE PULLEY BELT A SECTION 4L WITH 1" SHEAVE BUSHING 2AK51H		1	26270618	13KV-4CJC-GKV L 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$64.95
LYXHETH 6PCS 28MM 29MM 6614F FESTOON LED CAR BULB, WHITE (SHOP)		1	26270618	1LR6-YK3H-NT7 H 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$4.89
KAIWEETS 2 IN 1 LASER & CONTACT TACHOMETER W/RECHARGEABLE BATTERY		1	26270618	1YWG-K14P-FDL X 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$45.99
Check #: 181573						
PO/InvoiceTotal:						\$115.83
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAR STEREO RADIO, WIRLESS, 10IN HEAD UNIT IPS HD SCREEN, BLUETOOTH/SWC/GPS/FM/RDDS/WIFI/1080P REARVIEW CAMERA (#525)		1	26270621	11DP-3XWJ-G1Q D 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$159.00
25 519 02-S EFI IGNITION COIL W/SPARK PLUGS KIT (#308)		1	26270621	1CGQ-HTMM-LF4 C 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$62.69
EXMARK 126-900 DECK FOLD CYLINDER LAZER Z DIESEL (#315)		1	26270621	1JY4-VCMN-9KQ F 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$555.99
SHIPPING & HANDLING		1	26270621	1JY4-VCMN-9KQ F 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$13.14
EXMARK 126-900 DECK FOLD CYLINDER LAZER Z DIESEL (#315)		1	26270621	1LX1-MVN6-74XV 9/4/2026	100.000.0000.000.2650.619.03000.50.421	(\$555.99)
SHIPPING & HANDLING		1	26270621	1LX1-MVN6-74XV 9/4/2026	100.000.0000.000.2650.619.03000.50.421	130 (\$13.14)
FUEL PUMP (#308)		1	26270621	1VWD-MPFK-QD VM 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$12.99

Check #: 181573

PO/InvoiceTotal: \$234.68

Vendor Total: \$5,901.08

AMIRA LEARNING INC

Check Group:

Amira Reading Assess - Stu. Acct.	68	26270323	SIN033390 8/25/2026	100.015.0000.100.1000.653.03207.10.421	\$1,530.00
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Check #: 181574

PO/InvoiceTotal: \$1,530.00

Vendor Total: \$1,530.00

BARCO PRODUCTS LLC

Check Group:

Douglas County School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8' ADA table blue		1	26270420	#BP200086017 8/25/2026	100.017.0000.100.1000.612.03210.10.421	\$849.00
8' ADA table green		1	26270420	#BP200086017 8/25/2026	100.017.0000.100.1000.612.03210.10.421	\$849.00
8' table green		3	26270420	#BP200086017 8/25/2026	100.017.0000.100.1000.612.03210.10.421	\$3,711.41

Check #: 181575

PO/InvoiceTotal: \$5,409.41

Vendor Total: \$5,409.41

BIMBO BAKERIES USA

7100

Check Group:

PWLMS 08/13/2026		1	26270567	64118190007830 9/1/2026	600.000.0000.000.3100.630.03302.20.421	\$175.30
SES 08/13/2026		1	26270567	6411819007831 9/1/2026	600.000.0000.000.3100.630.03207.10.421	\$144.60
PHES 08/13/2026		1	26270567	64118290007826 9/1/2026	600.000.0000.000.3100.630.03209.10.421	\$204.55
DHS 08/13/2026		1	26270567	64118290007827 9/1/2026	600.000.0000.000.3100.630.03501.30.421	\$183.10
MES 08/13/2026		1	26270567	64118290007828 9/1/2026	600.000.0000.000.3100.630.03210.10.421	\$210.00
BREAD DELIEVERED TO SITES: ZCES 08/13/2026		1	26270567	64118990008309 9/1/2026	600.000.0000.000.3100.630.03202.10.421	\$64.00
WHS 08/13/2026		1	26270567	64118990008310 9/1/2026	600.000.0000.000.3100.630.03502.30.421	\$66.55
JVES 08/13/2026		1	26270567	64119790008066 9/1/2026	600.000.0000.000.3100.630.03206.10.421	\$184.90

Check #: 181576

PO/InvoiceTotal: \$1,233.00

Vendor Total: \$1,233.00

Douglas County School District

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09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BONANZA PRODUCE-63130	63130					
Check Group:						
JVES 08/14/2026		1	26270565	03934593 9/1/2026	600.000.0000.000.3100.630.03206.10.421	\$20.74
MES 08/14/2026		1	26270565	03934595 9/1/2026	600.000.0000.000.3100.630.03210.10.421	\$31.88
PHES 08/14/2026		1	26270565	03934596 9/1/2026	600.000.0000.000.3100.630.03209.10.421	\$20.74
SES 08/14/2026		1	26270565	03934599 9/1/2026	600.000.0000.000.3100.630.03207.10.421	\$31.52
CVMS 08/14/2026		1	26270565	03934600 9/1/2026	600.000.0000.000.3100.630.03301.20.421	\$37.44
PWLMS 08/14/2026		1	26270565	03934601 9/1/2026	600.000.0000.000.3100.630.03302.20.421	\$37.44 132
DHS 08/14/2026		1	26270565	03934602 9/1/2026	600.000.0000.000.3100.630.03501.30.421	\$57.11
PRODUCE DELIEVERED TO SITES: ZCES 08/17/2026		1	26270565	03934605 9/1/2026	600.000.0000.000.3100.630.03202.10.421	\$23.84
WHS 08/17/2026		1	26270565	03934607 9/1/2026	600.000.0000.000.3100.630.03502.30.421	\$50.94
Check #: 181577						
PO/InvoiceTotal:						\$311.65
Vendor Total:						\$311.65
BRADY INDUSTRIES						
Check Group:						
BAG, Sandwich, fold top, 1,000ct.		3	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$17.01
CONTR, 1 oz. Portion Cup, 2500 ct, (lid=31234)		2	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$36.04

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CONTR, 10 oz. Sqt. Styro, 20/50 ct.(lid=31128)		1	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$78.18
CONTR, 12 oz, styro, sqt (lid= 31128), 500 ct		5	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$249.65
CONTR, 4 oz. Sqt. Styro., 1000 ct.(lid=31127)		8	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$357.18
CONTR, 8 oz. Sq.styro, 20/50 ct. (lid=31128)		3	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$225.50
FORKS, Plastic, 1/1000 ct. MKT		5	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$30.85
LID for 1 oz. Portion Cup, 2500 ct. (#31191)		2	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$22.60
LID, 1000 ct (for smooth 31236)		2	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$49.19 133
LID, 1M, 20JL, (Use w/Sqt 31112, 31114, 31282)		8	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$419.48
LID, 4 oz, 6JL, 1,000ct. (Use Cont. #31113)		6	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$151.93
LID, for 10 oz.parfait cup (for #31226) 1000 ct		2	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$28.83
PLASTIC WRAP, 12" X 2000'		2	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$21.70
SPOONS, Plastic, Tsp., 1/1000 ct. MKT		2	26270175	155940085 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$12.32
Check #: 181578						
PO/InvoiceTotal:						\$1,700.46
Check Group:						
CONTR, 8 oz. Sq.styro, 20/50 ct. (lid=31128)		4	26270571	12120232 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$300.67
CUP, 9 oz. Smoothie,clr 1,000ct (Lid=31229)		4	26270571	12120232 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$151.12

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FORKS, Plastic, 1/1000 ct. MKT		2	26270571	12120232 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$12.34
LID, for 10 oz.parfait cup (for #31226) 1000 ct		3	26270571	12120232 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$43.25
FOOD TRAY, 5 lb., 500 ct.		40	26270571	12120232 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$1,204.80
Check #: 181578						
PO/InvoiceTotal:						\$1,712.18
Vendor Total:						\$3,412.64
BUS WEST						
Check Group:						
410/TBB 182415 PAD ASSEMBLY 210 BOX, EFX		2	26270610	XA410068794:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$103.98
INBOUND FREIGHT		1	26270610	XA410068794:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	134 \$36.04
410X/BSE 443039-0007F THOMAS BACK 39" PREVAILL BROWN FLIP (93-04)		4	26270610	XA410069878:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$174.76
INBOUND FREIGHT		1	26270610	XA410069878:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$53.24
410F/04-27627-000 BAND MUFFLER MOUNTIN, CLAMP MOUNTIN		2	26270610	XA410070244:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$532.28
410F/04-27627-001 BAND MUFFLER MOUNTING, CLAMP-MOUNTIN		2	26270610	XA410070244:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$119.98
INBOUND FREIGHT		1	26270610	XA410070244:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$72.08
410F/TBB 65008657 CUP HOLDER		5	26270610	XA410070411:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$246.45
INBOUND FREIGHT		1	26270610	XA410070411:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$25.78

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7% INVOICE CHARGE TO SPED		1	26270610	XA410070411:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$95.52)
7% INVOICE CHARGE TO SPED		1	26270610	XA410070411:01 9/4/2026	250.000.0000.200.2730.619.03000.50.421	\$95.52
Check #: 181579						
PO/InvoiceTotal:						\$1,364.59
Vendor Total:						\$1,364.59
CANON FINANCIAL SERVICES						
Check Group:						
TOTAL CONTRACT IS \$50.03 PER MONTH FOR 60 MONTHS - \$600.36 ANNUALLY		1	26270153	43713718 9/4/2026	100.000.0000.000.2730.442.03000.50.421	\$50.03
COPIES - B&W AND COLOR		1	26270153	43713718 9/4/2026	100.000.0000.000.2730.611.03000.50.421	\$19.42 135
Check #: 181580						
PO/InvoiceTotal:						\$69.45
Check Group:						
INV 43533654		1	26270473	43533654 9/8/2026	100.014.0000.100.1000.442.03206.10.421	\$550.00
INV 43692763		1	26270473	43692763 9/8/2026	100.014.0000.100.1000.442.03206.10.421	\$550.00
Check #: 181580						
PO/InvoiceTotal:						\$1,100.00
Vendor Total:						\$1,169.45
CARSON CITY HEALTH AND HUMAN SERVICES						
Check Group:						
ASPIRE ACADEMY HIGH SCHOOL HEALTH PERMITE INVOICE		1	26270658	16013030 9/9/2026	600.000.0000.000.3100.810.03504.30.421	\$50.00
Check #: 181581						
PO/InvoiceTotal:						\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50.00
CARSON VALLEY LOCKSMITH INC	6528					
Check Group:						
DUPLICATE KEYS PWL HERITAGE DHS		22	26270524	129.87 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$64.90
ORIGINAL KEYS		1	26270524	129.87 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$14.95
SERVICE CALL		2	26270524	129.87 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$100.00
2 ORIGINAL KEYS DHS		2	26270524	129.70 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$5.90
LABOR TO INSTALL		1	26270524	129.70 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$65.00
SERVICE CALL		1	26270524	129.70 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$50.00
LOCKSET PWL MES JVES DHS		1	26270524	129.80 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$4.95
SERVICE TO INSTALL		3	26270524	129.80 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$195.00
CYLINDER COMBINATION CHANGE		2	26270524	129.80 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$30.00
SERVICE CALL		4	26270524	129.80 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$200.00
DUPLICATE KEYS CVMS MES GWHS DHS HERITAGE GES		3	26270524	129.95 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$8.85
ORIGINAL KEYS		26	26270524	129.95 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$76.70
LOCKSET (MES)		1	26270524	129.95 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$24.95

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LABOR TO INSTALL		1	26270524	12995 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$65.00
CYLINDER COMBINATION CHANGE		6	26270524	12995 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$90.00
SERVICE CALL		5	26270524	12995 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$250.00
Check #: 181582						
PO/InvoiceTotal:						\$1,246.20
Check Group:						
ORIGINAL KEYS (BUSES)		10	26270602	14017 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$29.50
Check #: 181582						
PO/InvoiceTotal:						\$29.50
Vendor Total:						\$1,275.70
CARSON VALLEY SIGNS	480272					
Check Group:						
11" x 8.5" Printed Vinyl Coroplast		5	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$76.25
Single-Sided Copy: Cafeteria						
11" x 8.5" Printed Vinyl Coroplast		6	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$91.50
Single-Sided Copy: Hallway						
11" x 8.5" Printed Vinyl Coroplast		9	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$137.25
Single-Sided Copy: Bathroom						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11" x 8.5" Printed Vinyl Coroplast Single-Sided Copy: Playground		4	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$61.00
11" x 8.5" Printed Vinyl Coroplast Single-Sided Copy: Parent Pick Up		3	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$45.75
2" x 2" Printed Vinyl Decals Copy: SES Logo		200	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$110.00
8' x 3' Printed Vinyl E-Panel Single-Sided Copy: SES Welcome Sign		1	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$456.00
16" x 8" Printed Vinyl E-Panel Single-Sided Copy: A,B,C Classrooms		3	26270344	QUOTE 4359 8/25/2026	100.015.0000.100.1000.610.03207.10.421	\$110.25
Check #: 181583						
PO/InvoiceTotal:						\$1,088.00
Check Group:						
8*4 Banner for front of school		1	26270373	4360 8/20/2026	100.000.0000.430.1000.610.03504.30.421	\$144.00
Check #: 181583						
PO/InvoiceTotal:						\$144.00
Vendor Total:						\$1,232.00
CENTRAL SIERRA CONSTRUCTION INC						
Check Group:						
CVMS Gym Glu Lam Repair - Labor		1	26270489	08212026 8/25/2026	300.080.0000.000.4700.450.03301.20.421	\$5,567.50

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Glu Lam Repair materials		1	26270489	08212026 8/25/2026	300.080.0000.000.4700.450.03301.20.421	\$15,056.55
P & O on Materials at 20%		1	26270489	08212026 8/25/2026	300.080.0000.000.4700.450.03301.20.421	\$3,011.31
Check #: 181584						
PO/InvoiceTotal:						\$23,635.36
Vendor Total:						\$23,635.36
CHARTER COMMUNICATIONS						
Check Group:						
INTERNET ACCOUNT 8354116800000134		1	26270003	10012026 9/8/2026	100.099.0000.000.2580.535.03000.50.421	\$2,411.91
Check #: 181585						
PO/InvoiceTotal:						\$2,411.91
Vendor Total:						\$2,411.91
CRYSTAL DAIRY FOODS						
Check Group:						
ICE CREAM, Cookies & Cream Cone, 1/24 ct. "A"		40	26270413	104977 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$760.52
ICE CREAM, Melon Push Ups, 1/24 ct. "A"		40	26270413	104977 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$947.53
ICE CREAM, Stawberry Crunch Bar, 1/36 ct. "A"		40	26270413	104977 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$894.00
ICE CREAM, Vanilla Cream Sandwich, 1/24 ct. "A"		40	26270413	104977 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$698.18
Check #: 181586						
PO/InvoiceTotal:						\$3,300.23
Check Group:						
DHS 08/12/2026		1	26270570	104357 9/1/2026	600.000.0000.000.3100.630.03501.30.421	\$586.29

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JVES 08/12/2026		1	26270570	104529 9/1/2026	600.000.0000.000.3100.630.03206.10.421	\$538.45
MES 08/12/2026		1	26270570	104530 9/1/2026	600.000.0000.000.3100.630.03210.10.421	\$456.93
PHES 08/12/2026		1	26270570	104532 9/1/2026	600.000.0000.000.3100.630.03209.10.421	\$405.70
SES 08/12/2026		1	26270570	104533 9/1/2026	600.000.0000.000.3100.630.03207.10.421	\$538.45
MILK DELIEVERED TO SITES: ZCES 08/12/2026		1	26270570	104534 9/1/2026	600.000.0000.000.3100.630.03202.10.421	\$368.28
PWLMS 08/12/2026		1	26270570	104536 9/1/2026	600.000.0000.000.3100.630.03302.20.421	\$253.41
WHS 08/12/2026		1	26270570	104538 9/1/2026	600.000.0000.000.3100.630.03502.30.421	\$234.00 140
SES 08/20/2026		1	26270570	105300 9/1/2026	600.000.0000.000.3100.630.03207.10.421	\$393.68
PWLMS 08/20/2026		1	26270570	105304 9/1/2026	600.000.0000.000.3100.630.03302.20.421	\$224.67
MES 08/20/2026		1	26270570	105328 9/1/2026	600.000.0000.000.3100.630.03210.10.421	\$184.57
PHES 08/20/2026		1	26270570	105331 9/1/2026	600.000.0000.000.3100.630.03209.10.421	\$183.14
Check #: 181586						
PO/InvoiceTotal:						\$4,367.57
Vendor Total:						\$7,667.80
CURRICULUM ASSOC	113170					
Check Group:						
Teacher Guide Vol 1 Grade 6		3	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$178.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teacher Guide Vol 2 Grade 6		3	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$178.50
Student Digital Access Vol 1 Grade 6		261	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$2,380.32
Student Digital Access Vol 2 Grade 6		261	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$2,380.32
Student Worktext Vol 1 Grade 6		261	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$3,659.22
Student Worktext with Digital Access Grade 6		100	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$2,805.00
Teacher Guide Vol 1 Grade 7		3	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$178.50
Teacher Guide Vol 2 Grade 7		3	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$178.50 141
Student Digital Access Vol 1 Grade 7		83	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$756.96
Student Digital Access Vol 2 Grade 7		83	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$756.96
Student Worktext Vol 1 Grade 7		83	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$1,163.66
Student Worktext with Digital Access Grade 7		200	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$5,610.00
Assessment Site License 351-500		1	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$11,742.00
Assessment Site License 501-800		1	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$13,813.00
Assessment Per Student License		75	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$2,681.25
Teacher Digital Access Vol 1+2 K-8		12	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$3,060.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teacher Guide Vol 1 Grade 8		1	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$59.50
Teacher Guide Vol 2 Grade 8		1	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$59.50
Student Worktext with Digital Access Grade 8		150	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$4,207.50
Shipping		1	26270146	90976864 9/4/2026	300.048.0000.000.2900.641.03000.50.421	\$1,645.09
Check #: 181587						
PO/InvoiceTotal:						\$57,494.28
Check Group:						
i-Ready (\$14,530.00), Toolbox (\$180.00/\$153.00), Professional Learning (\$0.00), & i-Ready Partners Services (\$2,000.00/\$0.00), Savings (\$2,027.00)= \$14,683.00- Quote ID: 408778.5		1	26270356	90978728 9/1/2026	280.633.0000.100.1000.653.03000.50.421	\$14,683.00
Check #: 181587						
PO/InvoiceTotal:						\$14,683.00
Vendor Total:						\$72,177.28
DAYNA HALEY						
Check Group:						
Instructional Funds		1	26270580	INK08262026 9/8/2026	250.014.0000.200.1000.610.03206.10.421	\$150.00
Check #: 181588						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
DICK BLICK	133040					
Check Group:						
Prang Semi-Moist Watercolor Paint - Oval Pans and Refills, Masterpack of 36		1	26270351	8658005 8/27/2026	100.033.0000.100.1000.610.03302.20.421	\$105.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chromacryl Acrylic Essentials - Set of 12, Assorted Colors, 500 ml		1	26270351	8658005 8/27/2026	100.033.0000.100.1000.610.03302.20.421	\$68.23
Royal & Langnickel Big Kid's Choice Synthetic Brush Value Set - Flats, Set of 24		1	26270351	8658005 8/27/2026	100.033.0000.100.1000.610.03302.20.421	\$22.64
Chipboard - 28" x 44" x 30-ply		4	26270351	8658005 8/27/2026	100.033.0000.100.1000.610.03302.20.421	\$17.96
Clearprint Drafting Vellum - 8-1/2" x 11", 100 Sheets		1	26270351	8658005 8/27/2026	100.033.0000.100.1000.610.03302.20.421	\$37.77
Handling		1	26270351	8658005 8/27/2026	100.033.0000.100.1000.610.03302.20.421	\$3.00
Check #: 181589						
PO/InvoiceTotal:						\$254.61
						<u>143</u>
Vendor Total:						\$254.61
DIESEL DIRECT WEST LLC						
Check Group:						
GASOLINE UNL (WHS 8/9/26)		485	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$1,970.60
GAS-STATE TAX		1	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$111.55
GAS-FED SUPERFUND		1	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$1.87
GAS-INSP FEE		1	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.27
GAS-FED EXCISE		1	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$88.75
GAS-COUNTY TAX		1	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$48.50
GAS-ENVIRON FEE		1	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$3.64

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GAS-FED LUST		1	26270627	87475258 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.49
GASOLINE UNL (WHS 8/16/26)		475	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$2,014.29
GAS-STATE TAX		1	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$109.25
GAS-FED SUPERFUND		1	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$1.83
GAS-INSP FEE		1	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.26
GAS-FED EXCISE		1	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$86.92
GAS-COUNTY TAX		1	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$47.50 144
GAS-ENVIRON FEE		1	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$3.56
GAS-FED LUST		1	26270627	87484730 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.48
GASOLINE UNL (WHS 8/22/26)		440	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$1,923.06
GAS-STATE TAX		1	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$101.20
GAS-FED SUPERFUND		1	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$1.70
GAS-INSP FEE		1	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.24
GAS-FED EXCISE		1	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$80.52
GAS-COUNTY TAX		1	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$44.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAS-ENVIRON FEE		1	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$3.30
GAS-FED LUST		1	26270627	87500194 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.44
GASOLINE UNL (WHS 8/30/26)		353	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$1,591.36
GASOLINE UNL (WHS 8/30/26)		291	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$1,311.86
GAS-STATE TAX		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$148.12
GAS-FED SUPERFUND		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$2.48
GAS-INSP FEE		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.35 145
GAS-FED EXCISE		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$117.85
GAS-COUNTY TAX		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$64.40
GAS-ENVIRON FEE		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$4.83
GAS-FED LUST		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$0.65
7% INVOICE CHARGE TO SPED		1	26270627	87522278 9/4/2026	100.000.0000.000.2650.626.03000.50.421	(\$692.02)
7% INVOICE CHARGE TO SPED		1	26270627	87522278 9/4/2026	250.000.0000.200.2730.626.03000.50.421	\$692.02
Check #: 181590						
PO/InvoiceTotal:						\$9,886.12
Check Group:						
ULSD DYED (WHS 7/13/26)		225	26270628	87475191 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$1,120.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DYED-ENVIRON FEE		1	26270628	87475191 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$1.69
DYED-FED LUST		1	26270628	87475191 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$0.23
DYED-FED SUPERFUND		1	26270628	87475191 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$0.96
ULSD DYED (WHS 8/18/26)		225	26270628	87491442 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$1,267.64
DYED-ENVIRON FEE		1	26270628	87491442 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$1.69
DYED-FED LUST		1	26270628	87491442 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$0.23
DYED-FED SUPERFUND		1	26270628	87491442 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$0.96 146
ULSD DYED (WHS 8/25/26)		125	26270628	87511947 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$698.30
DYED-ENVIRON FEE		1	26270628	87511947 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$0.94
DYED-FED LUST		1	26270628	87511947 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$0.54
DYED-FED SUPERFUND		1	26270628	87511947 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$0.13
7% INVOICE CHARGE TO SPED		1	26270628	87511947 9/4/2026	100.000.0000.000.2730.626.03000.50.421	(\$216.59)
7% INVOICE CHARGE TO SPED		1	26270628	87511947 9/4/2026	250.000.0000.200.2730.626.03000.50.421	\$216.59

Check #: 181590

PO/InvoiceTotal: \$3,094.13

Vendor Total: \$12,980.25

DONNA BUDDINGTON

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Counseling Services - Student I/Ds 20139, 27199 - 06/24/26 - 08/19/26		1	26270482	08202026 KA 8/25/2026	280.688.0000.100.2100.340.03000.50.421	\$160.00
Counseling Services - Student I/Ds 20139, 27199 - 06/24/26 - 08/19/26		1	26270482	08202026 LI 8/25/2026	280.688.0000.100.2100.340.03000.50.421	\$290.00
Check #: 181591						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
DOUGLAS CO WATER UTILITY	124700					
Check Group:						
PHES WATER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03209.10.421	\$861.13
PHES SEWER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03209.10.421	\$2,324.62 147
PHES WATER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03209.10.421	\$5,966.11
AIRPORT WATER/SEWER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03000.50.421	\$314.33
AIRPORT WATER/SEWER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03000.50.421	\$507.30
AIRPORT WATER/SEWER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03000.50.421	\$197.52
AIRPORT WATER/SEWER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03000.50.421	\$187.88
AIRPORT WATER/SEWER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03000.50.421	\$203.23
AIRPORT WATER/SEWER		1	26270026	09252026 9/8/2026	100.000.0000.000.2611.411.03000.50.421	\$256.20
Check #: 181592						
PO/InvoiceTotal:						\$10,818.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,818.32
DOUGLAS CO WATER UTILITY LAKE ACCOUNTS						
Check Group:						
ZCES WATER		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03202.10.421	\$417.02
ZEES WATER/CLASSSRM ADITION		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03202.10.421	\$361.51
WHS WATER		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03502.30.421	\$301.73
WHS MAINTENANCE BLD		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03502.30.421	\$276.11
4500WHS IRRIGATION FRONT LAWN		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03502.30.421	\$191.42
WHS IRRIGATION UPPER FIELD		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03502.30.421	\$1,095.68
WHS BUS BARN		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03502.30.421	\$196.13
WHS IRRIGATION LOWER FIELD		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03502.30.421	\$2,835.26
WHS IRR ELEM-FIELD		1	26270017	09252026 9/8/2026	100.000.0000.000.2611.411.03502.30.421	\$610.14
Check #: 181593						
PO/InvoiceTotal:						\$6,284.97
Vendor Total:						\$6,284.97
EVERWAY LLC						
Check Group:						
Read & Write Unlimited Program 6/30/26-6/29/2027		1	26270322	Q-350682 8/13/2026	280.639.0000.200.1000.651.03000.50.421	\$10,135.37
Check #: 181594						
PO/InvoiceTotal:						\$10,135.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Unique Learning System		8	26270409	Q-361323 8/19/2026	280.639.0000.200.1000.653.03000.50.421	\$7,183.92
SymbolStix PRIME/ Symbolstix		2	26270409	Q-361323 8/19/2026	280.639.0000.200.1000.653.03000.50.421	\$381.98
News2you		8	26270409	Q-361323 8/19/2026	280.639.0000.200.1000.653.03000.50.421	\$2,247.92
Check #: 181594						
PO/InvoiceTotal:						\$9,813.82
Vendor Total:						\$19,949.19
FACILITIES MANAGEMENT EXPRESS LLC						
Check Group:						
Work Manager Plus		1	26270519	43776 9/8/2026	300.098.0000.000.2580.651.03000.50.421	\$5,533.20 149
Event Manager Plus		1	26270519	43776 9/8/2026	300.098.0000.000.2580.651.03000.50.421	\$5,533.20
IT Manager Essentials		1	26270519	43776 9/8/2026	300.098.0000.000.2580.651.03000.50.421	\$4,611.00
Discount		1	26270519	43776 9/8/2026	300.098.0000.000.2580.651.03000.50.421	(\$2,677.40)
Check #: 181595						
PO/InvoiceTotal:						\$13,000.00
Vendor Total:						\$13,000.00
FACTORY MOTOR PARTS						
Check Group:						
DOR 751-063 WINDOW REG WITH MTR		1	26270625	21-3122572 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$81.99
Check #: 181596						
PO/InvoiceTotal:						\$81.99
Vendor Total:						\$81.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRST CHOICE SERVICES						
Check Group:						
BLANKET PO FOR 5 GAL PURIFIED WATER AND DELIVERY CHARGE FOR FLEET MAINENANCE, ESTIMATED AT 6 BOTTLES PER MONTH @ \$11.95/MO X 12 MONTHS AND DELIVERY CHARGE @ \$9.95 PER MONTH X 12 MONTHS FOR 2026-2027 SCHOOL YEAR		1	26270139	RE-1519140 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$33.85
BLANKET PO FOR 5 GAL PURIFIED WATER FOR TRANSPORTATION DEPT, ESTIMATED AT 6 BOTTLES PER MONTH @ \$11.95/MO X 12 MONTHS FOR 2026-2027 SCHOOL YEAR		1	26270139	RE-1519140 9/4/2026	100.000.0000.000.2720.610.03000.50.421	\$23.90
Check #: 181597						
PO/InvoiceTotal:						\$57.75
Check Group:						
PUFIFIED BOTTLE WATER 5 GALLON FOR WAREHOUSE		6	26270568	RE-1519096 9/1/2026	600.000.0000.000.3100.630.03000.50.421	150 \$71.70
PURIFIED BOTTLED WATER- 5 GALON FOR SNP OFFICE		2	26270568	RE-1519097 9/1/2026	600.000.0000.000.3100.630.03000.50.421	\$23.90
Check #: 181597						
PO/InvoiceTotal:						\$95.60
Vendor Total:						\$153.35
FLOOR COVERINGS INTERNATIONAL						
Check Group:						
DHS - Removal and Haul Away of Carpet Glue Down		1	26270490	PN#1407098 8/25/2026	300.117.0000.000.4700.450.03501.30.421	\$368.58
DHS Standard Carpet Installation		1	26270490	PN#1407098 8/25/2026	300.117.0000.000.4700.450.03501.30.421	\$2,115.57
Remove Existing and install new baseboards labor		1	26270490	PN#1407098 8/25/2026	300.117.0000.000.4700.450.03501.30.421	\$564.48

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Mohawk Scholarship II Tile Color Obsidian		1	26270490	PN#1407098 8/25/2026	300.117.0000.000.4700.450.03501.30.421	\$4,238.73
New Baseboards		1	26270490	PN#1407098 8/25/2026	300.117.0000.000.4700.450.03501.30.421	\$570.40
Soft Surface Freight		1	26270490	PN#1407098 8/25/2026	300.117.0000.000.4700.450.03501.30.421	\$265.38
Carpet Adhesive		1	26270490	PN#1407098 8/25/2026	300.117.0000.000.4700.450.03501.30.421	\$478.80
Check #: 181598						
PO/InvoiceTotal:						\$8,601.94
Vendor Total:						\$8,601.94
FLOORCRAFT, LLC						
Check Group:						
District portion of amount owed for CVMS gym floor recoat		1	26270381	38827 8/17/2026	100.000.0000.000.2612.524.03000.50.421	¹⁵¹ \$3,400.00
Check #: 181599						
PO/InvoiceTotal:						\$3,400.00
Vendor Total:						\$3,400.00
FRANKLIN COVEY CLIENT SALES INC						
Check Group:						
Curriculum Companion level 8: student edition		225	26270389	S100075654 8/27/2026	100.000.0000.000.2320.640.03000.50.421	\$1,743.75
Curriculum Companion level 7: student edition		250	26270389	S100075654 8/27/2026	100.000.0000.000.2320.640.03000.50.421	\$1,937.50
Curriculum companion level 6: student edition		225	26270389	S100075654 8/27/2026	100.000.0000.000.2320.640.03000.50.421	\$1,743.75
Check #: 181600						
PO/InvoiceTotal:						\$5,425.00
Vendor Total:						\$5,425.00
GARDNERVILLE RANCHOS GID-267632	267632					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CCMES WATER SEWER ACCT 792-0024-00-01		1	26270023	09302026 9/8/2026	100.000.0000.000.2611.411.03205.10.421	\$1,693.70
SES WATER SEWER ACCT 792-00-42-00-01		1	26270023	09302026 9/8/2026	100.000.0000.000.2611.411.03207.10.421	\$2,524.18
PWLMS WATER SEWER ACCT 792-0060-00-01		1	26270023	09302026 9/8/2026	100.000.0000.000.2611.411.03302.20.421	\$3,654.66
RANCHOS PARK ACCT 792-0022-00-01		1	26270023	09302026 9/8/2026	100.000.0000.000.2611.411.03205.10.421	\$302.89
Check #: 181601						
PO/InvoiceTotal:						\$8,175.43
Vendor Total:						\$8,175.43
GARRATT-CALLAHAN COMPANY						152
Check Group:						
WATER TREATMENT PROGRAM FOR THE MONTH OF AUGUST 2026		1	26270583	1504525 9/4/2026	100.000.0000.000.2620.430.03000.50.421	\$1,405.28
Check #: 181602						
PO/InvoiceTotal:						\$1,405.28
Vendor Total:						\$1,405.28
GOLD STAR FOODS INC						
Check Group:						
BAGEL, Plain, WG, 72/3 oz.		3	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$65.25
BENEFIT BAR, Banana Choc Chip, 48/2.5 oz		3	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$75.18
BENEFIT BAR, Oatmeal Choc Chip, 48/2.5 oz		3	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$75.18
BROWNIE, WG, Wrpd, 96/2 oz., "A"		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$234.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CEREAL, Coco Puffs, RS, 96/1 oz.		4	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$209.48
CHIPS, Doritos, Flamas 72/1 oz, "S"		8	26270360	10588730 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$215.20
CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S"		3	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$68.49
EGG, PRESCRAMBLED, frzn, FC, 4/5#		4	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$308.12
FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"		3	26270360	10588730 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$86.01
FRUIT SNACKS, Mxd Frt, 144/1.5 oz "A"		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$294.05
GRANOLA, WG. Cinn, 4/50 oz.		4	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$176.04 153
JALAPENOS, Peppers, Sl., 6/#10		1	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$32.65
JC, Shelf Stable, Pineapple, 12/46 oz.		2	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$151.94
MUFFIN, Choc. Chip, WG, 90/1.9 oz.		10	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$351.00
PANCAKE ON A STICK, 56/2.85 oz, "A"		10	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$313.30
PANCAKES, WG, Bulk, 144/1.3oz. serv.		3	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$85.68
PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$121.25
PORTION PK, Ketchup, 1000/9 gm.		2	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$28.54
PORTION PK, Syrup Cups, 100/1.5 oz.		15	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$241.65

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PORTION PK, Taco Sauce, 500/9 gm.		2	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$16.68
POTATOES, Tater Tots, 6/5#		20	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$660.00
RICE KRISPY BAR, WG, 80/1.41 oz. "A"		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$178.85
RICE, Parboiled WG Brown, 1/25#		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$82.30
TORTILLA CHIPS, Unsalted, 1/12#		12	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$234.00
TORTILLA, Wrap Tomato Basil, 12", 5/10 ct "S" only		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$100.20
VEG, BEANS, Refri. Dehyd., 6/30oz.		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$128.65 154
VEG, PEAS, 1/20#, frzn.		5	26270360	10588730 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$122.30
WATER, Plain, 35/16.9 oz., "A"		54	26270360	10588730 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$308.34
Check #: 181603						
PO/InvoiceTotal:						\$4,964.88
Check Group:						
CHIPS, BKD, Lrg., Sr. Cr. Onion, 64/1.125 oz., "S"		2	26270446	10584904 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$86.00
CHIPS, Kettle, BBQ, RF, 64/1.375 oz "S"		3	26270446	10584904 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$118.74
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		12	26270446	10584904 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$474.96
CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S"		2	26270446	10584904 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$45.66
PRETZEL SOFT, WG, 100/2.2 oz, frzn.		4	26270446	10584904 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$146.56

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VEG, CARROTS, 1/20#, frzn.		5	26270446	10584904 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$89.90
JC, Shelf Stable, Pineapple, 12/46 oz.		2	26270446	10584904 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$151.94
FLATBREAD, Pizza Crust or sandwich WW, 192/2 oz		1	26270446	10584904 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$36.46
POTATOES, Hashbrowns, Triangular, 6/5#		15	26270446	10584904 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$519.30
Check #: 181603						
PO/InvoiceTotal:						\$1,669.52
Check Group:						
BREADSTICK, Garlic, No Proof, 240/1.19 oz		10	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$515.60
BRKFST BAR, Hny. Wht., 72/2.5 oz.		20	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$811.40 ¹⁵⁵
CHIPS, Doritos, Flamas 72/1 oz, "S"		8	26270555	10614228 8/31/2026	600.000.0000.000.3100.615.03000.50.421	\$215.20
CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"		4	26270555	10614228 8/31/2026	600.000.0000.000.3100.615.03000.50.421	\$158.32
CRACKERS, Cheeze-It, WG, 60/1 oz. "A"		4	26270555	10614228 8/31/2026	600.000.0000.000.3100.615.03000.50.421	\$64.24
EGG ROLLS, 72/3 oz.		5	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$241.15
FOOD TRAY, 2 lb., 1000 ct.		2	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$42.82
GRANOLA, WG. Cinn, 4/50 oz.		1	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$44.01
MUFFIN TOPS, Blueberry, WG, 120/3.2 oz.		4	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$281.64
MUFFIN, Blueberry, WG 90/1.9 oz.		2	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$70.20

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PANCAKE ON A STICK, 56/2.85 oz, "A"		4	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$125.32
PANCAKES, WG, Bulk, 144/1.3oz. serv.		4	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$114.24
PICKLES, Dill Chips, 1/5 GAL. (1950 sl.)		3	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$72.75
PORTION PK, Syrup Cups, 100/1.5 oz.		20	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$322.20
PORTION PK, Taco Sauce, 500/9 gm.		2	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$16.68
TORTILLA CHIPS, Unsalted, 1/12#		3	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$58.50
VINEGAR, White, 4/1 Gal.		2	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$26.56 156
CHIPS, Walking Taco Doritos, NC. 44/1.4 oz "S"		9	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$205.47
GATORADE, Fruit Punch, 24/12 oz., "S"		10	26270555	10614228 8/31/2026	600.000.0000.000.3100.615.03000.50.421	\$176.60
RICE, Parboiled WG Brown, 1/25#		4	26270555	10614228 8/31/2026	600.000.0000.000.3100.610.03000.50.421	\$65.84
Check #: 181603						
PO/InvoiceTotal:						\$3,628.74
Check Group:						
BRKFST BAR, Hny. Wht., 72/2.5 oz.		40	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$1,622.80
BROOKIE, WG, Wrpd, 96/2 oz., "A"		10	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$480.00
BROWNIE, WG, Wrpd, 96/2 oz., "A"		10	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$469.10
CEREAL, LRG., Cinn. Toasters, 48/2 oz. "S"		2	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$55.58

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CHEESE BITES, WG, 240/1 oz.		20	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$1,488.60
CHIPS, Doritos, Flamas 72/1 oz, "S"		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$134.50
CHIPS, Kettle, Jalepeno Chdr, RF, 64/1.375 "S"		3	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$118.74
CRACKERS, Cheeze-It, WG, 60/1 oz. "A"		3	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$48.18
DONUT, Plain LF, WG 84/2.45 oz.		15	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$600.60
FOOD TRAY, 2 lb., 1000 ct.		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$107.05
FRUIT ROLL UPS - Stwby, 96/.5 oz., "A"		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$143.35 157
FRUIT, Pineapple, In-Juice, 6/#10 "S"		1	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$34.20
GATORADE, Glacier Freeze, 24/12 oz., "S"		20	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$353.20
MUFFIN, Choc. Chip, WG, 90/1.9 oz.		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$175.50
PIZZA, Fr. Brd., Pepp., 60/5.19 oz.		12	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$724.56
PORTION PK, Ketchup, 1000/9 gm.		2	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$28.54
PORTION PK, Taco Sauce, 500/9 gm.		2	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$16.68
POTATOES, Tater Tots, 6/5#		20	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$660.00
PRETZEL SOFT, WG, 100/2.2 oz, frzn.		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$183.20

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RICE KRISPY BAR, WG, 80/1.41 oz. "A"		15	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$536.55
VEG, PEAS, 1/20#, frzn.		2	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$48.92
WATER, Plain, 35/16.9 oz., "A"		54	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$308.34
CHIPS, BKD, Mingles, Zesty Lime Ch, 90/.74 oz. "E"		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$169.05
CHIPS, Kettle, Salt & Vin., RF, 64/1.375 "S"		1	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$39.58
JC, Shelf Stable, Apple, 12/46 oz		3	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$143.01
FOOD TRAY, 1/2 lb (8 oz)., 1000 ct.		2	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$43.40 158
VEG, BROCCOLI, 12/2#, frzn.		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$134.20
VEG, CARROTS, 1/20#, frzn.		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$89.90
FRUIT SNACKS, Berries & Cherries, 144/1.5 oz., "A"		5	26270642	10584906 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$294.05
Check #: 181603						
PO/InvoiceTotal:						\$9,251.38
Vendor Total:						\$19,514.52
GOPHER	263428					
Check Group:						
tetherball		2	26270374	IN533144 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$38.70
Check #: 181604						
PO/InvoiceTotal:						\$38.70
Vendor Total:						\$38.70

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GRAINGER	267233					
Check Group:						
FASCO HVAC MOTOR: STUD, SHADED POLE. SINGLEPHASE, 1/30 HP, 1, 550 RPM		1	26270451	9051307636 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$97.35
				Check #: 181605		
					PO/InvoiceTotal:	\$97.35
Check Group:						
HVAC MOTOR 1/60 HP MANUFACTURER #D182		2	26270576	9059996133 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$259.64
				Check #: 181605		
					PO/InvoiceTotal:	\$259.64
					Vendor Total:	\$356.99 159
GREAT BASIN VOLLEYBALL OFFICIALS	541014					
Check Group:						
officials		1	26270362	DHS2026 8/31/2026	100.051.0000.920.1000.340.03501.30.421	\$6,250.00
				Check #: 181606		
					PO/InvoiceTotal:	\$6,250.00
					Vendor Total:	\$6,250.00
HANGSAFE HOOKS						
Check Group:						
Coat rack w/ 10 hooks		9	26270472	360425 8/31/2026	100.017.0000.100.1000.610.03210.10.421	\$2,104.04
				Check #: 181607		
					PO/InvoiceTotal:	\$2,104.04
					Vendor Total:	\$2,104.04
HEATHER DUNCAN						
Check Group:						

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Staff Luncheon		1	26270485	COST08112026 9/8/2026	100.014.0000.100.1000.610.03206.10.421	\$211.93
Check #: 181608						
PO/InvoiceTotal:						\$211.93
Vendor Total:						\$211.93
HOME DEPOT/GECE	303240					
Check Group:						
RIDGID 18V SubCompact Brushless Cordless Impact Driver Kit with 2.0 Ah Battery, Charger, and Tool Bag		1	26270335	2131759 8/18/2026	100.033.0000.000.2620.612.03302.20.421	\$129.99
Husky Thin Head Access Wrench Set (6-Piece) Store SKU #1005660019		1	26270335	2131759 8/18/2026	100.033.0000.000.2620.612.03302.20.421	\$40.97
Model #H6PCTWS						160
FrogTape Multi-Surface 1.88 in. x 60 yds. Green Painter's Tape with PaintBlock (3-Pack)		1	26270335	2903008 8/18/2026	100.033.0000.000.2620.612.03302.20.421	\$24.97
Check #: 181609						
PO/InvoiceTotal:						\$195.93
Check Group:						
ROBERTS 7350 UNIVERSAL ADH (1 QT)		1	26270595	2022493 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$20.77
M100 ENT/FLEX 3/4" COMP COUP PK2		1	26270595	2023770 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$9.53
M125 EMT/NM 1/2" SSCOU		1	26270595	2023770 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$1.82
M125 EMT/NM 1/2" SS COUP EA		1	26270595	2023770 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$1.82
MED BOX (MEDIUM BOX)		175	26270595	3020013 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$399.00

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SP LIRIOPE VAR SIL SUNPROOF 2.5 QT		4	26270595	3191285 9/4/2026	100.000.0000.000.2630.610.03000.50.421	\$51.92
#1 SALVIADT		3	26270595	3191285 9/4/2026	100.000.0000.000.2630.610.03000.50.421	\$29.94
1.5 CU FT MG GARDEN SOIL		1	26270595	3191285 9/4/2026	100.000.0000.000.2630.610.03000.50.421	\$8.47
ROBERTS 7399 UNIVERSAL+ADH (1 GAL)		1	26270595	4022186 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$57.97
					Check #: 181609	
					PO/InvoiceTotal:	\$581.24
Check Group:						
086876398175 BRUTE 24" SMOOTH SURFACE PUSHBROOM		3	26270596	1013377 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$98.91
840254202337 HDX NANO TOUGH TOTE		6	26270596	1013377 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$8.88
045242132225 MKE 44-7/8" 14 TPI DEEP CUT BSB 2 PK		1	26270596	1013377 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$25.97
076174333121 STANLEY 12' POWERLOCK TAPE MEASURE		1	26270596	1013377 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$9.97
841351184762 PWRSYNC6FT TOUGHUSBCCABLE		1	26270596	1013377 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$19.98
					Check #: 181609	
					PO/InvoiceTotal:	\$163.71
					Vendor Total:	\$940.88
HYDRAULIC INDUSTRIAL SERVICES	318668					
Check Group:						
PW6450GRY 50' PRESSURE WASHER ASSEMBLY (3/8")		2	26270597	69774 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$179.98
					Check #: 181610	

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PO/InvoiceTotal:						\$179.98
Vendor Total:						\$179.98
IMMER1 TECHNOLOGY GROUP INC						
Check Group:						
HPE ANW AP-725 (US) Campus AP		13	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$5,049.07
HPE Aruba Networking AP-675 (US) Tri Radio 2x2 Wi-Fi 6E Intgernal Omni-Directional Outdoor AP		9	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$9,638.01
HPE ANW AP-MNT-U Campus Type U Brkt Kit		50	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$1,057.50
Aruba AP-270-MNT-VIA Otdr Long Arm Mnt		5	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$344.50
Aruba 6300M 24G CL4 PoE 4SFP56 Swch		6	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$15,931.50
Aruba 6200M 36G 12SR5 CL6 PoE 4SFP_Sw		11	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$51,999.75
Aruba 6200F 12G CL4 2G/2SFP + 139W		3	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$2,469.60
Aruba 8325-48Y8C BF 6 F 2 PS Pdl		2	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$28,453.50
Aruba X372 54VDC 1050W PS - WiFi - includes all sites indicate don the RFP		18	26270159	1325 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$8,932.50
HPE ANW AP-725 (US) Campus AP		391	26270159	1326 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$151,860.49
Aruba 6300M 24G CL4 PoE 4SFP56 Swch		7	26270159	1327 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$18,593.75
Aruba X372 54VDC 1050W PS - WiFi - includes all sites indicate don the RFP		50	26270159	1328 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$24,812.50

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HPE Aruba Networking AP-675 (US) Tri Radio 2x2 Wi-Fi 6E Intgernal Omni-Directional Outdoor AP		22	26270159	1329 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$23,559.58
HPE ANW AP-MNT-U Campus Type U Brkt Kit		370	26270159	1329 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$7,825.50
Aruba AP-270-MNT-VIA Otdr Long Arm Mnt		31	26270159	1329 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$2,135.90
Aruba X372 54VDC 1050W PS - WiFi - includes all sites indicate don the RFP		22	26270159	1330 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$10,917.50
HPE ANW AP-735 (US) Campus AP		16	26270159	1331 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$9,334.24
HPE Aruba Networking AP-675 (US) Tri Radio 2x2 Wi-Fi 6E Intgernal Omni-Directional Outdoor AP		3	26270159	1332 9/8/2026	300.007.0000.000.2580.735.03000.50.421	\$3,212.67
						163
Check #: 181611						
PO/InvoiceTotal:						\$376,134.06
Vendor Total:						\$376,134.06
INLAND CHEMICAL AND SUPPLY	341500					
Check Group:						
GLOVES - NITRILE POWDER FREE - SMALL		100	26270342	1121097 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$545.00
GLOVES - NITRILE POWDER FREE - XL		100	26270342	1121097 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$545.00
SCOURING PADS, 10 ct.		2	26270342	1121097 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$65.82
Check #: 181612						
PO/InvoiceTotal:						\$1,155.82
Vendor Total:						\$1,155.82
INTERSTATE BATTERY SYSTEM OF WESTERN NV						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORE (7/30/26)		2	26270611	232311256 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$60.00)
31-MHD (8/27/26)		2	26270611	232311637 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$319.90
Check #: 181613						
PO/InvoiceTotal:						\$259.90
Vendor Total:						\$259.90
JENNIFER COMBS						
Check Group:						
Instructional Funds		1	26270476	HOME09252026 9/8/2026	100.014.0000.100.1000.610.03206.10.421	\$150.00
Check #: 181614						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
JORDANNA FOSTER						
Check Group:						
CUPS PURCHASED FOR SNP KITCHENS		1	26270574	99902135810012 830718 9/1/2026	600.000.0000.000.3100.612.03000.50.421	\$35.00
Check #: 181615						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
LAURIE MIDKIFF						
Check Group:						
Early Childhood Environment Rating Scale Spiral-Bound Book - Laurie Midkiff Reimbursement - MES		1	26270652	AMAZ08072026 9/4/2026	280.623.0000.100.1000.640.03000.50.421	\$15.92
Check #: 181616						
PO/InvoiceTotal:						\$15.92
Vendor Total:						\$15.92

LESSONPIX

Douglas County School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LessonPix Group Subscription renewal of 10 users, renewed for 1 additional yr expiring on 8/5/2027		1	26270328	QUOTE 5011 8/18/2026	280.639.0000.200.1000.653.03000.50.421	\$324.00
Check #: 181617						
PO/InvoiceTotal:						<u>\$324.00</u>
Vendor Total:						<u>\$324.00</u>
LEXIA LEARNING SYSTEMS LLC						
Check Group:						
Lexia Core5 Reading Student Subscription Renewal		125	26270655	Q-716283-1 9/9/2026	100.013.0000.100.1000.653.03202.10.421	\$5,750.00
Check #: 181618						
PO/InvoiceTotal:						<u>\$5,750.00</u>
Vendor Total:						<u>\$5,750.00</u>
LITLAB.AI						
Check Group:						
LitLab 2026-27 - 7/1/26 through 6/30/27 Site License and 30-Minute Virtual Onboarding.		1	26270629	INV-1284 9/3/2026	280.633.0000.100.1000.653.03000.50.421	\$2,999.00
Check #: 181619						
PO/InvoiceTotal:						<u>\$2,999.00</u>
Vendor Total:						<u>\$2,999.00</u>
MAUPIN COX AND LEGOY						
880776						
Check Group:						
Legal advise to Kelly Winter via emails re: DHS MDT meeting June 2026 File #02910.000 Invoice 26498		1	26270645	26498 9/4/2026	250.000.0000.200.2000.341.03000.50.421	\$437.50
Legal Advise re: Invoice 28371		1	26270645	28371 9/4/2026	250.000.0000.200.2000.341.03000.50.421	\$350.00
Legal Advise re: DHS student Invoice 28372		1	26270645	28372 9/4/2026	250.000.0000.200.2000.341.03000.50.421	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Legal Advise re: Due Process Invoice 28373		1	26270645	28373 9/4/2026	250.000.0000.200.2000.341.03000.50.421	\$11,812.50
					Check #: 181620	
					PO/InvoiceTotal:	\$12,775.00
					Vendor Total:	\$12,775.00
MEEKS LUMBER	486741					
Check Group:						
Redwood 2x6x12 Construction Common Green Decking		18	26270467	19171405 8/27/2026	270.038.0000.000.2900.450.03302.20.421	\$448.56
					Check #: 181621	
					PO/InvoiceTotal:	\$448.56
Check Group:						
HF116121-HILLMAN FASTENERS 116121 #8-18X1" SELF-DRILLING STAR DRIVE HEX WASHER HEAD SHEET METAL SCREW 1 LB		1	26270577	19150349 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$11.99
ML 49664522-MILWAUKEE 49-66-4522 1/4"X1 7-8" SHOCKWAVE IMPACT MAGNETIC NUT DRIVER 3 PK		1	26270577	19150349 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$8.99
D2408G-DOUG FIR/LARCH 2X4X8 2 GREEN		2	26270577	19158325-049 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$9.49
DIADMARG130-DIABLO DMARG1030 3-16"X4"X6" SPEEDEMON RED GRANITE CARBIDE TIPPED HAMMER DRILL BIT		1	26270577	19159332-049 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$6.99
SIMTNT25214H-SIMPSON STRONG-TIE TNT25214H 1/4"X2-1/4" TITEN TURBO CONCRETE SCREW-HEX-100 PC		12	26270577	19159332-049 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$4.44
TNF4004501212-TOUCH N FOAM 4004501212 FIREBREAK SEALANT 12 OZ		1	26270577	19177613 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$16.99
TNF4004501212-TOUCH N FOAM 4004501212 FIREBREAK SEALANT 12OZ		1	26270577	19177613 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$16.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HF376532-HILLMAN FASTENERS 376532 1/4X2-1/4 POWER PRO FLAT HEAD CONCREETE SCREW BLUE		12	26270577	19179761 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$5.40
DIADMARG1030-DIABLO DMARG1030 3/16"X4"X6" SPEEDMON RED GRANITE CARBODE TIPPED HAMMER DRILL		1	26270577	19179761 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$6.99
WOOF51172-WOOSTER F5117-2 2" CHINA BRISTLE PAINT BRUSH		3	26270577	19181911 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$5.97
Check #: 181621						
PO/InvoiceTotal:						\$93.74
Vendor Total:						\$542.30
MELISSA MCKINNEY						
Check Group:						167
FOODS/BEVERAGES PURCHASED FOR SNP PD DAY 8/28/2026		1	26270575	9037 9728 6788 1276 9/1/2026	600.000.0000.000.3100.630.03000.50.421	\$114.22
Check #: 181622						
PO/InvoiceTotal:						\$114.22
Vendor Total:						\$114.22
MODEL DAIRY LCC	502616					
Check Group:						
JC, Apple, 96/4 oz., "A"		112	26270506	59727023 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$981.12
Check #: 181623						
PO/InvoiceTotal:						\$981.12
Vendor Total:						\$981.12
MOUNTAIN STATE SCHOOLBOOK DEPO	503753					
Check Group:						
Words Their Way Clsm 2019 Letter Name Vol 2		10	26270242	117744 DRAFT # 9/4/2026	100.000.0000.100.1000.640.03000.50.421	\$95.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Words Their Way Clsm 2019 Within Word Patterns Vol 1		10	26270242	117744 DRAFT # 9/4/2026	100.000.0000.100.1000.640.03000.50.421	\$104.41
Check #: 181624						
PO/InvoiceTotal:						\$199.41
Check Group:						
GLN Geomatrty OL e TE 1 Year		6	26270248	117735 DRAFT # 9/4/2026	300.048.0000.000.2900.653.03000.50.421	\$229.68
GLN Algebra 1 OL e TE 1 Year		8	26270248	117735 DRAFT # 9/4/2026	300.048.0000.000.2900.653.03000.50.421	\$321.12
GLN Algebra 2 e TE OL 1 Year		5	26270248	117735 DRAFT # 9/4/2026	300.048.0000.000.2900.653.03000.50.421	\$193.35
Check #: 181624						
PO/InvoiceTotal:						\$741.65
Check Group:						
myPerspectives 6 Hardcover SE w/License 7Yrs		10	26270336	514-269-813 9/4/2026	300.048.0000.000.2900.653.03000.50.421	\$1,500.00
myPerspectives 7 Hardcover SE w/License 7Yrs		15	26270336	514-269-813 9/4/2026	300.048.0000.000.2900.653.03000.50.421	\$2,435.63
Check #: 181624						
PO/InvoiceTotal:						\$3,935.63
Vendor Total:						\$4,879.19
MOUNTAIN VIEW TREE FARM						
Check Group:						
5 GAL OVERDAM VARIEGATED GRASS		2	26270525	4371 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$67.98
1 GAL RUSSIAN RHAPSODY DAY LILLY		1	26270525	4371 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$18.99
1 GAL ROSIE MEYER DAY LILLY		1	26270525	4371 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$18.99

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1 GAL PINK DAIQUIRI DAY LILLY		1	26270525	4371 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$18.99
5 GAL CANADA RED CHOKE CHERRY		1	26270525	4371 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$33.99
FULL CIRCLE KICK		3	26270525	4371 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$29.97
WOOD STAKES		1	26270525	4371 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$6.99
Check #: 181625						
PO/InvoiceTotal:						\$195.90
Vendor Total:						\$195.90
NAPA						
Check Group:						
7251823 NOZZLE		1	26270603	255130 9/4/2026	100.000.0000.000.2730.430.03000.50.421	¹⁶⁹ \$217.99
Check #: 181626						
PO/InvoiceTotal:						\$217.99
Check Group:						
735310 PRI WIRE		100	26270604	252462 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$299.00
G60422-0606 ADAPTERS		1	26270604	253683 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$20.99
CTMR2725 TELESCOPG MIRROR		3	26270604	254260 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$52.47
CTMR2725 TELESCOPG MIRROR		1	26270604	254261 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$17.49
DL6201 SWITCH-COMBINATION		2	26270604	254288 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$100.78
3757NALL-N NAPA OE QUALITY NATURAL AMBER LONG		10	26270604	254359 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$40.40

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370003A OIL BATH WHEEL HUB SEALS (#33)		2	26270604	254488 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$134.98
001074 TEST INS		1	26270604	254834 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$20.99
HPF4 CAP-BREATHER OIL		1	26270604	254928 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$9.99
SF75E OIL DRY		3	26270604	255562 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$49.47
7% INVOICE CHARGE TO SPED		1	26270604	255562 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$52.26)
7% INVOICE CHARGE TO SPED		1	26270604	255562 9/4/2026	250.000.0000.200.2730.619.03000.50.421	\$52.26
Check #: 181626						
PO/InvoiceTotal:						170 \$746.56
Check Group:						
6130 SPARK PLUG (#308)		1	26270605	253365 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$5.84
3011 FUEL FIL (#308)		1	26270605	253416 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$2.90
6130 SPARK PLUG (#308)		1	26270605	253442 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$5.84
2985 AIR FILTER (#308)		1	26270605	253600 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$20.26
2985 AIR FILTER (#308), PURCHASED ON #253600, 8/17/26		-1	26270605	253614 9/4/2026	100.000.0000.000.2650.619.03000.50.421	(\$20.26)
2845 AIR FILTER (#308)		1	26270605	253614 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$15.14
G60424-0606 ADAPTERS (#526)		1	26270605	253771 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
27060 PRO SELECT OIL FILTER (#528)		1	26270605	253973 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$3.77
2230129 NAPA CABIN AIR FILTER (#528)		1	26270605	253973 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$12.66
26678 PRO SELECT AIR FILTER (#528)		1	26270605	253973 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$14.36
27502 PRO SELECT OIL FILTER (STOCK)		4	26270605	254170 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$15.08
16417 CURVED HOSE (#532)		1	26270605	254865 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$89.56
17125 CURVED HOSE (#532)		1	26270605	254865 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$98.96
455808 THERMOSTAT (#532)		1	26270605	254882 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$25.03 171
16067 PX WINDSHLD REPAIR KI (#542)		1	26270605	254883 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$18.99
NR 13301B RADIATOR (#532)		1	26270605	255008 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$237.27
904-202 FUEL WATER SEPARATOR DRAIN VALVE (#126)		1	26270605	255027 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$46.48
904-460 WATER FUEL SENSOR (#126)		1	26270605	255040 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$160.84
2-95001 FUEL WATR SEPARTR SEN (#510)		1	26270605	255456 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$35.99
FFH200 FUEL FILTER HOUSING (#126)		1	26270605	255540 9/4/2026	100.000.0000.000.2650.619.03000.50.421	\$526.49
7% INVOICE CHARGE TO SPED		1	26270605	255540 9/4/2026	100.000.0000.000.2650.619.03000.50.421	(\$94.16)
7% INVOICE CHARGE TO SPED		1	26270605	255540 9/4/2026	250.000.0000.200.2730.619.03000.50.421	\$94.16

Check #: 181626

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$1,345.19

Vendor Total: \$2,309.74

NATURE SEAL

Check Group:

NATURE SEAL Preservative, 6/1.25 lbs.

5 26270279

MIN0005003
8/27/2026

600.000.0000.000.3100.610.03000.50.421

\$1,350.24

Check #: 181627

PO/InvoiceTotal: \$1,350.24

Vendor Total: \$1,350.24

NER CHAT INC

Check Group:

Glint District Annual Subscription 26-27

10 26270392

QUOTE AUGUST
2026
8/18/2026

280.639.0000.200.1000.653.03000.50.421

\$1,500.00
172

Partnership/Volume Discount

1 26270392

QUOTE AUGUST
2026
8/18/2026

280.639.0000.200.1000.653.03000.50.421

(\$200.00)

Check #: 181628

PO/InvoiceTotal: \$1,300.00

Vendor Total: \$1,300.00

NEVADA DEPT OF PUBLIC SAFETY

Check Group:

INVOICE#012238 FINGERPRINTS & BACKGROUND
CHECKS

1 26270641

012238
9/4/2026

100.000.0000.000.2570.550.03000.50.421

\$453.00

Check #: 181629

PO/InvoiceTotal: \$453.00

Vendor Total: \$453.00

NEVADA PETROLEUM FUND DIV OF EPA

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STATE OF NEVADA PETROLEUM FUND - REGULATED TANK, 15000 GALS, DIESEL, #001, #002, #004, #005		4	26270601	PFI-33428 9/4/2026	100.000.0000.000.2730.626.03000.50.421	\$400.00
STATE OF NEVADA PETROLEUM FUND - REGULATED TANK, 15000 GALS, GASOLINE (15 ETHANOL OR LESS, #003		1	26270601	PFI-33428 9/4/2026	100.000.0000.000.2650.626.03000.50.421	\$100.00
Check #: 181630						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
NEVADA STATE DONATED FOOD	554678					
Check Group:						
VEG, BEANS, Baked, LS 6/#10		10	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$25.00
SAUSAGE PATTY, Chicken, 336/1.43 oz.		14	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$711.98
CHICKEN, Drumstick, Oven Roasted, 80/3.75 oz.		35	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$1,753.50
CHICKEN NUGGETS, Brd. CHUNK, 161/serv per cs		20	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$1,516.40
CORN DOGS, MINI, WG, Chicken, 120/4 oz.		20	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$1,188.60
CHICKEN PATTY, Brd Brst Filet, Tyson, 132/3.75 oz		9	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$486.81
CHICKEN, Popcorn, 30# 155/3.3ct. serv/cs		10	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$572.60
CHICKEN, Drumstick Brd WG, 72-113/4-6 oz		10	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$585.10
CHICKEN TENDERS, WG, Brd., 110/4.5 oz.		20	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$1,365.80
TURKEY, Deli - Sliced., 12/1#, Jennie O		15	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$516.15

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PIZZA, 16" Pepp, Sliced, 8 cut, 72/5.13 oz. "A"		30	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$1,605.60
BURRITO, Bean/Ch., 96/5.20 oz.		10	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$755.10
BRKFST WRAP, Egg/Ch/Trky Saus, 72/2.5 oz.		10	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$526.00
BEEF PATTY, Charbrl, 240/2 oz.		25	26270295	27 012061 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$1,210.00
					Check #: 181631	
					PO/InvoiceTotal:	\$12,818.56
					Vendor Total:	\$12,818.56
NNBOA						
Check Group:						174
Basketball officials 26/27		1	26270569	2026-33 9/2/2026	100.031.0000.920.1000.360.03301.20.421	\$3,200.00
					Check #: 181632	
					PO/InvoiceTotal:	\$3,200.00
					Vendor Total:	\$3,200.00
NORTHERN SIERRA SOCCER REFEREE ASSOC	549860					
Check Group:						
2026 soccer ref fees		1	26270363	INV-000276 8/31/2026	100.051.0000.920.1000.340.03501.30.421	\$10,232.46
					Check #: 181633	
					PO/InvoiceTotal:	\$10,232.46
					Vendor Total:	\$10,232.46
OFFICE DEPOT	568350					
Check Group:						
TONER, REMANUFACTURED, 26X, BLACK FOR WAREHOUSE PRINTER		1	26270296	478054897001 8/27/2026	100.000.0000.000.2520.610.03000.50.421	\$99.99

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OFFICE DEPOT REMANUFACTURED BLACK TONER FOR GES KITCHEN		1	26270296	478055563001 8/27/2026	600.000.0000.000.3100.650.03201.10.421	\$52.28
Check #: 181634						
PO/InvoiceTotal:						\$152.27
Check Group: crayons		100	26270315	478576315001 8/18/2026	100.016.0000.100.1000.610.03209.10.421	\$78.00
Check #: 181634						
PO/InvoiceTotal:						\$78.00
Check Group: 1 inch binders		4	26270345	478996051001 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$137.50
large pencils		10	26270345	478996051001 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$58.51
black expos		10	26270345	478996051001 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$113.77
Check #: 181634						
PO/InvoiceTotal:						\$309.78
Check Group: large tri write pencils		4	26270359	479502394001 8/27/2026	100.016.0000.100.1000.610.03209.10.421	\$54.92
Check #: 181634						
PO/InvoiceTotal:						\$54.92
Check Group: HP 78A BLACK TONER CARTIDGE FOR PHES KITCHEN		1	26270361	478890007-001 9/1/2026	600.000.0000.000.3100.650.03209.10.421	\$94.59
BROTHER TN830XL BLACK HIGH YIELD TONER CARTRIDGE FOR CVMS KITCHEN		1	26270361	478890007-001 9/1/2026	600.000.0000.000.3100.650.03301.20.421	\$93.29
Check #: 181634						

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Check Group:						
whiteboards		3	26270364	476010961001 8/31/2026	100.051.0000.100.1000.610.03501.30.421	\$1,442.03
Check #: 181634						
PO/InvoiceTotal:						\$187.88
Check Group:						
BROTHER TN830XL BLACK HIGH YEILD TONER CARTRIDE FOR SES KITCHEN		1	26270566	478969184001 9/8/2026	600.000.0000.000.3100.650.03207.10.421	\$95.19
Check #: 181634						
PO/InvoiceTotal:						\$1,442.03
Check Group:						
FILE STORAGE BOXES, EACH (CS= 10 EA)		40	26270585	480869668001 9/8/2026	100.000.0000.000.2900.610.03000.50.421	\$94.08
OFFICE DEPOT BRAND STRECH WRAP FILM, BLOWN, 70 GUAGE, 18"x1500, CLEAR, PACK OF 4 FOR WARHOUSE		1	26270585	480869668001 9/8/2026	100.000.0000.000.2520.610.03000.50.421	\$91.69
DISCOUNT		1	26270585	480869668001 9/8/2026	100.000.0000.000.2520.610.03000.50.421	(\$1.86)
Check #: 181634						
PO/InvoiceTotal:						\$95.19
Vendor Total:						\$2,503.98
OTIS ELEVATOR COMPANY						
Check Group:						
SERVICE T INVOICE - DOUGLAS HIGH SCHOOL		1	26270532	SCT16428001 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$456.26
Check #: 181635						
PO/InvoiceTotal:						\$456.26
Vendor Total:						\$456.26

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PACIFIC SHREDDING						
Check Group:						
DO SHREDDING		1	26270008	5330332 9/2/2026	100.000.0000.000.2510.421.03000.50.421	\$13.06
DO SHREDDING		1	26270008	5330332 9/2/2026	100.000.0000.000.2510.421.03000.50.421	\$13.06
DO SHREDDING		1	26270008	5330332 9/2/2026	100.000.0000.000.2510.421.03000.50.421	\$13.05
DO SHREDDING		1	26270008	5330332 9/2/2026	100.000.0000.000.2510.421.03000.50.421	\$13.05
DO SHREDDING		1	26270008	5330332 9/2/2026	100.000.0000.000.2320.421.03000.50.421	\$13.05
					Check #: 181636	
					PO/InvoiceTotal:	<u>177</u> \$65.27
Check Group:						
Shredding Services 64 Gal Tote 8/4/2026		1	26270316	5326179 8/13/2026	250.000.0000.200.2000.421.03000.50.421	\$33.00
Fuel Surcharge		1	26270316	5326179 8/13/2026	250.000.0000.200.2000.421.03000.50.421	\$2.31
					Check #: 181636	
					PO/InvoiceTotal:	<u>35.31</u>
Check Group:						
Service 64 GAL tote		1	26270385	5327136 8/19/2026	100.031.0000.100.1000.421.03301.20.421	\$33.00
					Check #: 181636	
					PO/InvoiceTotal:	<u>33.00</u>
Check Group:						
SERVICES		2	26270395	5327138 8/31/2026	100.051.0000.000.2400.360.03501.30.421	\$66.00

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FUEL SURCHARGE		1	26270395	5327138 8/31/2026	100.051.0000.000.2400.360.03501.30.421	\$4.62
Check #: 181636						
PO/InvoiceTotal:						\$70.62
Check Group:						
Shredding \$28, Fuel Surcharge \$1.96		1	26270470	5327767 8/31/2026	100.017.0000.000.2400.421.03210.10.421	\$29.96
Check #: 181636						
PO/InvoiceTotal:						\$29.96
Check Group:						
64 Gal Tote		1	26270600	5330336 9/8/2026	100.033.0000.000.2400.421.03302.20.421	\$28.00
Fuel surcharge		1	26270600	5330336 9/8/2026	100.033.0000.000.2400.421.03302.20.421	\$1.96
Check #: 181636						
PO/InvoiceTotal:						\$29.96
Check Group:						
service 64 gal tote		1	26270653	5330328 9/9/2026	100.031.0000.100.1000.421.03301.20.421	\$33.00
Check #: 181636						
PO/InvoiceTotal:						\$33.00
Vendor Total:						\$297.12
PASCO SCIENTIFIC						
Check Group:						
SHOOT THE TARGET		1	26270371	26IN008728 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$513.62
SMART BALLISTIC CART ACCESSORY		1	26270371	26IN008728 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$256.28
PLASTIC BALLS		1	26270371	26IN008728 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$38.60

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BALL SET		3	26270371	26IN008728 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$86.86
VELOCITY CAR		12	26270371	26IN008728 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$141.54
SNAKEY		5	26270371	26IN008728 9/4/2026	100.051.0000.100.1000.610.03501.30.421	\$117.95
Check #: 181637						
PO/InvoiceTotal:						\$1,154.85
Vendor Total:						\$1,154.85
PAVION CORP						
Check Group:						
Annual License for Access Control for Door Access		1	26270612	QUO-77488-K6B8 GO 9/8/2026	300.007.0000.000.2580.651.03000.50.421	\$2,941.00
Check #: 181638						179
PO/InvoiceTotal:						\$2,941.00
Vendor Total:						\$2,941.00
PETERBILT TRUCK PARTS AND EQUIP LLC						
Check Group:						
101X/MGS460 SPRING INSERT		7	26270607	X101345253:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$3.22
INBOUND FREIGHT		1	26270607	X101345253:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$18.60
101X/MGS460 SPRING INSERT		30	26270607	X101345253:02 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$13.80
INBOUND FREIGHT		1	26270607	X101345253:02 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$21.60
INBOUND FREIGHT, ORIGINAL INVOICE X101345253:02		1	26270607	X101345958:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$21.60)

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101X/SPS-36042 TANDEM TRUCK SHIM		2	26270607	X101346479:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$102.52
101X/SPS-36040 TANDEM TRUCK SHIM		2	26270607	X101346479:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$65.38
101X/SPS-36041 TANDEM TRUCK SHIM		2	26270607	X101346479:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$94.26
101P/4935974CUM TUBE,INJECTOR FUEL SUPPLY		2	26270607	X101347038:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$198.82
101P/4935976CUM TUBE,INJECTOR FUEL		1	26270607	X101347038:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$101.44
101X/5295117CUM ACCUMULATOR		1	26270607	X101347038:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$887.21
101X/XK5574711QP BRAKE SHOE LINED SHOE KIT		2	26270607	X101347190:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$256.12 180
101X/XK5574711QP-CORE CORE TBRB		2	26270607	X101347190:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$88.00
101D/R803112 SLACK ADJUSTER *D		2	26270607	X101347190:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$236.58
101P/K1T8042 KIT-REPAIR CAMSHAFT MERITOR Q		2	26270607	X101347190:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$28.82
101D/66854B20 DRUM-BRAKE 16.5X8.62 BAL, P *D		2	26270607	X101347190:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$590.80
101X/2210S7637 SCAM		2	26270607	X101347190:02 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$192.54
101X/2210R7636 SCAM		2	26270607	X101347190:02 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$192.54
101X/01-28033-000 HOSE - CAC ELB 3.5 X 45 DEGREE		3	26270607	X101347431:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$881.22
101X/8SC3200VN 24V 150A BATTERYLESS		1	26270607	X101348491:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$937.50

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7% INVOICE CHARGE TO SPED		1	26270607	X101348491:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$336.10)
7% INVOICE CHARGE TO SPED		1	26270607	X101348491:01 9/4/2026	250.000.0000.200.2730.619.03000.50.421	\$336.10
101X/XK5574711QP-CORE		-2	26270607	X101349027:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$88.00)
7% INVOICE CHARGE TO SPED		1	26270607	X101349027:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$336.10)
7% INVOICE CHARGE TO SPED		1	26270607	X101349027:01 9/4/2026	250.000.0000.200.2730.619.03000.50.421	\$336.10
Check #: 181639						
PO/InvoiceTotal:						\$4,801.37
Check Group:						181
101K/1R1807 LUBE FILTER		1	26270608	X101349818:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$22.82
101D/LF3970FLG FILTER-OIL		7	26270608	X101349818:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$78.33
101D/PT9415MGP-K1TJAB KITRANS FILTER		1	26270608	X101349818:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$111.06
Check #: 181639						
PO/InvoiceTotal:						\$212.21
Vendor Total:						\$5,013.58
PEYTON NELSON						
Check Group:						
Instructional Funds		1	26270486	HOME07222026 9/8/2026	100.014.0000.100.1000.610.03206.10.421	\$134.83
Check #: 181640						
PO/InvoiceTotal:						\$134.83
Vendor Total:						\$134.83
PROGRESS PUBLICATIONS	628120					

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Check Group:						
Peechees		400	26270268	52385445 8/19/2026	100.014.0000.100.1000.610.03206.10.421	\$1,556.00
					Check #: 181641	
					PO/InvoiceTotal:	\$1,556.00
					Vendor Total:	\$1,556.00
QUILL CORPORATION-672544	672544					
Check Group:						
INVOICE#50195901 OFFICE SUPPLIES; 2 POCKET FOLDERS W/O FASTENERS; TEAL, YELLOW, PURPLE & CLEAR LASERJET TONER COLLECTION		1	26270644	50195901 9/8/2026	100.000.0000.000.2570.610.03000.50.421	\$53.26
INVOICE#50198005 FOLDERS RED WITH FASTENER 21319		1	26270644	50198005 9/8/2026	100.000.0000.000.2570.610.03000.50.421	\$87.54 182
					Check #: 181642	
					PO/InvoiceTotal:	\$140.80
					Vendor Total:	\$140.80
RALEYS	680718					
Check Group:						
BUS DRIVER BEGINNING OF SCHOOL MEETING ARIZ TEA ARNOLD PA		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$3.50
ARIZ TEA SWEET		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$3.50
ARIZ TEA W/LEMON		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$3.50
ARIZ TEA		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$3.50
COKE, 12 PK		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$8.49

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DIET COKE 12 PK		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$8.49
HEINZ SWEET RELISH		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$4.19
RAL 8 SLICED HAMBU		5	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$14.95
RAL BBQ KTLE POTAT		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$2.78
RAL LGHTLY SLTD PO		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$2.78
RAL MAYONNAISE		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$5.98
RAL SLICED HOT DOG		5	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$14.95 183
RAL SR CRM N ONION		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$2.78
RAL YELLOW MUSTARD		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$2.00
RFF KETCHUP		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$2.99
SPRITE 12 PK		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$8.49
HARRIS RANCH 73/27		4	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$75.96
HEAD LETTUCE		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$2.99
ONION, WHITE		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$3.78
TOMATO ON THE VINE		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$4.01

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BAR S FAMILY PACK		2	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$16.78
VELVEETA SINGLES		1	26270598	103600-5000005 9/4/2026	100.000.0000.000.2730.610.03000.50.421	\$6.99
Check #: 181643						
PO/InvoiceTotal:						\$203.38
Vendor Total:						\$203.38
RANDALL THIELE						
Check Group:						
School Items/Paint		1	26270475	HOME07212026 9/8/2026	100.014.0000.100.1000.610.03206.10.421	\$374.61
Check #: 181644						
PO/InvoiceTotal:						\$374.61
Vendor Total:						\$374.61
REBECCA LINFORD						
Check Group:						
Instructional Funds		1	26270477	DOLL08062026 9/8/2026	100.014.0000.100.1000.610.03206.10.421	\$69.44
Check #: 181645						
PO/InvoiceTotal:						\$69.44
Vendor Total:						\$69.44
REFRIGERATION SUPPLIES DISTRIBUTOR	686768					
Check Group:						
MARS 61447 X 40A 3 POLE 240 VOLT CONTACTOR 42CF35AG		4	26270454	13682308-00 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$142.56
MARS 61446 X 40A 3 POLE 120 VOLT CONTACTOR 42CF35AF		3	26270454	13682308-00 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$125.78
REF R134A 125# REFRIGERANT HFC R-134A 125LB CYLINDER		1	26270454	13688375-00 9/1/2026	100.000.0000.000.2620.612.03000.50.421	\$1,750.00

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REF 134A 30# REFRIGERANT HFC R-134A 30LB CYLINDER		1	26270454	13688375-00 9/1/2026	100.000.0000.000.2620.612.03000.50.421	\$420.00
MARS 52336 1 3/8 VIBRATION ABSORBER		1	26270454	13695665-00 9/1/2026	100.000.0000.000.2620.610.03000.50.421	\$77.03
Check #: 181646						
PO/InvoiceTotal:						\$2,515.37
Check Group:						
REF 134A 125# REFRIGERANT HFC R-134A 125LB CYLINDER		1	26270578	13700296-00 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$1,750.00
REF R404A 24# REFRIGERANT HFC R-404A 24LB CYLINDER HP-62		2	26270578	13702092-00 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$852.00
BELT AX48 GRIPNOTCH BELT AX-48		8	26270578	13702092-00 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$121.35
REF 134A 30# REFRIGERANT HFC-R134A 30LB CYLINDER		1	26270578	13702092-00 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$420.00
CAL 4050-11 EASYSEAL ULTIMATE LS/UV TREATS 2-7.5 TONS W/UV DYE DIRECT INJECT		3	26270578	13702092-00 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$243.84
REF 134A 125# REFRIGERANT HFC R-134A 125LB CYLINDER		1	26270578	13702611-00 9/4/2026	100.000.0000.000.2620.610.03000.50.421	(\$500.00)
Check #: 181646						
PO/InvoiceTotal:						\$2,895.12
Vendor Total:						\$5,410.49
RENE SMITH						
Check Group:						
Library Chair		1	26270483	AMAZ06262026 9/8/2026	100.014.0000.100.1000.610.03206.10.421	\$116.62
Library Books		1	26270483	AMAZ06262026 9/8/2026	100.014.0000.000.2220.640.03206.10.421	\$107.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 181647						
PO/InvoiceTotal:						\$223.95
Vendor Total:						\$223.95
SCHOOL SERVICE CO INC	723760					
Check Group:						
TARDY SLIPS		10	26270391	48050 8/31/2026	100.051.0000.100.1000.550.03501.30.421	\$285.99
Check #: 181648						
PO/InvoiceTotal:						\$285.99
Vendor Total:						\$285.99
SILVER AND BRASS						
Check Group:						
King 1159 Double Horn Repair		1	26270426	551 8/25/2026	100.033.0000.910.1000.430.03302.20.421	\$250.00
Check #: 181649						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
SILVER STATE BARRICADE AND SIGN						
Check Group:						
6040-5P: PAINT WHITE RAPID DRY 5 GAL W/B		4	26270526	123645 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$440.00
6043-5P: PAINT YELLOW RAPID DRYW/B		4	26270526	123645 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$440.00
985204-5P: PAINT RED FAST DRY WB 5 GAL		1	26270526	123645 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$110.00
710: STRIPPING PAINT WHITE		24	26270526	123645 9/1/2026	100.000.0000.000.2630.610.03000.50.421	\$169.20
Check #: 181650						
PO/InvoiceTotal:						\$1,159.20
Vendor Total:						\$1,159.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SMITHS FOOD AND DRUG CENTERS, INC						
Check Group:						
Drinks and lunch supplies for Staff training on 8/10/26		1	26270558	training snacks 8/10 9/9/2026	250.000.0000.200.2000.610.03000.50.421	\$151.12
Check #: 181651						
PO/InvoiceTotal:						\$151.12
Vendor Total:						\$151.12
SPORT SAFE TESTING SERVICE INC						
Check Group:						
SUBSTANCE ABUSE PANEL 13A RANDOM 2025-2026 FY		17	26270010	14927 9/8/2026	100.000.0000.000.2320.301.03000.50.421	\$579.00
Check #: 181652						
PO/InvoiceTotal:						187
Vendor Total:						\$579.00
SYSCO SACRAMENTO						
	759590					
Check Group:						
CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"		12	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$462.84
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		8	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$286.96
CONTR, 4 oz. Portion Cup, 3000ct. (lid=31202)		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$179.40
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"		12	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$433.08
CRACKERS, Graham, Honey, WG, 150/1 oz.		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$76.86
DRESSING, Caesar-RTU, 4/1 gal.		1	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$34.21

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FRENCH TOAST STICKS, 12/2#		12	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$657.48
FRUIT ROLL UPS - Crazy Color, 96/.5 oz., "A"		12	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$327.48
FRUIT, Blueberries, Frzn., 2/5#		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$141.04
FRUIT, Frozen Puree Mango, 6/30 oz.		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$224.22
FRUIT, Frozen Puree Strawberry, 6/30 oz.		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$236.85
FRUIT, Strawberries, Frzn., 2/5#		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$81.48
GATORADE, Grape, 24/12 oz., "S"		5	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$84.70 188
JC, Tropicana, Apple, 24/10 oz. "S"		12	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$320.76
PRETZEL, Tiny Twist, 120/.5 oz., "A"		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$81.27
KETCHUP, Cryovac Pouch, 2/1.5 gal.		5	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$121.05
MARGARINE, 1/20#, WHPD		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$114.84
PAN LINER, Parchment, 1/1000 ct.		10	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$615.70
PORTION PK, Mayo, 200/9 gm,		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$31.59
PORTION PK, Mustard, 500/5.5 gm.		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$54.20
SALAMI, Dry Italian, Sl., 4/4#		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$200.92

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SAUCE, BBQ Cryovac Pouch, 2/1.5 gal.		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$76.66
SAUCE, Sweet & Sour, 2/1 gal., 128 serv.		1	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$34.88
SEASONING, Taco, 6/9 oz.,		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$70.41
SUGAR, Powdered, 1/25#		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$81.72
TORTILLA, Wrap Spinach, 12", 5/10 ct "S" only		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$75.48
TURKEY/HAM, Diced combo 4/5#		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$135.30
VANILLA, Immit., 6/16 oz		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$79.20 189
WATER, Sparkling Cran Rasp. 24/12 oz., "S"		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$25.86
YOGURT, GOGURT, LF, Strawberry, 96/2 oz.		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$104.67
ICE CREAM CUP, 4 OZ VANILLA, 48 CT		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.630.03000.50.421	\$42.40
ICE CREAM CUP, 4 OZ CHOCOLATE, 48 CT		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.630.03000.50.421	\$64.08
ICE CREAM CUP, 4 OZ. STRAWBERRY, 48 CT		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.630.03000.50.421	\$63.99
BACON, Turkey Pre-Cooked, 600 Slices		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$320.46
BAGEL, Everything, 72/3 oz.		5	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$164.80
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		12	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$511.68

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CEREAL, Honey Graham Toasters, 96 ct.		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$125.04
CEREAL, LRG., Marsh Matey's, 60/2 oz. "S"		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$137.60
CEREAL, Marsh Mateys, 96 ct.		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$58.70
CEREAL, Trix, RS, 96/1 oz.		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$122.88
CHEESE, Cream LF, 10/3#		1	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$73.15
CHEESE, Parmesan - Shredded, 4/5#		1	26270238	631609277 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$39.66
CHIPS, BKD, Cheetos, 104/.875 oz., "A"		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$77.14 190
CHIPS, BKD, Lrg., BBQ, 64/1.125 oz., "S"		2	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$84.76
CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$127.14
CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "E"		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$89.00
CHIPS, Cheeto Cheese Puff, RF, 72/.7 oz. "A"		3	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$80.13
CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"		4	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$106.84
CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"		6	26270238	631609277 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$160.26
Check #: 181653						
PO/InvoiceTotal:						\$7,900.82
Check Group:						
BAGEL, Everything, 72/3 oz.		3	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$98.88

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BREAD, Rolls, WW, heat & bake, 240/1.5 oz		5	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$213.20
CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"		5	26270334	631622923 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$192.85
COFFEE, COLD BREW, 6/32 oz. "HS"		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$182.22
CONTR - Hinged Lid, Salad 8x8, 250ct.		4	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$128.60
CONTR, 2 oz., Portion Cup, 2400 ct.(lid=31124)		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$42.78
CRACKERS, Graham, Honey, WG, 150/1 oz.		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$51.24
FRENCH TOAST STICKS, 12/2#		5	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$273.95 191
FRUIT, Frozen Puree Peach, 6/30 oz.		1	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$66.32
FRUIT, Frozen Puree Strawberry, 6/30 oz.		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$157.90
JC, Tropicana, Apple, 24/10 oz. "S"		12	26270334	631622923 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$320.76
KETCHUP, Cryovac Pouch, 2/1.5 gal.		3	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$72.63
LID for 2 oz Portion cup, 2400ct.(#31111)		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$32.66
LID, for 4 oz Portion cup, 2400 ct. (#31190)		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$53.04
MARGARINE, 1/20#, WHPD		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$76.56
MAYONNAISE, light, 4/1 gal.		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$84.22

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PRETZEL, Tiny Twist, 120/.5 oz., "A"		1	26270334	631622923 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$27.09
TORTILLA, Wrap Cali. Chilli, 12", 5/10 ct "S" only		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$37.24
UNCRUSTABLE, SunButter and Jelly, 96/2.8 oz, IW		2	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$153.16
POTATOES, Onion Rings, Oven Ready 6/5#		5	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$269.45
SAUCE, Mango Habanero		1	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$42.02
TORTILLAS, Flour, 10' 120 ct.		5	26270334	631622923 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$177.90
Check #: 181653						
PO/InvoiceTotal:						<u>192</u> \$2,754.67
Check Group:						
SWITCH JUICE, Blk Cherry, 24/7.5 oz "A"		25	26270411	631636683 8/27/2026	600.000.0000.000.3100.610.03000.50.421	\$304.75
SWITCH JUICE, Fruit Punch, 24/7.5 oz "A"		25	26270411	631636683 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$395.50
SWITCH JUICE, Kiwi, 24/7.5 oz "A"		25	26270411	631636683 8/27/2026	600.000.0000.000.3100.615.03000.50.421	\$323.00
Check #: 181653						
PO/InvoiceTotal:						<u>\$1,023.25</u>
Check Group:						
BLEACH, 6/1 gal.		1	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$18.45
CEREAL, LRG., Cocoa Puffs, 60/2 oz "S"		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$100.98
CEREAL, Trix, RS, 96/1 oz.		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$81.92

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CHEESE, Cream LF, 10/3#		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$143.18
CHEESE, Provolone - Sliced, 10/1#.		3	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$121.20
CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"		3	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$127.14
CHIPS, BKD, Sm bag, BBQ, 60/.875 oz. "E"		3	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$66.75
CHIPS, Doritos, Cool Rnch, RF, 72/1 oz., "A"		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$53.42
CHIPS, Doritos, Nacho Ch., RF, 72/1 oz "A"		4	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$106.84
CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"		10	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$385.70 193
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$179.35
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"		8	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$288.72
DRESSING, Ranch Mix, 18/3.2 oz.		4	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$114.36
FRENCH TOAST STICKS, 12/2#		15	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$821.85
FRUIT ROLL UPS - Crazy Color, 96/.5 oz., "A"		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$136.45
FRUIT, Strawberries, Frzn., 2/5#		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$54.32
GATORADE, Grape, 24/12 oz., "S"		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$84.70
GRAVY MIX, Brown, 12/7.5 oz.		4	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$77.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JC, Tropicana, Apple, 24/10 oz. "S"		12	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$320.76
KETCHUP, Cryovac Pouch, 2/1.5 gal.		6	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$145.26
MAYONNAISE, light, 4/1 gal.		4	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$168.44
PAN COATING, Aerosol, 6/17 oz.		1	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$18.69
PAN LINER, Parchment, 1/1000 ct.		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$307.85
POTATOES, Inst. Flakes, 12/26 oz., 38 1/2 c servgs		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$249.55
RIB-B-QUE, 100/2.5 oz		4	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$256.84 194
ROAST BEEF, Sliced, Cooked, 6/2#,		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$245.94
SAUCE, BBQ Cryovac Pouch, 2/1.5 gal.		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$76.66
SUGAR, Powdered, 1/25#		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$54.48
SWITCH JUICE, Orange Tang., 24/7.5 oz. "A"		14	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$170.66
SWITCH JUICE, Strwbw Watermelon, 24/7.5 oz "A"		16	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$206.72
SYRUP, Coffee, Hazelnut SF, Btl 750mL/6 "HS"		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$92.92
SYRUP, Coffee, Vanilla SF, 12/Btl 750 mL "HS"		24	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$134.16
TEA, CHAI SF 6/32 oz "HS"		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$150.25

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TORTILLA, Wrap Cali. Chilli, 12", 5/10 ct "S" only		4	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$74.48
TORTILLA, Wrap Spinach, 12", 5/10 ct "S" only		4	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$74.68
POTATOES, Sweet Potato Fries, 6/2.5#		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$152.80
POTATOES, Oven Fries, Oven Ready 6/5#		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$207.35
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		12	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$511.68
CEREAL SNACK, Strawberry, 60/1.03 oz. "A"		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$56.90
TOWELS, Disp., "13x21.5", White, 200 ct.		5	26270508	631650106 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$116.05 195
WATER, Sparkling Cran Rasp. 24/12 oz., "S"		2	26270508	631650106 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$25.86
Check #: 181653						
PO/InvoiceTotal:						\$6,781.79
Check Group:						
BAGEL, Everything, 72/3 oz.		5	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$164.80
BREAD, Rolls, WW, heat & bake, 240/1.5 oz		10	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$426.40
CEREAL, LRG Trix, RS, 60/2 oz. "S"		4	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$203.76
CEREAL, Marsh Mateys, 96 ct.		3	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$88.05
CHIPS, BKD, Lrg., BBQ, 64/1.125 oz., "S"		3	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$127.14
CHIPS, BKD, Lrg., Reg., 64/1.125 oz., "S"		2	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$84.76

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CHIPS, Cheeto Cheese Puff, RF, 72/.7 oz. "A"		1	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$26.71
CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A"		4	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$154.28
CINNAMON ROLL DOUGH, WG, 120/2.5 oz.		4	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$143.48
COFFEE, COLD BREW, 6/32 oz. "HS"		5	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$455.55
COOKIES, Mini Choc Chip. WG, 80/1.22 oz "A"		5	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$180.45
FRUIT ROLL UPS - Crazy Color, 96/.5 oz., "A"		5	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$136.45
FRUIT, Frozen Puree Mango, 6/30 oz.		2	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$149.48 196
FRUIT, Frozen Puree Peach, 6/30 oz.		2	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$132.64
GATORADE, Grape, 24/12 oz., "S"		5	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$84.70
JC, Tropicana, Apple, 24/10 oz. "S"		12	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$320.76
MAYONNAISE, light, 4/1 gal.		3	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$126.33
MUFFIN TOPS, Double Choc. WG, 120/3.2 oz.		12	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$835.32
PORTION PK, Mayo, 200/9 gm,		4	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$42.12
PRETZEL, Tiny Twist, 120/.5 oz., "A"		3	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$81.27
SAUCE, Mango Habanero		1	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$42.02

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SAUCE, Sweet & Sour, 2/1 gal., 128 serv.		1	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$34.88
SWITCH JUICE, Fruit Punch, 24/7.5 oz "A"		25	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$395.50
WATER, Flavored, Kiwi Strwbry, 24/16.9 oz. "HS" SO		5	26270586	631667305 9/8/2026	600.000.0000.000.3100.615.03000.50.421	\$106.00
YOGURT, GOGURT, LF, Strawberry, 96/2 oz.		3	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$104.67
FRANKS, Turkey, 1/10 lb		10	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$251.90
POTATOES, Sweet Potato Fries, 6/2.5#		10	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$356.10
POTATOES, Oven Fries, Oven Ready 6/5#		10	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$414.70 197
DONUT, Plain LF, WG 84/2.45 oz.		6	26270586	631667305 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$259.14
Check #: 181653						
PO/InvoiceTotal:						\$5,929.36
Vendor Total:						\$24,389.89
TAHOE SUPPLY						
Check Group:						
LINER, 20 GAL(30X36), 500/CASE		40	26270100	1164019-03 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$1,648.00
LINERS - GATEWAY R-FIT 1.0 CS/200 BLACK		160	26270100	1164019-03 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$7,629.71
VAC PAC BAGS - KRCHER - PAPER FILTERING		13	26270100	1164019-04 9/8/2026	100.000.0000.000.2900.610.03000.50.421	\$380.82
Check #: 181654						
PO/InvoiceTotal:						\$9,658.53
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOP HEAD, Orange w/scrub back		1	26270435	1166495 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$74.40
MOP HANDLE, FOR WET MOPS		12	26270435	1166495 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$119.84
Check #: 181654						
PO/InvoiceTotal:						\$194.24
Check Group:						
SANITARY MAX THINS250/CS		2	26270471	1167070 9/8/2026	100.003.0000.000.2610.610.03301.20.421	\$137.60
TAMPAX TAMPNS 55/CS		1	26270471	1167070 9/8/2026	100.003.0000.000.2610.610.03301.20.421	\$89.00
SANITARY RECEPTACLE WAXED PAPER BAGS BROWN 500CS		3	26270471	1167070 9/8/2026	100.003.0000.000.2610.610.03301.20.421	\$87.33
FUEL CHARGE		1	26270471	1167070 9/8/2026	100.003.0000.000.2610.610.03301.20.421	\$3.00
Check #: 181654						
PO/InvoiceTotal:						\$316.93
Check Group:						
SUPER DUTY DEGREASER - SSS NAVIGATOR #65, 2/2 L		5	26270509	1166841-01 9/8/2026	100.000.0000.000.2900.610.03000.50.421	\$257.25
MICROFIBER TOWELS - GREEN 12 pk.		40	26270509	1167312 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$456.00
MICROFIBER TOWEL - BLUE 12 pk.		40	26270509	1167312 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$456.00
MR. CLEAN MAGIC ERASER - 6 pk.		1	26270509	1167312 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$44.66
SUPER DUTY DEGREASER - SSS NAVIGATOR #65, 2/2 L		7	26270509	1167312 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$360.15

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SERENADE VIA SHOWER & TILE CLEANER, 4/1 gal.		8	26270509	1167312 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$452.80
TUBE INSERT FOR GALLON JUG - SERENADE VIA		12	26270509	1167312 9/1/2026	100.000.0000.000.2900.610.03000.50.421	\$12.00
Check #: 181654						
PO/InvoiceTotal:						\$2,038.86
Vendor Total:						\$12,208.56
TYR1 PEST SOLUTIONS						
Check Group:						
SUBTERRANEAN TERMITE TREATMENT SERVICE (CVMS)		1	26270463	11302 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$600.00
Check #: 181655						
PO/InvoiceTotal:						199 \$600.00
Check Group:						
COMMERCIAL MONTHLY SERVICE		1	26270535	11261 9/1/2026	100.000.0000.000.2620.430.03000.50.421	\$2,850.00
Check #: 181655						
PO/InvoiceTotal:						\$2,850.00
Vendor Total:						\$3,450.00
ULTIMATESLP.COM						
Check Group:						
Annual Subscription to UltimateSLP.com for 10 users		1	26270487	QUOTE BC3532 8/27/2026	280.639.0000.200.1000.653.03000.50.421	\$1,243.20
Check #: 181656						
PO/InvoiceTotal:						\$1,243.20
Vendor Total:						\$1,243.20
US FOODSERVICE	829060					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Light Brown Sugar		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$43.58
Pot/Pan Detergent		2	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$178.64
Extra Virgin Olive Oil		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$101.97
Surface Sanitizer		2	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$173.68
Amber Light Honey		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$21.78
Salad Extra Virgin Olive Oil		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$166.43
Block - Baking Chocolate		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$139.92 200
Corse Ground Salt		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$39.26
Reduced Sodium Soy Sauce		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$60.26
Liquid Disinfectant Cleaner		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$72.29
Yeast		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$8.19
Salad Soybean Oil		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$84.00
Unsalted Butter		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$95.61
Chicken Base		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$14.47
Jumbo Carrots		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$25.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Eggs		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$29.61
Fresh Basil		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$13.69
Ruset Potatoes		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$24.78
Fresh Round Tomatoes		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$27.98
Fuel Surcharge		1	26270468	4368418 8/25/2026	240.300.0000.300.1000.610.03501.30.421	\$10.00

Check #: 181657

PO/InvoiceTotal: \$1,331.80

Vendor Total: \$1,331.80

VELOCITY TRUCK CENTERS

Check Group:

261V/SMA XE278140 SP ASSY HDX/EFX INT X/A	2	26270606	XA261186038:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$984.98
261V/PSO PP105602 RADIO DEA500 AM/FM/WB/PA, T	2	26270606	XA261186583:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$529.98
7% INVOICE CHARGE TO SPED	1	26270606	XA261186583:01 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$106.05)
7% INVOICE CHARGE TO SPED	1	26270606	XA261186583:01 9/4/2026	250.000.0000.200.2730.619.03000.50.421	\$106.05

Check #: 181658

PO/InvoiceTotal: \$1,514.96

Vendor Total: \$1,514.96

VISION SERVICE PLAN

Check Group:

2026/2027 ADMIN FEES	1	26270014	825899396 9/8/2026	702.000.0000.000.2900.340.03000.50.421	\$1,039.92
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 181659						
PO/InvoiceTotal:						\$1,039.92
Vendor Total:						\$1,039.92
WALLACE PACKAGING LLC						
Check Group:						
SPORK, w/ Napkin, wrapped, 1,000 ct.		70	26270511	101307 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$910.00
TRAYS, 5 comp. Paper, 500 ct.		72	26270511	101307 9/8/2026	600.000.0000.000.3100.610.03000.50.421	\$2,592.00
Check #: 181660						
PO/InvoiceTotal:						\$3,502.00
Vendor Total:						\$3,502.00
202						
WAYSIDE PUBLISHING						
Check Group:						
EntreCultures - French 1; Copyright 2025, Student Digital 30 1Y License		1	26270542	IN214180 9/4/2026	100.000.0000.000.2212.653.03000.50.421	\$1,481.40
EntreCultures - French 2; Copyright 2025, Student Digital 30 1Y License		1	26270542	IN214180 9/4/2026	100.000.0000.000.2212.653.03000.50.421	\$1,481.40
EntreCultures - French 3; Copyright 2025, Student Digital 30 1Y License		1	26270542	IN214180 9/4/2026	100.000.0000.000.2212.653.03000.50.421	\$1,481.40
Check #: 181661						
PO/InvoiceTotal:						\$4,444.20
Vendor Total:						\$4,444.20
WICKSTROM ACE HARDWARE LLC						
Check Group:						
FAN MTR/BLWR WHL 70CM		1	26270582	54212 9/4/2026	100.000.0000.000.2620.610.03000.50.421	\$41.99
Check #: 181662						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$41.99
Vendor Total:						\$41.99
WIPI						
Check Group:						
3536 Phillips Flat SM #10x1-1/2		50	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$7.92
3537 Phillips Flat SM #10x2		50	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$5.53
19347 Cap Screw G8 Zinc 3/8-16x2-1/2		25	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$17.45
5003 Nylon Double H. Male 16-14AWG 1/4		50	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$30.76
22804 Heat Shrink Tubing (Dual-Wall) Brown 1/8x6"		5	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$16.23 203
22806 Heat Shrink Tubing (Dual-Wall) White 1/4x6"		5	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$20.52
28047 Heat Shrink Tubing (Triple Wall) Red 1/2x6"		5	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$47.19
28048 Heat Shrink Tubing (Triple Wall) Black 1/2x6"		5	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$47.60
P-29008-6 3/8X6 BLK DUAL WALL HEAT SHRINK		10	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$14.06
13248 Metric CS Zinc G8.8 6x1.0x16		25	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$3.19
13289 Metric CS Zinc G8.8 8x1.25x25		25	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$8.39
2216 Pin Clevis 3/8x1-1/8		10	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$4.60
17767 Phill.Pan Self-Drill 10-16x1/2		50	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$5.25

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2723

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
17768 Hex Head Self-Drill 10-16x1/2		50	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$2.91
21807 Straps (TY-RAP) Nylon Weather 18lbs. 3/32" x 3.62		50	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$19.55
7435 Washer Fender Plated 3/8x1-1/2		50	26270623	2608-168580 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$8.21
21811 Straps (TY-RAP) Nylon Weather 40lbs. 9/64" x 5.50		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$21.70
21815 Straps (TY-RAP) Nylon Weather 50lbs. 3/16" x 7.30		25	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$14.20
30736 Pipe Coupling Brass 3300x12		1	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$8.42
9177 Pipe Square Head Plug Brass 3151x8		2	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$8.52 204
9193 Pipe Bushing Brass 3220x12x6		1	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$6.91
14113 Pipe Bushing Brass 3220x12x8		1	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$6.92
856 Cotter Pins Plated 5/32x2		25	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$7.47
9623 Clamp Rubber Dipped 3/8		10	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$16.35
12083 Air QC Automotive Nipple J2M2		10	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$21.99
12082 Air QC Automotive 2JF2-B		10	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$106.41
17772 Hex Head Self-Drill 10-16x3/4		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$4.10
17768 Hex Head Self-Drill 10-16x1/2		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$3.81

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2723

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
17772 Hex Head Self-Drill 10-16x3/4		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$4.10
4094 22-18 Heat Shrink Butt Conn.		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$27.00
5004 Nylon Double H. Female 16-14AWG 1/4		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$24.40
4008 Nylon Ring 22-18 1/4		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$19.61
4007 Nylon Ring 22-18 #10		29	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$11.24
4994 Nylon Double H. 22-18 Male 1/4		50	26270623	2608-169422 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$28.42
5325 Strap (Adhesive Tie Mount) Black 1-1/8" x 1-1/8"		50	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$29.60 205
22805 Heat Shrink Tubing (Dual-Wall) Gray 3/16x6"		5	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$14.16
4088 Nylon Ring 22-18 AWG # 8		50	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$20.22
13154 Washer Metric Lock Z/P 6.0mm		100	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$6.78
20568 Clamp (Tubing Jiffy Type) 1/4		7	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$6.57
9574 Fuse(AUTOFUSE)BrownATO7-1/2 Amp.		10	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$3.92
20491 Fuse (ATO Add-A-Circuit) Converter 20 Amp		3	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$34.90
R-MC2C Micro2 Fuse Holder		3	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$34.07
3744 Phillips Pan SM #12x1-1/2		25	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$6.66

Douglas County School District

Voucher Detail Listing

Voucher Batch Number: 2723

09/10/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3532 Phillips Flat SM #10x3/4		50	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$4.67
21819 Straps (TY-RAP) Nylon Weather 120 lbs. 17/64x13.00		50	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$66.47
9172 Hex Head Pipe Plug Brass 3152x6		2	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$4.21
19373 Cap Screw G8 Zinc 7/16-14x5		5	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$12.23
78666 Nitrile Gloves Orange HD XXL		1	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$19.10
5004 Nylon Double H. Female 16-14AWG 1/4		25	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	\$14.88
7% INVOICE CHARGE TO SPED		1	26270623	2608-169973 9/4/2026	100.000.0000.000.2730.619.03000.50.421	(\$61.56)
7% INVOICE CHARGE		1	26270623	2608-169973 9/4/2026	250.000.0000.200.2730.619.03000.50.421	\$61.56

Check #: 181663

PO/InvoiceTotal: \$879.37

Vendor Total: \$879.37

WRITE SCORE LLC

Check Group:

Quote # QUO-13786-N8N1C0 - Licenses begin 08/15/26 - 06/30/28 - SES - Blaine Spires	1	26270168	INV-15010-Q7S4 H0 8/19/2026	280.633.0000.100.1000.653.03000.50.421	\$5,058.22
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Check #: 181664

PO/InvoiceTotal: \$5,058.22

Vendor Total: \$5,058.22

Grand Total: \$777,309.01

End of Report



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: September 11, 2026

To: Board Members, Cabinet

From: Susan Estes, Director of Business Services

Re: FY25-26 and FY26-27 Budget Adjustment Vouchers

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

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

Budget journal entries #5-28 are included for FY26-27. Budget journal entries #77-78 are included for FY25-26.

ADMINISTRATION

Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES

David Burns
Katherine Dickerson
Melinda Gneiting
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: board@dcsd.k12.nv.us

EDUCATION SERVICES

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

INCLUSIVE EDUCATION

Dr. Cheryl Mayfield - Executive Director
Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

GRANTS & ACCOUNTABILITY

Ashley Mitchell - Coordinator of Grants
P: 775 • 782 • 5160

HUMAN RESOURCES

Jeannie Dwyer - Executive Director
P: 775 • 782 • 7177



Douglas County School District

Budget Journal Entry

Journal Entry Number 5

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Adult Education - FY26-27

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	230.231.0000.600.1000.111.03903.30.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$2,639.10)
2	230.231.0000.600.1000.221.03903.30.421	Social Security Contributions	\$418.82	\$0.00
3	230.231.0000.600.1000.241.03903.30.421	Medicare	\$544.18	\$0.00
4	230.231.0000.600.1000.271.03903.30.421	Workers' Compensation	\$558.69	\$0.00
5	230.231.0000.600.1000.610.03903.30.421	General Supplies	\$140.37	\$0.00
6	230.231.0000.600.1000.612.03903.30.421	Supplies/Equipment	\$0.00	(\$6,180.00)
7	230.231.0000.600.1000.654.03903.30.421	IT Related Supplies – Value under \$999	\$0.00	(\$3,000.00)
8	230.231.0000.600.2500.157.03903.30.421	Additional Comp Paid to Other Classified/Support	\$0.00	(\$2,800.00)
9	230.000.3220.000.0000.000.03000.50.107	Adult High School Diploma Program Funding	\$12,957.04	\$0.00
Total Items Printed: 9			\$14,619.10	(\$14,619.10)

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Master Account Entries

Fund	Debits	Credits
230	14,619.10	(14,619.10)
Totals:	14,619.10	(14,619.10)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 6

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend CTE State Allocation

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
1	240.300.0000.300.1000.610.03501.30.421	General Supplies	\$5,869.46	\$0.00	
2	240.300.0000.300.1000.612.03302.20.421	Supplies/Equipment	\$0.00	(\$13,018.00)	
3	240.300.0000.300.1000.653.03501.30.421	Web-based Programs	\$5,136.25	\$0.00	
4	240.300.0000.300.2200.580.03501.30.421	Employee Only Travel	\$2,000.00	\$0.00	
5	240.300.0000.300.2213.320.03501.30.421	Professional Educational Services	\$0.00	(\$6,008.00)	
6	240.300.0000.300.2213.330.03501.30.421	Employee Training & Development Services	\$320.00	\$0.00	
7	240.300.0000.300.2600.610.03501.30.421	General Supplies	\$0.00	(\$1,000.00)	
8	240.300.0000.300.1000.510.03501.30.421	Student Only Transportation	\$23,306.00	\$0.00	
9	240.300.0000.300.1000.654.03501.30.421	IT Related Supplies – Value under \$999	\$1,744.87	\$0.00	
10	240.300.0000.300.2200.320.03501.30.421	Professional Educational Services	\$6,008.00	\$0.00	
11	240.300.0000.300.1000.652.03501.30.421	Supplies/Equipment – IT Related (Non-Consumables)	\$3,720.00	\$0.00	209
12	240.000.3206.000.0000.000.03000.50.107	CTE – State Allocation Grant	\$4,213.67	\$0.00	
13	240.300.0000.300.2100.510.03501.30.421	Student Only Transportation	\$0.00	(\$27,156.00)	
14	240.300.0000.300.2100.653.03501.30.421	Web-based Programs	\$0.00	(\$5,136.25)	
Total Items Printed: 14			\$52,318.25	(\$52,318.25)	

Master Account Entries

Fund	Debits	Credits
240	52,318.25	(52,318.25)
Totals:	52,318.25	(52,318.25)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 7

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend CTE State Competitive

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	240.000.3205.000.0000.000.03000.50.107	CTE – State Competitive Grant	\$0.00	(\$143,293.00)
2	240.308.0000.300.2500.111.03501.30.421	Salaries of Regular Employees Pd to Teachers	\$30,287.87	\$0.00
3	240.308.0000.300.2500.211.03501.30.421	Group Insurance	\$1,500.00	\$0.00
4	240.308.0000.300.2500.231.03501.30.421	Retirement Contributions	\$10,505.79	\$0.00
5	240.308.0000.300.2500.241.03501.30.421	Medicare	\$439.16	\$0.00
6	240.308.0000.300.2500.271.03501.30.421	Workers' Compensation	\$272.60	\$0.00
7	240.308.0000.300.2500.291.03501.30.421	Post Retirement Insurance Subsidy	\$0.00	(\$192.00)
8	240.308.0000.300.4600.450.03000.50.421	Construction Services	\$43,262.80	\$0.00
9	240.308.0000.300.4600.731.03000.50.421	Machinery	\$47,197.64	\$0.00
10	240.308.0000.300.2200.610.03501.30.421	General Supplies	\$10,019.14	\$0.00
Total Items Printed: 10			\$143,485.00	(\$143,485.00) 210

Master Account Entries

Fund	Debits	Credits
240	143,485.00	(143,485.00)
Totals:	143,485.00	(143,485.00)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 8

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Early Childhood Grant

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
1	280.000.4575.000.0000.000.03000.50.107	Early Childhood	\$0.00	(\$881.00)	
2	280.665.0000.200.1000.112.03207.10.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$15,603.91	\$0.00	
3	280.665.0000.200.1000.112.03206.10.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$844.13)	
4	280.665.0000.200.1000.212.03207.10.421	Group Insurance	\$4,788.00	\$0.00	
5	280.665.0000.200.1000.212.03206.10.421	Group Insurance	\$135.00	\$0.00	
6	280.665.0000.200.1000.232.03207.10.421	Retirement Contributions	\$5,784.63	\$0.00	
7	280.665.0000.200.1000.232.03206.10.421	Retirement Contributions	\$0.00	(\$162.49)	
8	280.665.0000.200.1000.112.03205.10.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$15,598.83)	
9	280.665.0000.200.1000.212.03205.10.421	Group Insurance	\$0.00	(\$4,763.57)	
10	280.665.0000.200.1000.232.03205.10.421	Retirement Contributions	\$0.00	(\$3,002.77)	
11	280.665.0000.200.1000.242.03205.10.421	Medicare	\$0.00	(\$226.18)	211
12	280.665.0000.200.1000.242.03207.10.421	Medicare	\$226.26	\$0.00	
13	280.665.0000.200.1000.242.03206.10.421	Medicare	\$0.00	(\$12.24)	
14	280.665.0000.200.1000.272.03205.10.421	Workers' Compensation	\$0.00	(\$140.39)	
15	280.665.0000.200.1000.272.03207.10.421	Workers' Compensation	\$140.44	\$0.00	
16	280.665.0000.200.1000.272.03206.10.421	Workers' Compensation	\$0.00	(\$7.60)	
17	280.665.0000.200.1000.292.03205.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$451.20)	
18	280.665.0000.200.1000.292.03207.10.421	Post Retirement Insurance Subsidy	\$453.12	\$0.00	
19	280.665.0000.200.1000.292.03206.10.421	Post Retirement Insurance Subsidy	\$1.92	\$0.00	
20	280.665.0000.200.1000.610.03000.50.421	General Supplies	\$0.00	(\$7,350.27)	
21	280.665.0000.200.1000.893.03000.50.421	Indirect Costs	\$0.00	(\$617.61)	
22	280.665.0000.200.2400.157.03000.50.421	Additional Comp Paid to Other Classified/Support	\$900.00	\$0.00	
23	280.665.0000.200.2400.247.03000.50.421	Medicare	\$13.05	\$0.00	
24	280.665.0000.200.2400.277.03000.50.421	Workers' Compensation	\$8.10	\$0.00	
25	280.665.0000.200.1000.340.03000.50.421	Other Professional Services	\$6,003.85	\$0.00	

Douglas County School District

Budget Journal Entry		Journal Entry Number 8	
Fiscal Year: 2026-2027		Journal Type: Adjustment	
GL Entry Date: 07/31/2026	Memo: Amend Early Childhood Grant	Budget Type: FY26-27 WORKING	
User ID: 6489.sestes		Reference: BUDGET JOURNAL ENTRY	Voucher: 0
Originator: 6489.sestes			

Line #	Account	Description	Debit	Credit
Total Items Printed:		25	\$34,058.28	(\$34,058.28)

Master Account Entries		
Fund	Debits	Credits
280	34,058.28	(34,058.28)
Totals:	34,058.28	(34,058.28)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 9

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/12/2026 Memo: Amend Local Plan

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
1	280.000.4565.000.0000.000.03000.50.107	Local Plan – P.L. 101–476	\$228,018.64	\$0.00	
2	280.639.0000.200.1000.112.03501.30.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$18,171.40)	
3	280.639.0000.200.1000.212.03501.30.421	Group Insurance	\$9,981.84	\$0.00	
4	280.639.0000.200.1000.221.03000.50.421	Social Security Contributions	\$146.53	\$0.00	
5	280.639.0000.200.1000.232.03501.30.421	Retirement Contributions	\$0.00	(\$14,474.08)	
6	280.639.0000.200.1000.241.03000.50.421	Medicare	\$0.00	(\$112.35)	
7	280.639.0000.200.1000.242.03501.30.421	Medicare	\$0.00	(\$254.97)	
8	280.639.0000.200.1000.271.03000.50.421	Workers' Compensation	\$0.00	(\$69.77)	
9	280.639.0000.200.1000.272.03501.30.421	Workers' Compensation	\$0.00	(\$163.55)	
10	280.639.0000.200.1000.292.03501.30.421	Post Retirement Insurance Subsidy	\$0.00	(\$768.00)	
11	280.639.0000.200.1000.330.03000.50.421	Employee Training & Development Services	\$0.00	(\$2,135.00)	213
12	280.639.0000.200.1000.340.03000.50.421	Other Professional Services	\$1,986.56	\$0.00	
13	280.639.0000.200.1000.610.03000.50.421	General Supplies	\$0.00	(\$2,945.67)	
14	280.639.0000.200.1000.640.03000.50.421	Books and Periodicals	\$0.00	(\$66.10)	
15	280.639.0000.200.1000.641.03000.50.421	Textbooks	\$0.00	(\$13,185.00)	
16	280.639.0000.200.1000.650.03000.50.421	Supplies – IT Related (Consumables)	\$0.00	(\$950.00)	
17	280.639.0000.200.1000.651.03000.50.421	Supplies – IT Software	\$7,627.18	\$0.00	
18	280.639.0000.200.1000.652.03000.50.421	Supplies/Equipment – IT Related (Non-Consumables)	\$0.00	(\$1,000.00)	
19	280.639.0000.200.1000.653.03000.50.421	Web-based Programs	\$0.00	(\$26,514.93)	
20	280.639.0000.200.1000.810.03000.50.421	Dues and Fees	\$0.00	(\$2,049.00)	
21	280.639.0000.200.2100.117.03000.50.421	Salaries of Reg Empl Pd to Other Classified/Supp	\$2,433.60	\$0.00	
22	280.639.0000.200.2100.179.03000.50.421	Temp Empl Pd to Sub Teachers for Prof Days	\$0.00	(\$2,340.20)	
23	280.639.0000.200.2100.217.03000.50.421	Group Insurance	\$740.00	\$0.00	
24	280.639.0000.200.2100.237.03000.50.421	Retirement Contributions	\$894.34	\$0.00	
25	280.639.0000.200.2100.247.03000.50.421	Medicare	\$35.29	\$0.00	
26	280.639.0000.200.2100.277.03000.50.421	Workers' Compensation	\$21.91	\$0.00	
27	280.639.0000.200.2100.310.03000.50.421	Official Admin Professional Services	\$0.00	(\$3,000.00)	
28	280.639.0000.200.2100.442.03000.50.421	Rental of Equipment and Vehicles	\$753.76	\$0.00	

Douglas County School District

Budget Journal Entry

Journal Entry Number 9

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/12/2026 Memo: Amend Local Plan

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
29	280.639.0000.200.2100.611.03000.50.421	Copy Charges	\$0.00	(\$1,000.00)
30	280.639.0000.200.1000.654.03000.50.421	IT Related Supplies – Value under \$999	\$25,000.00	\$0.00
31	280.639.0000.200.2140.116.03000.50.421	Salaries of Reg Empl Pd to Other Licensed Staff	\$0.00	(\$2,551.69)
32	280.639.0000.200.2140.161.03000.50.421	Extra Duty Pd to Teachers	\$0.00	(\$6,000.00)
33	280.639.0000.200.2140.216.03000.50.421	Group Insurance	\$1,106.99	\$0.00
34	280.639.0000.200.2140.236.03000.50.421	Retirement Contributions	\$0.00	(\$937.75)
35	280.639.0000.200.2140.246.03000.50.421	Medicare	\$0.00	(\$37.00)
36	280.639.0000.200.2140.276.03000.50.421	Workers' Compensation	\$0.00	(\$22.96)
37	280.639.0000.200.2140.296.03000.50.421	Post Retirement Insurance Subsidy	\$768.00	\$0.00
38	280.639.0000.200.2140.340.03000.50.421	Other Professional Services	\$0.00	(\$121,500.00)
39	280.639.0000.200.2140.610.03000.50.421	General Supplies	\$0.00	(\$6,293.71)
40	280.639.0000.200.2140.650.03000.50.421	Supplies – IT Related (Consumables)	\$0.00	(\$990.00)
41	280.639.0000.200.2140.651.03000.50.421	Supplies – IT Software	\$0.00	(\$3,664.00)
42	280.639.0000.200.2140.653.03000.50.421	Web-based Programs	\$0.00	(\$6,666.00)
43	280.639.0000.200.2140.893.03000.50.421	Indirect Costs	\$0.00	(\$6,727.26)
44	280.639.0000.200.2213.330.03000.50.421	Employee Training & Development Services	\$0.00	(\$27,296.25)
45	280.639.0000.200.2213.580.03000.50.421	Employee Only Travel	\$0.00	(\$11,128.00)
46	280.639.0000.200.2700.510.03000.50.421	Student Only Transportation	\$1,000.00	\$0.00
47	280.639.0000.200.2140.612.03000.50.421	Supplies/Equipment	\$2,500.00	\$0.00
Total Items Printed: 47			\$283,014.64	(\$283,014.64)

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Master Account Entries

Fund	Debits	Credits
280	283,014.64	(283,014.64)
Totals:	283,014.64	(283,014.64)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 10

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Perkins Basic Grant

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4590.000.0000.000.03000.50.107	Occupational Education – Perkins	\$6,883.45	\$0.00
2	280.631.0000.300.1000.610.03501.30.421	General Supplies	\$0.01	\$0.00
3	280.631.0000.300.1000.650.03501.30.421	Supplies – IT Related (Consumables)	\$640.88	\$0.00
4	280.631.0000.300.1000.652.03501.30.421	Supplies/Equipment – IT Related (Non-Consumables)	\$10,216.99	\$0.00
5	280.631.0000.300.1000.654.03501.30.421	IT Related Supplies – Value under \$999	\$0.00	(\$4,709.97)
6	280.631.0000.300.1000.731.03501.30.421	Machinery	\$0.00	(\$13,831.35)
7	280.631.0000.300.1000.893.03501.30.421	Indirect Costs	\$282.61	\$0.00
8	280.631.0000.300.2100.161.03501.30.421	Extra Duty Pd to Teachers	\$0.00	(\$1,854.72)
9	280.631.0000.300.2100.221.03501.30.421	Social Security Contributions	\$0.00	(\$115.93)
10	280.631.0000.300.2100.241.03501.30.421	Medicare	\$0.00	(\$26.90)
11	280.631.0000.300.2100.271.03501.30.421	Workers' Compensation	\$0.00	(\$16.69)
12	280.631.0000.300.2700.510.03501.30.421	Professional Educational Services	\$386.03	\$0.00
13	280.631.0000.300.2500.161.03501.30.421	Extra Duty Pd to Teachers	\$1,975.68	\$0.00
14	280.631.0000.300.2500.221.03501.30.421	Social Security Contributions	\$123.48	\$0.00
15	280.631.0000.300.2500.241.03501.30.421	Medicare	\$28.65	\$0.00
16	280.631.0000.300.2500.271.03501.30.421	Workers' Compensation	\$17.78	\$0.00
Total Items Printed: 16			\$20,555.56	(\$20,555.56)

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Master Account Entries

Fund	Debits	Credits
280	20,555.56	(20,555.56)
Totals:	20,555.56	(20,555.56)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 11

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title I - 1003(a) - FY26-27

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4518.000.0000.000.03000.50.107	Title I - 1003(a) - FY23-24	\$0.00	(\$65,181.59)
2	280.624.0000.100.1000.111.03000.50.421	Salaries of Regular Employees Pd to Teachers	\$37,153.50	\$0.00
3	280.624.0000.100.1000.211.03000.50.421	Group Insurance	\$12,900.00	\$0.00
4	280.624.0000.100.1000.231.03000.50.421	Retirement Contributions	\$13,234.60	\$0.00
5	280.624.0000.100.1000.241.03000.50.421	Medicare	\$538.73	\$0.00
6	280.624.0000.100.1000.271.03000.50.421	Workers' Compensation	\$334.38	\$0.00
7	280.624.0000.100.1000.291.03000.50.421	Post Retirement Insurance Subsidy	\$576.00	\$0.00
8	280.624.0000.100.1000.610.03000.50.421	General Supplies	\$0.00	(\$1,735.10)
9	280.624.0000.100.1000.893.03000.50.421	Indirect Costs	\$2,179.48	\$0.00
Total Items Printed: 9			\$66,916.69	(\$66,916.69)

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Master Account Entries

Fund	Debits	Credits
280	66,916.69	(66,916.69)
Totals:	66,916.69	(66,916.69)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 12

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title I-D

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4521.000.0000.000.03000.50.107	Title I-D	\$2,151.12	\$0.00
2	280.630.0000.100.1000.123.03503.30.421	Temp Empl Pd to Sub Teachers	\$0.00	(\$6,782.00)
3	280.630.0000.100.1000.221.03503.30.421	Social Security Contributions	\$775.00	\$0.00
4	280.630.0000.100.1000.243.03503.30.421	Medicare	\$0.00	(\$98.34)
5	280.630.0000.100.1000.273.03503.30.421	Workers' Compensation	\$0.00	(\$61.04)
6	280.630.0000.100.1000.320.03503.30.421	Professional Educational Services	\$0.00	(\$2,674.51)
7	280.630.0000.100.1000.893.03503.30.421	Indirect Costs	\$0.00	(\$87.49)
8	280.630.0000.100.2100.157.03503.30.421	Additional Comp Paid to Other Classified/Support	\$5,860.00	\$0.00
9	280.630.0000.100.2100.227.03503.30.421	Social Security Contributions	\$363.32	\$0.00
10	280.630.0000.100.2100.247.03503.30.421	Medicare	\$84.97	\$0.00
11	280.630.0000.100.2100.277.03503.30.421	Workers' Compensation	\$52.74	\$0.00
12	280.630.0000.100.1000.610.03503.30.421	General Supplies	\$416.23	\$0.00
Total Items Printed: 12			\$9,703.38	(\$9,703.38)

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Master Account Entries

Fund	Debits	Credits
280	9,703.38	(9,703.38)
Totals:	9,703.38	(9,703.38)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 13

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title II-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
1	280.000.4598.000.0000.000.03000.50.107	CSR Initiative	\$23,283.80	\$0.00	
2	280.709.0000.100.2200.116.03000.50.421	Salaries of Reg Empl Pd to Other Licensed Staff	\$0.00	(\$66,209.86)	
3	280.709.0000.100.2200.216.03000.50.421	Group Insurance	\$0.00	(\$7,793.48)	
4	280.709.0000.100.2200.236.03000.50.421	Retirement Contributions	\$0.00	(\$24,332.12)	
5	280.709.0000.100.2200.246.03000.50.421	Medicare	\$0.00	(\$960.04)	
6	280.709.0000.100.2200.276.03000.50.421	Workers' Compensation	\$0.00	(\$595.89)	
7	280.709.0000.100.2200.296.03000.50.421	Post Retirement Insurance Subsidy	\$0.00	(\$979.20)	
8	280.709.0000.100.2213.161.03000.50.421	Extra Duty Pd to Teachers	\$0.00	(\$14,950.00)	
9	280.709.0000.100.2213.226.03000.50.421	Social Security Contributions	\$0.00	(\$926.90)	
10	280.709.0000.100.2213.241.03000.50.421	Medicare	\$0.00	(\$216.78)	
11	280.709.0000.100.2213.271.03000.50.421	Workers' Compensation	\$0.00	(\$134.55)	218
12	280.709.0000.100.2213.330.03000.50.421	Employee Training & Development Services	\$0.00	(\$17,429.00)	
13	280.709.0000.100.2213.580.03000.50.421	Employee Only Travel	\$0.00	(\$4,256.00)	
14	280.709.0000.100.2213.610.03000.50.421	General Supplies	\$0.00	(\$5,071.88)	
15	280.709.0000.100.2213.893.03000.50.421	Indirect Costs	\$0.00	(\$1,086.47)	
16	280.709.0000.100.2213.971.03000.50.421	Payments to other sources for education	\$0.00	(\$1,078.79)	
17	280.709.0000.100.2213.116.03000.50.421	Salaries of Reg Empl Pd to Other Licensed Staff	\$86,021.48	\$0.00	
18	280.709.0000.100.2213.216.03000.50.421	Group Insurance	\$10,344.01	\$0.00	
19	280.709.0000.100.2213.236.03000.50.421	Retirement Contributions	\$31,612.89	\$0.00	
20	280.709.0000.100.2213.246.03000.50.421	Medicare	\$1,247.31	\$0.00	
21	280.709.0000.100.2213.276.03000.50.421	Workers' Compensation	\$774.19	\$0.00	
22	280.709.0000.100.2213.296.03000.50.421	Post Retirement Insurance Subsidy	\$737.28	\$0.00	
23	280.709.0000.100.2400.330.03000.50.421	Employee Training & Development Services	\$0.00	(\$4,500.00)	
24	280.709.0000.100.2500.330.03000.50.421	Undesignated	\$0.00	(\$3,500.00)	

Douglas County School District

Budget Journal Entry

Journal Entry Number 13

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026

Memo: Amend Title II-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
Total Items Printed:		24	\$154,020.96	(\$154,020.96)
Master Account Entries				
Fund		Debits	Credits	
280		154,020.96	(154,020.96)	
Totals:		154,020.96	(154,020.96)	
End of Report				

Douglas County School District

Budget Journal Entry

Journal Entry Number 14

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title III

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.658.0000.420.1000.610.03000.50.421	General Supplies	\$0.00	(\$1,000.00)
2	280.658.0000.420.2213.893.03000.50.421	Indirect Costs	\$31.21	\$0.00
3	280.658.0000.420.2213.973.03000.50.421	Pass-through dollars to other entities	\$0.00	(\$790.66)
4	280.658.0000.420.3300.610.03000.50.421	General Supplies	\$1,759.45	\$0.00
Total Items Printed: 4			\$1,790.66	(\$1,790.66)

Master Account Entries		
Fund	Debits	Credits
280	1,790.66	(1,790.66)
Totals:	1,790.66	(1,790.66)
End of Report		

Douglas County School District

Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title I-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
1	280.633.0000.100.1000.111.03207.10.421	Salaries of Regular Employees Pd to Teachers	\$59,658.60	\$0.00	
2	280.633.0000.100.1000.111.03205.10.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$81,387.57)	
3	280.633.0000.100.1000.111.03201.10.421	Salaries of Regular Employees Pd to Teachers	\$24,696.00	\$0.00	
4	280.633.0000.100.1000.111.03206.10.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$40,950.00)	
5	280.633.0000.100.1000.111.03302.20.421	Salaries of Regular Employees Pd to Teachers	\$21,978.72	\$0.00	
6	280.633.0000.100.1000.161.03000.50.421	Extra Duty Pd to Teachers	\$0.00	(\$14,950.00)	
7	280.633.0000.100.1000.111.03210.10.421	Salaries of Regular Employees Pd to Teachers	\$49,392.00	\$0.00	
8	280.633.0000.100.1000.161.03205.10.421	Extra Duty Pd to Teachers	\$0.00	(\$19,500.00)	
9	280.633.0000.100.1000.211.03205.10.421	Group Insurance	\$0.00	(\$10,775.00)	
10	280.633.0000.100.1000.211.03206.10.421	Group Insurance	\$0.00	(\$10,775.00)	
11	280.633.0000.100.1000.221.03000.10.421	Social Security Contributions	\$0.00	(\$926.90)	221
12	280.633.0000.100.1000.221.03207.10.421	Social Security Contributions	\$3,698.83	\$0.00	
13	280.633.0000.100.1000.221.03205.10.421	Social Security Contributions	\$0.00	(\$1,209.00)	
14	280.633.0000.100.1000.221.03201.10.421	Social Security Contributions	\$1,531.18	\$0.00	
16	280.633.0000.100.1000.221.03302.10.421	Social Security Contributions	\$0.00	(\$197.15)	
17	280.633.0000.100.1000.221.03302.20.421	Social Security Contributions	\$1,559.83	\$0.00	
18	280.633.0000.100.1000.231.03205.10.421	Retirement Contributions	\$0.00	(\$29,909.93)	
19	280.633.0000.100.1000.231.03207.10.421	Retirement Contributions	\$14,411.20	\$0.00	
20	280.633.0000.100.1000.231.03206.10.421	Retirement Contributions	\$0.00	(\$12,986.13)	
21	280.633.0000.100.1000.231.03302.20.421	Retirement Contributions	\$14,411.22	\$0.00	
22	280.633.0000.100.1000.241.03000.50.421	Medicare	\$0.00	(\$216.78)	
23	280.633.0000.100.1000.241.03205.10.421	Medicare	\$0.00	(\$1,462.87)	
24	280.633.0000.100.1000.241.03207.10.421	Medicare	\$865.05	\$0.00	
25	280.633.0000.100.1000.241.03206.10.421	Medicare	\$0.00	(\$593.78)	
26	280.633.0000.100.1000.241.03210.10.421	Medicare	\$716.18	\$0.00	
27	280.633.0000.100.1000.241.03201.10.421	Medicare	\$358.09	\$0.00	
28	280.633.0000.100.1000.241.03302.20.421	Medicare	\$318.68	\$0.00	
29	280.633.0000.100.1000.271.03000.50.421	Workers' Compensation	\$0.00	(\$134.55)	
30	280.633.0000.100.1000.271.03205.10.421	Workers' Compensation	\$0.00	(\$907.99)	

Douglas County School District

Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title I-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
31	280.633.0000.100.1000.271.03206.10.421	Workers' Compensation	\$0.00	(\$368.55)
32	280.633.0000.100.1000.271.03210.10.421	Workers' Compensation	\$444.52	\$0.00
33	280.633.0000.100.1000.271.03302.20.421	Workers' Compensation	\$197.80	\$0.00
34	280.633.0000.100.1000.271.03210.10.421	Workers' Compensation	\$444.52	\$0.00
35	280.633.0000.100.1000.271.03201.10.421	Workers' Compensation	\$222.26	\$0.00
36	280.633.0000.100.1000.271.03207.10.421	Workers' Compensation	\$536.93	\$0.00
37	280.633.0000.100.1000.291.03205.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$960.00)
38	280.633.0000.100.1000.291.03206.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$960.00)
39	280.633.0000.100.1000.610.03000.50.421	General Supplies	\$22,122.08	\$0.00
40	280.633.0000.100.1000.610.03207.10.421	General Supplies	\$11,304.00	\$0.00
41	280.633.0000.100.1000.610.03206.10.421	General Supplies	\$594.52	\$0.00
42	280.633.0000.100.1000.610.03210.10.421	General Supplies	\$3,439.80	\$0.00
43	280.633.0000.100.1000.640.03000.10.421	Books and Periodicals	\$0.00	(\$2,209.10)
44	280.633.0000.100.1000.640.03302.20.421	Books and Periodicals	\$1,769.40	\$0.00
45	280.633.0000.100.1000.640.03207.10.421	Books and Periodicals	\$5,000.00	\$0.00
46	280.633.0000.100.1000.650.03000.10.421	Supplies – IT Related (Consumables)	\$0.00	(\$269.77)
47	280.633.0000.100.1000.652.03000.10.421	Supplies/Equipment – IT Related (Non-Consumables)	\$0.00	(\$4,499.00)
48	280.633.0000.100.1000.653.03000.50.421	Web-based Programs	\$0.00	(\$15,302.25)
49	280.633.0000.100.1000.653.03201.10.421	Web-based Programs	\$30,901.89	\$0.00
50	280.633.0000.100.1000.653.03207.10.421	Web-based Programs	\$18,000.00	\$0.00
51	280.633.0000.100.1000.654.03000.50.421	IT Related Supplies – Value under \$999	\$0.00	(\$599.00)
52	280.633.0000.100.1000.893.03000.50.421	Indirect Costs	\$1,853.74	\$0.00
53	280.633.0000.100.2100.610.03000.50.421	General Supplies	\$10,274.55	\$0.00
54	280.633.0000.100.2200.112.03205.10.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$30,783.48)
55	280.633.0000.100.2200.161.03207.10.421	Extra Duty Pd to Teachers	\$3,900.00	\$0.00
56	280.633.0000.100.2200.112.03206.10.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$23,630.88)
57	280.633.0000.100.2200.161.03210.10.421	Extra Duty Pd to Teachers	\$3,900.00	\$0.00
58	280.633.0000.100.2200.122.03000.50.421	Temp Empl Pd to Instruct Aides/Asst	\$0.00	(\$480.00)

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Douglas County School District

Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title I-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
61	280.633.0000.100.2200.123.03000.50.421	Temp Empl Pd to Sub Teachers	\$0.00	(\$520.00)	
62	280.633.0000.100.2200.212.03205.10.421	Group Insurance	\$0.00	(\$10,775.00)	
63	280.633.0000.100.2200.212.03206.10.421	Group Insurance	\$0.00	(\$10,775.00)	
66	280.633.0000.100.2200.221.03207.10.421	Social Security Contributions	\$241.80	\$0.00	
67	280.633.0000.100.2200.221.03210.10.421	Social Security Contributions	\$241.80	\$0.00	
70	280.633.0000.100.2200.241.03207.10.421	Medicare	\$56.55	\$0.00	
71	280.633.0000.100.2200.241.03210.10.421	Medicare	\$56.55	\$0.00	
72	280.633.0000.100.2200.271.03207.10.421	Workers' Compensation	\$35.10	\$0.00	
73	280.633.0000.100.2200.271.03210.10.421	Workers' Compensation	\$35.10	\$0.00	
76	280.633.0000.100.2200.222.03000.50.421	Social Security Contributions	\$0.00	(\$29.76)	
77	280.633.0000.100.2200.223.03000.50.421	Social Security Contributions	\$0.00	(\$32.24)	223
78	280.633.0000.100.2200.232.03205.10.421	Retirement Contributions	\$0.00	(\$6,079.74)	
79	280.633.0000.100.2200.232.03206.10.421	Retirement Contributions	\$0.00	(\$4,779.02)	
80	280.633.0000.100.2200.242.03000.50.421	Medicare	\$0.00	(\$6.96)	
81	280.633.0000.100.2200.242.03205.10.421	Medicare	\$0.00	(\$446.36)	
82	280.633.0000.100.2200.242.03206.10.421	Medicare	\$0.00	(\$342.65)	
83	280.633.0000.100.2200.243.03000.50.421	Medicare	\$0.00	(\$7.54)	
84	280.633.0000.100.2200.272.03000.50.421	Workers' Compensation	\$0.00	(\$4.32)	
85	280.633.0000.100.2200.272.03205.10.421	Workers' Compensation	\$0.00	(\$277.05)	
86	280.633.0000.100.2200.272.03206.10.421	Workers' Compensation	\$0.00	(\$212.68)	
87	280.633.0000.100.2200.273.03000.50.421	Workers' Compensation	\$0.00	(\$4.68)	
88	280.633.0000.100.2213.116.03000.50.421	Salaries of Reg Empl Pd to Other Licensed Staff	\$35,842.28	\$0.00	
89	280.633.0000.100.2200.292.03205.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$768.00)	
90	280.633.0000.100.2200.292.03206.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$768.00)	
91	280.633.0000.100.2200.973.03000.50.421	Pass-through dollars to other entities	\$0.00	(\$45,998.43)	
92	280.633.0000.100.2213.161.03000.50.421	Extra Duty Pd to Teachers	\$4,128.16	\$0.00	
93	280.633.0000.100.2213.179.03000.50.421	Temp Empl Pd to Sub Teachers for Prof Days	\$0.00	(\$910.00)	
94	280.633.0000.100.2213.221.03000.50.421	Social Security Contributions	\$0.00	(\$61.25)	
95	280.633.0000.100.2213.229.03000.50.421	Social Security Contributions	\$0.00	(\$56.42)	

Douglas County School District

Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend Title I-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
96	280.633.0000.100.2213.241.03000.50.421	Medicare	\$0.00	(\$14.32)	
97	280.633.0000.100.2213.249.03000.50.421	Medicare	\$0.00	(\$13.20)	
98	280.633.0000.100.2213.271.03000.50.421	Workers' Compensation	\$0.00	(\$8.89)	
99	280.633.0000.100.2213.279.03000.50.421	Workers' Compensation	\$0.00	(\$8.19)	
100	280.633.0000.100.2213.161.03206.10.421	Extra Duty Pd to Teachers	\$1,300.00	\$0.00	
101	280.633.0000.100.2213.161.03302.20.421	Extra Duty Pd to Teachers	\$1,300.00	\$0.00	
102	280.633.0000.100.2213.221.03206.10.421	Social Security Contributions	\$80.60	\$0.00	
103	280.633.0000.100.2213.221.03302.20.421	Social Security Contributions	\$80.60	\$0.00	
104	280.633.0000.100.2213.241.03206.10.421	Medicare	\$18.85	\$0.00	
105	280.633.0000.100.2213.241.03302.20.421	Medicare	\$18.85	\$0.00	
106	280.633.0000.100.2213.271.03206.10.421	Workers' Compensation	\$11.70	\$0.00	224
107	280.633.0000.100.2213.271.03302.20.421	Workers' Compensation	\$11.70	\$0.00	
108	280.633.0000.100.2213.221.03000.50.421	Social Security Contributions	\$317.19	\$0.00	
109	280.633.0000.100.2213.241.03000.50.421	Medicare	\$74.18	\$0.00	
110	280.633.0000.100.2213.271.03000.50.421	Workers' Compensation	\$46.04	\$0.00	
111	280.633.0000.100.2213.236.03000.50.421	Retirement Contributions	\$17,572.55	\$0.00	
112	280.633.0000.100.2213.216.03000.50.421	Group Insurance	\$2,844.28	\$0.00	
113	280.633.0000.100.2213.246.03000.50.421	Medicare	\$665.19	\$0.00	
114	280.633.0000.100.2213.276.03000.50.421	Workers' Compensation	\$412.87	\$0.00	
115	280.633.0000.100.2213.330.03000.50.421	Employee Training & Development Services	\$2,000.00	\$0.00	
116	280.633.0000.100.2213.640.03000.50.421	Books and Periodicals	\$0.00	(\$3,000.00)	
117	280.633.0000.100.2500.580.03000.50.421	Employee Only Travel	\$0.00	(\$373.37)	
118	280.633.0000.100.2700.510.03000.50.421	Student Only Transportation	\$883.10	\$0.00	
119	280.633.0000.100.3300.157.03000.50.421	Additional Comp Paid to Other Classified/Support	\$0.00	(\$2,250.00)	
120	280.633.0000.100.3300.161.03000.50.421	Extra Duty Pd to Teachers	\$1,234.80	\$0.00	
121	280.633.0000.100.3300.221.03000.50.421	Social Security Contributions	\$76.55	\$0.00	
122	280.633.0000.100.3300.227.03000.50.421	Social Security Contributions	\$0.00	(\$139.50)	
123	280.633.0000.100.3300.241.03000.50.421	Medicare	\$17.90	\$0.00	
124	280.633.0000.100.3300.247.03000.50.421	Medicare	\$0.00	(\$32.63)	

Douglas County School District

Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026

Memo: Amend Title I-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
125	280.633.0000.100.3300.271.03000.50.421	Workers' Compensation	\$11.11	\$0.00
126	280.633.0000.100.3300.277.03000.50.421	Workers' Compensation	\$0.00	(\$20.25)
127	280.633.0000.100.3300.610.03000.50.421	General Supplies	\$2,441.42	\$0.00
128	280.633.0000.100.2100.320.03000.50.421	Professional Educational Services	\$10,003.94	\$0.00
129	280.633.0000.100.1000.231.03210.10.421	Retirement Contributions	\$5,097.78	\$0.00
Total Items Printed: 120			\$395,660.13	(\$395,660.13)

Master Account Entries		
Fund	Debits	Credits
280	395,660.13	(395,660.13)
Totals:	395,660.13	(395,660.13)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 16

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026 Memo: Amend IDEA Special Projects

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4540.000.0000.000.03000.50.107	IDEA – Vision Services	\$0.00	(\$75,937.55)
2	280.644.0000.200.2100.111.03000.50.421	Salaries of Regular Employees Pd to Teachers	\$87,519.03	\$0.00
3	280.644.0000.200.2100.112.03000.50.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$105,786.07	\$0.00
4	280.644.0000.200.2100.211.03000.50.421	Group Insurance	\$11,400.00	\$0.00
5	280.644.0000.200.2100.212.03000.50.421	Group Insurance	\$22,800.00	\$0.00
6	280.644.0000.200.2100.231.03000.50.421	Retirement Contributions	\$29,015.40	\$0.00
7	280.644.0000.200.2100.232.03000.50.421	Retirement Contributions	\$38,876.38	\$0.00
8	280.644.0000.200.2100.241.03000.50.421	Medicare	\$1,269.03	\$0.00
9	280.644.0000.200.2100.242.03000.50.421	Medicare	\$1,533.90	\$0.00
10	280.644.0000.200.2100.271.03000.50.421	Workers' Compensation	\$787.67	\$0.00
11	280.644.0000.200.2100.272.03000.50.421	Workers' Compensation	\$952.07	\$0.00
12	280.644.0000.200.2100.291.03000.50.421	Post Retirement Insurance Subsidy	\$768.00	\$0.00
13	280.644.0000.200.2100.292.03000.50.421	Post Retirement Insurance Subsidy	\$1,536.00	\$0.00
14	280.644.0000.200.1000.111.03000.50.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$70,791.00)
15	280.644.0000.200.1000.211.03000.50.421	Group Insurance	\$0.00	(\$9,900.00)
16	280.644.0000.200.1000.231.03000.50.421	Retirement Contributions	\$0.00	(\$26,015.41)
17	280.644.0000.200.1000.241.03000.50.421	Medicare	\$0.00	(\$1,026.47)
18	280.644.0000.200.1000.271.03000.50.421	Workers' Compensation	\$0.00	(\$637.12)
19	280.644.0000.200.1000.291.03000.50.421	Post Retirement Insurance Subsidy	\$0.00	(\$960.00)
20	280.644.0000.200.2200.112.03000.50.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$78,336.00)
21	280.644.0000.200.2200.212.03000.50.421	Group Insurance	\$0.00	(\$19,800.00)
22	280.644.0000.200.2200.232.03000.50.421	Retirement Contributions	\$0.00	(\$15,079.68)
23	280.644.0000.200.2200.242.03000.50.421	Medicare	\$0.00	(\$1,135.30)
24	280.644.0000.200.2200.272.03000.50.421	Workers' Compensation	\$0.00	(\$705.02)
25	280.644.0000.200.2200.292.03000.50.421	Post Retirement Insurance Subsidy	\$0.00	(\$1,920.00)

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Douglas County School District

Budget Journal Entry

Journal Entry Number 16

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 07/31/2026

Memo: Amend IDEA Special Projects

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
Total Items Printed:		25	\$302,243.55	(\$302,243.55)
Master Account Entries				
Fund		Debits	Credits	
280		302,243.55	(302,243.55)	
Totals:		302,243.55	(302,243.55)	
End of Report				

Douglas County School District

Budget Journal Entry

Journal Entry Number 17

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/17/2026 Memo: Amend Title I-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.633.0000.100.1000.221.03000.10.421	Social Security Contributions	\$926.90	\$0.00
2	280.633.0000.100.1000.221.03000.50.421	Social Security Contributions	\$0.00	(\$926.90)
3	280.633.0000.100.1000.231.03210.10.421	Retirement Contributions	\$0.00	(\$5,097.78)
4	280.633.0000.100.1000.221.03206.10.421	Social Security Contributions	\$2,480.00	\$0.00
5	280.633.0000.100.1000.221.03210.10.421	Social Security Contributions	\$3,062.30	\$0.00
6	280.633.0000.100.1000.271.03210.10.421	Workers' Compensation	\$0.00	(\$444.52)
Total Items Printed: 6			\$6,469.20	(\$6,469.20)

Master Account Entries		
Fund	Debits	Credits
280	6,469.20	(6,469.20)
Totals:	6,469.20	(6,469.20)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 18

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/18/2026

Memo: Add budget for Farm to School grant - PWL

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	270.000.1899.000.0000.000.03000.50.107	Farm to School Grant – PWL	\$0.00	(\$14,291.00)
2	270.038.0000.000.2900.610.03302.20.421	General Supplies	\$7,791.00	\$0.00
3	270.038.0000.000.2900.450.03302.20.421	Construction Services	\$6,500.00	\$0.00
Total Items Printed: 3			\$14,291.00	(\$14,291.00)

Master Account Entries		
Fund	Debits	Credits
270	14,291.00	(14,291.00)
Totals:	14,291.00	(14,291.00)
End of Report		

Douglas County School District

Budget Journal Entry

Journal Entry Number 19

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/20/2026 Memo: Amend CIP Fund

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
1	300.007.0000.000.2580.651.03000.50.421	Supplies – IT Software	\$145,000.00	\$0.00	
2	300.007.0000.000.2580.652.03000.50.421	Supplies/Equipment – IT Related (Non-Consumables)	\$0.00	(\$45,000.00)	
3	300.007.0000.000.2580.735.03000.50.421	IT Related Software	\$0.00	(\$485,000.00)	
4	300.007.0000.000.2900.430.03201.10.421	Repairs and Maintenance Services	\$0.00	(\$50,000.00)	
5	300.007.0000.000.2900.430.03205.10.421	Repairs and Maintenance Services	\$0.00	(\$50,000.00)	
6	300.007.0000.000.2900.735.03000.50.421	IT Related Software	\$0.00	(\$70,000.00)	
7	300.019.0000.000.4600.450.03501.30.421	Construction Services	\$0.00	(\$250,000.00)	
8	300.047.0000.000.2900.612.03000.50.421	Supplies/Equipment	\$0.00	(\$10,000.00)	
9	300.048.0000.000.2900.641.03000.50.421	Textbooks	\$55,000.00	\$0.00	
10	300.065.0000.000.4700.340.03000.50.421	Other Professional Services	\$0.00	(\$10,000.00)	230
11	300.065.0000.000.4700.450.03000.50.421	Construction Services	\$0.00	(\$90,000.00)	
12	300.078.0000.000.4700.450.03301.20.421	Construction Services	\$100,000.00	\$0.00	
13	300.098.0000.000.2580.651.03000.50.421	Supplies – IT Software	\$235,000.00	\$0.00	
14	300.098.0000.000.2580.735.03000.50.421	IT Related Software	\$405,000.00	\$0.00	
15	300.126.0000.000.4700.450.03000.50.421	Construction Services	\$50,000.00	\$0.00	
16	300.170.0000.000.4600.450.03000.50.421	Construction Services	\$210,000.00	\$0.00	
19	300.185.0000.000.4600.450.03501.30.421	Construction Services	\$46,400.00	\$0.00	
20	300.102.0000.000.4700.450.03000.50.421	Other Professional Services	\$0.00	(\$186,400.00)	
21	300.170.0000.000.4700.340.03000.50.421	Construction Services	\$0.00	(\$10,000.00)	
22	300.170.0000.000.4700.450.03000.50.421	Construction Services	\$0.00	(\$90,000.00)	
23	300.108.0000.000.4600.450.03000.50.421	Construction Services	\$100,000.00	\$0.00	

Douglas County School District

Budget Journal Entry

Journal Entry Number 19

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/20/2026

Memo: Amend CIP Fund

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
Total Items Printed:		21	\$1,346,400.00	(\$1,346,400.00)
Master Account Entries				
Fund		Debits	Credits	
300		1,346,400.00	(1,346,400.00)	
Totals:		1,346,400.00	(1,346,400.00)	
End of Report				

Douglas County School District

Budget Journal Entry

Journal Entry Number 20

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/26/2026 Memo: Amend Title II-A - FY25-26 funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4597.000.0000.000.03000.50.107	Title II-A - FY25-26 Funds	\$0.00	(\$14,204.25)
2	280.708.0000.100.2213.161.03000.50.421	Extra Duty Pd to Teachers	\$6,513.36	\$0.00
3	280.708.0000.100.2213.580.03000.50.421	Employee Only Travel	\$24.00	\$0.00
4	280.708.0000.100.2213.610.03000.50.421	General Supplies	\$43.21	\$0.00
5	280.708.0000.100.2400.330.03000.50.421	Employee Training & Development Services	\$769.00	\$0.00
6	280.708.0000.100.2500.330.03000.50.421	Employee Training & Development Services	\$416.00	\$0.00
7	280.708.0000.100.2213.893.03000.50.421	Indirect Costs	\$6,438.68	\$0.00
Total Items Printed: 7			\$14,204.25	(\$14,204.25)

Master Account Entries		
Fund	Debits	Credits
280	14,204.25	(14,204.25)
Totals:	14,204.25	(14,204.25)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 21

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 09/04/2026 Memo: Add budget for FY25-26 Local Plan

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4564.000.0000.000.03000.50.107	IDEA Part B – FY25–26 Funds	\$0.00	(\$75,712.59)
2	280.638.0000.200.1000.330.03000.50.421	Employee Training & Development Services	\$895.00	\$0.00
3	280.638.0000.200.1000.340.03000.50.421	Other Professional Services	\$3,810.12	\$0.00
4	280.638.0000.200.1000.610.03000.50.421	General Supplies	\$656.64	\$0.00
5	280.638.0000.200.1000.640.03000.50.421	Books and Periodicals	\$1,000.00	\$0.00
6	280.638.0000.200.1000.641.03000.50.421	Textbooks	\$318.60	\$0.00
7	280.638.0000.200.1000.650.03000.50.421	Supplies – IT Related (Consumables)	\$215.75	\$0.00
8	280.638.0000.200.2100.340.03000.50.421	Other Professional Services	\$7,452.20	\$0.00
9	280.638.0000.200.2100.442.03000.50.421	Rental of Equipment and Vehicles	\$647.07	\$0.00
10	280.638.0000.200.2100.610.03000.50.421	General Supplies	\$831.26	\$0.00
11	280.638.0000.200.2100.653.03000.50.421	Web-based Programs	\$300.00	\$0.00
12	280.638.0000.200.2213.580.03000.50.421	Employee Only Travel	\$195.56	\$0.00
13	280.638.0000.200.2200.654.03000.50.421	IT Related Supplies – Value under \$999	\$3,555.51	\$0.00
14	280.638.0000.200.2700.510.03000.50.421	Student Only Transportation	\$96.00	\$0.00
15	280.638.0000.200.2100.893.03000.50.421	Indirect Costs	\$39,187.72	\$0.00
16	280.638.0000.200.1000.112.03501.30.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$1,857.48	\$0.00
17	280.638.0000.200.1000.212.03501.30.421	Group Insurance	\$5,200.00	\$0.00
18	280.638.0000.200.1000.232.03501.30.421	Retirement Contributions	\$9,493.08	\$0.00
19	280.638.0000.200.1000.652.03000.50.421	Supplies/Equipment – IT Related (Non-Consumables)	\$0.60	\$0.00
Total Items Printed: 19			\$75,712.59	(\$75,712.59)

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Master Account Entries

Fund	Debits	Credits
280	75,712.59	(75,712.59)
Totals:	75,712.59	(75,712.59)

Douglas County School District

Budget Journal Entry		Journal Entry Number 21	
Fiscal Year: 2026-2027		Journal Type: Adjustment	
GL Entry Date: 09/04/2026	Memo: Add budget for FY25-26 Local Plan	Budget Type: FY26-27 WORKING	
User ID: 6489.sestes		Reference: BUDGET JOURNAL ENTRY	Voucher: 0
Originator: 6489.sestes			

Line #	Account	Description	Debit	Credit
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End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 22

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 09/04/2026 Memo: Add budget for Perkins Basic - FY25-26 Funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.636.0000.300.2100.161.03501.30.421	Extra Duty Pd to Teachers	\$240.98	\$0.00
2	280.636.0000.300.2100.221.03501.30.421	Social Security Contributions	\$117.02	\$0.00
3	280.636.0000.300.2100.241.03501.30.421	Medicare	\$3.49	\$0.00
4	280.636.0000.300.2100.271.03501.30.421	Workers' Compensation	\$2.17	\$0.00
5	280.636.0000.300.1000.610.03501.30.421	General Supplies	\$3,340.42	\$0.00
6	280.636.0000.300.1000.650.03501.30.421	Supplies – IT Related (Consumables)	\$137.95	\$0.00
7	280.636.0000.300.1000.654.03501.30.421	IT Related Supplies – Value under \$999	\$3,618.99	\$0.00
8	280.636.0000.300.2200.320.03501.30.421	Professional Educational Services	\$40.06	\$0.00
9	280.636.0000.300.2700.510.03501.30.421	Student Only Transportation	\$400.00	\$0.00
11	280.000.4591.000.0000.000.03000.50.107	Perkins Basic – FY25–26 Funds	\$0.00	(\$7,901.08)
Total Items Printed: 10			\$7,901.08	(\$7,901.08) 235

Master Account Entries

Fund	Debits	Credits
280	7,901.08	(7,901.08)
Totals:	7,901.08	(7,901.08)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 23

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 09/04/2026 Memo: Amend Title I 1003(a) - FY24-25 funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4522.000.0000.000.03000.50.107	Title I-A - FY24-25 Funds	\$521,482.79	\$0.00
2	280.622.0000.100.1000.111.03205.10.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$135,404.15)
3	280.622.0000.100.1000.111.03206.10.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$88,013.00)
4	280.622.0000.100.1000.111.03302.20.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$21,430.48)
5	280.622.0000.100.1000.112.03205.20.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$56,419.11)
6	280.622.0000.100.1000.211.03206.10.421	Group Insurance	\$0.00	(\$9,900.00)
7	280.622.0000.100.1000.211.03302.20.421	Group Insurance	\$0.00	(\$4,950.00)
8	280.622.0000.100.1000.212.03205.10.421	Group Insurance	\$0.00	(\$9,900.00)
9	280.622.0000.100.1000.212.03206.10.421	Group Insurance	\$0.00	(\$9,900.00)
10	280.622.0000.100.1000.231.03205.10.421	Retirement Contributions	\$0.00	(\$45,360.26)
11	280.622.0000.100.1000.231.03206.10.421	Retirement Contributions	\$0.00	(\$29,484.36)
12	280.622.0000.100.1000.231.03302.20.421	Retirement Contributions	\$0.00	(\$7,179.22)
13	280.622.0000.100.1000.232.03205.10.421	Retirement Contributions	\$0.00	(\$5,955.98)
14	280.622.0000.100.1000.232.03206.10.421	Retirement Contributions	\$0.00	(\$7,499.45)
15	280.622.0000.100.1000.241.03205.10.421	Medicare	\$0.00	(\$1,963.35)
16	280.622.0000.100.1000.241.03206.10.421	Medicare	\$0.00	(\$1,276.19)
17	280.622.0000.100.1000.241.03302.20.421	Medicare	\$0.00	(\$310.74)
18	280.622.0000.100.1000.242.03205.10.421	Medicare	\$0.00	(\$493.50)
19	280.622.0000.100.1000.242.03206.10.421	Medicare	\$0.00	(\$324.60)
20	280.622.0000.100.1000.271.03205.10.421	Workers' Compensation	\$0.00	(\$1,218.64)
21	280.622.0000.100.1000.271.03206.10.421	Workers' Compensation	\$0.00	(\$792.12)
22	280.622.0000.100.1000.271.03302.20.421	Workers' Compensation	\$0.00	(\$192.87)
23	280.622.0000.100.1000.272.03205.10.421	Workers' Compensation	\$0.00	(\$306.31)
24	280.622.0000.100.1000.272.03206.10.421	Workers' Compensation	\$0.00	(\$201.48)
25	280.622.0000.100.1000.291.03205.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$1,920.00)
26	280.622.0000.100.1000.291.03206.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$960.00)
27	280.622.0000.100.1000.291.03302.20.421	Post Retirement Insurance Subsidy	\$0.00	(\$480.00)
28	280.622.0000.100.1000.292.03205.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$960.00)
29	280.622.0000.100.1000.292.03206.10.421	Post Retirement Insurance Subsidy	\$0.00	(\$960.00)

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Douglas County School District

Budget Journal Entry

Journal Entry Number 23

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 09/04/2026 Memo: Amend Title I 1003(a) - FY24-25 funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
30	280.622.0000.100.1000.610.03000.50.421	General Supplies	\$0.00	(\$5,841.63)
31	280.622.0000.100.1000.610.03206.10.421	General Supplies	\$0.00	(\$1,294.69)
32	280.622.0000.100.1000.612.03000.50.421	Supplies/Equipment	\$4,200.00	\$0.00
33	280.622.0000.100.1000.610.03503.30.421	General Supplies	\$0.00	(\$1,586.18)
34	280.622.0000.100.1000.610.03302.20.421	General Supplies	\$0.00	(\$1,188.22)
35	280.622.0000.100.1000.640.03205.10.421	Books and Periodicals	\$0.00	(\$1,216.41)
36	280.622.0000.100.1000.641.03000.50.421	Textbooks	\$216.41	\$0.00
37	280.622.0000.100.1000.652.03302.20.421	Supplies/Equipment – IT Related (Non-Consumables)	\$0.00	(\$10,500.00)
38	280.622.0000.100.1000.653.03000.50.421	Web-based Programs	\$0.00	(\$3,913.22)
39	280.622.0000.100.1000.653.03205.10.421	Web-based Programs	\$0.00	(\$3,193.00)
40	280.622.0000.100.1000.653.03302.20.421	Web-based Programs	\$0.00	(\$2,830.00)
41	280.622.0000.100.1000.893.03000.50.421	Indirect Costs	\$0.00	(\$19,440.21)
42	280.622.0000.100.2100.610.03206.10.421	General Supplies	\$10,750.46	\$0.00
43	280.622.0000.100.2100.610.03302.20.421	General Supplies	\$0.00	(\$3,282.94)
44	280.622.0000.100.2100.650.03000.50.421	Supplies – IT Related (Consumables)	\$600.00	\$0.00
45	280.622.0000.100.2200.161.03206.10.421	Extra Duty Pd to Teachers	\$0.00	(\$2,047.92)
46	280.622.0000.100.2100.810.03000.50.421	Dues and Fees	\$1,000.00	\$0.00
47	280.622.0000.100.2200.241.03206.10.421	Medicare	\$0.00	(\$29.69)
48	280.622.0000.100.2200.271.03206.10.421	Workers' Compensation	\$0.00	(\$18.43)
49	280.622.0000.100.2200.640.03000.50.421	Books and Periodicals	\$0.00	(\$890.68)
50	280.622.0000.100.2200.610.03000.50.421	General Supplies	\$2,932.48	\$0.00
51	280.622.0000.100.2200.653.03205.10.421	Web-based Programs	\$0.00	(\$5,506.00)
52	280.622.0000.100.2213.161.03302.20.421	Extra Duty Pd to Teachers	\$0.00	(\$1,218.55)
53	280.622.0000.100.2213.241.03302.20.421	Medicare	\$0.00	(\$56.58)
54	280.622.0000.100.2213.271.03302.20.421	Workers' Compensation	\$0.00	(\$35.12)
55	280.622.0000.100.2500.330.03000.50.421	Employee Training & Development Services	\$0.00	(\$1,637.32)
56	280.622.0000.100.2500.580.03000.50.421	Employee Only Travel	\$0.00	(\$627.32)
57	280.622.0000.100.2500.640.03000.50.421	Books and Periodicals	\$0.00	(\$891.64)

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Douglas County School District

Budget Journal Entry

Journal Entry Number 23

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 09/04/2026 Memo: Amend Title I 1003(a) - FY24-25 funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
58	280.622.0000.100.2900.973.03000.50.421	Pass-through dollars to other entities	\$0.00	(\$11,838.90)
59	280.622.0000.100.3300.610.03000.50.421	General Supplies	\$1,599.92	\$0.00
60	280.622.0000.100.3300.640.03000.50.421	Books and Periodicals	\$0.00	(\$424.86)
61	280.622.0000.100.1000.211.03205.10.421	Group Insurance	\$0.00	(\$19,516.74)
Total Items Printed: 61			\$542,782.06	(\$542,782.06)

Master Account Entries		
Fund	Debits	Credits
280	542,782.06	(542,782.06)
Totals:	542,782.06	(542,782.06)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 24

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/31/2026 Memo: Amend Title III

Budget Type: FY26-27 WORKING

User ID: 6489.sstrople

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sstrople

Line #	Account	Description	Debit	Credit
1	280.000.4526.000.0000.000.03000.50.107	Title III - LEP	\$1,922.56	\$0.00
2	280.658.0000.420.3300.610.03000.50.421	General Supplies	\$0.00	(\$1,845.31)
3	280.658.0000.420.2213.893.03000.50.421	Indirect Costs	\$0.00	(\$77.25)
Total Items Printed: 3			\$1,922.56	(\$1,922.56)

Master Account Entries

Fund	Debits	Credits
280	1,922.56	(1,922.56)
Totals:	1,922.56	(1,922.56)

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End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 25

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/31/2026 Memo: Amend Title IV-A

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.720.0000.000.2213.179.03000.50.421	Temp Empl Pd to Sub Teachers for Prof Days	\$9,490.00	\$0.00
2	280.720.0000.000.2213.229.03000.50.421	Social Security Contributions	\$588.38	\$0.00
3	280.720.0000.000.2213.249.03000.50.421	Medicare	\$137.61	\$0.00
4	280.720.0000.000.2213.279.03000.50.421	Workers' Compensation	\$85.41	\$0.00
5	280.720.0000.100.1000.650.03000.50.421	Supplies – IT Related (Consumables)	\$428.85	\$0.00
6	280.720.0000.000.2100.653.03000.50.421	Web-based Programs	\$30,943.30	\$0.00
7	280.720.0000.000.2213.893.03000.50.421	Indirect Costs	\$1,827.34	\$0.00
8	280.720.0000.000.2213.971.03000.50.421	Payments to other sources for education	\$994.73	\$0.00
9	280.720.0000.000.2200.161.03000.50.421	Extra Duty Pd to Teachers	\$0.00	(\$30,000.00)
10	280.720.0000.000.2200.179.03000.50.421	Temp Empl Pd to Sub Teachers for Prof Days	\$0.00	(\$10,920.00)
11	280.720.0000.000.2200.229.03000.50.421	Social Security Contributions	\$0.00	(\$677.04)
12	280.720.0000.000.2200.249.03000.50.421	Medicare	\$0.00	(\$158.34)
13	280.720.0000.000.2200.241.03000.50.421	Medicare	\$0.00	(\$435.00)
14	280.720.0000.000.2200.279.03000.50.421	Workers' Compensation	\$0.00	(\$98.28)
15	280.720.0000.000.2200.271.03000.50.421	Workers' Compensation	\$0.00	(\$270.00)
16	280.720.0000.000.2200.893.03000.50.421	Indirect Costs	\$0.00	(\$1,827.34)
17	280.720.0000.000.2200.654.03000.50.421	IT Related Supplies – Value under \$999	\$0.00	(\$109.62)
Total Items Printed: 17			\$44,495.62	(\$44,495.62)

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Master Account Entries

Fund	Debits	Credits
280	44,495.62	(44,495.62)
Totals:	44,495.62	(44,495.62)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 26

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/31/2026 Memo: Add budget for FY25-26 Title I-A funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4524.000.0000.000.03000.50.107	Title I-A – FY25–26 Revenue	\$0.00	(\$74,951.00)
2	280.620.0000.100.1000.161.03000.50.421	Extra Duty Pd to Teachers	\$23,530.44	\$0.00
3	280.620.0000.100.1000.221.03000.50.421	Social Security Contributions	\$1,582.89	\$0.00
4	280.620.0000.100.1000.241.03000.50.421	Medicare	\$370.19	\$0.00
5	280.620.0000.100.1000.271.03000.50.421	Workers' Compensation	\$229.77	\$0.00
6	280.620.0000.100.1000.231.03000.50.421	Retirement Contributions	\$500.14	\$0.00
7	280.620.0000.100.1000.640.03000.50.421	Books and Periodicals	\$284.40	\$0.00
8	280.620.0000.100.1000.650.03000.50.421	Supplies – IT Related (Consumables)	\$570.24	\$0.00
9	280.620.0000.100.1000.654.03000.50.421	IT Related Supplies – Value under \$999	\$599.00	\$0.00
10	280.620.0000.100.2100.610.03000.50.421	General Supplies	\$25.00	\$0.00
11	280.620.0000.100.2200.161.03000.50.421	Extra Duty Pd to Teachers	\$3,326.38	\$0.00
12	280.620.0000.100.2200.221.03000.50.421	Social Security Contributions	\$206.24	\$0.00
13	280.620.0000.100.2200.231.03000.50.421	Retirement Contributions	\$2,544.44	\$0.00
14	280.620.0000.100.2200.241.03000.50.421	Medicare	\$48.23	\$0.00
15	280.620.0000.100.2200.271.03000.50.421	Workers' Compensation	\$25.42	\$0.00
16	280.620.0000.100.2200.973.03000.50.421	Pass-through dollars to other entities	\$28,224.09	\$0.00
17	280.620.0000.100.2213.161.03000.50.421	Extra Duty Pd to Teachers	\$209.46	\$0.00
18	280.620.0000.100.2213.221.03000.50.421	Social Security Contributions	\$12.99	\$0.00
19	280.620.0000.100.2213.241.03000.50.421	Medicare	\$3.04	\$0.00
20	280.620.0000.100.2213.271.03000.50.421	Workers' Compensation	\$1.89	\$0.00
21	280.620.0000.100.2213.231.03000.50.421	Retirement Contributions	\$105.00	\$0.00
22	280.620.0000.100.2213.330.03000.50.421	Employee Training & Development Services	\$4,636.00	\$0.00
23	280.620.0000.100.2213.640.03000.50.421	Books and Periodicals	\$1,106.64	\$0.00
24	280.620.0000.100.2500.330.03000.50.421	Employee Training & Development Services	\$1,520.00	\$0.00
25	280.620.0000.100.2700.510.03000.50.421	Student Only Transportation	\$924.58	\$0.00
26	280.620.0000.100.3300.161.03000.50.421	Extra Duty Pd to Teachers	\$2,609.78	\$0.00
27	280.620.0000.100.3300.221.03000.50.421	Social Security Contributions	\$161.81	\$0.00
28	280.620.0000.100.3300.241.03000.50.421	Medicare	\$37.84	\$0.00
29	280.620.0000.100.3300.271.03000.50.421	Workers' Compensation	\$23.49	\$0.00

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Douglas County School District

Budget Journal Entry

Journal Entry Number 26

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/31/2026

Memo: Add budget for FY25-26 Title I-A funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
30	280.620.0000.100.3300.231.03000.50.421	Retirement Contributions	\$92.58	\$0.00
31	280.620.0000.100.3300.610.03000.50.421	General Supplies	\$261.38	\$0.00
32	280.620.0000.100.1000.893.03000.50.421	Indirect Costs	\$1,177.65	\$0.00
Total Items Printed: 32			\$74,951.00	(\$74,951.00)

Master Account Entries		
Fund	Debits	Credits
280	74,951.00	(74,951.00)
Totals:	74,951.00	(74,951.00)
End of Report		

Douglas County School District

Budget Journal Entry

Journal Entry Number 27

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 09/09/2026 Memo: Amend Perkins Basic for FY24-25

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit	
1	280.000.4589.000.0000.000.03000.50.107	Perkins Basic – FY24–25 funds	\$0.00	(\$52,249.00)	
2	280.632.0000.300.1000.161.03501.30.421	Extra Duty Pd to Teachers	\$1,197.84	\$0.00	
3	280.632.0000.300.1000.221.03501.30.421	Social Security Contributions	\$9.58	\$0.00	
4	280.632.0000.300.1000.241.03501.30.421	Medicare	\$17.08	\$0.00	
5	280.632.0000.300.1000.271.03501.30.421	Workers' Compensation	\$10.77	\$0.00	
6	280.632.0000.300.1000.519.03501.30.421	Student Only Travel Related	\$307.75	\$0.00	
7	280.632.0000.300.1000.610.03501.30.421	General Supplies	\$13,544.70	\$0.00	
8	280.632.0000.300.1000.650.03501.30.421	Supplies – IT Related (Consumables)	\$4,571.21	\$0.00	
9	280.632.0000.300.1000.652.03501.30.421	Supplies/Equipment – IT Related (Non-Consumables)	\$10,866.15	\$0.00	
10	280.632.0000.300.1000.653.03501.30.421	Web-based Programs	\$10,784.64	\$0.00	243
11	280.632.0000.300.1000.731.03501.30.421	Machinery	\$5,735.15	\$0.00	
12	280.632.0000.300.1000.810.03501.30.421	Dues and Fees	\$3,200.00	\$0.00	
13	280.632.0000.300.1000.893.03501.30.421	Indirect Costs	\$1,873.54	\$0.00	
14	280.632.0000.300.2200.580.03501.30.421	Employee Only Travel	\$130.59	\$0.00	
Total Items Printed: 14			\$52,249.00	(\$52,249.00)	

Master Account Entries

Fund	Debits	Credits
280	52,249.00	(52,249.00)
Totals:	52,249.00	(52,249.00)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 28

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/31/2026 Memo: Amend Title I 1003(a) - FY24-25 funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.000.4512.000.0000.000.03000.50.107	Title I - 1003(a) - FY23-24	\$52,472.76	\$0.00
2	280.623.0000.100.1000.111.03000.50.421	Salaries of Regular Employees Pd to Teachers	\$0.00	(\$36,000.00)
3	280.623.0000.100.1000.112.03000.50.421	Salaries of Regular Empl Pd to Instruct Aides/Asst	\$0.00	(\$37,961.64)
4	280.623.0000.100.1000.211.03000.50.421	Group Insurance	\$0.00	(\$8,400.00)
5	280.623.0000.100.1000.212.03000.50.421	Group Insurance	\$0.00	(\$5,520.00)
6	280.623.0000.100.1000.231.03000.50.421	Retirement Contributions	\$0.00	(\$13,230.00)
7	280.623.0000.100.1000.232.03000.50.421	Retirement Contributions	\$0.00	(\$17,039.94)
8	280.623.0000.100.1000.241.03000.50.421	Medicare	\$0.00	(\$522.00)
9	280.623.0000.100.1000.242.03000.50.421	Medicare	\$0.00	(\$551.94)
10	280.623.0000.100.1000.271.03000.50.421	Workers' Compensation	\$0.00	(\$324.00)
11	280.623.0000.100.1000.272.03000.50.421	Workers' Compensation	\$0.00	(\$341.66)
12	280.623.0000.100.1000.291.03000.50.421	Post Retirement Insurance Subsidy	\$0.00	(\$1,152.00)
13	280.623.0000.100.1000.292.03000.50.421	Post Retirement Insurance Subsidy	\$0.00	(\$1,152.00)
14	280.623.0000.100.1000.610.03000.50.421	General Supplies	\$12,142.01	\$0.00
15	280.623.0000.100.1000.640.03000.50.421	Books and Periodicals	\$2,479.40	\$0.00
16	280.623.0000.100.1000.653.03000.50.421	Web-based Programs	\$34,483.48	\$0.00
17	280.623.0000.100.1000.893.03000.50.421	Indirect Costs	\$0.00	(\$2,134.34)
18	280.623.0000.100.2100.330.03000.50.421	Employee Training & Development Services	\$5,600.00	\$0.00
19	280.623.0000.100.2213.161.03000.50.421	Extra Duty Pd to Teachers	\$7,201.36	\$0.00
20	280.623.0000.100.2213.221.03000.50.421	Social Security Contributions	\$446.48	\$0.00
21	280.623.0000.100.2213.241.03000.50.421	Medicare	\$104.42	\$0.00
22	280.623.0000.100.2213.271.03000.50.421	Workers' Compensation	\$64.81	\$0.00
23	280.623.0000.100.1000.340.03000.50.421	Other Professional Services	\$2,551.92	\$0.00
24	280.623.0000.100.2700.510.03000.50.421	Student Only Transportation	\$1,165.00	\$0.00
25	280.623.0000.100.2213.580.03000.50.421	Employee Only Travel	\$2,750.00	\$0.00
26	280.623.0000.100.2213.640.03000.50.421	Books and Periodicals	\$700.00	\$0.00
27	280.623.0000.100.2100.640.03000.50.421	Books and Periodicals	\$2,000.00	\$0.00
28	280.623.0000.100.1000.650.03000.50.421	Supplies - IT Related (Consumables)	\$167.88	\$0.00

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Douglas County School District

Budget Journal Entry

Journal Entry Number 28

Fiscal Year: 2026-2027

Journal Type: Adjustment

GL Entry Date: 08/31/2026

Memo: Amend Title I 1003(a) - FY24-25 funds

Budget Type: FY26-27 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
Total Items Printed:		28	\$124,329.52	(\$124,329.52)
Master Account Entries				
Fund		Debits	Credits	
280		124,329.52	(124,329.52)	
Totals:		124,329.52	(124,329.52)	
End of Report				

Douglas County School District

Budget Journal Entry

Journal Entry Number 77

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 08/24/2026 Memo: Amend Title II-A

Budget Type: FY25-26 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	280.709.0000.100.2213.161.03000.50.421	Extra Duty Pd to Teachers	\$1,105.00	\$0.00
2	280.709.0000.100.2213.221.03000.50.421	Social Security Contributions	\$94.47	\$0.00
3	280.709.0000.100.2213.580.03000.50.421	Employee Only Travel	\$0.00	(\$24.00)
4	280.709.0000.100.2213.610.03000.50.421	General Supplies	\$9.53	\$0.00
5	280.709.0000.100.2400.330.03000.50.421	Employee Training & Development Services	\$0.00	(\$769.00)
6	280.709.0000.100.2500.330.03000.50.421	Employee Training & Development Services	\$0.00	(\$416.00)
Total Items Printed: 6			\$1,209.00	(\$1,209.00)

Master Account Entries		
Fund	Debits	Credits
280	1,209.00	(1,209.00)
Totals:	1,209.00	(1,209.00)

End of Report

Douglas County School District

Budget Journal Entry

Journal Entry Number 78

Fiscal Year: 2025-2026

Journal Type: Adjustment

GL Entry Date: 09/10/2026

Memo: Add budget for bus advertising as a separate project in special revenue

Budget Type: FY25-26 WORKING

User ID: 6489.sestes

Reference: BUDGET JOURNAL ENTRY

Voucher: 0

Originator: 6489.sestes

Line #	Account	Description	Debit	Credit
1	270.000.1897.000.0000.000.03000.50.107	Advertising on buses	\$0.00	(\$14,400.00)
2	270.075.0000.100.1000.610.03000.50.421	General Supplies	\$10,000.00	\$0.00
3	270.075.0000.100.1000.641.03000.50.421	Textbooks	\$4,400.00	\$0.00
Total Items Printed: 3			\$14,400.00	(\$14,400.00)

Master Account Entries		
Fund	Debits	Credits
270	14,400.00	(14,400.00)
Totals:	14,400.00	(14,400.00)
End of Report		

Douglas County School District Board Agenda Item Memo

Date: September 17, 2026

To: DCSD Board of Trustees

From: Terri Willoughby, Chief Financial Officer
Susan Estes, Director of Business Services

Re: Required Submission-Department of Taxation

Requested Action: Accept the attached documents and approve submission to the Department of Taxation.

Background Information: On May 19, 2026, the Nevada Department of Taxation placed Douglas County School District on “Fiscal Watch”. Under Nevada law, Fiscal Watch is defined as the monitoring of a local government by the Department of Taxation after the Department determines certain financial risk conditions exist. After an agency is placed on Fiscal Watch, the Department of Taxation and the Committee on Local Government Finance (CLGF) increase their oversight of the organization. At this time, the following items are required to be submitted by the District to the Department on an ongoing basis, along with proof of submission to this Board and their approval and acceptance of the items.

- Monthly Bank Reconciliations
- Monthly Treasurer’s Report
- Cash Balances of All Funds
- Written status report on how fiscal practices or budgetary conditions have been corrected and/or improved.

These items are attached to this report for the Board’s review and consideration.

Budget Considerations and Impact: None.

Recommendation: Accept this report and the attached documents.

Key issues for Board Discussion: Discussion of the effects of Fiscal Watch and the recovery process. The proposed response to Fiscal Watch would be for the District to:

- Acknowledge the findings
- Develop a written corrective action plan
- Establish monthly financial reporting
- Strengthen internal controls
- Complete all audits and filings on time
- Provide regular updates to the Board and State officials
- Demonstrate measurable progress within 6-12 months

Attachment(s):

1. Bank Statements and Reconciliations: August 2026
2. Cashbooks: 25-26
3. Cashbook 26-27
4. GL Cash Reports: August 2026
5. Fiscal Practices and Budgetary Conditions Corrective Action Plan Report

Our mission is to ensure that all students achieve excellence in education, character and citizenship, in partnership with parents and community.

Fiscal Practices and Budgetary Conditions Corrective Action Plan Report: September 2026

Executive Summary

This report provides the proposed efforts to correct identified fiscal practices and improve budgetary conditions in response to the placement of the District on Fiscal Watch by the Nevada Department of Taxation. The report documents proposed actions, and will report back to the Board on the progress achieved, challenges encountered, and next steps to ensure long-term fiscal sustainability, transparency, accountability, and compliance.

Budget Development and Monitoring

Implement monthly budget-to-actual reviews, department accountability, multi-year forecasting, and expenditure trend analysis.

Update: Monthly budget-to-actual reviews continue, system controls for over budget situations are being reviewed, and models for student enrollment, revenue and expenditure forecasting have been developed.

Financial Reporting and Transparency

Establish monthly closing procedures, reporting calendars, standardized Board reports, and improved budget reporting.

Update: Developed a procedure for monitoring Pupil Centered Funding Plan (PCFP) trends and reconciling revenues on a monthly basis. Any adjustments that are determined to be necessary will be made as part of the month end close process.

Procurement and Expenditure Controls

Modernize procurement practices, strengthen purchasing compliance, evaluate purchasing cards, and improve vendor management.

Update: Procurement assessment project approved by the Board at June Board meeting, still in process. Mapping of current process is under way and a new policy outlining contract approval authority is in progress. New simple contract forms and procedures for District maintenance contracts have been developed and distributed to District staff.

Cash Flow and Fund Balance Management

Implement cash flow forecasting, reserve targets, and ongoing monitoring of cash position and fund balances.

Update: New fund balance policy has been drafted and is under review, cash flow forecasting will begin with the September board report as part of the monthly financial report package.

Payroll and Staffing Cost Management

Improve position control, staffing analysis, vacancy monitoring, and personnel cost forecasting.

Update: Work continues to streamline payroll processes. Work has begun in the last month to strengthen the segregation of duties between Payroll staff and Human Resources staff, with a new personnel action form in development that will assist in documentation of all personnel changes and improve documentation of these changes. A summary of the current labor contracts along with an analysis of changes from the last contracts was distributed to both Human Resources and Payroll staff.

Internal Controls and Compliance

Update procedures, strengthen segregation of duties, improve documentation standards, and conduct compliance reviews.

Update: All procedures are being reviewed, and segregation of duties is being strengthen with 2-step approval processes being implemented.

Key Performance Indicators

Track month-end close timelines, budget variances, procurement compliance, reporting timeliness, fund balance levels, and audit findings.

Key Performance Indicators (KPIs) are included as part of the monthly financial report.

Risks and Challenges

Monitor enrollment trends, inflation, staffing challenges, funding uncertainty, and rising benefit costs.

Update: Models have been developed to track enrollment trends so that they can be monitored on a monthly basis. Staff continues to monitor other local and national economic trends which may affect the District. The District is aware of the exposure of being self-funded and new policies regarding its Health Insurance Fund are in progress.

Conclusion

Continue implementation of corrective actions to improve fiscal health, transparency, accountability, and long-term sustainability.

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2026-2027

Bank Account: PRIMARY CHECKING
ACCOUNT 323274902

Ending Date: 8/31/2026

Cash Account: ???,000.0000.000.0000.000.03000.00.101

Bank Statement Summary

Beginning Balance Per Bank:	\$1,712,199.13
Less Checks:	-\$7,439,965.60
Less Other Disbursements:	\$331,054.34
Plus Deposits:	\$8,482,994.68
Plus Other Receipts:	\$0.00
Total Adjustments:	\$7,700.29
Ending Balance Per Statement:	\$2,431,874.16
Ending Balance Per Bank:	\$393,190.98
Variance:	\$2,038,683.18

End of Report

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2026-2027

Bank Account: PRIMARY CHECKING
ACCOUNT 323274902

Ending Date: 8/31/2026

Cash Account: ???,000.0000,000.0000,000.03000,00.101

Total Deposits:	13	\$8,482,994.68	\$8,482,994.68	\$0.00
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Other Receipts:

Transaction Date	Description	Amount
	Total	0
		\$0.00

Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
08/31/2026	IC Deposit	\$3.59
08/31/2026	August JROTC	\$7,696.70
	Total	2
		\$7,700.29

Other Disbursement Transactions:

Transaction Date	Description	Amount
08/31/2026	Direct Voucher Posting	\$31,674.80
08/31/2026	Direct Voucher Posting	\$45,708.17
08/31/2026	Direct Voucher Posting	\$1,135.75
08/31/2026	Direct Voucher Posting	\$9,928.07
08/31/2026	Direct Voucher Posting	\$157,279.39
08/31/2026	Direct Voucher Posting	\$84,647.11
08/31/2026	Direct Voucher Posting	\$681.05
	Total	7
		\$331,054.34

Douglas County School District

Bank Statement Edit Listing

Calendar Year: 2026-2027

Bank Account: PRIMARY CHECKING
ACCOUNT 323274902

Ending Date: 8/31/2026

Cash Account: ???,000.0000,000.0000,000.03000,00.101

473	08/21/2026	EAST BAY RESTAURANT SUPPLY	\$105.44	\$105.44	\$0.00	08/31/2026
475	08/21/2026	FIRST CHOICE SERVICES	\$170.35	\$170.35	\$0.00	08/31/2026
476	08/21/2026	GOLD STAR FOODS INC	\$8,834.99	\$8,834.99	\$0.00	08/31/2026
477	08/21/2026	INLAND CHEMICAL AND SUPPLY	\$1,661.99	\$1,661.99	\$0.00	08/31/2026
478	08/21/2026	MODEL DAIRY LCC	\$3,709.44	\$3,709.44	\$0.00	08/31/2026
479	08/21/2026	NEVADA STATE DONATED FOOD	\$18,378.05	\$18,378.05	\$0.00	08/31/2026
480	08/21/2026	OFFICE DEPOT	\$534.91	\$534.91	\$0.00	08/31/2026
482	08/21/2026	PSI SERVICES LLC	\$45.00	\$45.00	\$0.00	08/31/2026
483	08/21/2026	SOUTHWEST GAS CORP	\$5,767.87	\$5,767.87	\$0.00	08/31/2026
484	08/21/2026	TAHOE SUPPLY	\$16,724.84	\$16,724.84	\$0.00	08/31/2026
496	08/31/2026	BANK OF AMERICA	\$1,291,015.67	\$1,291,015.67	\$0.00	08/31/2026
497	08/31/2026	BANK OF AMERICA HSA ONLY	\$22,566.30	\$22,566.30	\$0.00	08/31/2026
500	08/31/2026	DCSD - HEALTH INS	\$604,814.70	\$604,814.70	\$0.00	08/31/2026
501	08/31/2026	DCSD - PRIS FUNDING	\$33,920.00	\$33,920.00	\$0.00	08/31/2026
502	08/31/2026	DCSD - WORK COMP	\$29,332.83	\$29,332.83	\$0.00	08/31/2026
512	08/31/2026	PERS ACCOUNT RECEIVABLE	\$505.19	\$505.19	\$0.00	08/31/2026
519	08/31/2026	VOID CHECK1 - SOCIAL SECURITY	\$1,435.68	\$1,435.68	\$0.00	08/31/2026
520	08/31/2026	VOID CHECK2 - MEDICARE	\$46,544.22	\$46,544.22	\$0.00	08/31/2026
521	08/31/2026	VOID CHECK3 - FED TAX W/H	\$131,634.04	\$131,634.04	\$0.00	08/31/2026
Total Checks:			287	\$7,439,965.60	\$7,439,965.60	\$0.00

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
5	08/03/2026	DIRECT DEPOSIT - PCFP FUNDING	\$6,247,551.48	\$6,247,551.48	\$0.00	08/31/2026
6	08/04/2026	DIRECT DEPOSIT - TRANSP REIMB - NDE	\$2,854.80	\$2,854.80	\$0.00	08/31/2026
7	08/04/2026	DIRECT DEPOSIT - PERS INS PREMIUMS - JULY	\$71,199.19	\$71,199.19	\$0.00	08/31/2026
8	08/17/2026	DIRECT DEPOSIT - GST - JULY	\$178,530.91	\$178,530.91	\$0.00	08/31/2026
9	08/17/2026	DIRECT DEPOSIT - GST ADJUSTMENTS	\$7,740.42	\$7,740.42	\$0.00	08/31/2026
10	08/17/2026	DIRECT DEPOSIT - INT ON INVESTMENTS - JULY	\$34,265.62	\$34,265.62	\$0.00	08/31/2026
11	08/20/2026	SALE OF PROPERTY - DOG PARK	\$420,000.00	\$420,000.00	\$0.00	08/31/2026
12	08/24/2026	DEPOSIT	\$16,285.60	\$16,285.60	\$0.00	08/31/2026
13	08/24/2026	DEPOSIT	\$76,615.91	\$76,615.91	\$0.00	08/31/2026
14	08/25/2026	DIRECT DEPOSIT - FEDERAL GRANTS	\$219,358.71	\$219,358.71	\$0.00	08/31/2026
15	08/28/2026	DIRECT DEPOSIT - COMMERCE BANK REBATE - JULY	\$2,791.10	\$2,791.10	\$0.00	08/31/2026
16	08/28/2026	DIRECT DEPOSIT - PERS INSURANCE - AUGUST	\$71,199.19	\$71,199.19	\$0.00	08/31/2026
17	08/28/2026	DEPOSIT	\$1,134,601.75	\$1,134,601.75	\$0.00	08/31/2026

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2026-2027

Bank Account: PRIMARY CHECKING
ACCOUNT 323274902

Ending Date: 8/31/2026

Cash Account: ???,000.0000.000.0000.000.03000.00.101

181426	08/13/2026 JOBS FOR NEVADA'S GRADUATES, INC	\$12,886.00	\$12,886.00	\$0.00	08/31/2026
181427	08/13/2026 JOHN LAMBIRTH TRUCKING INC	\$3,100.00	\$3,100.00	\$0.00	08/31/2026
181428	08/13/2026 LAKESIDE GLASS INC	\$538.31	\$538.31	\$0.00	08/31/2026
181429	08/13/2026 LOGICCULL.COM	\$12,000.00	\$12,000.00	\$0.00	08/31/2026
181430	08/13/2026 MEEKS LUMBER	\$313.61	\$313.61	\$0.00	08/31/2026
181431	08/13/2026 NAPA	\$642.21	\$642.21	\$0.00	08/31/2026
181432	08/13/2026 NCS PEARSON INC	\$12,223.00	\$12,223.00	\$0.00	08/31/2026
181433	08/13/2026 NEVADA ASSOC OF SCHOOL BOARDS	\$865.00	\$865.00	\$0.00	08/31/2026
181434	08/13/2026 NEVADA DEPT OF PUBLIC SAFETY	\$273.00	\$273.00	\$0.00	08/31/2026
181435	08/13/2026 OFFICE DEPOT	\$685.86	\$685.86	\$0.00	08/31/2026
181437	08/13/2026 PAVION CORP	\$5,015.00	\$5,015.00	\$0.00	08/31/2026
181438	08/13/2026 PETERBILT TRUCK PARTS AND EQUIP LLC	\$1,875.08	\$1,875.08	\$0.00	08/31/2026
181439	08/13/2026 PITNEY BOWES LEASE	\$1,568.16	\$1,568.16	\$0.00	08/31/2026
181440	08/13/2026 PROCARE THERAPY INC	\$15,000.00	\$15,000.00	\$0.00	08/31/2026
181441	08/13/2026 RALEYS	\$73.51	\$73.51	\$0.00	08/31/2026
181442	08/13/2026 RONS REFRIGERATION INC	\$5,423.27	\$5,423.27	\$0.00	08/31/2026
181446	08/13/2026 SHARON JENKS	\$81.40	\$81.40	\$0.00	08/31/2026
181448	08/13/2026 TAHOE SUPPLY	\$22,946.35	\$22,946.35	\$0.00	08/31/2026
181449	08/13/2026 THE DOOR COMPANY, LLC	\$1,173.95	\$1,173.95	\$0.00	08/31/2026
181450	08/13/2026 THE LEARNING NOOK	\$823.20	\$823.20	\$0.00	08/31/2026
181451	08/13/2026 THE WRITING REVOLUTION INC	\$5,600.00	\$5,600.00	\$0.00	08/31/2026
181452	08/13/2026 TILE OUTLET	\$304.56	\$304.56	\$0.00	08/31/2026
181453	08/13/2026 TURF STAR INC	\$374.44	\$374.44	\$0.00	08/31/2026
181454	08/13/2026 TYR1 PEST SOLUTIONS	\$6,150.00	\$6,150.00	\$0.00	08/31/2026
181455	08/13/2026 US FOODSERVICE	\$12.79	\$12.79	\$0.00	08/31/2026
181456	08/13/2026 USI INSURANCE SERVICES LLC	\$10,306.00	\$10,306.00	\$0.00	08/31/2026
181457	08/13/2026 VANTAGE FINANCIAL	\$100,000.00	\$100,000.00	\$0.00	08/31/2026
181458	08/13/2026 VELOCITY TRUCK CENTERS	\$965.88	\$965.88	\$0.00	08/31/2026
181459	08/13/2026 VISTA LEARNING NFP	\$834.10	\$834.10	\$0.00	08/31/2026
181460	08/13/2026 VIVACITY TECH PBC	\$2,180.00	\$2,180.00	\$0.00	08/31/2026
181461	08/13/2026 WIPI	\$776.00	\$776.00	\$0.00	08/31/2026
181462	08/14/2026 SHRADER, BRIDGET K	\$3,267.58	\$3,267.58	\$0.00	08/31/2026
181463	08/14/2026 ELLIOTT, KENYON R	\$2,519.71	\$2,519.71	\$0.00	08/31/2026
181464	08/14/2026 KAUFMANN, TAI FONG	\$2,636.22	\$2,636.22	\$0.00	08/31/2026
181465	08/14/2026 WEISS, APRIL L	\$385.37	\$385.37	\$0.00	08/31/2026
181466	08/21/2026 7UP/RC BOTTLING COMPANY OF RENO	\$480.00	\$480.00	\$0.00	08/31/2026
181468	08/21/2026 AMAZON BUSINESS CAPITAL SVCS	\$4,903.95	\$4,903.95	\$0.00	08/31/2026
181469	08/21/2026 BOB BYTHEWAY	\$114.08	\$114.08	\$0.00	08/31/2026
181470	08/21/2026 CANON FINANCIAL SERVICES	\$2,419.37	\$2,419.37	\$0.00	08/31/2026
181471	08/21/2026 CARSON VALLEY MEDICAL CENTER	\$200.00	\$200.00	\$0.00	08/31/2026

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Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2026-2027

Bank Account: PRIMARY CHECKING
ACCOUNT 323274902

Ending Date: 8/31/2026

Cash Account: ???,000.0000.000.0000.000.03000.00.101

181384	08/13/2026 PETERBILT TRUCK PARTS AND EQUIP LLC	\$510.03	\$510.03	\$0.00	08/31/2026
181385	08/13/2026 SCHOOL NUTRITION PROGRAM	\$2,000.00	\$2,000.00	\$0.00	08/31/2026
181386	08/13/2026 ABSOLUTE MUSIC	\$648.00	\$648.00	\$0.00	08/31/2026
181387	08/13/2026 ACE HARDWARE	\$345.83	\$345.83	\$0.00	08/31/2026
181388	08/13/2026 AMAZON BUSINESS CAPITAL SVCS	\$873.89	\$873.89	\$0.00	08/31/2026
181389	08/13/2026 AMY CARTER	\$75.31	\$75.31	\$0.00	08/31/2026
181390	08/13/2026 APPLE INC	\$2,038.00	\$2,038.00	\$0.00	08/31/2026
181391	08/13/2026 ASJ SMALL ENGINES	\$1,602.49	\$1,602.49	\$0.00	08/31/2026
181392	08/13/2026 BATTERIES PLUS	\$77.90	\$77.90	\$0.00	08/31/2026
181394	08/13/2026 BUS WEST	\$1,457.75	\$1,457.75	\$0.00	08/31/2026
181396	08/13/2026 CANNON COCHRAN MANAGEMENT SERV INC	\$450.55	\$450.55	\$0.00	08/31/2026
181397	08/13/2026 CANON FINANCIAL SERVICES	\$1,456.45	\$1,456.45	\$0.00	08/31/2026
181398	08/13/2026 CAPITAL FORD	\$97.02	\$97.02	\$0.00	08/31/2026
181399	08/13/2026 CARSON VALLEY LOCKSMITH INC	\$2,606.75	\$2,606.75	\$0.00	08/31/2026
181400	08/13/2026 CARSON VALLEY SWEEPING, LLC	\$2,265.00	\$2,265.00	\$0.00	08/31/2026
181401	08/13/2026 CEV MULTIMEDIA LTD	\$4,588.50	\$4,588.50	\$0.00	08/31/2026
181402	08/13/2026 CHARTER COMMUNICATIONS	\$2,411.91	\$2,411.91	\$0.00	08/31/2026
181403	08/13/2026 CUMMINS SALES & SERVICE	\$860.00	\$860.00	\$0.00	08/31/2026
181404	08/13/2026 CURRICULUM ASSOC	\$113.57	\$113.57	\$0.00	08/31/2026
181405	08/13/2026 DIESEL DIRECT WEST LLC	\$12,517.84	\$12,517.84	\$0.00	08/31/2026
181406	08/13/2026 DOUGLAS CO WATER UTILITY	\$10,913.75	\$10,913.75	\$0.00	08/31/2026
181407	08/13/2026 DOUGLAS CO WATER UTILITY LAKE ACCOUNTS	\$6,572.43	\$6,572.43	\$0.00	08/31/2026
181408	08/13/2026 EMPIRE SOUTHWEST LLC	\$750.00	\$750.00	\$0.00	08/31/2026
181409	08/13/2026 FIRST CHOICE SERVICES	\$83.88	\$83.88	\$0.00	08/31/2026
181410	08/13/2026 FLYERS ENERGY LLC	\$68.25	\$68.25	\$0.00	08/31/2026
181411	08/13/2026 FRONTIER	\$3,357.41	\$3,357.41	\$0.00	08/31/2026
181412	08/13/2026 GARDNERVILLE RANCHOS GID-267632	\$8,727.17	\$8,727.17	\$0.00	08/31/2026
181413	08/13/2026 GARRATT-CALLAHAN COMPANY	\$1,405.28	\$1,405.28	\$0.00	08/31/2026
181414	08/13/2026 GARY ROMERO INC	\$550.00	\$550.00	\$0.00	08/31/2026
181415	08/13/2026 GRAINGER	\$1,405.44	\$1,405.44	\$0.00	08/31/2026
181416	08/13/2026 HOME DEPOT/GECHF	\$3,567.93	\$3,567.93	\$0.00	08/31/2026
181417	08/13/2026 HOPE SQUAD LLC	\$550.00	\$550.00	\$0.00	08/31/2026
181418	08/13/2026 HUNT PROPANE	\$53.25	\$53.25	\$0.00	08/31/2026
181420	08/13/2026 INFINITE CAMPUS INC	\$790.00	\$790.00	\$0.00	08/31/2026
181421	08/13/2026 INTEGRITY FIRE PROTECTION	\$17,510.00	\$17,510.00	\$0.00	08/31/2026
181422	08/13/2026 INTERSTATE BATTERY SYSTEM OF WESTERN NV	\$699.80	\$699.80	\$0.00	08/31/2026
181423	08/13/2026 JENNIFER N WORTHINGTON	\$115.63	\$115.63	\$0.00	08/31/2026
181424	08/13/2026 JENSEN PROFESSIONAL SERVICES	\$900.00	\$900.00	\$0.00	08/31/2026
181425	08/13/2026 JNA CONSULTING GROUP LLC	\$1,175.00	\$1,175.00	\$0.00	08/31/2026

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181347	08/14/2026 BANK OF AMERICA	\$1,260,813.41	\$1,260,813.41	\$0.00	08/31/2026
181348	08/14/2026 FTC	\$2,712.50	\$2,712.50	\$0.00	08/31/2026
181349	08/14/2026 LIFE INS OF THE SOUTHWEST - ROTH	\$1,425.00	\$1,425.00	\$0.00	08/31/2026
181350	08/14/2026 LIFE INS OF THE SOUTHWEST - TSA	\$17,642.50	\$17,642.50	\$0.00	08/31/2026
181351	08/14/2026 LIFE INS OF THE SOUTHWEST TSA	\$115.00	\$115.00	\$0.00	08/31/2026
181352	08/14/2026 LINCOLN INVESTMENT PLANNING	\$150.00	\$150.00	\$0.00	08/31/2026
181353	08/14/2026 MG TRUST 403(B)	\$750.00	\$750.00	\$0.00	08/31/2026
181354	08/14/2026 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$225.00	\$225.00	\$0.00	08/31/2026
181355	08/14/2026 PERS ACCOUNT RECEIVABLE	\$505.19	\$505.19	\$0.00	08/31/2026
181356	08/14/2026 PLANMEMBER SERVICES CORPORATION	\$300.00	\$300.00	\$0.00	08/31/2026
181357	08/14/2026 SCADU - CASE #3200277741 - SAYLOR	\$335.50	\$335.50	\$0.00	08/31/2026
181358	08/14/2026 SECURITY BENEFIT TSA	\$7,556.66	\$7,556.66	\$0.00	08/31/2026
181359	08/14/2026 VOID CHECK1 - SOCIAL SECURITY	\$1,272.78	\$1,272.78	\$0.00	08/31/2026
181360	08/14/2026 VOID CHECK2 - MEDICARE	\$44,361.14	\$44,361.14	\$0.00	08/31/2026
181361	08/14/2026 VOID CHECK3 - FED TAX W/H	\$124,512.04	\$124,512.04	\$0.00	08/31/2026
181362	08/14/2026 VOYA FINANCIAL	\$830.00	\$830.00	\$0.00	08/31/2026
181363	08/13/2026 ACE HARDWARE	\$23.98	\$23.98	\$0.00	08/31/2026
181364	08/13/2026 AMAZON BUSINESS CAPITAL SVCS	\$200.67	\$200.67	\$0.00	08/31/2026
181366	08/13/2026 ASSURANCE DIRECT OIL LLC	\$575.30	\$575.30	\$0.00	08/31/2026
181367	08/13/2026 CAL RANCH STORES	\$859.90	\$859.90	\$0.00	08/31/2026
181368	08/13/2026 CANON FINANCIAL SERVICES	\$2,087.55	\$2,087.55	\$0.00	08/31/2026
181369	08/13/2026 CORINA THORNE	\$2,250.00	\$2,250.00	\$0.00	08/31/2026
181370	08/13/2026 DIESEL DIRECT CENTRAL LLC	\$5,860.99	\$5,860.99	\$0.00	08/31/2026
181371	08/13/2026 FIRST CHOICE SERVICES	\$90.65	\$90.65	\$0.00	08/31/2026
181372	08/13/2026 FLYERS ENERGY LLC	\$114.03	\$114.03	\$0.00	08/31/2026
181373	08/13/2026 GRAINGER	\$2,515.09	\$2,515.09	\$0.00	08/31/2026
181374	08/13/2026 HANKIN SPECIALTY ELEVATORS INC	\$450.00	\$450.00	\$0.00	08/31/2026
181375	08/13/2026 HOME DEPOT/GEFCF	\$296.35	\$296.35	\$0.00	08/31/2026
181376	08/13/2026 INFINITE CAMPUS INC	\$3,900.00	\$3,900.00	\$0.00	08/31/2026
181377	08/13/2026 JENSEN PROFESSIONAL SERVICES	\$1,124.00	\$1,124.00	\$0.00	08/31/2026
181378	08/13/2026 JOHNSON CONTROLS FIRE PROTECTION	\$648.00	\$648.00	\$0.00	08/31/2026
181379	08/13/2026 LANGUAGE TESTING INTERNATIONAL INC	\$17.00	\$17.00	\$0.00	08/31/2026
181380	08/13/2026 LOGIKCULL.COM	\$6,454.26	\$6,454.26	\$0.00	08/31/2026
181381	08/13/2026 NEVADA PUBLIC AGENCY INS POOL	\$9,899.48	\$9,899.48	\$0.00	08/31/2026
181382	08/13/2026 OFFICE DEPOT	\$11,759.08	\$11,759.08	\$0.00	08/31/2026
181383	08/13/2026 PACIFIC SHREDDING	\$105.93	\$105.93	\$0.00	08/31/2026

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181304	07/31/2026 PERS ACCOUNT RECEIVABLE	\$505.19	\$505.19	\$0.00	08/31/2026
181305	07/31/2026 PLANMEMBER SERVICES CORPORATION	\$300.00	\$300.00	\$0.00	08/31/2026
181306	07/31/2026 PUBLIC EMP RETIRE SYSTEM	\$1,130,118.44	\$1,130,118.44	\$0.00	08/31/2026
181307	07/31/2026 PULSE FITNESS	\$2,124.00	\$2,124.00	\$0.00	08/31/2026
181308	07/31/2026 SCADU - CASE #3200277741 - SAYLOR	\$335.50	\$335.50	\$0.00	08/31/2026
181309	07/31/2026 SECURITY BENEFIT TSA	\$6,856.66	\$6,856.66	\$0.00	08/31/2026
181314	07/31/2026 VOYA FINANCIAL	\$830.00	\$830.00	\$0.00	08/31/2026
181315	07/31/2026 LOMBARD, J T	\$290.97	\$290.97	\$0.00	08/31/2026
181316	07/31/2026 WAGSTAFF, YVONNE	\$394.20	\$394.20	\$0.00	08/31/2026
181317	08/05/2026 BIMBO BAKERIES USA	\$1,869.60	\$1,869.60	\$0.00	08/31/2026
181318	08/07/2026 ACCO ENGINEERED SYSTEMS	\$433,200.00	\$433,200.00	\$0.00	08/31/2026
181319	08/07/2026 AMAZON BUSINESS CAPITAL SVCS	\$6,225.53	\$6,225.53	\$0.00	08/31/2026
181320	08/07/2026 AMERICAN EXPRESS	\$68,760.44	\$68,760.44	\$0.00	08/31/2026
181321	08/07/2026 AMERICAN EXPRESS	\$3,176.40	\$3,176.40	\$0.00	08/31/2026
181322	08/07/2026 CANON FINANCIAL SERVICES	\$1,917.49	\$1,917.49	\$0.00	08/31/2026
181323	08/07/2026 COLBRE GRADING AND PAVING OF NV, INC	\$205,950.65	\$205,950.65	\$0.00	08/31/2026
181324	08/07/2026 CR ENGINEERING	\$39,626.50	\$39,626.50	\$0.00	08/31/2026
181325	08/07/2026 DEPARTMENT OF THE TREASURY	\$3.75	\$3.75	\$0.00	08/31/2026
181326	08/07/2026 FINALSITE	\$21,880.00	\$21,880.00	\$0.00	08/31/2026
181327	08/07/2026 INDIAN HILLS GID	\$8,702.00	\$8,702.00	\$0.00	08/31/2026
181328	08/07/2026 NV ENERGY	\$71,872.64	\$71,872.64	\$0.00	08/31/2026
181329	08/07/2026 PITNEY BOWES RESERVE ACCOUNT	\$1,015.91	\$1,015.91	\$0.00	08/31/2026
181330	08/07/2026 POSTMASTER GARDNERVILLE -BULK PERMITS	\$312.78	\$312.78	\$0.00	08/31/2026
181331	08/07/2026 T MOBILE	\$353.75	\$353.75	\$0.00	08/31/2026
181332	08/07/2026 TOWN OF MINDEN-493614	\$9,829.25	\$9,829.25	\$0.00	08/31/2026
181333	08/07/2026 VERIZON WIRELESS	\$47.52	\$47.52	\$0.00	08/31/2026
181334	08/07/2026 VISION SERVICE PLAN	\$5,584.00	\$5,584.00	\$0.00	08/31/2026
181335	08/07/2026 AMAZON BUSINESS CAPITAL SVCS	\$535.41	\$535.41	\$0.00	08/31/2026
181336	08/07/2026 CANON FINANCIAL SERVICES	\$1,279.03	\$1,279.03	\$0.00	08/31/2026
181337	08/07/2026 CERRIS SYSTEMS RENO INC	\$5,584.00	\$5,584.00	\$0.00	08/31/2026
181338	08/14/2026 KIXMILLER, WALTER D	\$6,238.82	\$6,238.82	\$0.00	08/31/2026
181339	08/14/2026 HOWARD, JANISE	\$888.17	\$888.17	\$0.00	08/31/2026
181340	08/14/2026 SKINNER, CHLOE S	\$918.53	\$918.53	\$0.00	08/31/2026
181342	08/14/2026 ZINKE, MARKUS A	\$369.40	\$369.40	\$0.00	08/31/2026
181343	08/14/2026 AIG VALIC 403(B) C/O CHASE BANK	\$550.00	\$550.00	\$0.00	08/31/2026
181344	08/14/2026 AIG VALIC 457(B) C/O CHASE BANK	\$300.00	\$300.00	\$0.00	08/31/2026
181345	08/14/2026 AMERICAN FIDELITY TSA	\$925.00	\$925.00	\$0.00	08/31/2026
181346	08/14/2026 ASCENSUS TRUST - VANGUARD 403b	\$2,225.00	\$2,225.00	\$0.00	08/31/2026

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1249	07/31/2026 WALKER, GREGORY S	\$3,262.70	\$3,262.70	\$0.00	08/31/2026
1250	07/31/2026 HAROOTUNIAN, SUSAN	\$3,456.23	\$3,456.23	\$0.00	08/31/2026
1252	07/31/2026 HOWARD, JANISE	\$899.54	\$899.54	\$0.00	08/31/2026
1253	07/31/2026 KITCHEL, PAULA K	\$477.46	\$477.46	\$0.00	08/31/2026
1254	07/31/2026 SKINNER, CHLOE S	\$1,364.27	\$1,364.27	\$0.00	08/31/2026
1255	07/31/2026 CARR, ROBERT	\$1,262.23	\$1,262.23	\$0.00	08/31/2026
1256	07/31/2026 AFLAC	\$54.73	\$54.73	\$0.00	08/31/2026
1257	07/31/2026 AIG VALIC 403(B) C/O CHASE BANK	\$50.00	\$50.00	\$0.00	08/31/2026
1258	07/31/2026 AMERICAN FIDELITY - TEXAS LIFE INS	\$126.21	\$126.21	\$0.00	08/31/2026
1259	07/31/2026 AMERICAN FIDELITY INSURANCE	\$402.02	\$402.02	\$0.00	08/31/2026
1260	07/31/2026 AMERICAN FIDELITY TSA	\$267.50	\$267.50	\$0.00	08/31/2026
266	07/31/2026 LIFE INS OF THE SOUTHWEST - ROTH	\$100.00	\$100.00	\$0.00	08/31/2026
267	07/31/2026 LIFE INS OF THE SOUTHWEST - TSA	\$300.00	\$300.00	\$0.00	08/31/2026
268	07/31/2026 NEVADA STATE TREASURER	\$2.00	\$2.00	\$0.00	08/31/2026
269	07/31/2026 PUBLIC EMP RETIRE SYSTEM	\$954,812.04	\$954,812.04	\$0.00	08/31/2026
70	07/31/2026 SCADU - CASE ID 3200337600	\$91.50	\$91.50	\$0.00	08/31/2026
76	07/31/2026 WALTER, KELLY M	\$5,187.08	\$5,187.08	\$0.00	08/31/2026
77	07/31/2026 HOWARD, JANISE	\$888.17	\$888.17	\$0.00	08/31/2026
78	07/31/2026 SKINNER, CHLOE S	\$918.53	\$918.53	\$0.00	08/31/2026
79	07/31/2026 CARR, ROBERT	\$1,107.56	\$1,107.56	\$0.00	08/31/2026
11	07/31/2026 AFLAC	\$3,371.85	\$3,371.85	\$0.00	08/31/2026
12	07/31/2026 AIG VALIC 403(B) C/O CHASE BANK	\$550.00	\$550.00	\$0.00	08/31/2026
13	07/31/2026 AIG VALIC 457(B) C/O CHASE BANK	\$300.00	\$300.00	\$0.00	08/31/2026
14	07/31/2026 AMERICAN FIDELITY - TEXAS LIFE INS	\$2,726.72	\$2,726.72	\$0.00	08/31/2026
15	07/31/2026 AMERICAN FIDELITY FLEX 25320	\$6,229.40	\$6,229.40	\$0.00	08/31/2026
16	07/31/2026 AMERICAN FIDELITY INSURANCE	\$18,976.18	\$18,976.18	\$0.00	08/31/2026
17	07/31/2026 AMERICAN FIDELITY TSA	\$925.00	\$925.00	\$0.00	08/31/2026
18	07/31/2026 ASCENSUS TRUST - VANGUARD 403b	\$2,225.00	\$2,225.00	\$0.00	08/31/2026
11	07/31/2026 DCPEA	\$15,320.00	\$15,320.00	\$0.00	08/31/2026
12	07/31/2026 DCSD - ADMIN ASSN	\$450.00	\$450.00	\$0.00	08/31/2026
16	07/31/2026 FTC	\$2,712.50	\$2,712.50	\$0.00	08/31/2026
17	07/31/2026 LIFE INS OF THE SOUTHWEST - ROTH	\$1,475.00	\$1,475.00	\$0.00	08/31/2026
18	07/31/2026 LIFE INS OF THE SOUTHWEST - TSA	\$17,692.50	\$17,692.50	\$0.00	08/31/2026
19	07/31/2026 LIFE INS OF THE SOUTHWEST TSA	\$115.00	\$115.00	\$0.00	08/31/2026
10	07/31/2026 LINCOLN INVESTMENT PLANNING	\$150.00	\$150.00	\$0.00	08/31/2026
11	07/31/2026 MG TRUST 403(B)	\$750.00	\$750.00	\$0.00	08/31/2026
12	07/31/2026 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$225.00	\$225.00	\$0.00	08/31/2026

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181199	07/29/2026 AMAZON BUSINESS CAPITAL SVCS	\$3,698.11	\$3,698.11	\$0.00	08/31/2026
181200	07/29/2026 CANON FINANCIAL SERVICES	\$328.33	\$328.33	\$0.00	08/31/2026
181201	07/29/2026 CHROMEBOOKPARTS.COM	\$1,911.60	\$1,911.60	\$0.00	08/31/2026
181202	07/29/2026 HIGH SIERRA ELEVATOR INSPECTIONS	\$1,287.50	\$1,287.50	\$0.00	08/31/2026
181203	07/29/2026 PATTIE DACK	\$70.66	\$70.66	\$0.00	08/31/2026
181206	07/29/2026 US FOODSERVICE	\$920.36	\$920.36	\$0.00	08/31/2026
181207	07/29/2026 AMAZON BUSINESS CAPITAL SVCS	\$451.66	\$451.66	\$0.00	08/31/2026
181208	07/29/2026 AMPLIFY EDUCATION INC	\$9,185.98	\$9,185.98	\$0.00	08/31/2026
181209	07/29/2026 AT&T MOBILITY	\$352.71	\$352.71	\$0.00	08/31/2026
181210	07/29/2026 CANON FINANCIAL SERVICES	\$245.90	\$245.90	\$0.00	08/31/2026
181212	07/29/2026 TYLER TECHNOLOGIES INC	\$133,971.00	\$133,971.00	\$0.00	08/31/2026
181213	07/31/2026 BERRY, MARY M	\$352.97	\$352.97	\$0.00	08/31/2026
181215	07/31/2026 WULF, JEREMIAH L	\$88.03	\$88.03	\$0.00	08/31/2026
181216	07/31/2026 HAMMOND, EDMUND	\$1,904.18	\$1,904.18	\$0.00	08/31/2026
181217	07/31/2026 EDWARDSON, JENNIFER	\$97.00	\$97.00	\$0.00	08/31/2026
181219	07/31/2026 RENCK, TONI L	\$176.06	\$176.06	\$0.00	08/31/2026
181220	07/31/2026 JEZEK, CHRISTINE E	\$1,458.28	\$1,458.28	\$0.00	08/31/2026
181221	07/31/2026 BATTCHER, SHERRI N	\$4,711.65	\$4,711.65	\$0.00	08/31/2026
181222	07/31/2026 CAMPBELL, LESLIE	\$88.03	\$88.03	\$0.00	08/31/2026
181223	07/31/2026 JAMES, HEIDI	\$176.06	\$176.06	\$0.00	08/31/2026
181224	07/31/2026 ERTEL, PAMELA J	\$179.40	\$179.40	\$0.00	08/31/2026
181225	07/31/2026 GRISELL, ANDREA K	\$1,324.31	\$1,324.31	\$0.00	08/31/2026
181227	07/31/2026 HERGENRADER, DEBORAH M	\$2,223.01	\$2,223.01	\$0.00	08/31/2026
181229	07/31/2026 LEONIS, BERNADETTE	\$88.03	\$88.03	\$0.00	08/31/2026
181230	07/31/2026 BYTHEWAY, ROBERT D	\$176.06	\$176.06	\$0.00	08/31/2026
181232	07/31/2026 CURRENCE, CALEB	\$176.06	\$176.06	\$0.00	08/31/2026
181233	07/31/2026 EVERETT, MALLORY	\$64.26	\$64.26	\$0.00	08/31/2026
181234	07/31/2026 FARIA-DI GIOIA, PEGGY D	\$4,593.00	\$4,593.00	\$0.00	08/31/2026
181235	07/31/2026 BARNETT, LINDA	\$176.06	\$176.06	\$0.00	08/31/2026
181236	07/31/2026 BROWN, CHRISTINA W	\$88.03	\$88.03	\$0.00	08/31/2026
181237	07/31/2026 DEDMON, JENNIFER MENA	\$1,871.65	\$1,871.65	\$0.00	08/31/2026
181238	07/31/2026 JONES-TYNES, KATHY	\$1,946.97	\$1,946.97	\$0.00	08/31/2026
181239	07/31/2026 KEPLER, DEBRA S	\$3,377.69	\$3,377.69	\$0.00	08/31/2026
181241	07/31/2026 PERKINS, ERNEST EDWARD	\$2,771.11	\$2,771.11	\$0.00	08/31/2026
181242	07/31/2026 PORTER, MARK	\$44.02	\$44.02	\$0.00	08/31/2026
181243	07/31/2026 ROSENBLOOM, WENDY L	\$987.49	\$987.49	\$0.00	08/31/2026
181244	07/31/2026 AVERY, ALLISON J	\$2,038.53	\$2,038.53	\$0.00	08/31/2026
181245	07/31/2026 HIGHT, JEREMY	\$176.06	\$176.06	\$0.00	08/31/2026
181246	07/31/2026 PARKS, LAURA A	\$159.69	\$159.69	\$0.00	08/31/2026
181247	07/31/2026 DOSSEY, BRENDA J	\$494.43	\$494.43	\$0.00	08/31/2026
181248	07/31/2026 DOSSEY, JAY R	\$1,819.98	\$1,819.98	\$0.00	08/31/2026

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ACCOUNT 323274902

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Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
180402	05/29/2026	ROSE, TERESA J	\$520.54	\$520.54	\$0.00	08/31/2026
180646	06/18/2026	FITNESS FINDERS	\$28.49	\$28.49	\$0.00	08/31/2026
180661	06/18/2026	JOCELYN CROW	\$500.00	\$500.00	\$0.00	08/31/2026
180665	06/18/2026	LANGUAGE TESTING INTERNATIONAL INC	\$50.50	\$50.50	\$0.00	08/31/2026
180691	06/18/2026	RHR LLC - RESCUE HOME	\$565.00	\$565.00	\$0.00	08/31/2026
180729	06/30/2026	ROSE, TERESA J	\$1,869.80	\$1,869.80	\$0.00	08/31/2026
180731	06/30/2026	WEISZ, JESSICA	\$1,869.80	\$1,869.80	\$0.00	08/31/2026
180791	06/30/2026	ALEXANDER, ASHLI	\$1,869.80	\$1,869.80	\$0.00	08/31/2026
180832	06/30/2026	MCKEON, TAMAR	\$1,869.80	\$1,869.80	\$0.00	08/31/2026
180878	06/30/2026	MEYER, OLIVIA	\$1,869.80	\$1,869.80	\$0.00	08/31/2026
180896	06/30/2026	PARKS, LAURA A	\$1,869.80	\$1,869.80	\$0.00	08/31/2026
180909	06/26/2026	DOUGLAS HIGH SCHOOL	\$3,188.60	\$3,188.60	\$0.00	08/31/2026
180936	06/30/2026	BROWN, SHANNON	\$14,554.54	\$14,554.54	\$0.00	08/31/2026
180964	06/30/2026	DCSSO CLASSIFIED DUES	\$1,280.00	\$1,280.00	\$0.00	08/31/2026
181009	07/07/2026	SWEARINGEN, ANITA E	\$1,869.80	\$1,869.80	\$0.00	08/31/2026
181013	07/09/2026	CURRICULUM K12 PARTNERS INC	\$2,500.00	\$2,500.00	\$0.00	08/31/2026
181019	07/09/2026	PERSONALFINANCELAB.COM	\$2,280.00	\$2,280.00	\$0.00	08/31/2026
181031	07/09/2026	BELINDA P GRANT	\$368.00	\$368.00	\$0.00	08/31/2026
181032	07/09/2026	BIG T RECREATION	\$2,227.00	\$2,227.00	\$0.00	08/31/2026
181036	07/09/2026	CAITLIN HERALD	\$51.70	\$51.70	\$0.00	08/31/2026
181054	07/09/2026	HOME DEPOT/GECF	\$4,385.94	\$4,385.94	\$0.00	08/31/2026
181097	07/15/2026	DIAZ, ELIDA C	\$283.57	\$283.57	\$0.00	08/31/2026
181100	07/15/2026	ROSE, TERESA J	\$157.54	\$157.54	\$0.00	08/31/2026
181101	07/15/2026	WEISZ, JESSICA	\$472.62	\$472.62	\$0.00	08/31/2026
181109	07/15/2026	ROJAS, ALYSSA	\$220.55	\$220.55	\$0.00	08/31/2026
181120	07/15/2026	KITCHEL, PAULA K	\$477.54	\$477.54	\$0.00	08/31/2026
181122	07/15/2026	CARR, ROBERT	\$1,262.28	\$1,262.28	\$0.00	08/31/2026
181123	07/15/2026	MCMAMARA, GABRIELA	\$1,767.58	\$1,767.58	\$0.00	08/31/2026
181138	07/15/2026	CARR, ROBERT	\$1,107.56	\$1,107.56	\$0.00	08/31/2026
181139	07/15/2026	ZINKE, MARKUS A	\$369.40	\$369.40	\$0.00	08/31/2026
181170	07/17/2026	MINDEN ELEMENTARY-493608	\$2,333.08	\$2,333.08	\$0.00	08/31/2026
181172	07/17/2026	AMANDA KOEPPEN	\$41.00	\$41.00	\$0.00	08/31/2026
181186	07/24/2026	AT&T LONG DISTANCE	\$21.02	\$21.02	\$0.00	08/31/2026
181188	07/24/2026	CANON FINANCIAL SERVICES	\$30,484.25	\$30,484.25	\$0.00	08/31/2026
181189	07/24/2026	NEVADA INTERSCHOLASTIC ACTIVITIES ASSOC	\$7,252.00	\$7,252.00	\$0.00	08/31/2026
181196	07/24/2026	THACKER, COURTNEY A	\$315.08	\$315.08	\$0.00	08/31/2026
181197	07/15/2026	HERALD, CAITLIN	\$1,869.80	\$1,869.80	\$0.00	08/31/2026

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Douglas County School District

Outstanding Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT
323274902

From Date:

To Date: 8/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT

Account: 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181517	08/31/2026	SECURITY BENEFIT TSA	\$7,556.66	1003	Printed	Payroll Ded	☐		
181518	08/31/2026	VIM AND VIGOR FITNESS	\$299.85	1003	Printed	Payroll Ded	☐		
181522	08/31/2026	VOYA FINANCIAL	\$830.00	1003	Printed	Payroll Ded	☐		
181523	08/31/2026	AMAZON BUSINESS CAPITAL SVCS	\$6,162.78	2718	Printed	Expense	☐		
181524	08/31/2026	AMY CARTER	\$130.15	2718	Printed	Expense	☐		
181525	08/31/2026	AT&T MOBILITY	\$360.62	2718	Printed	Expense	☐		
181526	08/31/2026	CANON FINANCIAL SERVICES	\$4,711.77	2718	Printed	Expense	☐		262
181527	08/31/2026	CHRISTINA BROWN	\$368.99	2718	Printed	Expense	☐		
181528	08/31/2026	DANIEL SENDER	\$727.38	2718	Printed	Expense	☐		
181529	08/31/2026	DOUGLAS HIGH SCHOOL	\$720.00	2718	Printed	Expense	☐		
181530	08/31/2026	JENNIE LANGFORD	\$49.97	2718	Printed	Expense	☐		
181531	08/31/2026	JESSICA MEDDLES	\$117.27	2718	Printed	Expense	☐		
181532	08/31/2026	JOSEPH ANDREWS	\$47.52	2718	Printed	Expense	☐		
181533	08/31/2026	KAREN LAMB	\$150.29	2718	Printed	Expense	☐		
181534	08/31/2026	STORMY HERALD	\$97.94	2718	Printed	Expense	☐		
181535	08/31/2026	T MOBILE	\$353.75	2718	Printed	Expense	☐		
181536	08/31/2026	THE LEARNING NOOK	\$1,029.00	2718	Printed	Expense	☐		
181537	08/31/2026	TOWN OF MINDEN-493614	\$248.52	2718	Printed	Expense	☐		
181538	08/31/2026	TYR1 PEST SOLUTIONS	\$3,150.00	2718	Printed	Expense	☐		
Total Checks for Bank:		152	Total Amount:	\$1,397,366.46					

End of Report

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2026-2027

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323274902

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From Voucher:

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To Voucher:

Bank: PRIMARY CHECKING ACCOUNT

Account: 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181491	08/31/2026	AMERICAN FIDELITY - TEXAS LIFE INS	\$2,726.72	1003	Printed	Payroll Ded	☐		
181492	08/31/2026	AMERICAN FIDELITY FLEX 25320	\$6,229.40	1003	Printed	Payroll Ded	☐		
181493	08/31/2026	AMERICAN FIDELITY INSURANCE	\$18,739.42	1003	Printed	Payroll Ded	☐		
181494	08/31/2026	AMERICAN FIDELITY TSA	\$925.00	1003	Printed	Payroll Ded	☐		
181495	08/31/2026	ASCENSUS TRUST - VANGUARD 403b	\$2,225.00	1003	Printed	Payroll Ded	☐		
181498	08/31/2026	DCPEA	\$16,040.00	1003	Printed	Payroll Ded	☐		263
181499	08/31/2026	DCSD - ADMIN ASSN	\$425.00	1003	Printed	Payroll Ded	☐		
181503	08/31/2026	DCSSO CLASSIFIED DUES	\$260.00	1003	Void	Payroll Ded	☒	09/01/2026	09/01/2026
181504	08/31/2026	FTC	\$2,712.50	1003	Printed	Payroll Ded	☐		
181505	08/31/2026	LIFE INS OF THE SOUTHWEST - ROTH	\$1,375.00	1003	Printed	Payroll Ded	☐		
181506	08/31/2026	LIFE INS OF THE SOUTHWEST - TSA	\$16,092.50	1003	Printed	Payroll Ded	☐		
181507	08/31/2026	LIFE INS OF THE SOUTHWEST TSA	\$115.00	1003	Printed	Payroll Ded	☐		
181508	08/31/2026	LINCOLN INVESTMENT PLANNING	\$150.00	1003	Printed	Payroll Ded	☐		
181509	08/31/2026	MG TRUST 403(B)	\$750.00	1003	Printed	Payroll Ded	☐		
181510	08/31/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$225.00	1003	Printed	Payroll Ded	☐		
181511	08/31/2026	NCSEPWA CHAPTER 6 - DCCSEA	\$660.00	1003	Printed	Payroll Ded	☐		
181513	08/31/2026	PLANMEMBER SERVICES CORPORATION	\$550.00	1003	Printed	Payroll Ded	☐		
181514	08/31/2026	PUBLIC EMP RETIRE SYSTEM	\$1,194,788.05	1003	Printed	Payroll Ded	☐		
181515	08/31/2026	PULSE FITNESS	\$2,176.00	1003	Printed	Payroll Ded	☐		
181516	08/31/2026	SCADU - CASE #3200277741 - SAYLOR	\$335.50	1003	Printed	Payroll Ded	☐		

Outstanding Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181231	07/31/2026	WINNICKI, KRISTIN	\$88.03	80	Printed	Payroll	☐		
181310	07/31/2026	VIM AND VIGOR FITNESS	\$299.85	1001	Printed	Payroll Ded	☐		
181341	08/14/2026	CARR, ROBERT	\$1,133.36	10	Printed	Payroll	☐		
181365	08/13/2026	AMERICAN EAGLE ENTERPRISES	\$9,050.00	8857	Printed	Expense	☐		
181393	08/13/2026	BIG T RECREATION	\$2,227.00	2714	Void	Expense	☒	09/10/2026	09/10/2026
181395	08/13/2026	CAL RANCH STORES	\$859.90	2714	Void	Expense	☒	09/01/2026	09/01/2026
181419	08/13/2026	IMPACT EQUIPMENT COMPANY	\$1,030.77	2714	Printed	Expense	☐		
181436	08/13/2026	PARENTSQUARE INC	\$24,030.72	2714	Printed	Expense	☐		
181443	08/13/2026	ROTARY CLUB OF MINDEN NV	\$375.00	2714	Printed	Expense	☐		
181444	08/13/2026	RTI SCHEDULER	\$3,120.00	2714	Printed	Expense	☐		
181445	08/13/2026	SCOTT BACKOVICH COMMUNICATIONS	\$2,750.00	2714	Printed	Expense	☐		264
181447	08/13/2026	SIERRA SCOOP	\$62.89	2714	Printed	Expense	☐		
181467	08/21/2026	ABE PRINTING AND COPY	\$571.00	2717	Printed	Expense	☐		
181472	08/21/2026	DIVISION OF INDUST RELATIONS-1	\$463.65	2717	Printed	Expense	☐		
181474	08/21/2026	ESMERALDA BENITEZ DEL-REAL	\$16.71	2717	Printed	Expense	☐		
181481	08/21/2026	PATTIE DACK	\$46.04	2717	Printed	Expense	☐		
181485	08/31/2026	HOWARD, JANISE	\$888.17	14	Printed	Payroll	☐		
181486	08/31/2026	SKINNER, CHLOE S	\$918.53	14	Printed	Payroll	☐		
181487	08/31/2026	CARR, ROBERT	\$1,116.54	14	Printed	Payroll	☐		
181488	08/31/2026	AFLAC	\$3,279.42	1003	Printed	Payroll Ded	☐		
181489	08/31/2026	AIG VALIC 403(B) C/O CHASE BANK	\$550.00	1003	Printed	Payroll Ded	☐		
181490	08/31/2026	AIG VALIC 457(B) C/O CHASE BANK	\$300.00	1003	Printed	Payroll Ded	☐		

Douglas County School District

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179596	02/27/2026	VIM AND VIGOR FITNESS	\$359.82	1016	Printed	Payroll Ded	☐		
179771	03/13/2026	ARCEO, MARIA	\$240.19	53	Printed	Payroll	☐		
179863	03/31/2026	VIM AND VIGOR FITNESS	\$439.78	1018	Printed	Payroll Ded	☐		
179950	04/10/2026	APRIL CRANDALL	\$84.94	2690	Printed	Expense	☐		
179983	04/15/2026	WOOD, JESSICA	\$1,913.75	57	Printed	Payroll	☐		
180056	04/17/2026	SAGEBRUSH SOAP FACTORY	\$156.00	2692	Printed	Expense	☐		
180097	04/30/2026	VIM AND VIGOR FITNESS	\$439.78	1020	Printed	Payroll Ded	☐		265
180342	05/22/2026	STORMY HERALD	\$31.98	8879	Printed	Expense	☐		
180390	05/29/2026	VIM AND VIGOR FITNESS	\$399.80	1022	Printed	Payroll Ded	☐		
180408	05/29/2026	HILL, KATIE M	\$115.59	64	Printed	Payroll	☐		
180434	05/29/2026	RUIZ, SARAH	\$1,040.31	64	Printed	Payroll	☐		
180470	05/29/2026	STORKE, JONATHAN	\$670.70	64	Printed	Payroll	☐		
180738	06/30/2026	KEASLING, LYNN K	\$1,869.80	70	Printed	Payroll	☐		
180860	06/30/2026	BERBARY, ANNA	\$1,869.80	70	Printed	Payroll	☐		
180920	06/26/2026	WHITTELL HIGH SCHOOL	\$200.00	8870	Printed	Expense	☐		
180983	06/30/2026	VIM AND VIGOR FITNESS	\$299.85	1025	Printed	Payroll Ded	☐		
181060	07/09/2026	JESSICA MEDDLES	\$69.46	8866	Printed	Expense	☐		
181107	07/15/2026	PFEIL, ALISA R	\$472.62	76	Printed	Payroll	☐		
181195	07/24/2026	RHR LLC - RESCUE HOME	\$150.00	8863	Printed	Expense	☐		
181204	07/29/2026	PINON HILLS ELEMENTARY SCHOOL	\$1,000.00	8862	Printed	Expense	☐		
181218	07/31/2026	KIXMILLER, WALTER D	\$176.06	80	Printed	Payroll	☐		
181226	07/31/2026	HEMSATH, JENNY	\$44.02	80	Printed	Payroll	☐		
181228	07/31/2026	KUEHNER, HEATHER J	\$176.06	80	Printed	Payroll	☐		

Douglas County School District

Outstanding Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
172798	04/12/2024	TAWNY SPIRES	\$31.49	2497	Printed	Expense	☐		
173717	07/02/2024	INTERNAL REVENUE SERVICE	\$3,281.99	8923	Printed	Expense	☐		
173939	07/31/2024	MC NEALL, SUSAN A	\$844.73	3	Printed	Payroll	☐		
174378	09/13/2024	CHRISTEN, WERNER W	\$3.91	9	Printed	Payroll	☐		
174413	09/13/2024	CHASE, CHARITY W	\$604.07	10	Printed	Payroll	☐		
175039	11/05/2024	JESSICA WEISZ	\$17.73	2544	Printed	Expense	☐		
175106	11/15/2024	CHRISTEN, WERNER W	\$36.94	23	Printed	Payroll	☐		266
175403	12/13/2024	LAUREN MCDONALD	\$22.68	2556	Printed	Expense	☐		
175425	12/20/2024	JUAN QUIJAS	\$19.99	2557	Printed	Expense	☐		
175448	12/27/2024	REBEKAH GOINS	\$21.85	2558	Printed	Expense	☐		
176545	04/15/2025	CIVIL - DC SHERIFF - STRAZI 23-CV-00189	\$356.21	1018	Printed	Payroll Ded	☐		
176870	05/30/2025	ROSE, TERESA J	\$489.15	61	Printed	Payroll	☐		
177705	08/14/2025	INTERPRETERS UNLIMITED	\$329.00	8883	Printed	Expense	☐		
177807	08/14/2025	WICKSTROM ACE HARDWARE LLC	\$459.46	2613	Printed	Expense	☐		
178197	10/09/2025	CARSON VALLEY CHAMBER OF COMM	\$270.00	2635	Printed	Expense	☐		
178267	10/09/2025	VOIPTOOLS	\$9,540.00	2635	Printed	Expense	☐		
178323	10/17/2025	LYNDSEY BEDNAR	\$47.78	2637	Printed	Expense	☐		
178473	10/30/2025	MCDONALD, LAUREN	\$588.85	31	Printed	Payroll	☐		
178489	10/30/2025	HODGE, MARY E	\$45.60	32	Printed	Payroll	☐		
178528	11/14/2025	LASKEY, SANDRA	\$240.11	33	Printed	Payroll	☐		
179035	01/08/2026	DAMASA MILLER	\$49.99	2662	Printed	Expense	☐		
179118	01/15/2026	LASKEY, SANDRA	\$60.03	41	Printed	Payroll	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2026-2027

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
165440	05/31/2022	CHMURA, ALEXANDRIA D	\$1,841.96	48	Printed	Payroll	☐		
165994	07/15/2022	BILLINGS, JOSEPH	\$1,802.91	55	Printed	Payroll	☐		
166988	10/14/2022	NELMS, STEVEN	\$114.25	16	Printed	Payroll	☐		
167120	10/25/2022	ANNELIESE PETERS	\$60.18	2339	Printed	Expense	☐		
167740	12/23/2022	AFLAC	\$657.80	2359	Printed	Expense	☐		
168078	01/31/2023	JACKSON, RACHAEL A	\$565.60	33	Printed	Payroll	☐		
168265	02/15/2023	JACKSON, RACHAEL A	\$565.60	34	Printed	Payroll	☐		267
168763	03/31/2023	NYLS ROTHFUSZ	\$119.96	2396	Printed	Expense	☐		
168778	04/04/2023	ACE HARDWARE	\$402.85	2398	Printed	Expense	☐		
168842	04/04/2023	REGELL BERTOLONE	\$28.00	2398	Printed	Expense	☐		
169052	05/05/2023	ELIDA DIAZ	\$24.21	8976	Printed	Expense	☐		
169461	06/02/2023	ALLISON AVERY	\$75.22	8969	Printed	Expense	☐		
170600	09/22/2023	GUY OLGUIN	\$45.00	2428	Printed	Expense	☐		
170647	09/29/2023	DCSD - ADMIN ASSN	\$500.00	1005	Printed	Payroll Ded	☐		
170931	10/31/2023	HINOJOSA, KAITLYN	\$114.25	17	Printed	Payroll	☐		
170939	10/31/2023	REIMER, LEAH	\$231.97	17	Printed	Payroll	☐		
171238	11/15/2023	JACKSON, RACHAEL A	\$579.09	19	Printed	Payroll	☐		
171466	12/05/2023	SILVER STATE BARRICADE AND SIGN	\$540.00	2453	Printed	Expense	☐		
171611	12/22/2023	LUCAS WHITMORE	\$196.91	2460	Printed	Expense	☐		
172167	02/09/2024	STEPHANIE MCMILLEN	\$100.00	2477	Printed	Expense	☐		
172583	03/29/2024	DCSD - ADMIN ASSN	\$500.00	1017	Printed	Payroll Ded	☐		
172619	03/29/2024	SHELBY MOODY	\$58.55	2491	Printed	Expense	☐		
172676	04/02/2024	LANGUAGE LINE SERVICES, INC	\$168.32	2493	Printed	Expense	☐		

Douglas County School District

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160142	01/29/2021	SUSAN MC NEALL	\$124.99	2163	Printed	Expense	☐		
160616	03/12/2021	LORNA DOERR-PWLMS	\$32.49	2181	Printed	Expense	☐		
160657	03/26/2021	KALEN HODGES	\$21.36	2186	Printed	Expense	☐		
160970	04/15/2021	STRAUSS, WILLIAM HAGEN	\$479.60	39	Printed	Payroll	☐		
160979	04/15/2021	CLIFFORD, LORAIN	\$187.71	39	Printed	Payroll	☐		
161042	04/30/2021	MASLACH, LISA	\$1,710.13	40	Printed	Payroll	☐		
161089	04/30/2021	WILSON, WYLIE	\$105.20	41	Printed	Payroll	☐		268
162331	08/13/2021	PATTIE DACK	\$50.00	2213	Printed	Expense	☐		
162875	10/08/2021	VISION SERVICE PLAN	\$4,205.47	2230	Printed	Expense	☐		
162982	10/15/2021	MARK KUNIYA - PDC	\$33.98	2233	Printed	Expense	☐		
163368	11/30/2021	CWALINA, PAUL V SR	\$94.20	22	Printed	Payroll	☐		
163493	12/07/2021	KINGSBURY HARDWARE INC	\$23.74	2250	Printed	Expense	☐		
163565	12/15/2021	HUNTER, EMILY S	\$200.56	24	Printed	Payroll	☐		
163571	12/15/2021	LAMB, LORELEI R	\$461.81	25	Printed	Payroll	☐		
163590	12/15/2021	MC GUIRE, RICHARD	\$193.65	25	Printed	Payroll	☐		
163922	01/14/2022	MICHELLE AZEVEDO	\$8.99	2261	Printed	Expense	☐		
164193	02/08/2022	BROWN MILBERRY INC	\$475.62	2267	Printed	Expense	☐		
164238	02/08/2022	IMMER1 TECHNOLOGY GROUP INC	\$431.09	2267	Printed	Expense	☐		
164870	04/05/2022	NNWOA	\$380.59	2289	Printed	Expense	☐		
164940	04/15/2022	PECK, COLE C	\$47.10	42	Printed	Payroll	☐		
165133	05/10/2022	BLUE NOTE B'S HORN SHOP LLC	\$499.00	9920	Printed	Expense	☐		
165169	05/10/2022	INSPIRED EDUCATION, INC	\$655.50	9920	Printed	Expense	☐		
165341	05/31/2022	TOBIAS, SHAUN M	\$279.05	48	Printed	Payroll	☐		

Checks - continued

Date	Check #	Bank reference	Amount
08/19	181463	813008092743416	-2,519.71
08/17	181464	813004292484374	-2,636.22
08/25	181465	813000152280885	-385.37
08/27	181466	813001492245749	-480.00
08/28	181468*	813009292154212	-4,903.95
08/27	181469	813009192202216	-114.08
08/31	181470	813000792682077	-2,419.37
08/26	181471	813008992819779	-200.00
08/25	181473*	813008892795507	-105.44
08/25	181475*	813004592564051	-170.35
08/26	181476	813008992819331	-8,834.99

Date	Check #	Bank reference	Amount
08/24	181477	813008692395228	-1,661.99
08/26	181478	813008992170329	-3,709.44
08/26	181479	813008992819846	-18,378.05
08/27	181480	813009092752968	-534.91
08/27	181482*	813009192557798	-45.00
08/25	181483	813008792731632	-5,767.87
08/25	181484	813004592543318	-16,724.84
08/31	181500*	813006552171190	-604,814.70
08/31	181501	813006552171189	-33,920.00
08/31	181502	813006552171188	-29,332.83
08/31	181512*	813009692305791	-505.19

Total checks **-\$4,515,810.32**
Total # of checks **278**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
08/17/26	07/26 ACCT ANALYSIS FEE	-1,271.91

Total service fees **-\$1,271.91**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
08/01	1,712,199.13
08/03	-582,364.64
08/04	1,542,702.00
08/05	1,488,553.82
08/06	1,312,430.31
08/07	1,306,515.78
08/10	1,220,557.74
08/11	1,010,678.78

Date	Balance(\$)
08/12	823,484.97
08/13	619,946.10
08/14	-828,733.93
08/17	-244,239.57
08/18	935,009.89
08/19	908,966.15
08/20	703,317.32

Date	Balance (\$)
08/21	700,033.84
08/24	781,833.52
08/25	682,489.41
08/26	701,549.26
08/27	663,004.93
08/28	614,575.88
08/31	393,190.98

Checks - continued

Date	Check #	Bank reference	Amount
08/27	181379	813009092632971	-17.00
08/31	181380	813009492930107	-6,454.26
08/28	181381	813009392467294	-9,899.48
08/27	181382	813009092752967	-11,759.08
08/24	181383	813008692932352	-105.93
08/25	181384	813008892716216	-510.03
08/18	181385	813006652954179	-2,000.00
08/26	181386	813008992071671	-648.00
08/31	181387	813009392541614	-345.83
08/18	181388	813009892508078	-873.89
08/17	181389	813009892065986	-75.31
08/27	181390	813000492690748	-2,038.00
08/31	181391	813009392541582	-1,602.49
08/28	181392	813009192866703	-77.90
08/31	181394*	813009492149544	-1,457.75
08/17	181396*	813009792704450	-450.55
08/19	181397	813007592467457	-1,456.45
08/25	181398	813008792619228	-97.02
08/25	181399	813008892430430	-2,606.75
08/27	181400	813009192528583	-2,265.00
08/27	181401	813009192497189	-4,588.50
08/21	181402	813008392293336	-2,411.91
08/27	181403	813009192632444	-860.00
08/26	181404	813008992176032	-113.57
08/31	181405	813009492813775	-12,517.84
08/25	181406	813008252991073	-10,913.75
08/19	181407	813008152989782	-6,572.43
08/26	181408	813008992819338	-750.00
08/25	181409	813004592564049	-83.88
08/26	181410	813008992072111	-68.25
08/24	181411	813008592343361	-3,357.41
08/18	181412	813008092549108	-8,727.17
08/25	181413	813008892158974	-1,405.28
08/25	181414	813008792388750	-550.00
08/27	181415	813009092409477	-1,405.44
08/31	181416	813009492277801	-3,567.93
08/27	181417	813009092411557	-550.00
08/25	181418	813008892564694	-53.25

Date	Check #	Bank reference	Amount
08/28	181420*	813009292152846	-790.00
08/25	181421	813008792631809	-17,510.00
08/26	181422	813004692107469	-699.80
08/26	181423	813009092169758	-115.63
08/25	181424	813008892568669	-900.00
08/25	181425	813008892058167	-1,175.00
08/28	181426	813009192866591	-12,886.00
08/26	181427	813008992913020	-3,100.00
08/31	181428	813009492174325	-538.31
08/31	181429	813009492930108	-12,000.00
08/26	181430	813008992460600	-313.61
08/25	181431	813008792625475	-642.21
08/31	181432	813000792719709	-12,223.00
08/28	181433	813009292161457	-865.00
08/25	181434	813008792621211	-273.00
08/27	181435	813009092752975	-685.86
08/31	181437*	813000792529263	-5,015.00
08/25	181438	813008892716217	-1,875.08
08/31	181439	813009592857904	-1,568.16
08/26	181440	813008992167644	-15,000.00
08/26	181441	813008992453480	-73.51
08/31	181442	813009492179104	-5,423.27
08/17	181446*	813009592792193	-81.40
08/25	181448*	813004592543321	-22,946.35
08/28	181449	813009292944723	-1,173.95
08/24	181450	813008792155321	-823.20
08/27	181451	813009092563828	-5,600.00
08/27	181452	813009192632940	-304.56
08/27	181453	813001492246421	-374.44
08/25	181454	813008892006791	-6,150.00
08/26	181455	813008992170318	-12.79
08/28	181456	813008352763518	-10,306.00
08/27	181457	813009092923238	-100,000.00
08/25	181458	813008892883699	-965.88
08/28	181459	813009292336722	-834.10
08/28	181460	813009192900469	-2,180.00
08/27	181461	813009092901628	-776.00
08/14	181462	813009492814500	-3,267.58

Checks - continued

Date	Check #	Bank reference	Amount
08/07	181281*	813005892556931	-3,371.85
08/03	181282	813005292581282	-550.00
08/03	181283	813005292580244	-300.00
08/05	181284	813005592048506	-2,726.72
08/05	181285	813005592678746	-6,229.40
08/06	181286	813005792387952	-18,976.18
08/03	181287	813005192378153	-925.00
08/03	181288	813005192400481	-2,225.00
08/05	181291*	813005592294305	-15,320.00
08/31	181292	813009492179540	-450.00
08/04	181296*	813005292669088	-2,712.50
08/05	181297	813005492788298	-1,475.00
08/05	181298	813005492788299	-17,692.50
08/05	181299	813005492788302	-115.00
08/04	181300	813005392853260	-150.00
08/06	181301	813005692561353	-750.00
08/04	181302	813005392084613	-225.00
08/03	181304*	813005192843047	-505.19
08/05	181305	813005592678790	-300.00
08/03	181306	813005192839237	-1,130,118.44
08/07	181307	813005892490594	-2,124.00
08/04	181308	813005492103270	-335.50
08/03	181309	813005192402118	-6,856.66
08/03	181314*	813005292580234	-830.00
08/03	181315	813005192398641	-290.97
08/11	181316	813007452330168	-394.20
08/10	181317	813006792230137	-1,869.60
08/17	181318	813009792528846	-433,200.00
08/14	181319	813009492423443	-6,225.53
08/12	181320	813007092247043	-68,760.44
08/12	181321	813007092247123	-3,176.40
08/13	181322	813007092480716	-1,917.49
08/11	181323	813006252913700	-205,950.65
08/19	181324	813004392572766	-39,626.50
08/17	181325	813004292477949	-3.75
08/12	181326	813009192728763	-21,880.00
08/12	181327	813004192288172	-8,702.00
08/12	181328	813009192739014	-71,872.64
08/12	181329	813009292655772	-1,015.91
08/17	181330	813009792236696	-312.78
08/14	181331	813009492316086	-353.75

Date	Check #	Bank reference	Amount
08/12	181332	813008452862833	-9,829.25
08/14	181333	813009492353124	-47.52
08/13	181334	813007092333024	-5,584.00
08/11	181335	813009092587243	-535.41
08/13	181336	813007092480717	-1,279.03
08/14	181337	813009592378632	-5,584.00
08/18	181338	813008092029109	-6,238.82
08/17	181339	813006652738369	-888.17
08/25	181340	813004592588712	-918.53
08/24	181342*	813008692284311	-369.40
08/18	181343	813008092330249	-550.00
08/18	181344	813008092591464	-300.00
08/17	181345	813009792512453	-925.00
08/18	181346	813008092266982	-2,225.00
08/19	181348*	813004392587707	-2,712.50
08/18	181349	813009892488357	-1,425.00
08/18	181350	813009892488358	-17,642.50
08/18	181351	813009892488354	-115.00
08/17	181352	813009792535480	-150.00
08/19	181353	813008192445839	-750.00
08/20	181354	813008292288425	-225.00
08/17	181355	813009892209752	-505.19
08/18	181356	813008092264293	-300.00
08/18	181357	813008092276567	-335.50
08/17	181358	813009792705117	-7,556.66
08/17	181362*	813009892230859	-830.00
08/31	181363	813009392541619	-23.98
08/20	181364	813008292346131	-200.67
08/28	181366*	813009392201063	-575.30
08/27	181367	813009192203911	-859.90
08/24	181368	813007892838094	-2,087.55
08/24	181369	813007552893783	-2,250.00
08/31	181370	813009492813776	-5,860.99
08/25	181371	813004592564050	-90.65
08/26	181372	813008992072112	-114.03
08/27	181373	813009092409476	-2,515.09
08/25	181374	813004592539039	-450.00
08/31	181375	813009492277800	-296.35
08/28	181376	813009292152847	-3,900.00
08/17	181377	813009692364972	-1,124.00
08/31	181378	813009492315576	-648.00

Checks - continued

Date	Check #	Bank reference	Amount
08/11	181100*	813009192351522	-157.54
08/03	181101	813005092256698	-472.62
08/14	181109*	813009492296391	-220.55
08/03	181120*	813005292013537	-477.54
08/03	181122*	813005292012750	-1,262.28
08/12	181123	813006352661222	-1,767.58
08/03	181138*	813005292012749	-1,107.56
08/24	181139	813008692284312	-369.40
08/25	181170*	813004592542082	-2,333.08
08/05	181172*	813005492873548	-41.00
08/04	181186*	813005392412429	-21.02
08/03	181188*	813001692464888	-30,484.25
08/04	181189	813005392427514	-7,252.00
08/03	181196*	813004992180880	-315.08
08/31	181197	813009392669004	-1,869.80
08/04	181199*	813005392843679	-3,698.11
08/03	181200	813001792604236	-328.33
08/04	181201	813005392856813	-1,911.60
08/17	181202	813009792532284	-1,287.50
08/21	181203	813008392789873	-70.66
08/03	181206*	813005092266575	-920.36
08/03	181207	813005092737215	-451.66
08/05	181208	813005492787874	-9,185.98
08/03	181209	813005092743862	-352.71
08/03	181210	813001792604234	-245.90
08/03	181212*	813005092259372	-133,971.00
08/07	181213	813000252734515	-352.97
08/04	181215*	813005292678094	-88.03
08/11	181216	813006252828846	-1,904.18
08/14	181217	813009492307048	-97.00
08/12	181219*	813007552552387	-176.06
08/03	181220	813005292013501	-1,458.28
08/03	181221	813006652290908	-4,711.65
08/05	181222	813005692078125	-88.03
08/06	181223	813005792700278	-176.06
08/03	181224	813007652278244	-179.40
08/10	181225	813008892049924	-1,324.31
08/13	181227*	813009392870962	-2,223.01

Date	Check #	Bank reference	Amount
08/10	181229*	813008992402778	-88.03
08/06	181230	813005792007512	-176.06
08/03	181232*	813004992906333	-176.06
08/03	181233	813004992937618	-64.26
08/11	181234	813009192372493	-4,593.00
08/11	181235	813006092843789	-176.06
08/10	181236	813008992708530	-88.03
08/04	181237	813005292631951	-1,871.65
08/05	181238	813005492703501	-1,946.97
08/03	181239	813006652761298	-3,377.69
08/03	181241*	813005092594037	-2,771.11
08/10	181242	813008792578315	-44.02
08/05	181243	813005492701530	-987.49
08/04	181244	813005392066802	-2,038.53
08/11	181245	813009092937663	-176.06
08/03	181246	813005292249757	-159.69
08/03	181247	813007552635027	-494.43
08/03	181248	813007552635019	-1,819.98
08/03	181249	813006652474350	-3,262.70
08/19	181250	813008192584234	-3,456.23
08/03	181252*	813005292204508	-899.54
08/03	181253	813005292013536	-477.46
08/10	181254	813006092085337	-1,364.27
08/10	181255	813008992710023	-1,262.23
08/07	181256	813005892556930	-54.73
08/03	181257	813005292252266	-50.00
08/05	181258	813005592048507	-126.21
08/06	181259	813005792387953	-402.02
08/03	181260	813005192378152	-267.50
08/05	181266*	813005492788301	-100.00
08/05	181267	813005492788297	-300.00
08/04	181268	813005392859524	-2.00
08/03	181269	813005192833709	-954,812.04
08/04	181270	813005492103271	-91.50
08/03	181276*	813005192389579	-5,187.08
08/03	181277	813005292204509	-888.17
08/10	181278	813006092085335	-918.53
08/10	181279	813008992710024	-1,107.56

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1032 ET TRN:2026082700395370 SERVICE REF:010248 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:TQ9IDC1SNSNBX SNHTH Claims for week ending 8/27/26		903708270395370	-123,042.43
08/27/26	dcsd.net DES:PURCHASE d ID:ST-A612H7B1P8W3 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902538010728133	-9.05
08/28/26	dcsd.net DES:PURCHASE d ID:ST-K0N4R9E2F9T5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906639028234393	-37.37
08/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26239003648 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902543020651698	-1,292,095.50
08/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26239003648 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902543020754371	-21,066.30
08/31/26	Adjustment/Correction Of Posted Item		813009452835717	-0.50
08/31/26	WIRE TYPE:WIRE OUT DATE:260831 TIME:0414 ET TRN:2026082800394465 SERVICE REF:003785 BNF:VOYA Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:TQ9J SRSCNT2BB6ZPN625032 1054		903708280394465	-300.00
08/31/26	IRS DES:USATAXPYMT ID:270664342526031 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906640014293584	-179,613.94
08/31/26	dcsd.net DES:PURCHASE d ID:ST-G810C9V8F3N7 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906643020571221	-3.66

Total withdrawals and other debits**-\$8,110,394.46****Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
08/11	180402	813009192351523	-520.54	08/19	180909*	813008192588026	-3,188.60
08/04	180646*	813005292669180	-28.49	08/13	180936*	813007652362821	-14,554.54
08/10	180661*	813008992878498	-500.00	08/11	180964*	813006092775873	-1,280.00
08/21	180665*	813008492040359	-50.50	08/27	181009*	813000352260744	-1,869.80
08/14	180691*	813004292027697	-565.00	08/17	181013*	813009792606590	-2,500.00
08/11	180729*	813009192351521	-1,869.80	08/13	181019*	813009392254675	-2,280.00
08/03	180731*	813005092256665	-1,869.80	08/05	181031*	813005592288892	-368.00
08/25	180791*	813007652976795	-1,869.80	08/13	181032	813004192643983	-2,227.00
08/13	180832*	813004192637786	-1,869.80	08/31	181036*	813009392651933	-51.70
08/25	180878*	813008892786427	-1,869.80	08/03	181054*	813008792455237	-4,385.94
08/03	180896*	813005292249758	-1,869.80	08/03	181097*	813004992066984	-283.57

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continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/17/26	WIRE TYPE:WIRE OUT DATE:260817 TIME:1429 ET TRN:2026081700547335 SERVICE REF:015914 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:TQ94AYKNXSMAHEQCustomer 0000 651142		903708170547335	-9,928.07 ✓
			<i>in Cashbook 2536</i>	
08/17/26	WIRE TYPE:WIRE OUT DATE:260817 TIME:1429 ET TRN:2026081700546234 SERVICE REF:016326 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:TQ94AVZAZ3LAMCVCustomer 0000 651142		903708170546234	-1,135.75 ✓
			<i>11</i>	
08/17/26	dcscd.net DES:PURCHASE d ID:ST-H1D6F9E9J7D5 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902529017583181	-16.13
08/18/26	dcscd.net DES:PURCHASE d ID:ST-Y4S7C0L5D9K0 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902529030818247	-26.11
08/19/26	dcscd.net DES:PURCHASE d ID:ST-G9N7U4E2Y2A5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906630025613896	-26.94
08/20/26	WIRE TYPE:WIRE OUT DATE:260820 TIME:1009 ET TRN:2026082000348945 SERVICE REF:009285 BNF:Wells Fargo ID:4122476260 BNF BK:WELLS FARGO B ANK, N.A. ID:121000248 PMT DET:TQ98CGWI7WVAE8RHTH Claims for week ending 8/20/26		903708200348945	-204,866.42
08/20/26	dcscd.net DES:PURCHASE d ID:ST-C7F9Q1L9F0P4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906631030622766	-356.74
08/21/26	WIRE TYPE:WIRE OUT DATE:260821 TIME:1118 ET TRN:2026082100381159 SERVICE REF:010690 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:TQ99UDKK1OMAVTNcustomer 0000 651142		903708210381159	-681.05 ✓
			<i>Not in Cashbook 2 Transactions</i>	
08/21/26	dcscd.net DES:PURCHASE d ID:ST-C1D0F2U2V2B9 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906632025254119	-69.36
08/24/26	dcscd.net DES:PURCHASE d ID:ST-H7D7E7S8R2W7 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906636015871434	-76.95
08/25/26	dcscd.net DES:PURCHASE d ID:ST-Z6Y6W5R8W9K3 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906636039400225	-0.90
08/26/26	dcscd.net DES:PURCHASE d ID:ST-W1H0V9S4N2R5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906637023571745	-7.67

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/10/26	WIRE TYPE:WIRE OUT DATE:260810 TIME:1109 ET TRN:2026081000456752 SERVICE REF:010741 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:TQ8U47GT1YJAIDAEFT File - Cu st Number0000651142		903708100456752	-31,674.80
08/10/26	dcscd.net DES:PURCHASE d ID:ST-B9L3H2S8C2O6 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906622015919129	-8.49
08/11/26	dcscd.net DES:PURCHASE d ID:ST-P2Y7H4A5D4Y6 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906622039908927	-18.22
08/12/26	dcscd.net DES:PURCHASE d ID:ST-R3J6W4T0B9U1 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902523009496894	-13.53
08/13/26	WIRE TYPE:WIRE OUT DATE:260813 TIME:1344 ET TRN:2026081300458644 SERVICE REF:015143 BNF:Voya Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:TQ8Y K2HA2AHAC4XPN625032 1054		903708130458644	-300.00
08/13/26	WIRE TYPE:WIRE OUT DATE:260813 TIME:1346 ET TRN:2026081300459559 SERVICE REF:015673 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:TQ8YK53Q6AZAC 5FHTH Claims for week ending 8/13/26		903708130459559	-349,793.95
08/13/26	dcscd.net DES:PURCHASE d ID:ST-K9C1H5T2B9Y4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906624024998630	-40.96
08/14/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26224003749 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902526007000978	-1,263,215.39
08/14/26	IRS DES:USATAXPYMT ID:270662664179359 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906625014376991	-170,145.96
08/14/26	dcscd.net DES:PURCHASE d ID:ST-P3A9E3U2V6Y5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906625020421494	-37.58
08/17/26	DOUGLAS CO SCHOO DES:RETURN ID:SM64492 INDN:SETT-ACH DETAIL RETURN CO ID:1886000034 CCD BATCH DESC:PAYROLL		902529025967724	-1,079.83
08/17/26	WIRE TYPE:WIRE OUT DATE:260817 TIME:1429 ET TRN:2026081700548120 SERVICE REF:015910 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:TQ94B15Z84TAME3Customer 0000 651142		903708170548120	-157,279.39

continued on the next page

25-26 EF7
11,063.8

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/31/26	Deposit		813006552171162	1,134,601.75 ✓
08/31/26	WIRE TYPE:WIRE IN DATE: 260831 TIME:1430 ET TRN:2026083100608615 SEQ:2026083100225443/701919 ORIG:State Of Nevada Treasurer ID:4000101030 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:23203 L GIP XFER TO DCSD		903708310608615	880,000.00

Total deposits and other credits

\$11,308,468.54

IC deposit \$3.59 ✓
JROTC deposit \$17696.70 ✓

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
08/04/26	WIRE TYPE:WIRE OUT DATE:260804 TIME:0445 ET TRN:2026080300687508 SERVICE REF:002902 BNF:Wells Fargo Bank ID:4000101030 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:TQ8KDQ7JTZZBX EZDouglas County School District Investment to LGI		903708030687508	-4,000,000.00
08/04/26	WIRE TYPE:WIRE OUT DATE:260804 TIME:1642 ET TRN:2026080400575547 SERVICE REF:018418 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:TQ8LVGGGIFJBU3XCustomer Numb er 0000651142		903708040575547	-2,062.50 ✓
08/04/26	ACCOUNT TRANSFER TRSF TO 000290090752	0000008092	906808040000505	-100,000.00
08/05/26	dcscd.net DES:PURCHASE d IC ID:ST-P7X9M3A8F1X5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906616032120300	-0.68
08/06/26	WIRE TYPE:WIRE OUT DATE:260806 TIME:1057 ET TRN:2026080600383805 SERVICE REF:010522 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:TQ8OE19OCIIBT BFHTH Claims for week ending 8/6/26		903708060383805	-155,623.23
08/06/26	dcscd.net DES:PURCHASE d ID:ST-IOF9P4X8Z3A5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906617022916897	-19.96
08/07/26	dcscd.net DES:PURCHASE d ID:ST-Z1Y3P4G5Q9X9 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906618020221801	-10.98
08/10/26	WIRE TYPE:WIRE OUT DATE:260810 TIME:1102 ET TRN:2026081000453022 SERVICE REF:010236 BNF:Wells Fargo Bank ID:4000101030 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:TQ8U3YIUGULA9 7MPEBP Pymt - DCSD 729		903708100453022	-45,708.17

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/14/26	DOUGLAS CO SCHOO DES:REVERSAL FL# 26224003749 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902526007000979 <i>PR</i>	1,079.83 <i>DD Reversal</i>
08/17/26	WIRE TYPE:WIRE IN DATE: 260817 TIME:1424 ET TRN:2026081700550735 SEQ:2026081700162719/597308 ORIG:State Of Nevada Treasurer ID:4000101030 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:23135 L GIP XFER TO DCSD		903708170550735 <i>LGIP</i>	1,200,000.00
08/17/26	NV TREASURER DES:CCDPAYABLE ID:202608129865964 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:7/26 BGST DISTR. *T 40231900 *		906625021292049	7,731.97 ✓
08/18/26	WIRE TYPE:WIRE IN DATE: 260818 TIME:1349 ET TRN:2026081800443833 SEQ:2026081800110978/504761 ORIG:State Of Nevada Treasurer ID:4000101030 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:23141 L GIP XFER TO DCSD		903708180443833 <i>LGIP</i>	800,000.00
08/18/26	WIRE TYPE:WIRE IN DATE: 260818 TIME:1343 ET TRN:2026081800441273 SEQ:260818B01B1G/002910 ORIG:TICOR TITLE OF NEVADA, IN ID:000153798127475 SND BK:US BANK, NA ID:121201694 PMT DET:FN TTR2604 159 PROPADDR MINDEN, NV 89423 /CATPURP/CTRC /LOCIN		903708180441273	420,000.00 ✓
08/18/26	NV TREASURER DES:CCDPAYABLE ID:202608139866912 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:7/26 BGST DISTR. *T 40231900 *		906626038508789	8.45 ✓
08/19/26	NV TREASURER DES:CCDPAYABLE ID:202608149867446 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:LGIP INT DIST 7/31/2026 *T 40231900 *DCSD60731		906629045378714	34,265.62 ✓
08/24/26	Deposit		813007052845463	92,901.51 ✓
08/26/26	PUB EMPLOYEES-NV DES:PERS CHECK ID:000009203 INDN:DOUGLAS CO SCHOOL DIST CO ID:1886001993 PPD		906636035648731	71,199.19 ✓
08/27/26	NV TREASURER DES:CCDPAYABLE ID:202608249872196 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:25-624-03000 84.010A 12 *T 40231900 *25-624-0300012		906637020636040	219,358.71 ✓
08/27/26	COMMERCE BANK DES:REV SHARE ID:000000000651142 INDN:Revenue Share CO ID:BRRLP00578 CCD		906638020881234	2,791.10 ✓

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
08/03/26	COMMERCE BANK DES:AF ID:651142 INDN:DOUGLAS COUNTY SD AF CO ID:BRRLP00578 CCD		906612026285824	7,568.00
08/03/26	NV TREASURER DES:CCDPAYABLE ID:202607299857544 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:PO 25261031 REIMB PAU WA LU -- PO 2503*T 40231900 *001		906611025580006	324.93 ✓
08/04/26	NV TREASURER DES:CCDPAYABLE ID:202607309857780 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:27-2015-03000-01 *T 40231900 *		906612029562092	6,247,551.48 ✓
08/04/26	Infinite Campus, Inc. DES:RTP CR DATE:08-04-2026 11:58 INSTID:20260804043000096P1BA AAA00431797065 E2EID:ST-7V03GVVF7QB1RXKRINVZX5 REFID:20260804043000096P1BAAA0043179706 5 PMTDET:DCSD.NET		920621689097769	3.59
08/05/26	NV TREASURER DES:CCDPAYABLE ID:202607319858874 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:SCHOOL BUS REIMBURSEMENTS 10/8/25-6/4/*T 40231900 *		906615054623968	2,854.80 ✓
08/11/26	TREAS 310 DES: DOD MISC ID:886000034210043 INDN:DOUGLAS COUNTY S CO ID:9071736170 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906622025146463	7,696.70
08/13/26	NV TREASURER DES:CCDPAYABLE ID:202608109864220 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:7/26 BGST DISTR. *T 40231900 *		906623021795075	178,530.91 ✓

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

DOUGLAS COUNTY SCHOOL DISTRICT
1638 MONO AVE
MINDEN, NV 89423-4212

Your Full Analysis Business Checking

for August 1, 2026 to August 31, 2026

Account number: 0003 2327 4902

DOUGLAS COUNTY SCHOOL DISTRICT

Account summary

Beginning balance on August 1, 2026	\$1,712,199.13
Deposits and other credits	11,308,468.54
Withdrawals and other debits	-8,110,394.46
Checks	-4,515,810.32
Service fees	-1,271.91
Ending balance on August 31, 2026	\$393,190.98

of deposits/credits: 20

of withdrawals/debits: 320

of days in cycle: 31

Average ledger balance: \$702,022.06

Needs cleared column

<1,036,757.12>

+	3.59	IC Deposit	
-	1271.91	Analysis	
-	781.28	IC Fee	
+	7696.70	JROTC Dep	
+	7568.00	Comm Bank adj	
-	2401.98	DD Ref	18,455.66
+	420.17	DD Reversal	
+	2893.19		
-	.50		
	1,022,631.14		

393,190.98
- 1397,366.46
1,064,175.48

1,712,199.13	Deposit
+ 8,427,385.12	Checks
- 7,439,965.60	IC Dep
+ 3.59	IC Fee
- 781.28	Analysis
- 1271.91	DD Adjust
- 2401.98	DD Reversal
+ 420.17	Dep adjust
- .50	LGIP
+ 2,880,000.00	LGIP
- 4,000,000	Transfers
- 979,634.20	Comm
- 202,761.56	
393,190.98	

	Special Education				
25/26		Deposits	Expenses	Abate	Balance
11-Jul	July A/P		2,500.00		-2,500.00
26-Jul	Sp Run A/P		314.21		-2,814.21
29-Jul	Sped Qtr 1	1,074,783.00			1,071,968.79
29-Jul	Sped 13%	5,471.09			1,077,439.88
30-Jul	Sp Run A/P - EFT		1,449.51		1,075,990.37
31-Jul	July Req		61.39		1,075,928.98
31-Jul	July P/R		53,536.60		1,022,392.38
1-Aug	Sp Run A/P		732.76		1,021,659.62
15-Aug	Aug A/P		2,336.75		1,019,322.87
15-Aug	Aug A/P - EFT		1,799.59		1,017,523.28
24-Aug	Sp Run A/P - EFT		3,380.52		1,014,142.76
29-Aug	Reimb from pr yr - ProEd 250.200.2000.340	481.00		481.00	1,014,623.76
29-Aug	Aug Reqs		44.93		1,014,578.83
29-Aug	Aug P/R		812,053.32		202,525.51
26-Sep	Sp Run A/P		1,042.00		201,483.51
26-Sep	Sp Run A/P		9,277.48		192,206.03
26-Sep	Sept A/P - EFT		1,055.60		191,150.43
26-Sep	Sept A/P		1,715.38		189,435.05
26-Sep	Sp Run A/P - EFT		1,844.96		187,590.09
26-Sep	Sp Run A/P		4,249.02		183,341.07
26-Sep	Sp Run A/P - EFT		415.13		182,925.94
30-Sep	Sp Run A/P		1,713.89		181,212.05
30-Sep	JE #99		-575.12		181,787.17
30-Sep	JE #169		-2,584.61		184,371.78
30-Sep	Sept P/R		891,668.70		-707,296.92
3-Oct	Sp Run A/P		1,277.35		-708,574.27
6-Oct	Int on investments - August	656.54			-707,917.73
8-Oct	Oct A/P		19,359.29		-727,277.02
8-Oct	Oct A/P - EFT		619.73		-727,896.75
20-Oct	Sp Run A/P - EFT		3,484.56		-731,381.31
27-Oct	Sp Run A/P		1,343.64		-732,724.95
27-Oct	JE #206		-24,300.00		-708,424.95
30-Oct	Oct Req		121.15		-708,546.10
30-Oct	Oct P/R		871,699.18		-1,580,245.28
30-Oct	Sp Run A/P		7,321.30		-1,587,566.58
3-Nov	State Special Ed	1,074,783.00			-512,783.58
3-Nov	13% - Sped	5,471.09			-507,312.49
4-Nov	Sp Run A/P		3,184.50		-510,496.99
12-Nov	Sp Run A/P		296.73		-510,793.72
12-Nov	Sp Run A/P - EFT		1,511.22		-512,304.94
13-Nov	Nov A/P		12,462.90		-524,767.84
13-Nov	Nov A/P - EFT		1,414.95		-526,182.79
19-Nov	Sp Run A/P - EFT		2,507.53		-528,690.32
19-Nov	Sp Run A/P		3,690.85		-532,381.17
25-Nov	Nov Reqs		11.29		-532,392.46
25-Nov	Nov P/R		857,327.91		-1,389,720.37
25-Nov	JE #311 - Transfer from GF	1,500,000.00			110,279.63
25-Nov	Sp Run A/P		321.18		109,958.45
25-Nov	JE #268		-85.00		110,043.45
5-Dec	Sp Run A/P		621.43		109,422.02
9-Dec	Sp Run A/P		1,540.65		107,881.37
11-Dec	PAES Lab Reimb. - DETR 250.200.1000.112	41,692.28		41,692.28	149,573.65
11-Dec	Dec A/P		21,172.00		128,401.65
11-Dec	Dec A/P - EFT		357.68		128,043.97
11-Dec	JE #339		-20,925.00		148,968.97
17-Dec	Sp Run A/P - EFT		1,448.13		147,520.84
23-Dec	PAES Lab Reimb. - DETR 250.200.1000.112	41,692.28		41,692.28	189,213.12
23-Dec	Sp Run A/P		106.28		189,106.84
31-Dec	Sp Run A/P - EFT		1,490.13		187,616.71
31-Dec	JE #324		-15,081.46		202,698.17
31-Dec	Dec Req		69.50		202,628.67
31-Dec	Dec P/R		889,949.66		-687,320.99
5-Jan	Sp Run A/P		58.39		-687,379.38
8-Jan	Jan A/P		12,674.35		-700,053.73
8-Jan	Jan A/P - EFT		249.70		-700,303.43
14-Jan	Sp Run A/P		139.49		-700,442.92
23-Jan	Sp Run A/P		183.54		-700,626.46
27-Jan	Sal Reimb. 250.200.1000.112.03000	3,398.16		3,398.16	-697,228.30
30-Jan	JE#400		-1,699.15		-695,529.15
30-Jan	JE #401		-3,375.00		-692,154.15
30-Jan	JE #410		228.50		-692,382.65
30-Jan	Jan P/R		875,929.01		-1,568,311.66
30-Jan	Sp Run A/P		607.18		-1,568,918.84
30-Jan	JE #430		29.00		-1,568,947.84
2-Feb	State special Ed	1,074,783.00			-494,164.84
2-Feb	State Special Ed	5,471.09			-488,693.75
6-Feb	Balance forward from FY24-25	-476,338.89			-965,032.64
12-Feb	Sp Run A/P		5,716.34		-970,748.98
13-Feb	Sp Run A/P		14.24		-970,763.22
19-Feb	Feb A/P		35,175.42		-1,005,938.64

	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
18-Jul	Sp Run A/P		250.00		-250.00
18-Jul	SB500	188,797.58			188,547.58
26-Jul	Sp Run A/P		449.42		188,098.16
31-Jul	SB500	188,797.58			376,895.74
31-Jul	July P/R		63,263.10		313,632.64
1-Aug	Sp Run A/P		3,141.58		310,491.06
8-Aug	Sp Run A/P		500.70		309,990.36
15-Aug	Aug A/P		73,252.63		236,737.73
15-Aug	Aug A/P - EFT		21,225.87		215,511.86
22-Aug	Sp Run A/P		15,400.00		200,111.86
29-Aug	JE #91 - Void ck #177881		-16.12		200,127.98
29-Aug	Aug Req		62.10		200,065.88
29-Aug	Aug P/R		355,856.61		-155,790.73
3-Sep	SB500	188,797.58			33,006.85
26-Sep	Sp Run A/P		11,152.89		21,853.96
26-Sep	Sp Run A/P		1,957.83		19,896.13
26-Sep	Sept A/P - EFT		5,136.13		14,760.00
26-Sep	Sept A/P		27,200.67		-12,440.67
26-Sep	Sp Run A/P		18,402.15		-30,842.82
26-Sep	Sp Run A/P		6,715.42		-37,558.24
26-Sep	Sp Run A/P		37,259.26		-74,817.50
29-Sep	Void ck. #178153 - VOYA		-32.24		-74,785.26
30-Sep	JE #143 - Void to VOYA		-8.06		-74,777.20
30-Sep	Betts Scholarship 270.1925	5,250.00			-69,527.20
30-Sep	Sp Run A/P		4,363.90		-73,891.10
30-Sep	JE #99		575.12		-74,466.22
30-Sep	Sept P/R		361,301.17		-435,767.39
30-Sep	JE #169		4,927.79		-440,695.18
30-Sep	JE #177		5,842.20		-446,537.38
30-Sep	JE #183		-3,347.19		-443,190.19
2-Oct	SB500 280.4573	188,797.58			-254,392.61
3-Oct	Sp Run A/P		8,137.97		-262,530.58
8-Oct	Oct A/P		10,981.44		-273,512.02
8-Oct	Oct A/P - EFT		12,549.73		-286,061.75
14-Oct	Sp Run A/P		1,831.31		-287,893.06
24-Oct	JE #215 - Return ck - Betts Foundation	-5,000.00			-292,893.06
27-Oct	Title II-A 280.4598	21,093.07			-271,799.99
27-Oct	Adult Ed 230.3520	4,057.63			-267,742.36
27-Oct	CTE State Allocation 240.3506	11,275.20			-256,467.16
27-Oct	CTE State Competitive 240.3508	21,570.86			-234,896.30
27-Oct	IDEA Special Projects 280.4525	33,820.38			-201,075.92
27-Oct	Local Plan 280.4565	243,531.83			42,455.91
27-Oct	Early Childhood - FY24-25 280.4566	29,990.92			72,446.83
27-Oct	Early Childhood	10,630.39			83,077.22
27-Oct	Sp Run A/P		2,592.29		80,484.93
28-Oct	Donations - SIT Students 270.1940	7,700.00			88,184.93
28-Oct	JE #192 - Void ck 178307		-40.30		88,225.23
29-Oct	JE #170		-21,031.40		109,256.63
29-Oct	JE #171		-19,142.20		128,398.83
29-Oct	JE #206		24,300.00		104,098.83
29-Oct	JE #175		-5,824.14		109,922.97
30-Oct	JE #159 - Void ck from prior yr		-589.05		110,512.02
30-Oct	Void ck #178469 - VOYA		-48.36		110,560.38
30-Oct	Oct Req		56.82		110,503.56
30-Oct	Oct P/R		343,794.44		-233,290.88
30-Oct	JE #258 - Reversing #175		5,824.14		-239,115.02
30-Oct	JE #264		-1,673.59		-237,441.43
3-Nov	Perkins Basic 280.4590	28,637.16			-208,804.27
3-Nov	Title I - 1003(a) 280.4524	16,733.62			-192,070.65
3-Nov	SB500 280.4573	188,797.58			-3,273.07
4-Nov	Sp Run A/P		8,644.53		-11,917.60
12-Nov	CTE - State Allocation 240.3206	1,652.83			-10,264.77
12-Nov	Title IV-A 280.4517	336.46			-9,928.31
12-Nov	Sp Run A/P		7,030.65		-16,958.96
13-Nov	Void ck. #178559 - VOYA Inst Trust		-48.36		-16,910.60
13-Nov	Nov A/P		6,091.37		-23,001.97
13-Nov	Nov A/P - EFT		27,725.92		-50,727.89
13-Nov	IDEA Special Projects 280.4525	16,910.19			-33,817.70
13-Nov	Local Plan 280.4565	105,416.59			71,598.89
13-Nov	Early Childhood 280.4575	4,018.47			75,617.36
18-Nov	Adult Ed 230.3520	4,755.67			80,373.03
18-Nov	Title I - 1003(a) 280.4518	8,366.81			88,739.84
18-Nov	Title I-A 280.4523	70,631.43			159,371.27
19-Nov	DIF - Nevada Trip 280.4503	2,500.00			161,871.27
19-Nov	Sp Run A/P		141.50		161,729.77
24-Nov	Void ck. #178722 - VOYA		-48.36		161,778.13
25-Nov	Betts Scholarship 270.1925	5,250.00			167,028.13
25-Nov	JE #268		85.00		166,943.13
25-Nov	JE #291		34,555.84		132,387.29
25-Nov	Nov P/R		339,959.31		-207,572.02

	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
25-Nov	Balance Forward				-207,572.02
25-Nov	Sp Run A/P		25.00		-207,597.02
25-Nov	JE #347		-45.88		-207,551.14
1-Dec	SB500 - 280.4573	188,797.58			-18,753.56
1-Dec	Title II-A 280.4598	10,546.54			-8,207.02
1-Dec	Title I-A 280.4523	32,983.80			24,776.78
1-Dec	K-5 STEM 270.1931	4,879.93			29,656.71
2-Dec	AB495 - Final - 280.4519	34,555.84			64,212.55
5-Dec	Sp Run A/P		15,112.19		49,100.36
11-Dec	Dec A/P		14,736.19		34,364.17
11-Dec	Dec A/P - EFT		21,906.12		12,458.05
11-Dec	JE #339		20,925.00		-8,466.95
18-Dec	CTE State Allocation - 240.3206	20,169.91			11,702.96
23-Dec	Perkins Basic 280.4590	1,031.50			12,734.46
23-Dec	Adult Ed 230.3220	2,101.27			14,835.73
23-Dec	Title I-A - 1003(a) 280.4518	8,366.81			23,202.54
23-Dec	Title I-A 280.4523	29,287.66			52,490.20
23-Dec	IDEA Sp Projects 280.4562	16,910.19			69,400.39
23-Dec	Local Plan 280.4565	72,256.47			141,656.86
23-Dec	Early Childhood 280.4575	3,806.29			145,463.15
23-Dec	Title II-A 280.4598	15,090.88			160,554.03
23-Dec	Sp Run A/P		40.83		160,513.20
31-Dec	Tuition Reimb 270.049.2900.560	3,000.00		3,000.00	163,513.20
31-Dec	Special Donation - Big George 270.1935	10,000.00			173,513.20
31-Dec	JE #324		15,081.46		158,431.74
31-Dec	JE #345		1,721.38		156,710.36
31-Dec	Dec Req		29.00		156,681.36
31-Dec	Dec P/R		341,654.21		-184,972.85
31-Dec	Void ck. #178920 - VOYA		-48.36		-184,924.49
31-Dec	Void ck. #179002- VOYA		-48.36		-184,876.13
31-Dec	Title I-A - 1003(a) - FY24-25 funds	1,271.06			-183,605.07
3-Jan	SB500 - 280.4573	188,797.58			5,192.51
3-Jan	IDEA Sp Projects 280.4562	3,101.59			8,294.10
3-Jan	Title I - 1003(a) - FY24-25 Funds	11,746.11			20,040.21
8-Jan	Jan A/P		34,158.76		-14,118.55
8-Jan	Jan A/P - EFT		1,217.75		-15,336.30
14-Jan	Sp Run A/P		20.99		-15,357.29
23-Jan	Sp Run A/P		3,711.21		-19,068.50
27-Jan	CTE State All Reimb. 240.300.300.1000.612	2,699.00		2,699.00	-16,369.50
30-Jan	JE #395		24,870.16		-41,239.66
30-Jan	JE #400		1,699.15		-42,938.81
30-Jan	JE #401		3,375.00		-46,313.81
30-Jan	JE #410		-228.50		-46,085.31
30-Jan	JE #413		-96.00		-45,989.31
30-Jan	Jan P/R		342,258.21		-388,247.52
30-Jan	Sp Run A/P		530.48		-388,778.00
30-Jan	JE #430		-29.00		-388,749.00
2-Feb	SB500 - 280.4573	188,797.58			-199,951.42
6-Feb	Balance Forward - State Funds	45,347.56			-154,603.86
6-Feb	Balance Forward - Local Funds	179,273.36			24,669.50
6-Feb	Balance Forward - Federal Funds	84,877.25			109,546.75
9-Feb	Sp Run A/P		4,509.08		105,037.67
11-Feb	Adult Ed 230.3220	7,487.36			112,525.03
11-Feb	CTE State Allocation - 240.3206	6,912.78			119,437.81
11-Feb	CTE State Competitive - 240-3208	7,873.52			127,311.33
11-Feb	DIF - Nevada Trip 280.4503	2,500.00			129,811.33
11-Feb	Local Plan 280.4565	184,624.13			314,435.46
11-Feb	Early Childhood 280.4575	7,901.11			322,336.57
11-Feb	Early Childhood - FY24-25 Funds 280.4566	266.59			322,603.16
12-Feb	Title II-A 280.4598	52,458.20			375,061.36
20-Feb	Title IV-A 280.4517	1,481.41			376,542.77
20-Feb	Perkins Basic 280.4590	5,404.87			381,947.64
20-Feb	Title I - 1003(a) - 280.4518	18,203.71			400,151.35
20-Feb	Title I-D 280.4521	1,880.69			402,032.04
20-Feb	Title I-A 280.4523	75,932.71			477,964.75
20-Feb	Title III Immigrant - FY24-25 280.4560	15,516.15			493,480.90
20-Feb	Sp Run A/P		2,321.45		491,159.45
20-Feb	Feb A/P		43,028.93		448,130.52
20-Feb	Feb A/P - EFT		2,034.64		446,095.88
14-Feb	Title I-A Reimb. 280.633.100.2710.510	1,626.62		1,626.62	447,722.50
27-Feb	JE #436		2,340.20		445,382.30
27-Feb	JE #438		3,506.17		441,876.13
27-Feb	JE #439		22,564.56		419,311.57
27-Feb	JE #440		22,569.98		396,741.59
27-Feb	JE #441		20,033.79		376,707.80
27-Feb	JE #446		-335.62		377,043.42
27-Feb	JE #455		2,108.60		374,934.82
27-Feb	JE #464		-2,108.60		377,043.42
27-Feb	JE #492		2,787.00		374,256.42
27-Feb	JE #500		-6,220.00		380,476.42

	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
27-Feb	Balance Forward				380,476.42
27-Feb	Feb P/R		386,564.60		-6,088.18
27-Feb	Sp Run A/P		852.18		-6,940.36
2-Mar	SB500	188,797.58			181,857.22
6-Mar	Sp Run A/P		32,267.16		149,590.06
12-Mar	March A/P		22,827.65		126,762.41
12-Mar	March A/P - EFT		1,320.00		125,442.41
17-Mar	Title I - 1003(a) FY24-25 funds	10,401.30			135,843.71
17-Mar	Title II-A 280.4598	14,952.27			150,795.98
17-Mar	Perkins Basic 280.4590	128.11			150,924.09
17-Mar	Adult Ed 230.3220	4,241.75			155,165.84
17-Mar	CTE State Allocation 240.3206	8,906.43			164,072.27
17-Mar	CTE State Competitive 240.3205	32,164.41			196,236.68
17-Mar	Title I - 1003(a)	3,457.10			199,693.78
17-Mar	Title III - Immigrant - FY24-25 280.4560	732.15			200,425.93
17-Mar	Title I - 1003(a) FY24-25 funds	11,710.82			212,136.75
17-Mar	Title I-D 280.4521	4,336.58			216,473.33
17-Mar	Title III - ESL 280.4526	9,220.69			225,694.02
17-Mar	Title IV-A 280.4517	1,476.29			227,170.31
20-Mar	Sp Run A/P		5,775.08		221,395.23
20-Mar	IDEA - 280.4540	51,315.90			272,711.13
20-Mar	Local Plan 280.4565	160,770.31			433,481.44
20-Mar	Early Childhood 280.4575	4,149.23			437,630.67
20-Mar	K-5 STEM 270.1931	737.95			438,368.62
27-Mar	Sp Run A/P		4,167.34		434,201.28
31-Mar	JE #547		-1,043.35		435,244.63
31-Mar	JE #530		3,687.60		431,557.03
31-Mar	JE #547		1,043.35		430,513.68
31-Mar	JE #549		267.00		430,246.68
31-Mar	JE #567		484.67		429,762.01
31-Mar	JE #592		3,356.69		426,405.32
31-Mar	March P/R		359,616.03		66,789.29
31-Mar	JE #543 - Indirect Costs - Title III Immigrant		732.15		66,057.14
31-Mar	JE #629		-37.00		66,094.14
31-Mar	JE #630		-295.00		66,389.14
31-Mar	JE #637		-7,981.94		74,371.08
1-Apr	SB500	188,797.58			263,168.66
2-Apr	Dif - Nevada Trip 280.4503	2,500.00			265,668.66
9-Apr	Title I-A 280.4523	31,630.71			297,299.37
9-Apr	JE #627 - Void EFT - Title I-A		-1,320.00		298,619.37
9-Apr	April A/P		42,959.36		255,660.01
9-Apr	April A/P - EFT		200.00		255,460.01
10-Apr	Sp Run A/P		3,190.62		252,269.39
17-Apr	Sp Run A/P		2,820.10		249,449.29
22-Apr	Title II-A 280.4598	10,130.74			259,580.03
22-Apr	Title I - 1003(a) FY24-25 funds	10,243.44			269,823.47
22-Apr	Title I - 1003(a)	8,716.01			278,539.48
23-Apr	CTE State Competitive 240.3205	8,018.03			286,557.51
23-Apr	Dif - Nevada Trip 280.4503	2,500.00			289,057.51
28-Apr	Adult Ed 230.3220	3,892.96			292,950.47
28-Apr	Title I-D 280.4521	774.10			293,724.57
28-Apr	Title III - 280.4526	3,096.37			296,820.94
28-Apr	Title IV-A 280.4517	1,625.01			298,445.95
28-Apr	IDEA - 280.4540	17,258.15			315,704.10
29-Apr	Local Plan 280.4565	85,317.44			401,021.54
29-Apr	Early Childhood 280.4575	4,149.23			405,170.77
29-Apr	JE #647		3,665.48		401,505.29
29-Apr	JE #659		500.00		401,005.29
29-Apr	JE #624		3,420.00		397,585.29
29-Apr	JE #641		399.00		397,186.29
30-Apr	Apr P/R		389,283.50		7,902.79
1-May	SB500	188,797.58			196,700.37
1-May	Sp Run A/P		4,324.51		192,375.86
6-May	Title I-A 280.4523	50,003.58			242,379.44
8-May	Sp Run A/P		374.57		242,004.87
14-May	May A/P		30,766.59		211,238.28
14-May	May A/P - EFT		200.00		211,038.28
18-May	Title I 1003(a) - FY24-25 280.4512	7,897.50			218,935.78
18-May	Title I 1003(a) - FY25-26 280.4518	8,716.06			227,651.84
18-May	Title II-A 280.4598	12,074.75			239,726.59
22-May	Sp Run A/P		3,243.83		236,482.76
26-May	Local Plan 280.4565	81,126.92			317,609.68
27-May	CTE State Competitive 240.3205	8,019.27			325,628.95
27-May	Title I-A 280.4523	61,587.68			387,216.63
27-May	Title I-A - FY24-25 Funds 280.4522	10,353.16			397,569.79
27-May	Operational Efficiency 280.4509	2,020.00			399,589.79
29-May	JE #707		600.00		398,989.79
29-May	JE #729		63.25		398,926.54
29-May	JE #697		-1,834.64		400,761.18
29-May	JE #699		-168.43		400,929.61

	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
29-May	Balance Forward				400,929.61
29-May	JE #732		7,671.00		393,258.61
29-May	JE #744		-1,388.88		394,647.49
29-May	May P/R		359,146.92		35,500.57
29-May	Sp Run A/P		523.82		34,976.75
29-May	JE #794		-2,985.63		37,962.38
1-Jun	Sp Run A/P		14,437.05		23,525.33
1-Jun	Title IV-A 280.4517	31,481.12			55,006.45
2-Jun	SB500 - 280.4573	188,797.58			243,804.03
2-Jun	IDEA - Vision Svcs 280.4530	17,258.15			261,062.18
2-Jun	Early Childhood 280.4575	4,149.23			265,211.41
11-Jun	Local Plan 280.4565	97,832.53			363,043.94
11-Jun	IDEA - Vision Svcs 280.4530	17,258.15			380,302.09
11-Jun	Early Childhood 280.4575	4,149.23			384,451.32
11-Jun	CTE State Allocation 240.3206	4,127.36			388,578.68
11-Jun	CTE State Competitive 240.3205	8,018.05			396,596.73
12-Jun	Sp Run A/P		6,302.92		390,293.81
12-Jun	Adult Ed 230.3220	3,618.08			393,911.89
12-Jun	Title I 1003(a) - FY24-25 - 280.4512	14,518.74			408,430.63
12-Jun	Title I 1003(a) - FY25-26 - 280.4518	8,716.03			417,146.66
12-Jun	Title III - 280.4526	1,977.75			419,124.41
12-Jun	Title IV-A 280.4517	1,232.01			420,356.42
18-Jun	June A/P		45,459.64		374,896.78
18-Jun	June A/P - EFT		8,628.19		366,268.59
23-Jun	Adult Ed - 230-3220 - April	6,314.77			372,583.36
23-Jun	CTE State Allocation 240-3205 - April	4,454.08			377,037.44
23-Jun	Title I-D - 280.4521 - April	178.72			377,216.16
23-Jun	Title III - 280.4526 - April	1,548.50			378,764.66
24-Jun	Title I-D - 280.4521 - May	2,583.30			381,347.96
24-Jun	Donation - Smallwood PWL	50,000.00			431,347.96
30-Jun	Sp Run A/P		7,938.63		423,409.33
30-Jun	JE #852 - Transfer from GF		2,589.84		420,819.49
30-Jun	JE #776		-99.98		420,919.47
30-Jun	JE #798		-11.33		420,930.80
30-Jun	June P/R		817,190.24		-396,259.44
30-Jun	JE #890 - Reversing JE #852		-2,589.84		-393,669.60
30-Jun	JE #881		-6,510.86		-387,158.74
30-Jun	JE #884		-582.41		-386,576.33
30-Jun	JE #885		756.50		-387,332.83
30-Jun	JE #886 - Indirect Costs - Early Childhood		2,015.82		-389,348.65
30-Jun	JE #893		-25.10		-389,323.55
1-Jul	Title I-A - FY24-25 Funds 280.4522	3,395.62			-385,927.93
9-Jul	July A/P		49,125.22		-435,053.15
9-Jul	July A/P - EFT		16,998.16		-452,051.31
16-Jul	Adult Ed 230.3220	3,773.29			-448,278.02
17-Jul	CTE State Competitive 240.3205	8,018.05			-440,259.97
17-Jul	Title I - 1003(a) - FY24-25 280.4512	14,177.16			-426,082.81
17-Jul	Title I - 1003(a) - FY25-26 280.4518	8,716.01			-417,366.80
17-Jul	Title III 280.4526	1,548.50			-415,818.30
17-Jul	Title IV-A 280.4517	1,761.18			-414,057.12
17-Jul	Early Childhood 280.4575	6,339.09			-407,718.03
27-Jul	AB398 - 240.3245	468,539.52			60,821.49
27-Jul	Title I-D 280.4521	293.52			61,115.01
27-Jul	Local Plan 280.4565	111,332.00			172,447.01
27-Jul	Title II-A 280.4598	4,876.36			177,323.37
27-Jul	CTE State Allocation 240.3206	13,343.69			190,667.06
27-Jul	LEA Fin & Operational Efficiency 280.4509	4,738.00			195,405.06
27-Jul	Title I-A FY24-25 280.4522	10,156.78			205,561.84
27-Jul	Title I-A FY25-26 280.4523	72,665.17			278,227.01
27-Jul	IDEA - Vision Svcs 280.4530	17,258.17			295,485.18
27-Jul	Perkins Basic	9,146.39			304,631.57
29-Jul	Mc Kinney Vento 280.4524	3,671.98			308,303.55
29-Jul	Sp Run A/P		920.36		307,383.19
29-Jul	Sp Run A/P - EFT		2,062.50		305,320.69
31-Jul	Sp Run A/P		5,415.22		299,905.47
31-Jul	July P/R		328,156.20		-28,250.73
31-Jul	JE #957		-19,635.74		-8,614.99
31-Jul	JE #958		-8,023.50		-591.49
31-Jul	JE #959		-7,499.97		6,908.48
31-Jul	JE #961		39,187.72		-32,279.24
31-Jul	JE #964 - Indirect Costs - Perkins Basic		1,642.94		-33,922.18
31-Jul	JE #965 - Indirect Costs - Title I 1003(a)		4,535.21		-38,457.39
31-Jul	JE #968 - Indirect Costs - Title I-A		19,394.20		-57,851.59
20-Aug	Aug A/P		1,051.31		-58,902.90
20-Aug	JE #988		11,245.37		-70,148.27
25-Aug	Title I 1003(a) FY24-25 Funds 280.4512	4,500.42			-65,647.85
20-Aug	Title I 1003(a) FY25-26 funds 280.4518	13,251.89			-52,395.96
25-Aug	Title I-A 280.4523	52,081.80			-314.16
25-Aug	Local Plan 280.4565	149,524.60			149,210.44
25-Aug	JE #960		-2,504.29		151,714.73

	Food Services				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Sp Run A/P		145.01		-145.01
11-Jul	July A/P		558.60		-703.61
26-Jul	Sp Run A/P		99.95		-803.56
31-Jul	July Req		23.16		-826.72
31-Jul	July P/R		18,705.69		-19,532.41
1-Aug	Sp Run A/P		738.65		-20,271.06
15-Aug	Aug A/P		37,708.61		-57,979.67
15-Aug	Aug A/P - EFT		49.15		-58,028.82
19-Aug	Int on investments - July	7,493.55			-50,535.27
29-Aug	Aug Req		-34.72		-50,500.55
29-Aug	Aug P/R		109,190.96		-159,691.51
26-Sep	State Matching	2,961.65			-156,729.86
26-Sep	Sp Run A/P		525.09		-157,254.95
26-Sep	Sept A/P - EFT		3,188.67		-160,443.62
26-Sep	Sept A/P		57,990.70		-218,434.32
26-Sep	Sp Run A/P		11,824.80		-230,259.12
26-Sep	Sp Run A/P		785.77		-231,044.89
30-Sep	Sp Run A/P		168.81		-231,213.70
30-Sep	Sept Req		-92.91		-231,120.79
30-Sep	Sept P/R		112,414.38		-343,535.17
3-Oct	Sp Run A/P		82.88		-343,618.05
6-Oct	Int on Investments - August	7,023.67			-336,594.38
8-Oct	Oct A/P		91,567.66		-428,162.04
27-Oct	Sp Run A/P		100.41		-428,262.45
27-Oct	Int on investments - Sept	7,442.43			-420,820.02
28-Oct	Student Proceeds - July	829.41			-419,990.61
28-Oct	Int on ck acct - July	68.43			-419,922.18
28-Oct	Student Proceeds - August	78,002.72			-341,919.46
28-Oct	Int on ck acct - August	60.83			-341,858.63
28-Oct	Student Proceeds - Sept	95,889.88			-245,968.75
28-Oct	Int on ck acct - Sept	209.63			-245,759.12
30-Oct	Oct Req		-13.92		-245,745.20
30-Oct	Oct P/R		112,629.44		-358,374.64
6-Nov	Fed Reimb. - Lunch - August	35,852.84			-322,521.80
6-Nov	Fed Reimb. - Breakfast - August	9,652.76			-312,869.04
12-Nov	Sp Run A/P		218.05		-313,087.09
13-Nov	Nov A/P		86,049.97		-399,137.06
13-Nov	Nov A/P - EFT		55.14		-399,192.20
20-Nov	Int on investments - Oct	6,059.37			-393,132.83
21-Nov	Fed Reimb. - Lunch - Sept	96,261.13			-296,871.70
21-Nov	Fed Reimb. - Breakfast - Sept	29,119.60			-267,752.10
21-Nov	Fed Reimb. - Lunch - Oct	79,730.38			-188,021.72
21-Nov	Fed Reimb. - Breakfast - Oct	25,875.32			-162,146.40
25-Nov	Student Proceeds - Oct	113,752.67			-48,393.73
25-Nov	Int on ck acct.	359.92			-48,033.81
25-Nov	Nov P/R		112,842.15		-160,875.96
25-Nov	Sp Run A/P		100.41		-160,976.37
5-Dec	Sp Run A/P		365.35		-161,341.72
11-Dec	Dec A/P		70,210.69		-231,552.41
11-Dec	Dec A/P - EFT		352.20		-231,904.61
31-Dec	Student Proceeds - Nov	77,584.52			-154,320.09
31-Dec	Int on ck acct - Nov	192.97			-154,127.12
31-Dec	Int on investments - Nov	5,817.90			-148,309.22
31-Dec	Dec Req		-19.97		-148,289.25
31-Dec	Dec P/R		113,442.56		-261,731.81
5-Jan	Fed Reimb. - Lunch - Nov	67,969.31			-193,762.50
5-Jan	Fed Reimb. - Breakfast - Nov	21,768.16			-171,994.34
5-Jan	Sp Run A/P		22.94		-172,017.28
8-Jan	Jan A/P		26,977.41		-198,994.69
26-Jan	Int on investments - Dec	5,965.69			-193,029.00
27-Jan	Student Proceeds - Nov	93,496.47			-99,532.53
27-Jan	Int on ck acct - Nov	194.64			-99,337.89
30-Jan	JE #399		-1,168.85		-98,169.04
30-Jan	Jan Req		-130.05		-98,038.99
30-Jan	Jan P/R		115,838.97		-213,877.96
30-Jan	Sp Run A/P		522.73		-214,400.69
6-Feb	Balance Forward from FY24-25	2,941,997.67			2,727,596.98
6-Feb	Sp Run A/P		11.10		2,727,585.88
20-Feb	Int on investments - Jan	5,607.74			2,733,193.62
20-Feb	Sp Run A/P		30.74		2,733,162.88
20-Feb	Feb A/P		106,861.46		2,626,301.42
20-Feb	Feb A/P - EFT		854.68		2,625,446.74
27-Feb	Fed Reimb. - Lunch Dec	67,054.97			2,692,501.71
27-Feb	Fed Reimb. - Breakfast - Dec	21,244.00			2,713,745.71
27-Feb	Students Proceeds - January	78,924.94			2,792,670.65
27-Feb	Int on ck acct - January	164.02			2,792,834.67
27-Feb	Feb Req		29.27		2,792,805.40
27-Feb	Feb P/R		115,826.94		2,676,978.46
6-Mar	Sp Run A/P		168.46		2,676,810.00
11-Mar	Int on investments - Feb	5,047.17			2,681,857.17

	Self-Insurance Fund				
25/26		Revenue	Expenses	Abate	Balance
7-Jul	Transfer to HTH - WF Claims		512,734.80		-512,734.80
7-Dec	Non check batch - Admin Fees		95,772.18		-608,506.98
10-Jul	Transfer to HTH - WF Claims		207,708.50		-816,215.48
11-Jul	July A/P		2,416.33		-818,631.81
17-Jul	Transfer to HTH - WF Claims		107,909.07		-926,540.88
24-Jul	Transfer to HTH - WF Claims		158,214.35		-1,084,755.23
30-Jul	Transfer to HTH - WF Claims		201,862.24		-1,286,617.47
30-Jul	JE #37 - Expensed Ins - July	23,398.21			-1,263,219.26
30-Jul	PERS Ins - July	66,100.77			-1,197,118.49
31-Jul	Ins Premiums - July	135,794.92			-1,061,323.57
6-Aug	Transfer to HTH - WF Claims		117,507.14		-1,178,830.71
6-Aug	Non-check batch - Admin Fees		94,682.03		-1,273,512.74
8-Aug	Sp Run A/P		6,957.54		-1,280,470.28
13-Aug	Transfer to HTH - WF Claims		128,385.76		-1,408,856.04
15-Aug	Aug A/P		1,246.56		-1,410,102.60
19-Aug	Int on investments - July	2,232.22			-1,407,870.38
20-Aug	Transfer to HTH - WF Claims		103,948.99		-1,511,819.37
27-Aug	Transfer to HTH - WF Claims		127,372.02		-1,639,191.39
29-Aug	Ins Premiums - Aug	591,319.68			-1,047,871.71
29-Aug	Expensed Ins - August	39,430.48			-1,008,441.23
29-Aug	PERS Ins - August	72,232.69			-936,208.54
2-Sep	Non-check batch - Admin Fees		86,266.73		-1,022,475.27
4-Sep	Transfer to HTH - WF Claims		143,065.04		-1,165,540.31
11-Sep	Transfer to HTH - WF Claims		63,196.03		-1,228,736.34
23-Sep	Transfer to HTH - WF Claims		191,678.62		-1,420,414.96
25-Sep	Transfer to HTH - WF Claims		110,838.41		-1,531,253.37
26-Sep	Sp Run A/P		8,201.47		-1,539,454.84
26-Sep	Sept A/P		1,149.12		-1,540,603.96
30-Sep	Ins Premiums - Sept	608,549.43			-932,054.53
30-Sep	NV Health Reimb.	700.00		700.00	-931,354.53
30-Sep	PERS Ins - September	71,784.05			-859,570.48
30-Sep	JE #152 - Expensed Ins - September	34,990.38			-824,580.10
1-Oct	Transfer to HTH - WF Claims		155,723.23		-980,303.33
1-Oct	Non-check batch - Admin Fees		94,702.25		-1,075,005.58
2-Oct	Gateway rebate - 2nd Qtr	85,376.04			-989,629.54
6-Oct	Int on investments - August	2,253.70			-987,375.84
8-Oct	Transfer to HTH - WF Claims		213,895.03		-1,201,270.87
8-Oct	Oct A/P		5,496.16		-1,206,767.03
15-Oct	Transfer to HTH - WF Claims		139,372.38		-1,346,139.41
22-Oct	Transfer to HTH - WF Claims		114,136.58		-1,460,275.99
24-Oct	Gatement rebate adj - 2nd Qtr	26,499.53			-1,433,776.46
27-Oct	Int on investments - Sept	2,697.97			-1,431,078.49
27-Oct	JE #227 - Oct Expensed Ins	29,751.80			-1,401,326.69
28-Oct	PERS Ins - October	71,784.05			-1,329,542.64
28-Oct	Ins Premiums - October	613,263.08			-716,279.56
28-Oct	Sp Run A/P		1,246.56		-717,526.12
3-Nov	Transfer to HTH - WF Claims		207,838.50		-925,364.62
5-Nov	Transfer to HTH - WF Claims		127,666.26		-1,053,030.88
6-Nov	JE #252 -NV Health Reimb. To GF	-700.00		-700.00	-1,053,730.88
12-Nov	Sp Run A/P		3,917.11		-1,057,647.99
12-Nov	Transfer to HTH - WF Claims		115,250.00		-1,172,897.99
12-Nov	Non-check batch - Admin Fees		93,398.89		-1,266,296.88
13-Nov	Nov A/P		1,253.28		-1,267,550.16
19-Nov	Transfer to HTH - WF Claims		166,694.91		-1,434,245.07
20-Nov	Int on investments - Oct	2,545.33			-1,431,699.74
24-Nov	PERS Ins - Nov	69,685.68			-1,362,014.06
25-Nov	Ins Premiums - Nov	619,177.81			-742,836.25
25-Nov	JE #308 - Expensed Ins	28,354.88			-714,481.37
1-Dec	Transfer to HTH - WF Claims		280,041.87		-994,523.24
1-Dec	Non-check batch - Admin Fees		93,858.84		-1,088,382.08
3-Dec	Transfer to HTH - WF Claims		139,515.50		-1,227,897.58
10-Dec	Transfer to HTH - WF Claims		158,763.14		-1,386,660.72
11-Dec	Dec A/P		6,569.67		-1,393,230.39
17-Dec	Transfer to HTH - WF Claims		226,273.59		-1,619,503.98
24-Dec	Transfer to HTH - WF Claims		220,094.90		-1,839,598.88
24-Dec	Non-check batch - Admin Fees		88,739.24		-1,928,338.12
31-Dec	PERS Ins - Dec	74,904.19			-1,853,433.93
31-Dec	Ins Premiums - Dec	619,120.57			-1,234,313.36
31-Dec	Int on investments - Nov	2,556.25			-1,231,757.11
31-Dec	Gateway rebate - 3rd Qtr	119,102.66			-1,112,654.45
1-Jan	Transfer to HTH - WF Claims		110,381.66		-1,223,036.11
8-Jan	Transfer to HTH - WF Claims		137,901.31		-1,360,937.42
8-Jan	Jan A/P		4,871.49		-1,365,808.91
15-Jan	Transfer to HTH - WF Claims		107,213.66		-1,473,022.57
23-Jan	Transfer to HTH - WF Claims		259,493.98		-1,732,516.55
26-Jan	Int on investments - Dec	1,627.97			-1,730,888.58
27-Jan	JE #412 - Expensed Ins - Dec & Jan	59,620.84			-1,671,267.74
28-Jan	Transfer to HTH - WF Claims		330,238.45		-2,001,506.19
30-Jan	Ins Premiums - PERS	72,279.19			-1,929,227.00
30-Jan	Transfer to HTH - WF Claims		110,381.66		-2,039,608.66

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Transfer to HTH - WF Claims		512,734.80		-512,734.80
7-Jul	Non check batch - Admin Fees		95,772.18		-608,506.98
7-Jul	Sp Run A/P		1,345,511.07	General	-1,954,018.05
7-Jul	Sp Run A/P		145.01	Food Svc	-1,954,163.06
7-Jul	Sp Run A/P		55,869.02	WC	-2,010,032.08
7-Jul	Sp Run A/P - EFT		45,214.00	General	-2,055,246.08
7-Jul	Sp Run A/P - EFT		15,468.00	CP - GST	-2,070,714.08
10-Jul	Transfer to HTH - WF Claims		207,708.50		-2,278,422.58
11-Jul	July A/P		55,128.01	General	-2,333,550.59
11-Jul	July A/P		558.60	Food Svcs	-2,334,109.19
11-Jul	July A/P		2,500.00	Sped	-2,336,609.19
11-Jul	July A/P		7,700.00	CP - GST	-2,344,309.19
11-Jul	July A/P		2,416.33	Ins	-2,346,725.52
11-Jul	July A/P - EFT		24,407.49		-2,371,133.01
17-Jul	Transfer to HTH - WF Claims		107,909.07		-2,479,042.08
18-Jul	Sp Run A/P		8,073.03	General	-2,487,115.11
18-Jul	Sp Run A/P		250.00	Federal	-2,487,365.11
18-Jul	Sp Run A/P		766.65	WC	-2,488,131.76
18-Jul	SB500 - July	188,797.58			-2,299,334.18
24-Jul	Transfer to HTH - WF Claims		158,214.35		-2,457,548.53
26-Jul	Sp Run A/P		14,983.71	General	-2,472,532.24
26-Jul	Sp Run A/P		449.42	Federal	-2,472,981.66
26-Jul	Sp Run A/P		99.95	Food Svc	-2,473,081.61
26-Jul	Sp Run A/P		314.21	Sped	-2,473,395.82
	Sp Run A/P		1,085,992.50	CP - GST	-3,559,388.32
29-Jul	SB500 - August	188,797.58			-3,370,590.74
29-Jul	Sped - 1st Qtr	1,074,783.00			-2,295,807.74
29-Jul	Sped - 13%	5,471.09			-2,290,336.65
30-Jul	PCFP - Base Funding - July	4,181,633.55			1,891,296.90
30-Jul	PCFP - Transportation	331,438.75			2,222,735.65
30-Jul	PCFP - Local Sped	452,366.67			2,675,102.32
30-Jul	PCFP - ELL	56,849.42			2,731,951.74
30-Jul	PCFP - GT	11,110.92			2,743,062.66
30-Jul	PCFP - At-Risk	39,547.42			2,782,610.08
30-Jul	Transfer to HTH - WF Claims		201,862.24		2,580,747.84
30-Jul	PERS Ins - July	66,100.77			2,646,848.61
30-Jul	Rent - Historical Society	2.00			2,646,850.61
30-Jul	WC Premiums - July	8,713.81			2,655,564.42
30-Jul	PRIS Funding - July	8,352.00			2,663,916.42
30-Jul	Ins Premiums - July	135,794.92			2,799,711.34
30-Jul	Misc Ins - July	25,215.86			2,824,927.20
30-Jul	Sp Run A/P - EFT		19,257.75	General	2,805,669.45
30-Jul	Sp Run A/P - EFT		1,449.51	Sped	2,804,219.94
30-Jul	Sp run A/P		1,376.03	General	2,802,843.91
31-Jul	July P/R		1,224,391.72	General	1,578,452.19
31-Jul	July P/R		63,263.10	Federal	1,515,189.09
31-Jul	July P/R		18,705.69	Food Svc	1,496,483.40
31-Jul	July P/R		53,536.60	Sped	1,442,946.80
1-Aug	Sp Run A/P		161,418.30	General	1,281,528.50
1-Aug	Sp Run A/P		3,141.58	Federal	1,278,386.92
1-Aug	Sp Run A/P		738.65	Food Svc	1,277,648.27
1-Aug	Sp Run A/P		732.76	Sped	1,276,915.51
6-Aug	Transfer to HTH - WF Claims		117,507.14		1,159,408.37
6-Aug	Non check batch - Admin Fees		94,682.03		1,064,726.34
7-Aug	Sp Run A/P		25,759.84	General	1,038,966.50
7-Aug	Sp Run A/P		500.70	Federal	1,038,465.80
7-Aug	Sp Run A/P		6,957.54	Ins	1,031,508.26
7-Aug	Sp Run A/P		2,625.00	WC	1,028,883.26
11-Aug	Void ck. #177548		-6,030.00		1,034,913.26
13-Aug	GST - July	164,057.29			1,198,970.55
13-Aug	Transfer to HTH - WF Claims		128,385.76		1,070,584.79
15-Aug	PWL Reimb	14.98			1,070,599.77
15-Aug	Aug A/P		506,476.65	General	564,123.12
15-Aug	Aug A/P		73,252.63	Federal	490,870.49
15-Aug	Aug A/P		37,708.61	Food Svc	453,161.88
15-Aug	Aug A/P		2,336.75	Sped	450,825.13
15-Aug	Aug A/P		35,032.85	CP - GST	415,792.28
15-Aug	Aug A/P		123,503.70	Bldg & Sites	292,288.58
15-Aug	Aug A/P		1,246.56	Ins	291,042.02
15-Aug	Aug A/P		4,020.00	WC	287,022.02
15-Aug	Aug A/P - EFT		194,070.34	General	92,951.68
15-Aug	Aug A/P - EFT		21,225.87	Federal	71,725.81
15-Aug	Aug A/P - EFT		49.15	Food Svc	71,676.66
15-Aug	Aug A/P - EFT		1,799.59	Sped	69,877.07
19-Aug	Int on investments - July	40,022.51			109,899.58
20-Aug	Transfer to HTH - WF Claims		103,948.99		5,950.59
22-Aug	Commerce Bank rebates	3,358.95			9,309.54
22-Aug	Sp Run A/P		256,456.37	General	-247,146.83
22-Aug	Sp Run A/P		15,400.00	Federal	-262,546.83
22-Aug	Sp Run A/P		316,371.15	CP - GST	-578,917.98

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
22-Aug	Balance Forward				-578,917.98
22-Aug	Sp Run A/P - EFT		22,751.16	General	-601,669.14
24-Aug	Sp Run A/P - EFT		44,912.69	General	-646,581.83
24-Aug	Sp Run A/P - EFT		3,380.52	Sped	-649,962.35
24-Aug	Void ck. #177824		-79,219.89		-570,742.46
24-Aug	Sp Run A/P		76,194.89		-646,937.35
27-Aug	July IC Deposits	19.98			-646,917.37
27-Aug	JE #90 - July IC Fees		12.95		-646,930.32
27-Aug	Transfer to HTH - WF Claims		127,372.02		-774,302.34
27-Aug	Void ck. #177881 - VOYA		-383.88		-773,918.46
27-Aug	Void ck #177881 - VOYA		-16.12		-773,902.34
27-Aug	Direct wire - VOYA		200.00		-774,102.34
29-Aug	Do Co Commissioners Ins	5,553.04			-768,549.30
29-Aug	PRIS funding	36,736.00			-731,813.30
29-Aug	Misc Ins Premiums	34,822.32			-696,990.98
29-Aug	WC Premiums - August	31,861.68			-665,129.30
29-Aug	Ins Premiums - August	591,319.68			-73,809.62
29-Aug	Sped Reimb from prior year	481.00			-73,328.62
29-Aug	Ad Valorem - July	185,314.69			111,986.07
29-Aug	RBPT - July	72,864.00			184,850.07
29-Aug	PERS Ins Premiums - August	72,232.69			257,082.76
29-Aug	Non-check batch - PEBP - July		48,125.00	General	208,957.76
29-Aug	Aug P/R		3,899,056.78	General	-3,690,099.02
29-Aug	Aug P/R		50,676.71	PCFP - ELL	-3,740,775.73
29-Aug	Aug P/R		9,135.86	PCFP - GT	-3,749,911.59
29-Aug	Aug P/R		28,533.79	PCFP - At Risk	-3,778,445.38
29-Aug	Aug P/R		355,856.61	Federal	-4,134,301.99
29-Aug	Aug P/R		109,190.96	Food Svcs	-4,243,492.95
29-Aug	Aug P/R		812,053.32	Sped	-5,055,546.27
2-Sep	Non-check batch - Admin Fees		86,266.73		-5,141,813.00
2-Sep	PCFP - Base Funding - August	4,181,633.55			-960,179.45
2-Sep	PCFP - Transportation	331,438.75			-628,740.70
2-Sep	PCFP - Local Sped	452,366.67			-176,374.03
2-Sep	PCFP - ELL	56,849.42			-119,524.61
2-Sep	PCFP - GT	11,110.92			-108,413.69
2-Sep	PCFP - At-Risk	39,547.42			-68,866.27
2-Sep	SB500 - September	188,797.58			119,931.31
26-Sep	Void ck. #178044 - VOYA		-191.94	General	120,123.25
26-Sep	Void ck. #178044 - VOYA		-8.06	Federal	120,131.31
26-Sep	JE #132 - Direct wire - VOYA		200.00		119,931.31
26-Sep	JE #130 - Bond payments - Interest 10-1-25		294,840.51		-174,909.20
26-Sep	Transfer to HTH - WF Claims - 9-4-25		143,065.04		-317,974.24
26-Sep	Transfer to HTH - WF Claims - 9-11-25		63,196.03		-381,170.27
26-Sep	Transfer to HTH - WF Claims - 9-18-25		191,678.62		-572,848.89
26-Sep	Transfer to HTH - WF Claims - 9-25-25		110,838.41		-683,687.30
26-Sep	GST - CP - August	124,279.91			-559,407.39
26-Sep	State Matching funds - SNP	2,961.65			-556,445.74
26-Sep	Sp Run A/P		13,990.62	General	-570,436.36
26-Sep	Sp Run A/P		11,152.89	Federal	-581,589.25
26-Sep	Sp Run A/P		1,042.00	Sped	-582,631.25
26-Sep	Sp Run A/P - EFT		8,405.01	General	-591,036.26
26-Sep	Sp Run A/P		100,071.67	General	-691,107.93
26-Sep	Sp Run A/P		1,957.83	Federal	-693,065.76
26-Sep	Sp Run A/P		525.09	Food Svcs	-693,590.85
26-Sep	Sp Run A/P		9,277.48	Sped	-702,868.33
26-Sep	Sp Run A/P		8,201.47	Ins	-711,069.80
26-Sep	Sp Run A/P		195.00	WC	-711,264.80
26-Sep	Sept A/P - EFT		44,869.26	General	-756,134.06
26-Sep	Sept A/P - EFT		5,136.13	Federal	-761,270.19
26-Sep	Sept A/P - EFT		3,188.67	Food Svcs	-764,458.86
26-Sep	Sept A/P - EFT		1,055.60	Sped	-765,514.46
26-Sep	Sept A/P		214,587.44	General	-980,101.90
26-Sep	Sept A/P		27,200.67	Federal	-1,007,302.57
26-Sep	Sept A/P		57,990.70	Food Svcs	-1,065,293.27
26-Sep	Sept A/P		1,715.38	Sped	-1,067,008.65
26-Sep	Sept A/P		1,149.12	Ins	-1,068,157.77
26-Sep	Sept A/P		195.00	WC	-1,068,352.77
26-Sep	Sp Run A/P - PEBP		48,036.83	General	-1,116,389.60
26-Sep	Sp Run A/P - EFT		24,511.67	General	-1,140,901.27
26-Sep	Sp Run A/P - EFT		1,844.96	Sped	-1,142,746.23
26-Sep	Sp Run A/P		72,388.32	General	-1,215,134.55
26-Sep	Sp Run A/P		18,402.15	Federal	-1,233,536.70
26-Sep	Sp Run A/P		11,824.80	Food Svcs	-1,245,361.50
26-Sep	Sp Run A/P		4,249.02	Sped	-1,249,610.52
26-Sep	Sp Run A/P - EFT		377.58	General	-1,249,988.10
26-Sep	Sp Run A/P - EFT		6,715.42	Federal	-1,256,703.52
26-Sep	Sp Run A/P		12,141.89	General	-1,268,845.41
26-Sep	Sp Run A/P		37,259.26	Federal	-1,306,104.67
26-Sep	Sp Run A/P		785.77	Food Svcs	-1,306,890.44
26-Sep	Sp Run A/P		415.13	Sped	-1,307,305.57

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
29-Sep	Balance Forward				-1,307,305.57
29-Sep	Void ck. #178153 - VOYA		-767.76	General	-1,306,537.81
29-Sep	Void ck. #178153 - VOYA		-32.24	Federal	-1,306,505.57
29-Sep	JE #139 - Direct wire to VOYA		200.00	General	-1,306,705.57
29-Sep	Void EFT - Pacific Automation		-553.65	General	-1,306,151.92
29-Sep	Sp Run A/P - EFT		22,770.31	General	-1,328,922.23
29-Sep	Sp Run A/P - EFT		1,713.89	Sped	-1,330,636.12
30-Sep	PWL Reimb.	302.00			-1,330,334.12
30-Sep	PWL Reimb.	149.00			-1,330,185.12
30-Sep	Misc Ins - September	27,276.53			-1,302,908.59
30-Sep	Maint Refund	1,900.00			-1,301,008.59
30-Sep	Fuel Reimb.	3,981.70			-1,297,026.89
30-Sep	Sal Reimb.	9,691.55			-1,287,335.34
30-Sep	Meal Reimb.	89.00			-1,287,246.34
30-Sep	Ins Reimb.	700.00			-1,286,546.34
30-Sep	Jury Duty - Staci March	130.00			-1,286,416.34
30-Sep	CCM Reimb.	47.99			-1,286,368.35
30-Sep	Fuel Reimb.	3,174.27			-1,283,194.08
30-Sep	Fuel Reimb.	31,828.83			-1,251,365.25
30-Sep	Fuel Reimb.	87.30			-1,251,277.95
30-Sep	Fuel Reimb.	785.70			-1,250,492.25
30-Sep	Betts Scholarship	5,250.00			-1,245,242.25
30-Sep	Fuel Reimb.	80.57			-1,245,161.68
30-Sep	Fuel Reimb.	562.50			-1,244,599.18
30-Sep	Wc Premiums - Sept	32,942.93			-1,211,656.25
30-Sep	PRIS funding - Sept	36,768.00			-1,174,888.25
30-Sep	Ins Premiums - Sept	608,549.43			-566,338.82
30-Sep	PERS Ins - Sept	71,784.05			-494,554.77
30-Sep	Fuel Reimb.	213.00			-494,341.77
30-Sep	Sal Reimb.	405.00			-493,936.77
30-Sep	Sp Run A/P		179,602.19	General	-673,538.96
30-Sep	Sp Run A/P		4,363.90	Federal	-677,902.86
30-Sep	Sp Run A/P		168.81	Food Svc	-678,071.67
30-Sep	Sp Run A/P		13,100.50	CP - GST	-691,172.17
30-Sep	Sept P/R		3,964,789.09	General	-4,655,961.26
30-Sep	Sept P/R		50,676.71	PCFP - ELL	-4,706,637.97
30-Sep	Sept P/R		9,135.86	PCFP - GT	-4,715,773.83
30-Sep	Sept P/R		28,533.79	PCFP - At Risk	-4,744,307.62
30-Sep	Sept P/R		361,301.17	Federal	-5,105,608.79
30-Sep	Sept P/R		112,414.38	Food Svc	-5,218,023.17
30-Sep	Sept P/R		891,668.70	Sped	-6,109,691.87
1-Oct	PCFP - Base Funding	4,181,633.55			-1,928,058.32
1-Oct	PCFP - Transportation	331,438.75			-1,596,619.57
1-Oct	PCFP - Local Sped	452,366.67			-1,144,252.90
1-Oct	PCFP - ELL	56,849.42			-1,087,403.48
1-Oct	PCFP - GT	11,110.92			-1,076,292.56
1-Oct	PCFP - At-Risk	39,547.42			-1,036,745.14
1-Oct	CCM Reimb.	100.77			-1,036,644.37
1-Oct	RBPT	55,440.00			-981,204.37
1-Oct	Ad Valorem - Debt Svc	1,506,208.23			525,003.86
1-Oct	Transfer to HTH - WF Claims		155,723.23		369,280.63
1-Oct	Non-check batch - Admin Fees		94,702.25		274,578.38
2-Oct	Gateway Rebates - 2nd Qtr	85,376.04			359,954.42
2-Oct	SB500 - September	188,797.58			548,752.00
3-Oct	Sp Run A/P		41,005.29	General	507,746.71
3-Oct	Sp Run A/P		8,137.97	Federal	499,608.74
3-Oct	Sp Run A/P		82.88	Food Svc	499,525.86
3-Oct	Sp Run A/P		1,277.35	Sped	498,248.51
6-Oct	Int on investments - August	39,871.38			538,119.89
8-Oct	GST - CP - Sept	187,813.55			725,933.44
8-Oct	Transfer to HTH - WF Claims		213,895.03		512,038.41
8-Oct	Oct A/P		127,126.03	General	384,912.38
8-Oct	Oct A/P		10,981.44	Federal	373,930.94
8-Oct	Oct A/P		91,567.66	Food Svc	282,363.28
8-Oct	Oct A/P		19,359.29	Sped	263,003.99
8-Oct	Oct A/P		5,496.16	Ins	257,507.83
8-Oct	Oct A/P - EFT		81,464.32	General	176,043.51
8-Oct	Oct A/P - EFT		12,549.73	Federal	163,493.78
8-Oct	Oct A/P - EFT		619.73	Sped	162,874.05
15-Oct	Void ck. #178307 - VOYA		-959.70	General	163,833.75
15-Oct	Void ck. #178307 - VOYA		-40.30	Federal	163,874.05
15-Oct	JE #193 - Direct wire to VOYA		200.00	General	163,674.05
15-Oct	Transfer to HTH - WF Claims		139,372.38		24,301.67
17-Oct	Sp Run A/P - PEBP Pymt - Sept		47,868.67		-23,567.00
17-Oct	Sp Run A/P		81,061.59	General	-104,628.59
17-Oct	Sp Run A/P		1,831.31	Federal	-106,459.90
17-Oct	Sp Run A/P		7,321.30	Sped	-113,781.20
17-Oct	Sp Run A/P		1,246.56	Ins	-115,027.76
20-Oct	Sp Run A/P - EFT		46,294.76		-161,322.52
20-Oct	Sp Run A/P - EFT		3,484.56		-164,807.08

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
22-Oct	Balance Forward				-164,807.08
22-Oct	Transfer to HTH - WF Claims		114,136.58		-278,943.66
24-Oct	JE #210 - Analysis Fee - Sept		513.13		-279,456.79
24-Oct	JE #211 - IC Fees for Aug & Sept		1,119.13		-280,575.92
24-Oct	JE #212 - DD Reversals - Aug & Sept		-460.00		-280,115.92
24-Oct	JE #293 - DD Reversal	-130.00			-280,245.92
24-Oct	Return ck - Betts Foundation	-5,000.00			-285,245.92
24-Oct	Gateway Rebate adj	26,499.53			-258,746.39
24-Oct	Commerce Rebate - August	2,018.44			-256,727.95
27-Oct	Commerce Rebate - Sept	3,721.31			-253,006.64
27-Oct	JROTC - August	4,097.87			-248,908.77
27-Oct	JROTC - September	4,097.87			-244,810.90
27-Oct	IC Deposits - August	3,792.98			-241,017.92
27-Oct	IC Deposits - Sept	1,831.88			-239,186.04
27-Oct	IRS Interest Subsidy	53,373.80			-185,812.24
27-Oct	IC Deposit - SNP	1.50			-185,810.74
27-Oct	Title II-A	21,093.07			-164,717.67
27-Oct	Adult Ed	4,057.63			-160,660.04
27-Oct	CTE - State Allocation	11,275.20			-149,384.84
27-Oct	CTE - State Competitive	21,570.86			-127,813.98
27-Oct	IDEA - Special Projects	33,820.38			-93,993.60
27-Oct	Local Plan	243,531.83			149,538.23
27-Oct	Early Childhood - FY24-25 Funds	29,990.92			179,529.15
27-Oct	Early Childhood	10,630.39			190,159.54
27-Oct	Sp Run A/P		38,402.25	General	151,757.29
27-Oct	Sp Run A/P		2,592.29	Federal	149,165.00
27-Oct	Sp Run A/P		100.41	Food Svc	149,064.59
27-Oct	Sp Run A/P		1,343.64	Sped	147,720.95
27-Oct	Sp Run A/P		2,175.00	Bldg & Sites	145,545.95
27-Oct	Sp Run A/P		385.55	WC	145,160.40
27-Oct	Int on ck acct - Sept	38,717.79			183,878.19
27-Oct	PERS Ins - October	71,784.05			255,662.24
27-Oct	Misc Ins Premiums	26,618.12			282,280.36
27-Oct	ZCES Reimb.	1,149.02			283,429.38
28-Oct	WHS Reimb.	1,584.22			285,013.60
28-Oct	Parts Reimb.	230.45			285,244.05
28-Oct	Fuel Reimb.	1,293.40			286,537.45
28-Oct	Sal Reimb.	4,532.96			291,070.41
28-Oct	Meal Reimb.	44.00			291,114.41
28-Oct	Advertising Reimb.	7,200.00			298,314.41
28-Oct	Fuel Reimb.	4,448.06			302,762.47
28-Oct	Fuel Reimb.	30,523.33			333,285.80
28-Oct	CCM Reimb.	57.98			333,343.78
28-Oct	DHS Reimb.	100.00			333,443.78
28-Oct	Advertising Reimb.	900.00			334,343.78
28-Oct	JVES Reimb.	2,756.74			337,100.52
28-Oct	DHS Reimb.	741.28			337,841.80
28-Oct	Grant for GPS installation on white fllet	6,075.00			343,916.80
28-Oct	Fuel Reimb.	203.00			344,119.80
28-Oct	AF Group Reimb	2,974.50			347,094.30
28-Oct	Jury Duty - Staci March	130.00			347,224.30
28-Oct	Fuel Reimb.	63.43			347,287.73
28-Oct	Fuel Reimb.	531.80			347,819.53
28-Oct	WC Premiums - Oct	34,117.30			381,936.83
28-Oct	Ins Premiums - Oct	613,263.08			995,199.91
28-Oct	Donation - SIT Students	7,700.00			1,002,899.91
28-Oct	Student Proceeds - July	829.41			1,003,729.32
28-Oct	Int on ck acct - July	68.43			1,003,797.75
28-Oct	Student Proceeds - Aug	78,002.72			1,081,800.47
28-Oct	Int on ck acct - Aug	60.83			1,081,861.30
28-Oct	Student Proceeds - Sept	95,889.88			1,177,751.18
28-Oct	Int on ck acct - Sept	209.63			1,177,960.81
28-Oct	PRIS Funding - October	36,608.00			1,214,568.81
28-Oct	Oct P/R		4,143,081.00	General	-2,928,512.19
28-Oct	Oct P/R		51,614.62	PCFP - ELL	-2,980,126.81
28-Oct	Oct P/R		9,135.86	PCFP - GT	-2,989,262.67
30-Oct	Oct P/R		28,533.79	PCFP - At-Risk	-3,017,796.46
30-Oct	Oct P/R		343,794.44	Federal	-3,361,590.90
30-Oct	Oct P/R		112,629.44	Food Svc	-3,474,220.34
30-Oct	Oct P/R		871,699.18	Sped	-4,345,919.52
30-Oct	Void ck. #178469 - VOYA Inst Trust		-1,151.64		-4,344,767.88
30-Oct	Void ck. #178469 - VOYA Inst Trust		-48.36		-4,344,719.52
30-Oct	Direct wire - VOYA		200.00		-4,344,919.52
30-Oct	JE #159 - Void ck from prior year		-589.05	Federal	-4,344,330.47
3-Nov	Transfer to HTH - WF Claims		207,838.50		-4,552,168.97
3-Nov	Perkins Basic	28,637.16			-4,523,531.81
3-Nov	RBPT - CP	33,264.00			-4,490,267.81
3-Nov	Ad Valorem - Sept	166,238.07			-4,324,029.74
3-Nov	PCFP - Base Funding - Nov	4,028,154.50			-295,875.24
3-Nov	PCFP - Transportation	331,438.75			35,563.51

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
3-Nov	Balance Forward				35,563.51
3-Nov	PCFP - Local Sped	452,366.67			487,930.18
3-Nov	PCFP - ELL	56,849.42			544,779.60
3-Nov	PCFP - GT	11,110.92			555,890.52
3-Nov	PCFP - At Risk	39,547.42			595,437.94
3-Nov	SB500	188,797.58			784,235.52
3-Nov	State Special Ed	1,074,783.00			1,859,018.52
3-Nov	13% Sped	5,471.09			1,864,489.61
3-Nov	Title I - 1003(a)	16,733.62			1,881,223.23
4-Nov	Sp Run A/P		14,990.72	General	1,866,232.51
4-Nov	Sp Run A/P		8,644.53	Federal	1,857,587.98
4-Nov	Sp Run A/P		3,184.50	Sped	1,854,403.48
5-Nov	Transfer to HTH - WF Claims		127,666.26		1,726,737.22
6-Nov	JE #253 - Void EFT to Fitness Finders -		-205.10		1,726,942.32
6-Nov	Fed Reimb. - Lunch - August	35,852.84			1,762,795.16
6-Nov	Fed Reimb. - Breakfast - August	9,652.76			1,772,447.92
12-Nov	GST - Oct - CP	176,285.91			1,948,733.83
12-Nov	CTE State Allocation	1,652.83			1,950,386.66
12-Nov	Title IV-A	336.46			1,950,723.12
12-Nov	Sp Run A/P		120,022.63	General	1,830,700.49
12-Nov	Sp Run A/P		7,030.65	Federal	1,823,669.84
12-Nov	Sp Run A/P		218.05	Food Svc	1,823,451.79
12-Nov	Sp Run A/P		296.73	Sped	1,823,155.06
12-Nov	Sp Run A/P		3,917.11	Ins	1,819,237.95
12-Nov	Sp Run A/P		2,625.00	WC	1,816,612.95
12-Nov	Sp Run A/P - PEBP		47,693.24		1,768,919.71
12-Nov	Sp Run A/P - EFT		20,077.61	General	1,748,842.10
12-Nov	Sp Run A/P - EFT		1,511.22	Sped	1,747,330.88
12-Nov	Sp Run A/P - EFT		882.00	CP - GST	1,746,448.88
12-Nov	Transfer to HTH - WF Claims		115,250.00		1,631,198.88
12-Nov	Non-check batch - Admin Fees		93,398.89		1,537,799.99
13-Nov	Void ck. #178559 - VOYA Inst Trust		-1,151.64	General	1,538,951.63
13-Nov	Void ck. #178559 - VOYA Inst Trust		-48.36	Federal	1,538,999.99
13-Nov	JE #279 - VOYA Inst Trust		200.00	General	1,538,799.99
13-Nov	Nov A/P		134,039.95	General	1,404,760.04
13-Nov	Nov A/P		6,091.37	Federal	1,398,668.67
13-Nov	Nov A/P		86,049.97	Food Svc	1,312,618.70
13-Nov	Nov A/P		12,462.90	Sped	1,300,155.80
13-Nov	Nov A/P		1,253.28	Ins	1,298,902.52
13-Nov	Nov A/P		23,760.99	WC	1,275,141.53
13-Nov	Nov A/P - EFT		48,701.71	General	1,226,439.82
13-Nov	Nov A/P - EFT		27,725.92	Federal	1,198,713.90
13-Nov	Nov A/P - EFT		55.14	Food Svc	1,198,658.76
13-Nov	Nov A/P - EFT		1,414.95	Sped	1,197,243.81
13-Nov	IDEA - Special Projects	16,910.19			1,214,154.00
13-Nov	Local Plan	105,416.59			1,319,570.59
13-Nov	Early Childhood	4,018.47			1,323,589.06
19-Nov	Adult Ed	4,755.67			1,328,344.73
18-Nov	Title I - 1003(a)	8,366.81			1,336,711.54
18-Nov	Title I-A	70,631.43			1,407,342.97
19-Nov	DIF - Nevada Trip	2,500.00			1,409,842.97
19-Nov	Sp Run A/P - EFT		33,826.74	General	1,376,016.23
19-Nov	Sp Run A/P - EFT		2,507.53	Sped	1,373,508.70
19-Nov	Sp Run A/P		59,159.01	General	1,314,349.69
19-Nov	Sp Run A/P		141.50	Federal	1,314,208.19
19-Nov	Sp Run A/P		3,690.85	Sped	1,310,517.34
19-Nov	Transfer to HTH - WF Claims		166,694.91		1,143,822.43
20-Nov	Int on investments - Oct	38,436.28			1,182,258.71
21-Nov	Fed Reimb. - Lunch - Sept	96,261.13			1,278,519.84
21-Nov	Fed Reimb. - Breakfast - Sept	29,119.60			1,307,639.44
21-Nov	Fed Reimb. - Lunch - Oct	79,730.38			1,387,369.82
21-Nov	Fed Reimb. - Breakfast - Oct	25,875.32			1,413,245.14
24-Nov	Commerce Bank Rabates - Oct	2,709.65			1,415,954.79
24-Nov	PERS Ins - Nov	69,685.68			1,485,640.47
24-Nov	Void ck. #178722 - VOYA Inst Trust		-1,151.64	General	1,486,792.11
24-Nov	Void ck. #178722 - VOYA Inst Trust		-48.36	Federal	1,486,840.47
24-Nov	JE #306 - Direct wire to VOYA		200.00		1,486,640.47
25-Nov	Misc Ins Payments - Nov	25,091.22			1,511,731.69
25-Nov	PRIS funding - Nov	36,416.00			1,548,147.69
25-Nov	Travel Reimb.	552.36			1,548,700.05
25-Nov	Badge Replacements	120.00			1,548,820.05
25-Nov	Supplies Reimb. - Marketing	476.17			1,549,296.22
25-Nov	CCM Reimb.	3,336.46			1,552,632.68
25-Nov	Parts Reimb.	2,500.00			1,555,132.68
25-Nov	Fuel Reimb.	3,815.65			1,558,948.33
25-Nov	Fuel Reimb.	31,124.83			1,590,073.16
25-Nov	PWL Reimb.	58.82			1,590,131.98
25-Nov	AF Refund on forfeiture	324.99			1,590,456.97
25-Nov	CCM Reimb.	815.94			1,591,272.91
25-Nov	PWL Reimb.	415.83			1,591,688.74

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
25-Nov	Balance Forward				1,591,688.74
25-Nov	Fuel Reimb.	1,421.87			1,593,110.61
25-Nov	Sal Reimb.	681.52			1,593,792.13
25-Nov	DHS Reimb.	10,851.75			1,604,643.88
25-Nov	Refund - National Life	100.00			1,604,743.88
25-Nov	WC Premiums - Nov	32,941.80			1,637,685.68
25-Nov	Ins Premiums - Nov	619,177.81			2,256,863.49
25-Nov	Rent - WHS	2,019.99			2,258,883.48
25-Nov	Donation - Betts Scholarship	5,250.00			2,264,133.48
25-Nov	Student Proceeds - Oct	113,752.67			2,377,886.15
25-Nov	Int on ck acct - Oct	359.92			2,378,246.07
25-Nov	Nov P/R		4,016,595.27	General	-1,638,349.20
25-Nov	Nov P/R		53,060.34	PCFP - ELL	-1,691,409.54
25-Nov	Nov P/R		9,135.86	PCFP - GT	-1,700,545.40
25-Nov	Nov P/R		28,533.80	PCFP - At Risk	-1,729,079.20
25-Nov	Nov P/R		339,959.31	Federal	-2,069,038.51
25-Nov	Nov P/R		112,842.15	Food Svc	-2,181,880.66
25-Nov	Nov P/R		857,327.91	Sped	-3,039,208.57
25-Nov	Ad Valorem - Oct	666,471.85			-2,372,736.72
25-Nov	RBPT - Oct	63,360.00			-2,309,376.72
25-Nov	Rent - DHS	904.07			-2,308,472.65
25-Nov	Sp Run A/P		47,528.49		-2,356,001.14
25-Nov	Sp Run A/P		25.00		-2,356,026.14
25-Nov	Sp Run A/P		321.18		-2,356,347.32
25-Nov	Sp Run A/P		100.41		-2,356,447.73
1-Dec	Transfer to HTH - WF Claims		280,041.87		-2,636,489.60
1-Dec	Non-check batch - Admin Fees		93,858.84		-2,730,348.44
1-Dec	PCFP - Base funding	4,028,154.50			1,297,806.06
1-Dec	PCFP - Transportation	331,438.75			1,629,244.81
1-Dec	PCFP - Local Sped	452,366.67			2,081,611.48
1-Dec	PCFP - ELL	56,849.42			2,138,460.90
1-Dec	PCFP - GT	11,110.92			2,149,571.82
1-Dec	PCFP - At-Risk	39,547.42			2,189,119.24
1-Dec	SB500	188,797.58			2,377,916.82
1-Dec	Title II	10,546.54			2,388,463.36
1-Dec	Title I-A	32,983.80			2,421,447.16
1-Dec	K-5 STEM funding	4,879.93			2,426,327.09
2-Dec	AB495 - Final	34,555.84			2,460,882.93
3-Dec	Transfer to HTH - WF Claims		139,515.50		2,321,367.43
5-Dec	Sp Run A/P		116,581.99	General	2,204,785.44
5-Dec	Sp Run A/P		15,112.19	Federal	2,189,673.25
5-Dec	Sp Run A/P		365.35	Food Svc	2,189,307.90
5-Dec	WC Premiums - Nov		621.43	Sped	2,188,686.47
9-Dec	Sp Run A/P - EFT		20,468.69	General	2,168,217.78
9-Dec	Sp Run A/P - EFT		1,540.65	Sped	2,166,677.13
9-Dec	GST - CP - Nov	146,189.81			2,312,866.94
10-Dec	Transfer to HTH - WF Claims		158,763.14		2,154,103.80
11-Dec	Sp Run A/P - PEBP - Direct wire		48,052.35		2,106,051.45
11-Dec	PAES lab Reimb. - DETR	41,692.28			2,147,743.73
11-Dec	Dec A/P		285,759.21	General	1,861,984.52
11-Dec	Dec A/P		14,736.19	Federal	1,847,248.33
11-Dec	Dec A/P		70,210.69	Food Svc	1,777,037.64
11-Dec	Dec A/P		21,172.00	Sped	1,755,865.64
11-Dec	Dec A/P		1,000.00	CP - GST	1,754,865.64
11-Dec	Dec A/P		750.00	Debt Svc	1,754,115.64
11-Dec	Dec A/P		6,569.67	Ins	1,747,545.97
11-Dec	Dec A/P		195.00	WC	1,747,350.97
11-Dec	Dec A/P - EFT		103,636.39	General	1,643,714.58
11-Dec	Dec A/P - EFT		21,906.12	Federal	1,621,808.46
11-Dec	Dec A/P - EFT		352.20	Food Svc	1,621,456.26
11-Dec	Dec A/P - EFT		357.68	Sped	1,621,098.58
12-Dec	Void ck #178920 - VOYA Inst Trust		-1,200.00		1,622,298.58
12-Dec	JE #343 - Direct wire to VOYA		200.00		1,622,098.58
17-Dec	Transfer to HTH - WF Claims		226,273.59		1,395,824.99
17-Dec	Sp Run A/P - EFT		19,239.42	General	1,376,585.57
17-Dec	Sp Run A/P - EFT		1,448.13	Sped	1,375,137.44
18-Dec	CTE State Allocation	20,169.91			1,395,307.35
23-Dec	Perkins Basic	1,031.50			1,396,338.85
23-Dec	PAES lab Reimb. - DETR	41,692.28			1,438,031.13
23-Dec	Title II-A	15,090.88			1,453,122.01
23-Dec	Adult Ed	2,101.27			1,455,223.28
23-Dec	Title I-A - 1003(a)	8,366.81			1,463,590.09
23-Dec	Title I-A	29,287.66			1,492,877.75
23-Dec	IDEA Special Projects	16,910.19			1,509,787.94
23-Dec	Local Plan	72,256.47			1,582,044.41
23-Dec	Early Childhood	3,806.29			1,585,850.70
23-Dec	Sp Run A/P		67,550.38	General	1,518,300.32
23-Dec	Sp Run A/P		40.83	Federal	1,518,259.49
23-Dec	Sp Run A/P		106.28	Sped	1,518,153.21
24-Dec	Transfer to HTH - WF Claims		220,094.90		1,298,058.31

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
23-Dec	Balance Forward				1,298,058.31
24-Dec	Non-check batch - Admin Fees		88,739.24		1,209,319.07
24-Dec	Commerce Bank Rebates - Nov	1,907.24			1,211,226.31
24-Dec	PERS Ins - Dec	74,904.19			1,286,130.50
31-Dec	Student Proceeds - Nov	77,584.52			1,363,715.02
31-Dec	Int on ck acct	192.97			1,363,907.99
31-Dec	Rent - ZCES Parking Lot	49,373.68			1,413,281.67
31-Dec	Ad Valorem - Nov	80,231.34			1,493,513.01
31-Dec	RBPT - Nov	38,016.00			1,531,529.01
31-Dec	Tuition Reimb.	3,000.00			1,534,529.01
31-Dec	Rent - DHS	904.07			1,535,433.08
31-Dec	Rent - DHS	1,625.92			1,537,059.00
31-Dec	Special Donation - Big George	10,000.00			1,547,059.00
31-Dec	PWL Reimb.	25.96			1,547,084.96
31-Dec	DHS Reimb.	903.70			1,547,988.66
31-Dec	Maint Refund	121.06			1,548,109.72
31-Dec	ZCES Reimb.	304.34			1,548,414.06
31-Dec	ZCES Reimb.	1,485.71			1,549,899.77
31-Dec	DHS Reimb.	4,724.79			1,554,624.56
31-Dec	DHS Reimb.	2,085.44			1,556,710.00
31-Dec	PWL Reimb.	441.16			1,557,151.16
31-Dec	ASPIRE Reimb.	437.00			1,557,588.16
31-Dec	JVES Reimb.	2,249.00			1,559,837.16
31-Dec	JVES Reimb.	450.00			1,560,287.16
31-Dec	Marketing Refund	13.98			1,560,301.14
31-Dec	Fuel Reimb.	6.18			1,560,307.32
31-Dec	Fuel Reimb.	207.17			1,560,514.49
31-Dec	Grants Reimb	159.84			1,560,674.33
31-Dec	PWL Reimb.	505.00			1,561,179.33
31-Dec	RPDP Reimb.	1,335.67			1,562,515.00
31-Dec	CVMS Reimb.	650.00			1,563,165.00
31-Dec	PWL Reimb.	204.68			1,563,369.68
31-Dec	PWL Reimb.	732.93			1,564,102.61
31-Dec	PWL Reimb.	22.76			1,564,125.37
31-Dec	Fuel Reimb.	5,619.97			1,569,745.34
31-Dec	Fuel Reimb.	29,549.04			1,599,294.38
31-Dec	Fuel Reimb.	4,811.10			1,604,105.48
31-Dec	Sal Reimb.	944.10			1,605,049.58
31-Dec	WC Premiums -Dec	34,116.76			1,639,166.34
31-Dec	Ins Premiums - Dec	619,120.57			2,258,286.91
31-Dec	PRIS Funding - Dec	36,000.00			2,294,286.91
31-Dec	Int on investments - Nov	36,509.11			2,330,796.02
31-Dec	Sp run A/P - EFT		20,507.46	General	2,310,288.56
31-Dec	Sp run A/P - EFT		1,490.13	Sped	2,308,798.43
31-Dec	Gateway Rebate	119,102.66			2,427,901.09
31-Dec	Void ck. #179002		-1,151.64	General	2,429,052.73
31-Dec	Void ck. #179002		-48.36	Federal	2,429,101.09
31-Dec	Direct wire - VOYA Trust		300.00		2,428,801.09
31-Dec	Dec P/R		4,160,959.23	General	-1,732,158.14
31-Dec	Dec P/R		56,076.13	PCFP - ELL	-1,788,234.27
31-Dec	Dec P/R		9,091.72	PCFP - GT	-1,797,325.99
31-Dec	Dec P/R		28,480.67	PCFP -At Risk	-1,825,806.66
31-Dec	Dec P/R		341,654.21	Federal	-2,167,460.87
31-Dec	Dec P/R		113,442.56	Food Svcs	-2,280,903.43
31-Dec	Dec P/R		889,949.66	Spec	-3,170,853.09
31-Dec	Title I - 1003(a) FY24-25 funds	1,271.06			-3,169,582.03
1-Jan	Transfer to HTH - WF Claims		110,381.66		-3,279,963.69
5-Jan	Sp Run A/P		16,022.19	General	-3,295,985.88
5-Jan	Sp Run A/P		22.94	Food Svcs	-3,296,008.82
5-Jan	Sp Run A/P		58.39	Sped	-3,296,067.21
8-Jan	Jan A/P		192,717.47	General	-3,488,784.68
8-Jan	Jan A/P		34,158.76	Federal	-3,522,943.44
8-Jan	Jan A/P		26,977.41	Food Svcs	-3,549,920.85
8-Jan	Jan A/P		12,674.35	Sped	-3,562,595.20
8-Jan	Jan A/P		98,458.76	CP - GST	-3,661,053.96
8-Jan	Jan A/P		4,871.49	Ins	-3,665,925.45
8-Jan	Jan A/P - EFT		42,745.13	General	-3,708,670.58
8-Jan	Jan A/P - EFT		249.70	Sped	-3,708,920.28
8-Jan	Jan A/P - EFT		1,217.75	Federal	-3,710,138.03
8-Jan	Transfer to HTH - WF Claims		137,901.31		-3,848,039.34
8-Jan	Title I - 1003(a) FY24-25 funds	11,746.11			-3,836,293.23
8-Jan	PCFP - Base Funding	4,028,154.51			191,861.28
8-Jan	PCFP - Transportation	331,438.75			523,300.03
8-Jan	PCFP - Local Sped	452,366.67			975,666.70
8-Jan	PCFP - ELL	56,849.42			1,032,516.12
8-Jan	PCFP - GT	11,110.92			1,043,627.04
8-Jan	PCFP - At-Risk	39,547.42			1,083,174.46
8-Jan	SB500	188,797.58			1,271,972.04
14-Jan	Fed Reimb. - Lunch - Nov	67,969.31			1,339,941.35
14-Jan	Fed Reimb. - Breakfast - Nov	21,768.16			1,361,709.51

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
14-Jan	Balance Forward				1,361,709.51
14-Jan	IDEA Special Projects	3,101.59			1,364,811.10
14-Jan	Transfer to HTH - WF Claims		107,213.66		1,257,597.44
14-Jan	Sp run A/P - PEBP Direct wire		48,995.50	General	1,208,601.94
14-Jan	Sp Run A/P - EFT		33,290.07	General	1,175,311.87
16-Jan	Sp Run A/P		32,270.55	Federal	1,143,041.32
16-Jan	Sp Run A/P		20.99	Federal	1,143,020.33
16-Jan	Sp Run A/P		139.49	Sped	1,142,880.84
22-Jan	Sp Run A/P - EFT		882.00	Bldg & Sites	1,141,998.84
23-Jan	Sp Run A/P		64,684.48	General	1,077,314.36
23-Jan	Sp Run A/P		3,711.21	Federal	1,073,603.15
23-Jan	Sp Run A/P		183.54	Sped	1,073,419.61
23-Jan	Transfer to HTH - WF Claims		259,493.98		813,925.63
26-Jan	Int on investments - Dec	36,220.27			850,145.90
26-Jan	GST - CP - Dec	167,761.33			1,017,907.23
26-Jan	Commerce Bank Rebates - Dec	2,709.71			1,020,616.94
27-Jan	CTE State Allocation Reimb.	2,699.00			1,023,315.94
27-Jan	Sped Reimb.	3,398.16			1,026,714.10
27-Jan	Ad Valorem	268,825.81			1,295,539.91
27-Jan	RBPT - CP	36,432.00			1,331,971.91
27-Jan	Student Proceeds - Nov	93,496.47			1,425,468.38
27-Jan	Int on ck acct - Nov	194.64			1,425,663.02
27-Jan	DHS Reimb.	12,150.92			1,437,813.94
27-Jan	Parts Reimb.	241.50			1,438,055.44
27-Jan	Fuel Reimb.	3,515.49			1,441,570.93
27-Jan	Fuel Reimb.	23,933.60			1,465,504.53
27-Jan	DHS Reimb.	550.34			1,466,054.87
27-Jan	SES Reimb.	122.91			1,466,177.78
27-Jan	SES Reimb.	2,689.31			1,468,867.09
27-Jan	ASPIRE Reimb.	510.00			1,469,377.09
27-Jan	Tuition reimb.	250.00			1,469,627.09
27-Jan	Parts Reimb.	760.87			1,470,387.96
27-Jan	DHS Reimb.	5,000.00			1,475,387.96
27-Jan	DHS Reimb.	19,864.42			1,495,252.38
27-Jan	VM Reimb.	11.20			1,495,263.58
27-Jan	Maint Reimb.	1,188.99			1,496,452.57
27-Jan	Maint Reimb. - Recycle	1,308.60			1,497,761.17
27-Jan	DHS Reimb.	8,013.37			1,505,774.54
27-Jan	Misc Ins	59,120.61			1,564,895.15
27-Jan	Fuel Reimb.	553.00			1,565,448.15
28-Jan	Void ck #179015		-103.00		1,565,551.15
28-Jan	Transfer to HTH - WF Claims		330,238.45		1,235,312.70
30-Jan	Ins Premiums - PERS - Jan	72,279.19			1,307,591.89
30-Jan	Ins Premiums - Jan	688,058.00			1,995,649.89
30-Jan	WC Premiums - Jan	32,609.14			2,028,259.03
30-Jan	PRIS Premiums - Jan	35,712.00			2,063,971.03
30-Jan	JE \$407 - Transfer to WC		100,000.00		1,963,971.03
30-Jan	Jan P/R		4,132,061.63	General	-2,168,090.60
30-Jan	Jan P/R		54,902.66	PCFP - ELL	-2,222,993.26
30-Jan	Jan P/R		9,211.69	PCFP - GT	-2,232,204.95
30-Jan	Jan P/R		28,845.59	PCFP - At-Risk	-2,261,050.54
30-Jan	Jan P/R		342,258.21	Federal	-2,603,308.75
30-Jan	Jan P/R		115,838.97	Food Svc	-2,719,147.72
30-Jan	Jan P/R		875,929.01	Sped	-3,595,076.73
30-Jan	JE #429 - Direct wire to VOYA		300.00		-3,595,376.73
30-Jan	Sp run A/P		36,716.77	General	-3,632,093.50
30-Jan	Sp run A/P		530.48	Federal	-3,632,623.98
30-Jan	Sp run A/P		522.73	Food Svc	-3,633,146.71
30-Jan	Sp run A/P		607.18	Sped	-3,633,753.89
30-Jan	Sp run A/P		101,800.00	CP - GST	-3,735,553.89
30-Jan	Sp run A/P		2,625.00	WC	-3,738,178.89
30-Jan	Transfer to HTH - WF Claims		110,381.66		-3,848,560.55
2-Feb	Non-check batch - Admin fees		87,983.28		-3,936,543.83
2-Feb	Sp Run A/P - EFT		21,234.73		-3,957,778.56
2-Feb	PCFP - Base Funding	4,189,971.82			232,193.26
2-Feb	PCFP - Transportation	331,438.75			563,632.01
2-Feb	PCFP - Local Sped	452,366.67			1,015,998.68
2-Feb	PCFP - ELL	56,849.42			1,072,848.10
2-Feb	PCFP - GT	11,110.92			1,083,959.02
2-Feb	PCFP - At-Risk	39,547.42			1,123,506.44
2-Feb	SB500	188,797.58			1,312,304.02
2-Feb	State Sped	1,074,783.00			2,387,087.02
2-Feb	State Sped	5,471.09			2,392,558.11
5-Feb	Transfer to HTH - WF Claims		147,355.71		2,245,202.40
6-Feb	Balance Forward from FY24-25	4,351,751.30			6,596,953.70
9-Feb	Fed Reimb. - SNP - Lunch - Dec	67,054.97			6,664,008.67
9-Feb	Fed Reimb. - SNP - Breakfast - Dec	21,244.00			6,685,252.67
9-Feb	Sp Run A/P		105,051.07	General	6,580,201.60
9-Feb	Sp Run A/P		4,509.08	Federal	6,575,692.52
9-Feb	Sp Run A/P		11.10	Food Svc	6,575,681.42

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
9-Feb	Balance Forward				6,575,681.42
9-Feb	Sp Run A/P		5,716.34	Sped	6,569,965.08
11-Feb	Sp Run A/P - PEBP		46,777.98		6,523,187.10
11-Feb	GST - Jan - CP	169,877.85			6,693,064.95
11-Feb	Adult Ed	7,487.36			6,700,552.31
11-Feb	CTE State Allocation	6,912.78			6,707,465.09
11-Feb	CTE State Competitive	7,873.52			6,715,338.61
11-Feb	DIF - Nevada Trip	2,500.00			6,717,838.61
11-Feb	Local Plan	184,624.13			6,902,462.74
11-Feb	Early Childhood	7,901.11			6,910,363.85
11-Feb	Early Childhood - FY24-25 funds	266.59			6,910,630.44
11-Feb	Transfer to HTH - WF Claims		118,638.29		6,791,992.15
12-Feb	Title II-A	52,458.20			6,844,450.35
13-Feb	JE #470 - October Analysis Fee		1,882.90		6,842,567.45
13-Feb	JE #471 - October IC Fees		740.63		6,841,826.82
13-Feb	October IC Deposits	876.30			6,842,703.12
13-Feb	JE #473 - Nov Analysis Fee		1,714.79		6,840,988.33
13-Feb	JE #474 - Nov IC Fees		1,491.02		6,839,497.31
13-Feb	JE #475 - Ck cleared to CCMSI		2,035.00		6,837,462.31
13-Feb	Wire to VOYA for 11-30-25		200.00		6,837,262.31
13-Feb	JROTC - Oct & Nov	8,195.74			6,845,458.05
13-Feb	Nov IC Deposits	500.42			6,845,958.47
13-Feb	JE #479 - Dec Analysis Fee		824.26		6,845,134.21
13-Feb	JE #479 - Dec IC Fees		757.07		6,844,377.14
13-Feb	Dec JROTC	4,097.87			6,848,475.01
13-Feb	Dec IC Deposits	895.74			6,849,370.75
20-Feb	Title IV-A	1,481.41			6,850,852.16
20-Feb	Perkins Basic	5,404.87			6,856,257.03
20-Feb	Title I - 1003(a)	18,203.71			6,874,460.74
20-Feb	Title I-D	1,880.69			6,876,341.43
20-Feb	Title I-A	75,932.71			6,952,274.14
20-Feb	Title III Immigrant - FY24-25 Funds	15,516.15			6,967,790.29
20-Feb	Jan Interest	34,401.38			7,002,191.67
20-Feb	Transfer to HTH - WF Claims		217,775.11		6,784,416.56
20-Feb	Sp Run A/P		30,261.23	General	6,754,155.33
20-Feb	Sp Run A/P		2,321.45	Federal	6,751,833.88
20-Feb	Sp Run A/P		30.74	Food Svc	6,751,803.14
20-Feb	Sp Run A/P		14.24	Sped	6,751,788.90
20-Feb	Sp Run A/P		6,529.36	Ins	6,745,259.54
20-Feb	Sp Run A/P		450.55	WC	6,744,808.99
20-Feb	Feb A/P		211,707.36	General	6,533,101.63
20-Feb	Feb A/P		43,028.93	Federal	6,490,072.70
20-Feb	Feb A/P		106,861.46	Food Svc	6,383,211.24
20-Feb	Feb A/P		35,175.42	Sped	6,348,035.82
20-Feb	Feb A/P		107,276.04	CP - GST	6,240,759.78
20-Feb	Feb A/P		7,725.97	Bldg & Sites	6,233,033.81
20-Feb	Feb A/P		5,979.06	Ins	6,227,054.75
20-Feb	Feb A/P		1,157.94	WC	6,225,896.81
20-Feb	Feb A/P - EFT		30,542.68	General	6,195,354.13
20-Feb	Feb A/P - EFT		2,034.64	Federal	6,193,319.49
20-Feb	Feb A/P - EFT		854.68	Food Svc	6,192,464.81
20-Feb	Feb A/P - EFT		1,584.00	Sped	6,190,880.81
23-Feb	Sp Run A/P - EFT		23,883.07	General	6,166,997.74
25-Feb	Transfer to HTH - WF Claims		104,141.41		6,062,856.33
27-Feb	Sped Reimb. - PWL	154.19			6,063,010.52
27-Feb	SIT Transp Reimb.	1,626.62			6,064,637.14
27-Feb	Student Proceeds - Jan	78,924.94			6,143,562.08
27-Feb	Int on ck acct - Jan	164.02			6,143,726.10
27-Feb	WC premiums - Jan Adj	849.55			6,144,575.65
27-Feb	WC Premiums - Feb	36,527.49			6,181,103.14
27-Feb	Ins Premiums - Feb	687,603.00			6,868,706.14
27-Feb	Misc Ins Premiums - Feb	22,432.62			6,891,138.76
27-Feb	WHS scoreboard reimb	5,000.00			6,896,138.76
27-Feb	Badge Replacement	30.00			6,896,168.76
27-Feb	PRIS Funding - Feb	35,616.00			6,931,784.76
27-Feb	DHS Sal Reimb.	260.00			6,932,044.76
27-Feb	Alpine Co Tuition	145,894.80			7,077,939.56
27-Feb	Math Cohort Sal & Benefit Reimb.	7,047.61			7,084,987.17
27-Feb	Lyndsey Bednar Sal & Benefit Reimb.	61,761.72			7,146,748.89
27-Feb	AF Flex Refund	1,408.28			7,148,157.17
27-Feb	CCM Reimb.	879.78			7,149,036.95
27-Feb	PWL Reimb.	542.97			7,149,579.92
27-Feb	JVES Reimb.	1,750.00			7,151,329.92
27-Feb	JVES Reimb.	206.17			7,151,536.09
27-Feb	ZCES Reimb	1,279.06			7,152,815.15
27-Feb	WHS Reimb.	1,617.81			7,154,432.96
27-Feb	Maint Reimb	17.47			7,154,450.43
27-Feb	Fuel Reimb.	4,649.24			7,159,099.67
27-Feb	Fuel Reimb.	25,577.68			7,184,677.35
27-Feb	DHS Reimb.	3,868.85			7,188,546.20

	All Funds				
25/26		Deposits		Abate	Balance
27-Feb	Balance Forward				7,188,546.20
27-Feb	Parts Reimb.	426.00			7,188,972.20
27-Feb	Fuel Reimb.	252.30			7,189,224.50
27-Feb	Sal Reimb.	905.08			7,190,129.58
27-Feb	Fuel Reimb.	56.55			7,190,186.13
27-Feb	Sal Reimb.	130.01			7,190,316.14
27-Feb	Fuel Reimb.	165.00			7,190,481.14
27-Feb	Sal Reimb.	210.00			7,190,691.14
27-Feb	PERS Ins Premiums - Feb	67,529.19			7,258,220.33
27-Feb	JE #510 - Return ck for Insurance	-925.00			7,257,295.33
27-Feb	JE #507 - Jan Analysis Fee		614.93		7,256,680.40
27-Feb	JE #506 - Jan IC Fees		742.27		7,255,938.13
27-Feb	Jan IC Deposits	585.23			7,256,523.36
27-Feb	Jan JROTC	4,097.87			7,260,621.23
27-Feb	Commerce Bank Rebate - Jan	1,463.47			7,262,084.70
27-Feb	Feb P/R		4,499,619.10	General	2,762,465.60
27-Feb	Feb P/R		61,118.40	PCFP - ELL	2,701,347.20
27-Feb	Feb P/R		9,127.36	PCFP - GT	2,692,219.84
27-Feb	Feb P/R		29,097.84	PCFP - At Risk	2,663,122.00
27-Feb	Feb P/R		386,564.60	Federal	2,276,557.40
27-Feb	Feb P/R		115,826.94	Food Svc	2,160,730.46
27-Feb	Feb P/R		921,981.17	Sped	1,238,749.29
27-Feb	JE #505 - Transfer to VOYA Trust		300.00		1,238,449.29
27-Feb	JE #463 - Transfer to VOYA Trust		300.00		1,238,149.29
27-Feb	Sp Run A/P		47,064.16	General	1,191,085.13
27-Feb	Sp Run A/P		852.18	Federal	1,190,232.95
27-Feb	Sp Run A/P		64.15	Sped	1,190,168.80
27-Feb	DHS Reimb.	20,086.60			1,210,255.40
2-Mar	DHS Records Request Reimb.	15.00			1,210,270.40
2-Mar	PCFP - Base Funding	4,126,160.16			5,336,430.56
2-Mar	PCFP - Transportation	331,438.75			5,667,869.31
2-Mar	PCFP - Local Sped	452,366.67			6,120,235.98
2-Mar	PCFP - ELL	56,849.42			6,177,085.40
2-Mar	PCFP - GT	11,110.92			6,188,196.32
2-Mar	PCFP - At-Risk	39,547.42			6,227,743.74
2-Mar	SB500	188,797.58			6,416,541.32
2-Mar	Sp Run A/P - EFT		24,076.22		6,392,465.10
3-Mar	RBPT - Jan	11,088.00			6,403,553.10
3-Mar	Ad Valorem - Debt Svc - Jan	616,943.25			7,020,496.35
4-Mar	Transfer to HTH - WF Claims		213,137.46		6,807,358.89
4-Mar	Non-check batch - Admin Fees		86,473.71		6,720,885.18
5-Mar	Rev transfer from 1-29 - Dup pymt - (\$50)		-110,381.66		6,831,266.84
6-Mar	Sp Run A/P		95,638.85	General	6,735,627.99
6-Mar	Sp Run A/P		32,267.16	Federal	6,703,360.83
6-Mar	Sp Run A/P		168.46	Food Svc	6,703,192.37
6-Mar	Sp Run A/P		579.02	Sped	6,702,613.35
6-Mar	Sp Run A/P		545.00	WC	6,702,068.35
11-Mar	Void ck. #179478		-76.56		6,702,144.91
11-Mar	Int on investments - Feb	31,623.15			6,733,768.06
11-Mar	Transfer to HTH - WF Claims		81,284.50		6,652,483.56
12-Mar	Fed Reimb. - SNP - Lunch - Jan	72,027.37			6,724,510.93
12-Mar	Fed Reimb. - SNP - Breakfast - Jan	23,049.68			6,747,560.61
12-Mar	March A/P		610,397.59	General	6,137,163.02
12-Mar	March A/P		22,827.65	Federal	6,114,335.37
12-Mar	March A/P		44,867.78	Food Svc	6,069,467.59
12-Mar	March A/P		15,564.53	Sped	6,053,903.06
12-Mar	March A/P		625.00	Debt Svc	6,053,278.06
12-Mar	March A/P		7,316.37	Ins	6,045,961.69
12-Mar	March A/P - EFT		52,992.93	General	5,992,968.76
12-Mar	March A/P - EFT		1,320.00	Federal	5,991,648.76
12-Mar	March A/P - EFT		175.78	Sped	5,991,472.98
17-Mar	JE #571 - VOYA Inst		300.00		5,991,172.98
17-Mar	Non-check batch - PEBP - March		44,415.62		5,946,757.36
17-Mar	Void ck. #179752		-1,070.12		5,947,827.48
17-Mar	Void ck. #179753		-922.61		5,948,750.09
17-Mar	Void ck. #179755		-1,069.36		5,949,819.45
17-Mar	Void ck. #179754		-1,101.05		5,950,920.50
17-Mar	Void ck. #179756		-1,223.35		5,952,143.85
17-Mar	Void ck. #179757		-968.81		5,953,112.66
17-Mar	Void ck. #179758		-1,082.83		5,954,195.49
17-Mar	Void ck. #179760		-1,479.80		5,955,675.29
17-Mar	Void ck. #179761		-1,519.38		5,957,194.67
17-Mar	Void ck. #179762		-1,254.51		5,958,449.18
17-Mar	Void ck. #179763		-1,479.80		5,959,928.98
17-Mar	Void ck. #179765		-1,099.71		5,961,028.69
17-Mar	Void ck. #179756		-1,063.27		5,962,091.96
17-Mar	Void ck. #179767		-1,121.18		5,963,213.14
17-Mar	Void ck. #179768		-1,091.66		5,964,304.80
17-Mar	Void ck. #179769		-1,277.22		5,965,582.02
17-Mar	GST - CP - Feb	129,554.57			6,095,136.59

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
17-Mar	Balance Forward				6,095,136.59
17-Mar	Title I - 1003(a) - FY24-25 funds	10,401.30			6,105,537.89
17-Mar	Title II-A	14,952.27			6,120,490.16
17-Mar	Perkins Basic	128.11			6,120,618.27
17-Mar	Adult Ed	4,241.75			6,124,860.02
17-Mar	CTE - State Allocation	8,906.43			6,133,766.45
17-Mar	CTE - State Competitive	32,164.41			6,165,930.86
17-Mar	Title I - 1003(a)	3,457.10			6,169,387.96
17-Mar	Title III - Immigrant - FY24-25 funds	732.15			6,170,120.11
17-Mar	Title I - 1003(a) - FY24-25 funds	11,710.82			6,181,830.93
17-Mar	Title I-D	4,336.58			6,186,167.51
17-Mar	Title III - ESL	9,220.69			6,195,388.20
17-Mar	Title I-A	1,476.29			6,196,864.49
18-Mar	JE #573 - Bond Pymts - Principal		2,431,000.00		3,765,864.49
18-Mar	JE #573 - Interest Pymts		294,840.51		3,471,023.98
18-Mar	Transfer to HTH - WF Claims		34,087.52		3,436,936.46
19-Mar	IC Deposits - February	86.54			3,437,023.00
19-Mar	JROTC - Feb	10,203.75			3,447,226.75
19-Mar	JE #575 - IC Fees - Feb		153.95		3,447,072.80
19-Mar	JE #576 - Analysis Fee - Feb		1,368.86		3,445,703.94
19-Mar	JE #577 - HSA Returns		-4,125.00		3,449,828.94
19-Mar	Hi-Set Fees Reimb.	390.00			3,450,218.94
19-Mar	Fuel Reimb.	96.31			3,450,315.25
19-Mar	Ed Svcs Reimb.	2,452.86			3,452,768.11
19-Mar	DHS Reimb.	1,032.99			3,453,801.10
19-Mar	PWL Reimb.	62.63			3,453,863.73
19-Mar	Fuel Reimb.	3,332.36			3,457,196.09
19-Mar	Fuel Reimb.	25,459.96			3,482,656.05
19-Mar	DHS Reimb.	1,821.60			3,484,477.65
19-Mar	Restitution for damages	51.00			3,484,528.65
19-Mar	CCM Reimb.	1,353.43			3,485,882.08
19-Mar	Request for Public Records	79.10			3,485,961.18
19-Mar	UNR Reimb.	200.00			3,486,161.18
19-Mar	Maint Reimb	316.40			3,486,477.58
19-Mar	Tuition Reimb.	1,500.00			3,487,977.58
19-Mar	Rent - DHS	772.50			3,488,750.08
19-Mar	Student Proceeds - Feb	78,335.07			3,567,085.15
19-Mar	Int on ck acct - Feb	155.41			3,567,240.56
19-Mar	Rent - PWL	978.07			3,568,218.63
19-Mar	Rent - DHS	437.50			3,568,656.13
19-Mar	Rent - DHS	257.50			3,568,913.63
20-Mar	Sp Run A/P		17,815.98	General	3,551,097.65
20-Mar	Sp Run A/P		5,775.08	Federal	3,545,322.57
20-Mar	Sp Run A/P		30.73	Sped	3,545,291.84
20-Mar	IDEA - Special Projects	51,315.90			3,596,607.74
20-Mar	Local Plan	160,770.31			3,757,378.05
20-Mar	Early Childhood	4,149.23			3,761,527.28
20-Mar	K-5 STEM	737.95			3,762,265.23
24-Mar	Void ck #179731		-46.24		3,762,311.47
24-Mar	PEBP Adj - Direct wire		2,217.52		3,760,093.95
24-Mar	Sp Run A/P - EFT		32,431.97		3,727,661.98
25-Mar	Transfer to HTH - WF Claims		194,443.52		3,533,218.46
26-Mar	JE #593 - Void EFT file to NASB		-500.00		3,533,718.46
27-Mar	Sp Run A/P		28,844.68	General	3,504,873.78
27-Mar	Sp Run A/P		4,167.34	Federal	3,500,706.44
27-Mar	Sp Run A/P		331.43	Sped	3,500,375.01
27-Mar	JE #602 - Transfer to VOYA Inst Trust		300.00		3,500,075.01
27-Mar	Commerce Bank Rebate - Feb	375.96			3,500,450.97
31-Mar	Gateway Rebate - Qtr 3	122,540.05			3,622,991.02
31-Mar	PERS Ins Premiums - March	68,479.19			3,691,470.21
31-Mar	PRIS Funding	35,264.00			3,726,734.21
31-Mar	ZCES Reimb.	1,137.52			3,727,871.73
31-Mar	WHS Reimb.	1,202.36			3,729,074.09
31-Mar	Parts Reimb.	10.00			3,729,084.09
31-Mar	COSTCO Reimb.	27.24			3,729,111.33
31-Mar	DHS Reimb.	3,355.55			3,732,466.88
31-Mar	Maint Reimb	516.41			3,732,983.29
31-Mar	DHS Reimb.	1,098.90			3,734,082.19
31-Mar	Donation - Johnsn Valuation Group	5,000.00			3,739,082.19
31-Mar	Misc Ins Premiums - March	26,177.90			3,765,260.09
31-Mar	Ins Premiums - March	682,583.00			4,447,843.09
31-Mar	RBPT - Feb	23,760.00			4,471,603.09
31-Mar	WC Premiums	32,580.71			4,504,183.80
31-Mar	Ad Valorem - Feb	519,934.06			5,024,117.86
31-Mar	JE #615		50.00	Ins	5,024,067.86
31-Mar	March P/R		4,039,598.32	General	984,469.54
31-Mar	March P/R		54,407.98	PCFP - ELL	930,061.56
31-Mar	March P/R		9,043.08	PCFP - GT	921,018.48
31-Mar	March P/R		28,845.57	PCFP - At Risk	892,172.91
31-Mar	March P/R		359,616.03	Federal	532,556.88

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
31-Mar	Balance Forward				532,556.88
31-Mar	March P/R		119,966.07	Food Svcs	412,590.81
31-Mar	March P/R		851,499.21	Sped	-438,908.40
31-Mar	Void ck - Didn't owe		-100.00	General	-438,808.40
1-Apr	PCFP - Base funding	4,126,160.16			3,687,351.76
1-Apr	PCFP - Transportation	331,438.75			4,018,790.51
1-Apr	PCFP - Local Sped	452,366.67			4,471,157.18
1-Apr	PCFP - ELL	56,849.42			4,528,006.60
1-Apr	PCFP - GT	11,110.92			4,539,117.52
1-Apr	PCFP - At-Risk	39,547.42			4,578,664.94
1-Apr	SB500	188,797.58			4,767,462.52
2-Apr	Transfer to HTH WF Claims		208,149.99		4,559,312.53
2-Apr	Dif - Nv Trip	2,500.00			4,561,812.53
9-Apr	Transfer to HTH WF Claims		221,052.42		4,340,760.11
9-Apr	Fed Reimb. - Lunch - SNP - Feb	68,092.86			4,408,852.97
9-Apr	Fed Reimb. - Breakfast - SNP - Feb	21,337.54			4,430,190.51
9-Apr	Title I-A	31,630.71			4,461,821.22
9-Apr	JE #627 - Void EFT - Title I-A		-1,320.00		4,463,141.22
9-Apr	Apr A/P		53,719.73	General	4,409,421.49
9-Apr	Apr A/P		42,959.36	Federal	4,366,462.13
9-Apr	Apr A/P		80,017.49	Food Svcs	4,286,444.64
9-Apr	Apr A/P		14,165.89	Sped	4,272,278.75
9-Apr	Apr A/P		164,464.00	CP - GST	4,107,814.75
9-Apr	Apr A/P		3,625.00	Ins	4,104,189.75
9-Apr	Apr A/P - EFT		75,195.87	General	4,028,993.88
9-Apr	Apr A/P - EFT		200.00	Federal	4,028,793.88
9-Apr	Apr A/P - EFT		73.50	Sped	4,028,720.38
10-Apr	Sp Run A/P		167,768.44	General	3,860,951.94
10-Apr	Sp Run A/P		3,190.62	Federal	3,857,761.32
10-Apr	Sp Run A/P		144.78	Food Svcs	3,857,616.54
10-Apr	Sp Run A/P		374.55	Sped	3,857,241.99
10-Apr	Sp Run A/P		7,256.71	Ins	3,849,985.28
10-Apr	Sp Run A/P		1,776.05	WC	3,848,209.23
10-Apr	Sp Run A/P - EFT		8,703.28	General	3,839,505.95
10-Apr	Sp Run A/P - PEBP Pymt		47,108.57		3,792,397.38
14-Apr	JE #652 - Transfer to VOYA Inst Trust		300.00		3,792,097.38
15-Apr	Transfer to HTH WF Claims		147,684.68		3,644,412.70
16-Apr	March IC Deposits	63.90			3,644,476.60
16-Apr	March JROTC	7,620.49			3,652,097.09
16-Apr	JE #653 - March IC Fees		343.45		3,651,753.64
16-Apr	JE #654 - March Analysis Fee		1,078.59		3,650,675.05
17-Apr	Sp Run A/P		43,454.79	General	3,607,220.26
17-Apr	Sp Run A/P		2,820.10	Federal	3,604,400.16
17-Apr	Sp Run A/P		167.84	Food Svcs	3,604,232.32
17-Apr	Sp Run A/P		3,150.00	Sped	3,601,082.32
17-Apr	Sp Run A/P		7,700.00	CP - GST	3,593,382.32
22-Apr	TITLE II-A	10,130.74			3,603,513.06
22-Apr	Title I-1003(a) FY24-25 funds	10,243.44			3,613,756.50
22-Apr	Title I - 1003(a)	8,716.01			3,622,472.51
22-Apr	Int on investments - March	34,954.03			3,657,426.54
22-Apr	Transfer to HTH WF Claims		180,636.24		3,476,790.30
22-Apr	Non-check batch - Admin Fees		88,057.77		3,388,732.53
22-Apr	Sp Run A/P - EFT		33,371.11		3,355,361.42
23-Apr	RBPT - CP	12,736.00			3,368,097.42
23-Apr	Ad Valorem	280,655.46			3,648,752.88
23-Apr	Rent - DHS	1,037.92			3,649,790.80
23-Apr	Student Proceeds - SNP - March	113,347.73			3,763,138.53
23-Apr	Int on ck acct - March	156.11			3,763,294.64
23-Apr	Sped Salary Reimb.	5,039.96			3,768,334.60
23-Apr	AF Reimb. - Morian	54.54			3,768,389.14
23-Apr	JVES Reimb	5,582.00			3,773,971.14
23-Apr	Parking Lot Damage Reimb.	19,610.00			3,793,581.14
23-Apr	DHS Reimb.	2,938.92			3,796,520.06
23-Apr	JVES Reimb.	44.44			3,796,564.50
23-Apr	CVMS Reimb.	69.80			3,796,634.30
23-Apr	PWL Reimb.	51.47			3,796,685.77
23-Apr	CCM Reimb.	1,239.80			3,797,925.57
23-Apr	Fuel Reimb.	6,241.16			3,804,166.73
23-Apr	Fuel Reimb.	24,573.56			3,828,740.29
23-Apr	Fuel Reimb.	63.00			3,828,803.29
23-Apr	JVES Reimb.	245.82			3,829,049.11
23-Apr	Fuel Reimb.	18,288.55			3,847,337.66
23-Apr	Sal Reimb.	4,427.00			3,851,764.66
23-Apr	CTE State Competitive	8,018.03			3,859,782.69
23-Apr	DIF - Nevada Trip	2,500.00			3,862,282.69
28-Apr	Fed Reimb. - Lunch - SNP - March	94,133.70			3,956,416.39
28-Apr	Fed Reimb. - Breakfast - SNP - March	31,279.66			3,987,696.05
28-Apr	Commerce Bank Rebate - March	1,265.44			3,988,961.49
28-Apr	Adult Ed - March	3,892.96			3,992,854.45
28-Apr	Title I-D - March	774.10			3,993,628.55

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
28-Apr	Balance Forward				3,993,628.55
28-Apr	Title III - LEP - March	3,096.37			3,996,724.92
28-Apr	Title IV- A - March	1,625.01			3,998,349.93
28-Apr	IDEA Sp Projects - Vision - March	17,258.15			4,015,608.08
28-Apr	PERS Ins - March	72,519.19			4,088,127.27
29-Apr	Nat Life TSA Reimb	150.00			4,088,277.27
29-Apr	Reimb for damages - DHS	87.00			4,088,364.27
29-Apr	PRIS Funding - April	35,072.00			4,123,436.27
29-Apr	Misc Ins - April	31,931.65			4,155,367.92
29-Apr	ZCES Reimb.	599.80			4,155,967.72
29-Apr	Ins Premiums - April	675,428.00			4,831,395.72
29-Apr	WC Premiums - April	32,864.61			4,864,260.33
29-Apr	Local Plan	85,317.44			4,949,577.77
29-Apr	Early Childhood	4,149.23			4,953,727.00
29-Apr	Transfer to VOYA Inst Trust		300.00		4,953,427.00
29-Apr	GST - March	169,624.69			5,123,051.69
30-Apr	April P/R		3,991,386.17	General	1,131,665.52
30-Apr	April P/R		54,407.84	PCFP - ESL	1,077,257.68
30-Apr	April P/R		9,043.08	PCFP - GT	1,068,214.60
30-Apr	April P/R		28,845.64	PCFP - At-Risk	1,039,368.96
30-Apr	April P/R		389,283.50	Federal	650,085.46
30-Apr	April P/R		110,683.87	Food Svc	539,401.59
30-Apr	April P/R		881,692.05	Sped	-342,290.46
30-Apr	Transfer to HTH - WF Claims		62,533.02		-404,823.48
30-Apr	Void ck to WNC		-500.00		-404,323.48
1-May	PCFP - Base Funding	4,000,218.65			3,595,895.17
1-May	PCFP - Transportation	331,438.75			3,927,333.92
1-May	PCFP - Local Sped	452,366.67			4,379,700.59
1-May	PCFP - ELL	56,849.42			4,436,550.01
1-May	PCFP - GT	11,110.92			4,447,660.93
1-May	PCFP - At-Risk	39,547.42			4,487,208.35
1-May	SB500	188,797.58			4,676,005.93
1-May	State Sped	1,080,254.09			5,756,260.02
1-May	Sp Run A/P		38,024.42	General	5,718,235.60
1-May	Sp Run A/P		4,324.51	Federal	5,713,911.09
1-May	Sp Run A/P		1,010.10	Sped	5,712,900.99
1-May	Sp Run A/P		7,007.50	Bldg & Sites	5,705,893.49
1-May	Sp Run A/P		2,625.00	WC	5,703,268.49
1-May	Sp Run A/P - EFT		39,140.44	General	5,664,128.05
6-May	Void ck. #180126		-7,007.50		5,671,135.55
6-May	Non-check batch - PEBP pymt		47,450.61		5,623,684.94
6-May	Title I-A	50,003.58			5,673,688.52
7-May	Transfer to HTH - WF Claims		175,565.18		5,498,123.34
7-May	Non-check batch - Admin Fees		87,439.28		5,410,684.06
7-May	JE #712 - April IC Fees		209.60		5,410,474.46
7-May	JE #713 - April Analysis Fee		1,624.01		5,408,850.45
7-May	April IC Deposits	51.16			5,408,901.61
7-May	April Analysis Fee	1,188.47			5,410,090.08
7-May	April JROTC	7,620.49			5,417,710.57
8-May	Sp Run A/P		104,068.13	General	5,313,642.44
8-May	Sp Run A/P		374.57	Federal	5,313,267.87
8-May	Sp Run A/P		3.70	Food Svc	5,313,264.17
8-May	Sp Run A/P		35.47	Sped	5,313,228.70
8-May	Sp Run A/P		4,763.54	Ins	5,308,465.16
8-May	Sp Run A/P		2,031.60	WC	5,306,433.56
14-May	JE #731 - Transfer to Voya Inst Trust		300.00		5,306,133.56
14-May	Transfer to HTH - WF Claims		126,371.31		5,179,762.25
14-May	May A/P - EFT		57,003.51	General	5,122,758.74
14-May	May A/P - EFT		200.00	Federal	5,122,558.74
14-May	May A/P - EFT		52.50	Food Svc	5,122,506.24
14-May	May A/P - EFT		203.50	Sped	5,122,302.74
14-May	May A/P		217,813.34	General	4,904,489.40
14-May	May A/P		30,766.59	Federal	4,873,722.81
14-May	May A/P		71,879.58	Food Svc	4,801,843.23
14-May	May A/P		26,817.62	Sped	4,775,025.61
14-May	May A/P		69,702.01	CP - GST	4,705,323.60
14-May	May A/P		5,472.56	Bldg & Sites	4,699,851.04
14-May	May A/P		1,000.00	Debt Svc	4,698,851.04
14-May	Int on investments - April	34,003.44			4,732,854.48
18-May	Title I 1003(a) - FY24-25	7,897.50			4,740,751.98
18-May	Title I 1003(a) - FY25-26	8,716.06			4,749,468.04
18-May	Title II-A	12,074.75			4,761,542.79
18-May	GST - April	150,664.24			4,912,207.03
21-May	Transfer to HTH - WF Claims		157,872.29		4,754,334.74
21-May	Sp Run A/P - EFT		39,258.85		4,715,075.89
22-May	Sp Run A/P		44,281.17	General	4,670,794.72
22-May	Sp Run A/P		3,243.83	Federal	4,667,550.89
22-May	Sp Run A/P		53.58	Sped	4,667,497.31
26-May	Local Plan	81,126.92			4,748,624.23
26-May	Fed Reimb. - Lunch - April	73,894.50			4,822,518.73

	All Funds				
25/26		Deposits	Expenses	Abate	
26-May	Balance Forward				4,822,518.73
26-May	Fed Reimb - Breakfast - April	26,330.42			4,848,849.15
27-May	CTE State Competitive	8,019.27			4,856,868.42
27-May	Operational Efficiency	2,020.00			4,858,888.42
27-May	Title I-A - FY24-25 Funds	10,353.16			4,869,241.58
27-May	Title I-A	61,587.68			4,930,829.26
27-May	PERS Insurance - May	72,519.19			5,003,348.45
27-May	Transfer to HTH - WF Claims		338,457.96		4,664,890.49
29-May	Ad Valorem - Debt Svc	69,261.39			4,734,151.88
29-May	Ins Premiums - May	684,833.00			5,418,984.88
29-May	Rent - DHS	2,600.00			5,421,584.88
29-May	Rent - DHS	257.50			5,421,842.38
29-May	WC Premiums - May	33,861.93			5,455,704.31
29-May	Rent - DHS	12.27			5,455,716.58
29-May	RBPT - April	32,000.00			5,487,716.58
29-May	Student Proceeds - April	83,830.21			5,571,546.79
29-May	Int on ck acct - April	184.89			5,571,731.68
29-May	Nat Forest Dist	6,582.17			5,578,313.85
29-May	PRIS Funding - May	35,072.00			5,613,385.85
29-May	DHS Reimb.	7,061.43			5,620,447.28
29-May	Misc Ins Premiums	26,810.30			5,647,257.58
29-May	PWL Reimb.	421.46			5,647,679.04
29-May	DHS Reimb.	787.95			5,648,466.99
29-May	Misc Refund	41.85			5,648,508.84
29-May	CCM Reimb.	1,992.62			5,650,501.46
29-May	DHS Reimb.	1,489.60			5,651,991.06
29-May	WHS Reimb.	709.42			5,652,700.48
29-May	Fuel Reimb.	5,245.99			5,657,946.47
29-May	Fuel Reimb.	34,300.12			5,692,246.59
29-May	Fuel Reimb.	137.38			5,692,383.97
29-May	PHES Donation	1,000.00			5,693,383.97
29-May	Reimb for records request	59.10			5,693,443.07
29-May	DHS Reimb.	988.00			5,694,431.07
29-May	JE #729 - Voya Institutional Trust		300.00		5,694,131.07
29-May	Commerce Bank Rebate - April	1,893.66			5,696,024.73
29-May	May P/R		4,151,717.68	General	1,544,307.05
29-May	May P/R		54,407.91	PCFP - ELL	1,489,899.14
29-May	May P/R		9,043.08	PCFP - GT	1,480,856.06
29-May	May P/R		28,845.57	PCFP - At Risk	1,452,010.49
29-May	May P/R		359,146.92	Federal	1,092,863.57
29-May	May P/R		123,471.23	Food Svcs	969,392.34
29-May	May P/R		861,390.65	Sped	108,001.69
29-May	Sp Run A/P - EFT		47,905.31	General	60,096.38
29-May	Sp Run A/P		35,471.61	General	24,624.77
29-May	Sp Run A/P		523.82	Federal	24,100.95
29-May	Sp Run A/P		144.56	Food Svcs	23,956.39
29-May	Sp Run A/P		520.32	Sped	23,436.07
1-Jun	JE #749 - Return ck for no signature	-950.00			22,486.07
1-Jun	PCFP - Base	4,094,674.78			4,117,160.85
1-Jun	PCFP - Transportation	331,438.75			4,448,599.60
1-Jun	PCFP - Local Sped	452,366.67			4,900,966.27
2-Jun	SB500	188,797.58			5,089,763.85
2-Jun	IDEA - Vision Services	17,258.15			5,107,022.00
2-Jun	Early Childhood	4,149.23			5,111,171.23
4-Jun	Transfer to HTH - WF Claims		283,357.04		4,827,814.19
4-Jun	Non-check batch - Admin Fees		87,161.16		4,740,653.03
4-Jun	Sp Run A/P		105,683.09	General	4,634,969.94
4-Jun	Sp Run A/P		14,437.05	Federal	4,620,532.89
4-Jun	Sp Run A/P		14.06	Food Svcs	4,620,518.83
4-Jun	Sp Run A/P		120.68	Sped	4,620,398.15
4-Jun	Sp Run A/P		4,264.29	Ins	4,616,133.86
6-Jun	Transfer for PEBP - June		45,608.42		4,570,525.44
8-Jun	GST - May	153,750.64			4,724,276.08
11-Jun	Local Plan	97,832.53			4,822,108.61
11-Jun	IDEA - Vision Services	17,258.15			4,839,366.76
11-Jun	Early Childhood	4,149.23			4,843,515.99
11-Jun	CTE State Competitive	8,018.05			4,851,534.04
11-Jun	CTE State Allocation	4,127.36			4,855,661.40
11-Jun	Transfer to HTH - WF Claims		144,394.13		4,711,267.27
11-Jun	JE #805 - Return cks for Ins premiums	-1,752.00			4,709,515.27
12-Jun	JE #808 - Voya Inst Trust		300.00		4,709,215.27
12-Jun	Sp Run A/P		39,315.74	General	4,669,899.53
12-Jun	Sp Run A/P		6,302.92	Federal	4,663,596.61
12-Jun	Sp Run A/P		2,775.59	Sped	4,660,821.02
12-Jun	Sp Run A/P		3,037.60	WC	4,657,783.42
12-Jun	Adult Ed	3,618.08			4,661,401.50
12-Jun	Title I 1003(a) FY24-25	14,518.74			4,675,920.24
12-Jun	Title I 1003(a) - FY25-26	8,716.03			4,684,636.27
12-Jun	Title III	1,977.75			4,686,614.02
12-Jun	Title IV-A	1,232.01			4,687,846.03

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
12-Jun	Balance Forward				4,687,846.03
17-Jun	Transfer to HTH - WF Claims		136,493.40		4,551,352.63
18-Jun	June A/P		167,807.41	General	4,383,545.22
18-Jun	June A/P		45,459.64	Federal	4,338,085.58
18-Jun	June A/P		38,697.73	Food Svc	4,299,387.85
18-Jun	June A/P		34,099.96	Sped	4,265,287.89
18-Jun	June A/P		19,797.67	CIP - GST	4,245,490.22
18-Jun	June A/P		1,197.84	Ins	4,244,292.38
18-Jun	June A/P		463.65	WC	4,243,828.73
18-Jun	June A/P - EFT		70,580.24	General	4,173,248.49
18-Jun	June A/P - EFT		8,628.19	Federal	4,164,620.30
18-Jun	June A/P - EFT		3,726.32	Food Svc	4,160,893.98
18-Jun	June A/P - EFT		460.52	Sped	4,160,433.46
23-Jun	Adult Ed - April	6,314.77			4,166,748.23
23-Jun	CTE State Allocation - April	4,454.08			4,171,202.31
23-Jun	Title I-D - April	178.72			4,171,381.03
23-Jun	Title III - LEP - April	1,548.50			4,172,929.53
23-Jun	May JROTC	7,620.49			4,180,550.02
23-Jun	May IC Deposits	212.47			4,180,762.49
23-Jun	JE #824 - IC Fees - May		67.64		4,180,694.85
23-Jun	JE #825 - Analysis Fee - May		1,631.84		4,179,063.01
24-Jun	Title I-D - May	2,583.30			4,181,646.31
24-Jun	GST - May	0.00			4,181,646.31
24-Jun	Int on investments - May	35,311.81			4,216,958.12
24-Jun	Records Request	15.00			4,216,973.12
24-Jun	UNR Sal Reimb. MTSS	13,200.00			4,230,173.12
24-Jun	CVMS Reimb.	7,019.20			4,237,192.32
24-Jun	DHS Reimb.	400.00			4,237,592.32
24-Jun	PWL Reimb.	4,001.98			4,241,594.30
24-Jun	JVES Reimb.	421.68			4,242,015.98
24-Jun	Fuel Reimb.	367.50			4,242,383.48
24-Jun	WHS Reimb.	864.44			4,243,247.92
24-Jun	WHS Reimb.	1,415.29			4,244,663.21
24-Jun	State Dept of Wildlife	9,658.54			4,254,321.75
24-Jun	Aspire rental return for January	10,000.00			4,264,321.75
24-Jun	Parts Reimb.	171.65			4,264,493.40
24-Jun	CCM Reimb.	4,498.12			4,268,991.52
24-Jun	Rental Deposit returned	400.00			4,269,391.52
24-Jun	Fuel Reimb.	6,960.51			4,276,352.03
24-Jun	Fuel Reimb.	37,112.31			4,313,464.34
24-Jun	Settlement return	754.62			4,314,218.96
24-Jun	Rent - DHS	2,288.00			4,316,506.96
24-Jun	Rent - DHS	212.00			4,316,718.96
24-Jun	Student Proceeds - May	91,549.47			4,408,268.43
24-Jun	Int on ck acct - May	181.28			4,408,449.71
24-Jun	Smallwood Donation - PWL	50,000.00			4,458,449.71
24-Jun	Ad Valorem	8,585.66			4,467,035.37
24-Jun	RBPT - CP	57,600.00			4,524,635.37
24-Jun	Advertising - Partnershp	7,200.00			4,531,835.37
24-Jun	Transfer to HTH - WF Claims		178,121.36		4,353,714.01
25-Jun	Fed Reimb. - SNP - Lunch - May	85,031.46			4,438,745.47
25-Jun	Fed Reimb. - SNP - Breakfast - May	28,305.98			4,467,051.45
30-Jun	PERS Ins - June	71,924.19			4,538,975.64
30-Jun	JE #847 - Transfer to VOYA		300.00		4,538,675.64
30-Jun	Commerce Bank Rebates - May	1,948.97			4,540,624.61
30-Jun	PCFP - Base Funding	4,094,674.78			8,635,299.39
30-Jun	PCFP - Transportation	331,438.75			8,966,738.14
30-Jun	PCFP - Local Sped	452,366.67			9,419,104.81
30-Jun	PCFP - ELL	56,849.42			9,475,954.23
30-Jun	PCFP - GT	11,110.92			9,487,065.15
30-Jun	PCFP - At-Risk	39,547.42			9,526,612.57
30-Jun	Sp Run A/P		19,500.41	General	9,507,112.16
30-Jun	Sp Run A/P		7,938.63	Federal	9,499,173.53
30-Jun	Sp Run A/P		154.81	Sped	9,499,018.72
30-Jun	Misc Ins Premiums - June	34,130.10			9,533,148.82
30-Jun	Summer School	5,380.00			9,538,528.82
30-Jun	Fuel Reimb.	676.50			9,539,205.32
30-Jun	CVMS Reimb.	7,640.85			9,546,846.17
30-Jun	CVMS Reimb.	2,339.70			9,549,185.87
30-Jun	ASPIRE Reimb.	395.00			9,549,580.87
30-Jun	Fuel Reimb.	424.50			9,550,005.37
30-Jun	Fuel Reimb.	2,288.02			9,552,293.39
30-Jun	ASPIRE Reimb.	840.00			9,553,133.39
30-Jun	CVMS Reimb.	909.60			9,554,042.99
30-Jun	PRIS Funding	36,480.00			9,590,522.99
30-Jun	WC Premiums	36,988.78			9,627,511.77
30-Jun	WC Reimb. - Draper	1,619.38			9,629,131.15
30-Jun	PCFP - ELL	56,849.42			9,685,980.57
30-Jun	PCFP - GT	11,110.92			9,697,091.49
30-Jun	PCFP - At-Risk	39,547.42			9,736,638.91

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
30-Jun	Balance Forward				9,736,638.91
30-Jun	Ins Premiums - June	659,210.50			10,395,849.41
30-Jun	June P/R		4,048,119.31	General	6,347,730.10
30-Jun	June P/R		54,400.36	PCFP - ELL	6,293,329.74
30-Jun	June P/R		9,043.08	PCFP - GT	6,284,286.66
30-Jun	June P/R		28,845.56	PCFP - At Risk	6,255,441.10
30-Jun	June P/R		817,190.24	Federal	5,438,250.86
30-Jun	June P/R		100,990.64	Food Svc	5,337,260.22
30-Jun	June P/R		852,650.49	Sped	4,484,609.73
30-Jun	Title IV-A	31,481.12			4,516,090.85
1-Jul	Gateway Rebate - Qtr 4	120,723.05			4,636,813.90
1-Jul	Title I-A - FY24-25 Funds	3,395.62			4,640,209.52
6-Jul	Sp Run A/P - EFT		35,007.79		4,605,201.73
9-Jul	July A/P		241,859.86	General	4,363,341.87
9-Jul	July A/P		49,125.22	Federal	4,314,216.65
9-Jul	July A/P		774.18	Food Svc	4,313,442.47
9-Jul	July A/P		16,983.87	Sped	4,296,458.60
9-Jul	July A/P		250.00	CP - GST	4,296,208.60
9-Jul	July A/P		6,000.00	Bldg & Sites	4,290,208.60
9-Jul	July A/P		4,881.98	Ins	4,285,326.62
9-Jul	July A/P - EFT		49,261.01	General	4,236,065.61
9-Jul	July A/P - EFT		16,998.16	Federal	4,219,067.45
9-Jul	July A/P - EFT		65.34	Sped	4,219,002.11
9-Jul	Void ck. #181022		-30.99		4,219,033.10
					4,219,033.10
14-Jul	JE #887 - Voya Inst Trust		300.00		4,218,733.10
14-Jul	Int on investments - June	33,196.14			4,251,929.24
					4,251,929.24
16-Jul	Adult Ed	3,773.29			4,255,702.53
17-Jul	Sp Run A/P - EFT		761.05	General	4,254,941.48
17-Jul	GST - June	163,152.66			4,418,094.14
17-Jul	CTE State Competitive	8,018.05			4,426,112.19
17-Jul	Title I - 1003(a) FY24-25	14,177.16			4,440,289.35
17-Jul	Title I - 1003 (a) FY25-26	8,716.01			4,449,005.36
17-Jul	Title III	1,548.50			4,450,553.86
17-Jul	Title IV-A	1,761.18			4,452,315.04
17-Jul	Early Childhood	6,339.09			4,458,654.13
17-Jul	Void EFT - Enerspect Medical Solutions		-848.10		4,459,502.23
17-Jul	Sp Run A/P		91,559.60	General	4,367,942.63
17-Jul	Sp Run A/P		867.45	Bldg & Sites	4,367,075.18
17-Jul	Sp Run A/P		450.55	WC	4,366,624.63
17-Jul	June JROTC	7,620.50			4,374,245.13
17-Jul	June IC Deposits	558.28			4,374,803.41
17-Jul	JE #909 - June IC Fees		2.12		4,374,801.29
17-Jul	JE #910 - June Analysis Fee		1,624.04		4,373,177.25
17-Jul	JE #911 - HSA returns	2,625.00			4,375,802.25
17-Jul	JE #912 - Reconciliation		122.36		4,375,679.89
17-Jul	JE #913 - Commerce Bank Adjustments	-4,824.40			4,370,855.49
17-Jul	JE #913 - Commerce Bank Adjustments		8,000.00		4,362,855.49
17-Jul	Fuel Reimb.	6,416.20			4,369,271.69
17-Jul	Sal Reimb.	1,840.20			4,371,111.89
17-Jul	Fuel Reimb.	385.00			4,371,496.89
17-Jul	Sal Reimb.	292.50			4,371,789.39
17-Jul	Meal Reimb.	22.00			4,371,811.39
17-Jul	Fuel Reimb.	1,544.00			4,373,355.39
17-Jul	Sal Reimb.	561.30			4,373,916.69
17-Jul	Meal Reimb.	66.00			4,373,982.69
17-Jul	Sal Reimb. - Bednar	41,205.41			4,415,188.10
17-Jul	Ins Reimb.	6,650.00			4,421,838.10
17-Jul	PERS Reimb.	15,142.99			4,436,981.09
17-Jul	Medicare Reimb.	597.47			4,437,578.56
17-Jul	WC Reimb	370.85			4,437,949.41
17-Jul	PRIS Reimb	448.00			4,438,397.41
17-Jul	RPDP Math Cohort Reimb.	9,950.83			4,448,348.24
17-Jul	Fuel Reimb.	69.00			4,448,417.24
17-Jul	Fuel Reimb.	70.50			4,448,487.74
17-Jul	Summer School	2,797.00			4,451,284.74
17-Jul	Fuel Reimb.	3,725.50			4,455,010.24
17-Jul	Sal Reimb.	2,586.20			4,457,596.44
17-Jul	Meal Reimb.	99.00			4,457,695.44
17-Jul	Fuel Reimb.	1,859.50			4,459,554.94
17-Jul	Sal Reimb.	1,239.10			4,460,794.04
17-Jul	Fuel Reimb.	1,165.50			4,461,959.54
17-Jul	Sal Reimb.	729.00			4,462,688.54
17-Jul	Fuel Reimb.	4,094.60			4,466,783.14
17-Jul	Sal Reimb.	1,941.23			4,468,724.37
17-Jul	Meal Reimb.	86.00			4,468,810.37
17-Jul	Fuel Reimb.	1,050.00			4,469,860.37
17-Jul	Sal Reimb.	972.60			4,470,832.97
17-Jul	Meal Reimb.	19.00			4,470,851.97

	All Funds				
25/26		Deposits	Expenses	Abate	Balance
17-Jul	Balance Forward				4,470,851.97
17-Jul	Fuel Reimb.	199.50			4,471,051.47
17-Jul	Sal Reimb.	138.90			4,471,190.37
17-Jul	Meal Reimb.	23.00			4,471,213.37
17-Jul	Fuel Reimb.	1,179.50			4,472,392.87
17-Jul	Sal Reimb.	916.50			4,473,309.37
17-Jul	Meal Reimb.	22.00			4,473,331.37
17-Jul	Fuel Reimb.	4,168.50			4,477,499.87
17-Jul	Sal Reimb.	2,007.90			4,479,507.77
17-Jul	Meal Reimb.	148.00			4,479,655.77
17-Jul	Fuel Reimb.	322.00			4,479,977.77
17-Jul	Sal Reimb.	365.40			4,480,343.17
17-Jul	Fuel Reimb.	1,213.20			4,481,556.37
17-Jul	Sal Reimb.	743.59			4,482,299.96
17-Jul	Meal Reimb.	23.00			4,482,322.96
17-Jul	Fuel Reimb.	54.00			4,482,376.96
17-Jul	Fuel Reimb.	3,230.50			4,485,607.46
17-Jul	Sal Reimb.	2,326.80			4,487,934.26
17-Jul	Meal Reimb.	41.00			4,487,975.26
17-Jul	Fuel Reimb.	131.95			4,488,107.21
17-Jul	Sal Reimb.	795.65			4,488,902.86
17-Jul	Fuel Reimb.	755.45			4,489,658.31
17-Jul	Sal Reimb.	3,638.59			4,493,296.90
17-Jul	Fuel Reimb.	977.35			4,494,274.25
17-Jul	Sal Reimb.	4,771.79			4,499,046.04
17-Jul	Fuel Reimb.	684.33			4,499,730.37
17-Jul	Sal Reimb.	3,341.13			4,503,071.50
17-Jul	Fuel Reimb.	187.05			4,503,258.55
17-Jul	Sal Reimb.	631.55			4,503,890.10
17-Jul	Fuel Reimb.	181.25			4,504,071.35
17-Jul	Sal Reimb.	241.02			4,504,312.37
17-Jul	Meal Reimb.	22.00			4,504,334.37
17-Jul	Fuel Reimb.	1,494.50			4,505,828.87
17-Jul	Sal Reimb.	616.80			4,506,445.67
17-Jul	Meal Reimb.	22.00			4,506,467.67
17-Jul	Fuel Reimb.	1,385.20			4,507,852.87
17-Jul	Sal Reimb.	1,237.50			4,509,090.37
17-Jul	Fuel Reimb.	1,084.45			4,510,174.82
17-Jul	Sal Reimb.	1,026.56			4,511,201.38
17-Jul	Fuel Reimb.	926.50			4,512,127.88
17-Jul	Sal Reimb.	900.27			4,513,028.15
17-Jul	Meal Reimb.	42.00			4,513,070.15
17-Jul	Fuel Reimb.	3,214.10			4,516,284.25
17-Jul	Sal Reimb.	2,439.30			4,518,723.55
17-Jul	Meal Reimb.	38.00			4,518,761.55
17-Jul	Fuel Reimb.	125.33			4,518,886.88
17-Jul	Fuel Reimb.	952.06			4,519,838.94
17-Jul	Fuel Reimb.	8,884.31			4,528,723.25
17-Jul	Fuel Reimb.	40,715.87			4,569,439.12
17-Jul	Fuel Reimb.	160.50			4,569,599.62
17-Jul	WC Reimb - Draper	8,328.24			4,577,927.86
17-Jul	WC Assessment Reimb	9,751.35			4,587,679.21
17-Jul	Student Proceeds - June	33,709.99			4,621,389.20
17-Jul	Int on ck acct	141.15			4,621,530.35
27-Jul	Void ck #180279		-297.00		4,621,827.35
27-Jul	Sp Run A/P		5,506.51	General	4,616,320.84
27-Jul	AB398	468,539.52			5,084,860.36
27-Jul	Title I-D	293.52			5,085,153.88
27-Jul	Local Plan	111,332.00			5,196,485.88
27-Jul	Title II-A	4,876.36			5,201,362.24
27-Jul	CTE State Allocation	13,343.69			5,214,705.93
27-Jul	LEA Financial & Operational Efficincy Grant	4,738.00			5,219,443.93
27-Jul	Title I-A - FY24-25 Funds	10,156.78			5,229,600.71
27-Jul	Title I-A - FY25-26 Funds	72,665.17			5,302,265.88
27-Jul	IDEA Vision Services	17,258.17			5,319,524.05
27-Jul	Perkins Basic	9,146.39			5,328,670.44
27-Jul	Fed Reimb. - SNP - Lunch - June	28,414.67			5,357,085.11
27-Jul	Fed Reimb. - SNP - Breakfast - June	9,582.30			5,366,667.41
28-Jul	Commerce Bank Rebates - June	1,864.42			5,368,531.83
29-Jul	Return ck for summer school	-115.00			5,368,416.83
29-Jul	Return ck for fuel - ZCES Parents Club		5,691.40		5,362,725.43
29-Jul	Mc Kinney Vento	3,671.98			5,366,397.41
29-Jul	Sp Run A/P		8,394.70		5,358,002.71
29-Jul	Sp Run A/P		920.36		5,357,082.35
29-Jul	Sp Run A/P - EFT		2,062.50		5,355,019.85
31-Jul	Fuel Reimb	1,197.16			5,356,217.01
31-Jul	Fuel Reimb	523.40			5,356,740.41
31-Jul	Fuel Reimb.	182.70			5,356,923.11
31-Jul	Fuel Reimb	160.39			5,357,083.50
31-Jul	PRIS Funding - July	28,480.00			5,385,563.50

	Acct. # 5010080088617				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Transfer to HTH	512,734.80			512,734.80
7-Jul	Maxor Plus		78,867.79		433,867.01
7-Jul	Claims Paid		433,867.01		0.00
10-Jul	Transfer to HTH	207,708.50			207,708.50
10-Jul	Maxor Plus		11,153.86		196,554.64
10-Jul	Claims Refund		-80.00		196,634.64
10-Jul	Claims Paid		196,634.64		0.00
17-Jul	Transfer to HTH	107,909.07			107,909.07
17-Jul	Maxor Plus		25,319.19		82,589.88
17-Jul	HTH ID Cards		1.76		82,588.12
17-Jul	Claims Refund		-248.00		82,836.12
17-Jul	Claims Paid		82,836.12		0.00
24-Jul	Transfer to HTH	158,214.35			158,214.35
24-Jul	Maxor Plus		21,523.40		136,690.95
24-Jul	Claims Paid		136,690.95		0.00
30-Jul	Transfer to HTH	201,862.24			201,862.24
30-Jul	Multiplan		85.02		201,777.22
30-Jul	Maxor Plus		36,771.69		165,005.53
30-Jul	Claims Paid		165,005.53		0.00
6-Aug	Transfer to HTH	117,507.14			117,507.14
6-Aug	Maxor Plus		18,854.05		98,653.09
6-Aug	Claims Paid		98,543.84		109.25
6-Aug	GlobalCare		109.25		0.00
13-Aug	Transfer to HTH	128,385.76			128,385.76
13-Aug	Maxor Plus		60,087.49		68,298.27
13-Aug	Claims Paid		68,298.27		0.00
20-Aug	Transfer to HTH	103,948.99			103,948.99
20-Aug	Maxor Plus		22,603.09		81,345.90
20-Aug	Claims Refund		-202.72		81,548.62
20-Aug	Claims Paid		81,544.22		4.40
20-Aug	HTH ID Cards		4.40		0.00
27-Aug	Transfer to HTH	127,372.02			127,372.02
27-Aug	Maxor Plus		22,925.92		104,446.10
27-Aug	Claims Paid		104,446.10		0.00
4-Sep	Transfer to HTH	143,065.04			143,065.04
4-Sep	GlobalCare		89.45		142,975.59
4-Sep	Maxor Plus		27,471.56		115,504.03
4-Sep	Claims Paid		115,504.03		0.00
11-Sep	Transfer to HTH	63,196.03			63,196.03
11-Sep	Deposit - Stop-loss	15,840.05			79,036.08
11-Sep	Claims Paid		79,036.08		0.00
18-Sep	Transfer to HTH	191,678.62			191,678.62
18-Sep	Maxor Plus		74,544.91		117,133.71
18-Sep	Claims Refunds		-116.79		117,250.50
18-Sep	Claims Paid		117,250.50		0.00
25-Sep	Transfer to HTH	110,838.41			110,838.41
25-Sep	HTH ID Cards		22.88		110,815.53
25-Sep	Maxor Plus		28,653.74		82,161.79
25-Sep	Claims Paid		82,161.79		0.00
1-Oct	Transfer to HTH	155,723.23			155,723.23
1-Oct	Maxor Plus		32,678.69		123,044.54
1-Oct	Claims Paid		123,044.54		0.00
8-Oct	Transfer to HTH	213,895.03			213,895.03
8-Oct	Maxor Plus		153,587.89		60,307.14
8-Oct	Claims Paid		60,307.14		0.00
15-Oct	Transfer to HTH	139,372.38			139,372.38
15-Oct	Maxor Plus		24,643.31		114,729.07
15-Oct	Claims Refunds		-767.03		115,496.10
15-Oct	Deposit - Stop-loss	982.00			116,478.10
15-Oct	Claims Paid		116,478.10		0.00
22-Oct	Transfer to HTH	114,136.58			114,136.58
22-Oct	HTH ID Cards		24.64		114,111.94
22-Oct	Claims Paid		114,111.94		0.00
3-Nov	Transfer to HTH	207,838.50			207,838.50
3-Nov	Claims Refund		-60.76		207,899.26
3-Nov	Claims Paid		207,899.26		0.00
5-Nov	Transfer to HTH	127,666.26			127,666.26
5-Nov	Maxor Plus		29,349.51		98,316.75
5-Nov	Claims Paid		98,316.75		0.00
12-Nov	Transfer to HTH	115,250.00			115,250.00
12-Nov	Maxor Plus		63,233.52		52,016.48
12-Nov	Deposit - Stop-loss	43,496.30			95,512.78
12-Nov	Claims Paid		95,512.78		0.00
20-Nov	Transfer to HTH	166,694.91			166,694.91
20-Nov	Maxor Plus		27,642.72		139,052.19
20-Nov	GlobalCare		21.03		139,031.16
20-Nov	HTH ID Cards		2.64		139,028.52
20-Nov	Claims Refund		-209.50		139,238.02
20-Nov	Claims Paid		139,238.02		0.00
					0.00
	Self-Insurance Fund - Hometown Health				

	Acct. # 5010080088617				
25/26		Deposits	Expenses	Abate	Balance
1-Dec	Balance Forward				0.00
1-Dec	Transfer to HTH	280,041.87			280,041.87
1-Dec	Maxor Plus		23,807.40		256,234.47
1-Dec	Claims Paid		256,234.47		0.00
3-Dec	Transfer to HTH	139,515.50			139,515.50
3-Dec	Maxor Plus		82,486.30		57,029.20
3-Dec	Claims Paid		57,029.20		0.00
10-Dec	Transfer to HTH	158,763.14			158,763.14
10-Dec	Maxor Plus		23,171.94		135,591.20
10-Dec	Claims Paid		135,591.20		0.00
17-Dec	Transfer to HTH	226,273.59			226,273.59
17-Dec	Maxor Plus		37,317.41		188,956.18
17-Dec	Claims Refund		-2,171.92		191,128.10
17-Dec	Claims Paid		191,128.10		0.00
24-Dec	Transfer to HTH	220,094.90			220,094.90
24-Dec	HTH ID Cards		14.08		220,080.82
24-Dec	Maxor Plus		64,903.65		155,177.17
24-Dec	Claims Refunds		-10,922.54		166,099.71
24-Dec	GlobalCare		126.78		165,972.93
24-Dec	Claims Paid		165,972.93		0.00
1-Jan	Transfer to HTH	110,381.66			110,381.66
1-Jan	Maxor Plus		26,880.36		83,501.30
1-Jan	Claims Paid		83,501.30		0.00
8-Jan	Transfer to HTH	137,901.31			137,901.31
8-Jan	Multiplan		60.62		137,840.69
8-Jan	GlobalCare		642.85		137,197.84
8-Jan	Maxor Plus		26,327.16		110,870.68
8-Jan	Claims Refund		-42.69		110,913.37
8-Jan	Claims Paid		110,913.37		0.00
15-Jan	Transfer to HTH	107,213.66			107,213.66
15-Jan	Claims Paid		107,213.66		0.00
23-Jan	Transfer to HTH	259,493.98			259,493.98
23-Jan	GlobalCare		3,257.81		256,236.17
23-Jan	Maxor Plus		49,845.44		206,390.73
23-Jan	Deposit - Stop-loss	41,523.83			247,914.56
23-Jan	Deposit - Stop-loss	1,688.29			249,602.85
23-Jan	HTH ID Cards		1.76		249,601.09
23-Jan	Claims Paid		249,601.09		0.00
28-Jan	Transfer to HTH	330,238.45			330,238.45
28-Jan	Claims Refund		-40.11		330,278.56
28-Jan	Claims Paid		330,278.56		0.00
5-Feb	Transfer to HTH	147,355.71			147,355.71
5-Feb	Maxor Plus		74,257.79		73,097.92
5-Feb	Claims Paid		73,097.92		0.00
11-Feb	Transfer to HTH	118,638.29			118,638.29
11-Feb	Maxor Plus		44,472.95		74,165.34
11-Feb	Deposit - Stop-loss	62,743.81			136,909.15
11-Feb	Claims Paid		136,909.15		0.00
19-Feb	Transfer to HTH	217,775.11			217,775.11
19-Feb	HTH ID Cards		56.32		217,718.79
19-Feb	Maxor Plus		30,455.72		187,263.07
19-Feb	Deposit - Stop-loss	39,954.29			227,217.36
19-Feb	Claims Paid		227,217.36		0.00
25-Feb	Transfer to HTH	104,141.41			104,141.41
25-Feb	Maxor Plus		25,902.54		78,238.87
25-Feb	Claims Refund		-101.50		78,340.37
25-Feb	Claims Paid		78,340.37		0.00
4-Mar	Transfer to HTH	213,137.46			213,137.46
4-Mar	Maxor Plus		70,780.12		142,357.34
4-Mar	Claims Refund		-296.20		142,653.54
4-Mar	Granular refund		72.11		142,581.43
4-Mar	Claims Paid		142,581.43		0.00
11-Mar	Transfer to HTH	81,284.50			81,284.50
11-Mar	Claims refund		-10.80		81,295.30
11-Mar	Claims Paid		81,295.30		0.00
20-Mar	Transfer to HTH	34,087.52			34,087.52
20-Mar	Maxor Plus		6,638.05		27,449.47
20-Mar	Deposit - Stop-loss	31,855.50			59,304.97
20-Mar	HTH ID Cards		6.16		59,298.81
20-Mar	Claims Paid		59,298.81		0.00
25-Mar	Transfer to HTH	194,443.52			194,443.52
25-Mar	GlobalCare		1,144.86		193,298.66
25-Mar	Maxor Plus		58,770.48		134,528.18
25-Mar	Claims Refunds		-142.65		134,670.83
25-Mar	Claims Paid		134,670.83		0.00
2-Apr	Transfer to HTH	208,149.99			208,149.99
2-Apr	Maxor Plus		35,454.16		172,695.83
2-Apr	Claims Refunds		-764.00		173,459.83
2-Apr	Claims Paid		173,459.83		0.00
9-Apr	Transfer to HTH	221,052.42			221,052.42
	Self-Insurance Fund - Hometown Health				

	All Funds				
26/27		Deposits	Expenses	Abate	Balance
1-Jul	Sp Run A/P		1,252,330.25	General	-1,252,330.25
1-Jul	Sp Run A/P		11,354.40	Food Svc	-1,263,684.65
1-Jul	Sp Run A/P		102,718.47	CP - GST	-1,366,403.12
1-Jul	Sp Run A/P		49,434.00	WC	-1,415,837.12
1-Jul	Sp Run A/P - EFT		5,600.00	General	-1,421,437.12
1-Jul	Transfer to HTH - WF Claims		168,243.28		-1,589,680.40
9-Jul	Transfer to HTH - WF Claims		126,069.36		-1,715,749.76
9-Jul	Non-check batch - Admin Fees		86,965.63		-1,802,715.39
9-Jul	Non-check batch - PEBP - July		22,130.37		-1,824,845.76
9-Jul	July A/P		37,924.21	General	-1,862,769.97
9-Jul	July A/P		11,773.60	Federal	-1,874,543.57
9-Jul	July A/P		144.56	Food Svc	-1,874,688.13
9-Jul	July A/P		2,365.44	Ins	-1,877,053.57
9-Jul	July A/P - EFT		36,759.80	General	-1,913,813.37
9-Jul	July A/P - EFT		4,175.00	Federal	-1,917,988.37
9-Jul	SB500	188,797.58			-1,729,190.79
14-Jul	JE #39 - Transfer to VOYA		300.00		-1,729,490.79
14-Jul	Sp Run A/P - EFT		31,208.65	General	-1,760,699.44
14-Jul	Sp Run A/P - EFT		2,349.04	Sped	-1,763,048.48
16-Jul	Transfer to HTH - WF Claims		121,472.91		-1,884,521.39
17-Jul	Sp Run A/P		6,018.58	General	-1,890,539.97
17-Jul	Sp Run A/P		922.71	Federal	-1,891,462.68
17-Jul	Sp Run A/P		86,725.53	CP - GST	-1,978,188.21
17-Jul	Sp Run A/P		760.00	WC	-1,978,948.21
27-Jul	Transfer to HTH - WF Claims		321,173.94		-2,300,122.15
27-Jul	Sp Run A/P		43,968.68	General	-2,344,090.83
27-Jul	Sp Run A/P		2,625.00	WC	-2,346,715.83
29-Jul	Transfer to HTH - WF Claims		80,105.01		-2,426,820.84
29-Jul	Sp Run A/P		1,050.27	General	-2,427,871.11
29-Jul	Sp Run A/P		9,185.98	Federal	-2,437,057.09
29-Jul	Sp Run A/P		156,720.50	CP - GST	-2,593,777.59
31-Jul	PRIS Funding - July	33,120.00			-2,560,657.59
31-Jul	Misc Ins - July - FY26-27	35,984.25			-2,524,673.34
31-Jul	Ins Premiums - July - FY26-27	608,534.70			-1,916,138.64
31-Jul	WC Premiums - July - FY26-27	28,237.58			-1,887,901.06
31-Jul	State Request for records	15.00			-1,887,886.06
31-Jul	JE #40 - Transfer to VOYA		300.00	General	-1,888,186.06
31-Jul	July P/R		3,584,380.56	General	-5,472,566.62
31-Jul	July P/R		55,108.31	PCFP - ELL	-5,527,674.93
31-Jul	July P/R		9,003.35	PCFP - GT	-5,536,678.28
31-Jul	July P/R		18,476.88	PCFP - At Risk	-5,555,155.16
31-Jul	July P/R		313,475.30	Federal	-5,868,630.46
31-Jul	July P/R		100,729.21	Food Svc	-5,969,359.67
31-Jul	July P/R		668,410.60	Sped	-6,637,770.27
31-Jul	Transfer from LGIP	4,000,000.00			-2,637,770.27
3-Aug	PCFP - Base Funding	4,089,066.12			1,451,295.85
3-Aug	PCFP - Transportation	331,438.75			1,782,734.60
3-Aug	PCFP - Sped Local Funds	452,366.67			2,235,101.27
3-Aug	PCFP - ELL	57,273.25			2,292,374.52
3-Aug	PCFP - GT	11,193.75			2,303,568.27
3-Aug	PCFP - At-Risk	39,842.28			2,343,410.55
3-Aug	SB500	188,797.58			2,532,208.13
3-Aug	State Sped Funds	1,077,573.08			3,609,781.21
4-Aug	Transfer to LGIP		4,000,000.00		-390,218.79
4-Aug	Transfer to WC		100,000.00		-490,218.79
4-Aug	PERS Ins Premiums - July	71,199.19			-419,019.60
5-Aug	Return ck for July premium	-198.35			-419,217.95
6-Aug	Transfer to HTH - WF Claims		155,623.23		-574,841.18
10-Aug	Sp Run A/P		164,166.42	General	-739,007.60
10-Aug	Sp Run A/P		7,146.59	Federal	-746,154.19
10-Aug	Sp Run A/P		904.45	Food Svc	-747,058.64
10-Aug	Sp Run A/P		700,657.15	CP - GST	-1,447,715.79
10-Aug	Sp Run A/P		5,584.00	Ins	-1,453,299.79
10-Aug	Non-check batch - PEBP -Aug		45,708.17		-1,499,007.96
10-Aug	Sp Run A/P - EFT		29,457.56		-1,528,465.52
10-Aug	Sp Run A/P - EFT		2,217.24		-1,530,682.76
13-Aug	Transfer to HTH - WF Claims		265,146.84		-1,795,829.60
13-Aug	Non-check batch - Admin Fees		84,647.11		-1,880,476.71
17-Aug	Int on investments - July	34,265.62			-1,846,211.09
17-Aug	Aug A/P - EFT		90,066.87	General	-1,936,277.96
17-Aug	Aug A/P - EFT		10,336.95	Federal	-1,946,614.91
17-Aug	Aug A/P - EFT		20.27	Food Svc	-1,946,635.18
17-Aug	Aug A/P - EFT		56,855.30	CP - GST	-2,003,490.48
17-Aug	Aug A/P		118,835.88	General	-2,122,326.36
17-Aug	Aug A/P		27,342.80	Federal	-2,149,669.16
17-Aug	Aug A/P		978.57	Food Svc	-2,150,647.73
17-Aug	Aug A/P		16,038.54	Sped	-2,166,686.27
17-Aug	Aug A/P		179,196.60	CP - GST	-2,345,882.87
17-Aug	Aug A/P		10,756.55	WC	-2,356,639.42
18-Aug	Transfer from LGIP	1,200,000.00			-1,156,639.42

	All Funds				
26/27		Deposits	Expenses	Abate	Balance
18-Aug	Balance Forward				-1,156,639.42
18-Aug	Void ck. #181280		-185.00		-1,156,454.42
18-Aug	JE #82 - Transfer to VOYA Inst Trust		300.00		-1,156,754.42
18-Aug	Transfer from LGIP	800,000.00			-356,754.42
18-Aug	GST -July	178,530.91			-178,223.51
20-Aug	Transfer to HTH - WF Claims		204,866.42		-383,089.93
24-Aug	Do Co portion of liab ins	6,090.53			-376,999.40
24-Aug	Sal Reimb. - Jay Jackson	2,983.00			-374,016.40
24-Aug	Donation - Build a better board	1,600.00			-372,416.40
24-Aug	Student Proceeds - July	5,570.77			-366,845.63
24-Aug	Int on ck acct	41.30			-366,804.33
25-Aug	Sp Run A/P		30,785.55	General	-397,589.88
25-Aug	Sp Run A/P		1,030.97	Federal	-398,620.85
25-Aug	Sp Run A/P		32,693.03	Food Svc	-431,313.88
25-Aug	Sp Run A/P		174.48	Sped	-431,488.36
25-Aug	Sp Run A/P		463.65	WC	-431,952.01
25-Aug	Sp Run A/P - EFT		651.25	General	-432,603.26
25-Aug	Sp Run A/P - EFT		29.80	Food Svc	-432,633.06
27-Aug	Transfer to HTH - WF Claims		123,042.43		-555,675.49
28-Aug	JE #104 - Transfer to VOYA Inst Trust		300.00		-555,975.49
29-Aug	Commerce Bank Rebate - July	2,791.10			-553,184.39
31-Aug	PERS Ins Premiums - August	71,199.19			-481,985.20
31-Aug	Ins Premiums - August	604,814.70			122,829.50
31-Aug	Donation - Smallwood PBIS - PWL	4,800.00			127,629.50
31-Aug	WC Premums - August	29,332.83			156,962.33
31-Aug	Ad Valorem - Debt Svc - July	335,203.51			492,165.84
31-Aug	RBPT - CP - July	62,400.00			554,565.84
31-Aug	Misc Ins Premiums - August	38,694.50			593,260.34
31-Aug	PRIS Funding - August	33,920.00			627,180.34
31-Aug	Donation - Lacrosse - DHS Boosters	12,800.00			639,980.34
31-Aug	Donation - Lacrosse - Dixon	1,000.00			640,980.34
31-Aug	Donation - Lacrosse - Whittaker	1,000.00			641,980.34
31-Aug	DHS Reimb.	10,636.21			652,616.55
31-Aug	Aug P/R		3,665,918.15	General	-3,013,301.60
31-Aug	Aug P/R		52,992.63	PCFP - ELL	-3,066,294.23
31-Aug	Aug P/R		9,003.35	PCFP - GT	-3,075,297.58
31-Aug	Aug P/R		27,950.74	PCFP - At Risk	-3,103,248.32
31-Aug	Aug P/R		356,270.10	Federal	-3,459,518.42
31-Aug	Aug P/R		106,122.15	Food Svc	-3,565,640.57
31-Aug	Aug P/R		712,314.65	Sped	-4,277,955.22
31-Aug	Transfer from LGIP	880,000.00			-3,397,955.22
31-Aug	Sp Run A/P		15,431.69	General	-3,413,386.91
31-Aug	Sp Run A/P		2,994.26	Federal	-3,416,381.17
1-Sep	Transfer to HTH - WF Claims		415,091.84		-3,831,473.01
1-Sep	Void ck .#181303		-300.00	General	-3,831,173.01
2-Sep	PCFP - Base Funding	4,089,066.11			257,893.10
2-Sep	PCFP - Transportation	331,438.75			589,331.85
2-Sep	PCFP - Local Sped	452,366.67			1,041,698.52
2-Sep	PCFP - ELL	47,313.40			1,089,011.92
2-Sep	PCFP - GT	11,383.77			1,100,395.69
2-Sep	PCFP - At-Risk	54,783.84			1,155,179.53
2-Sep	SB500	188,797.58			1,343,977.11
2-Sep	NV Ready - Pre K	25,906.58			1,369,883.69
2-Sep	Special Projects - Visions	11,645.92			1,381,529.61
2-Sep	Non-check batch - PEBP Pymt		45,679.17		1,335,850.44
7-Sep	CTE State Competitive	7,941.58			1,343,792.02
7-Sep	Perkins Basic	4,175.00			1,347,967.02
8-Sep	Sp Run A/P		172,326.47	General	1,175,640.55
8-Sep	Sp Run A/P		8,144.67	Federal	1,167,495.88
8-Sep	Sp Run A/P		195.00	Food Svc	1,167,300.88
8-Sep	Sp Run A/P		1,140.78	Sped	1,166,160.10
8-Sep	Sp Run A/P		1,920.00	Bldg & Sites	1,164,240.10
8-Sep	Sp Run A/P		8,092.61	Ins.	1,156,147.49
8-Sep	Sp Run A/P - EFT		32,875.41	General	1,123,272.08
8-Sep	Sp Run A/P - EFT		2,474.49	Sped	1,120,797.59
10-Sep	Transfer to HTH - WF Claims		145,597.96		975,199.63
10-Sep	Non-check batch - Admin Fees		78,560.83		896,638.80
10-Sep	Sp Run A/P - EFT		104,110.55	General	792,528.25
10-Sep	Sp Run A/P - EFT		1,527.08	Federal	791,001.17
10-Sep	Sp Run A/P - EFT		3,112.53	Sped	787,888.64
10-Sep	Sp Run A/P - EFT		27,067.79	CP - GST	760,820.85
10-Sep	Sp Run A/P		144,401.59	General	616,419.26
10-Sep	Sp Run A/P		54,165.71	Federal	562,253.55
10-Sep	Sp Run A/P		76,060.49	Food Svc	486,193.06
10-Sep	Sp Run A/P		15,154.88	Sped	471,038.18
10-Sep	Sp Run A/P		486,486.42	CP - GST	-15,448.24
10-Sep	Sp Run A/P		1,039.92	Ins.	-16,488.16
15-Sep	Void ck. #181393		-2,227.00		-14,261.16
16-Sep	JE #165 - Void EFT		-7,868.00		-6,393.16
16-Sep	JE #166 - Deposit adj for Insurance	-0.50			-6,393.66

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Classified Personnel

HIRING RECOMMENDATIONS FOR CLASSIFIED PERSONNEL			
Name	Position/Location	Effective Date	Replacing
Nimia Johanna Solis	Special Education Para IV – Douglas High	09-10-2026	Kathy Jones-Tynes
Cynthia Lee-Zimmerman	Special Education IV – Zephyr Cove Elementary	09-14-2026	Jennifer Edwardson

CLASSIFIED RESIGNATIONS		
Name	Position/Location	Last Day Worked / End of Contract
Luis Jacquez	Head Custodian – Zephyr Cove Elementary	09-30-2026 09-30-2026

CLASSIFIED CHANGES				
Name	Former Position/Location	New Position/Location	Effective Date	Replacing
Rhonda Vega	Special Education Para III – Douglas High	Student Campus Security Monitor – Carson Valley Middle	09-14-2026	New Position

CLASSIFIED RETIREMENTS		
Name	Position	Effective Date
James Villasenor	Bus Driver – Student Transportation	11-28-2026

CLASSIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED			
Name	Position/Location	Reason	DATES
Joy Haas	Special Education Para IV – Zephyr Cove Elementary	Approved Unpaid	08/03/2026 – 09/04/2026
Cheri Carey	Special Education Para IV – Douglas High	Approved Unpaid	02/11/2027 – 02/12/2027
Melissa Strazi	Secretary I – Douglas High	Approved Unpaid	02/23/2026

Certified Personnel

CERTIFIED NEW HIRES			
Name	Position/Location	Information	School Year
CERTIFIED CHANGES			
Name	From Position/Location	To Position/Location	School Year
Sarah Hubbard	Special Education Teacher – Pinon Hills Elementary	Special Education Teacher – Carson Valley Middle	26-27

CERTIFIED RESIGNATIONS/RETIREMENT/LOA			
Name	Position/Location	Last Day Worked / End of Contract	School Year

CLASSIFIED POSITIONS ELMINATED		
Name	Position/Location	Effective Date

CERTIFIED REQUEST FOR UNPAID LEAVE – BOARD APPROVAL REQUIRED		
Name	Position/Location	Dates
Wendy Petty	Classroom Teacher – Whittell High	9/28/2026 – 10/01/2026
Brooklyn Taylor	Classroom Teacher – Carson Valley Middle	11/04/2026 – 11/09/2026

PART I: IDENTIFYING INFORMATION AND PLAN SELECTION

Please provide information below specific to your district, along with relevant contact information

School District	Douglas County School District
School Year	2026 - 2027

Authorized Contact #1	Jeannie Dwyer
Contact's Title	Executive Director of Human Resources
Contact's Email	jdwyer@dcscd.k12.nv.us
Contact's Phone	775-782-7177

Authorized Contact #2	Diane Coston
Contact's Title	Certified Administrative Assistant/Secretary
Contact's Email	dcoston@dcscd.k12.nv.us
Contact's Phone	775-782-7177

Districts may select any of the following, as applicable:

- *Regular Plan* – reporting and variances for grades K-3 as prescribed in NRS 388.700(1)
- *Regular Plan with Elective Reporting* – reporting and variances for grades K-3 as prescribed in NRS 388.700(1); opted into reporting and variances for grades 4-6 in alignment with NRS 388.720 for the purposes of data expansion
- *Alternative Plan* – reporting and variances for grades K-6 as prescribed in NRS 388.720

Plan Selection	Alternative Plan
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Goals for SY26-27 as it relates to Class Size Ratios:	To fulfill state compliance guidelines for the alternative plan and foster effective classroom engagement, our key class-size benchmarks for the upcoming school year are structured as follows: • Kindergarten: Maintain 23 or fewer students per class across a minimum of 86% of sections. • Grades 1–3: Cap class enrollment at 26 students in at least 93% of sections. • Grades 4–5: Keep class sizes to 30 or fewer students across 90% or more of sections.
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	Adhering to these enrollment caps ensures our educators can deliver personalized instruction while our district remains fully compliant with regulatory standards.
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District plan to assess and monitor progress toward the goal:	To maintain real-time visibility into compliance standards and address emerging needs promptly, section enrollments and teacher assignments are continually audited using IC class size reports. During each review cycle, enrollment thresholds are monitored through the following triggers: • Kindergarten: Flagged at 23 or more students. • Grades 1–3: Flagged upon reaching or exceeding 26 students. • Grades 4–5: Flagged at 30 or more students.
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Nevada Department of Education
Class Size Reduction Program
Fiscal Year 2027 Application



PART II: RATIOS, VARIANCES, AND SHORTAGES

Please provide the following information for the 2026-27 school year related to the projected district-level class size ratios and the anticipated number of variances by grade.

Projected District-Level Class Size Ratios

Based on the number of enrolled students in each grade and the number of educators employed for the school year, the district must provide the estimated district-wide class size ratios for the school year.

Projected Ratios

K	1	2	3	4	5	6
21.6	21.2	25	24.2	24	23	n/a

Supporting documentation, to include the total number of educators contracted for SY26-27, disaggregated by the count of substitutes, substitute teachers in long-term positions, and educators by license classification; the total number of vacancies; the total number of vacancies calculated pursuant to NRS 391.135; and the total number of students enrolled in grades K-3 disaggregated by grade should be provided as attachments.

Anticipated Number of Variances by Grade

Based on the above ratios combined with the allocation of educators across schools within the district, the district must report the estimated number of variances by grade the district will be requesting for the school year.

Projected Variances

K	1	2	3	4	5	6
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13	2	10	9	4	1	n/a
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Supporting information, to include the number of schools the district anticipates will require a variance; the number of classrooms within each school that will require a variance, separated by grade; and the number of schools that will be requesting a variance due to facility limitations, should be provided as attachments.

Additional Notes for Ratios/Variances Projected

DCSD consolidated two elementary schools for FY 27, which produced balanced class sizes.

Nevada Department of Education
Class Size Reduction Program
Fiscal Year 2027 Application



PART III: DISTRICT PLAN TO REDUCE CLASS SIZE RATIOS

Strategies to Reduce Class Sizes

Please describe the three primary strategies that the district will be utilizing in their efforts to reduce class size ratios, to include class configurations (i.e., team teaching), recruitment efforts, placement or assignment of teachers (i.e., targeting specific schools or grades), and facility arrangement (i.e., expanding or combining classroom facilities, zone variances, etc.). These strategies should align with the use of funds, variance justifications, and the school-level plans for class size reduction. What programs are involved in these efforts? Please provide attachments as necessary.

1. Conduct multiple projection/forecasting activities in fall, winter and summer to best predict anticipated enrollment.
2. Explore combining elementary school sites. Two sites were combined for the 26-27 school year.
3. Utilize substitute teachers and paraprofessionals as long-term solutions for sustained overages.

Nevada Department of Education
Class Size Reduction Program
Fiscal Year 2027 Application



Strategies to Mitigate the Impact of Class Sizes

Pursuant to NRS, paraprofessionals, student teachers, specialists, and educators licensed in special education, art, music, library sciences, or physical education do not qualify for calculation of the class size ratio. However, NDE recognizes that additional educators and support staff in the classroom may have a sizeable impact on the quality of education received. Please describe additional strategies in place to mitigate existing class size ratios in excess of the target ratio, particularly around the use of support personnel and/or station rotations with small group instruction, reading specialists, etc. Please provide attachments as necessary.

Although support roles like paraprofessionals, student teachers, and specialists do not count toward state class-size ratios, their involvement is vital to driving academic success. When section enrollments exceed target limits, our district deploys flexible instructional practices to lower the effective student-to-educator ratio during core academic time.

- **Dynamic & Cross-Classroom Grouping:** Students are grouped fluidly across classrooms for targeted instruction in reading and math. Utilizing station rotations and flexible skill-based clusters ensures students receive individualized guidance regardless of roster size.
- **Co-Teaching & Coordinated Push-In Support:** General education teachers partner with special education, ELL, gifted, and Learning Strategist educators, as well as paraprofessionals. This push-in framework enables small-group learning and targeted one-on-one interventions, effectively lowering the instructional group size during key content blocks.
- **Targeted Educator Training:** Ongoing professional development provides teachers and support staff with actionable strategies for differentiated instruction, collaborative teaching, and small-group management to maximize classroom efficiency.

Nevada Department of Education
Class Size Reduction Program
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Use of Funds

Please describe the anticipated use of funds, identified by funding stream (i.e., federal grant, state, etc.) to support class size reduction efforts in your district. Please note that while categorical class size reduction funding was rolled into the Pupil-Centered Funding Plan (PCFP) for flexible use, funding within the PCFP may still be allocated toward class size reduction efforts. Please provide approximate amounts of funding by use (i.e., recruitment efforts, new educator salaries, etc.), alignment with identified strategies, and as applicable, school-level class size reduction efforts. Please provide attachments as necessary.

Douglas County School District directs roughly 30% of its base operating fund (\$15,895,829 out of \$52,743,460) toward instructional staffing.

Current Instructional Personnel

- **General Education:** 112 teachers, with 86 directly assigned to K–5 classrooms.
- **Specialists:** 26 certified staff, including ELL, Gifted & Talented, and Learning Strategist educators.
- **Support Staff:** 9 paraprofessionals deployed to assist classrooms exceeding projected ratios.

Strategic Program & Staffing Enhancements

- **Academic Interventions:** Adding Learning Strategists to boost district-wide proficiency in reading and mathematics.
- **Early Childhood:** Funding paraprofessional coverage across all kindergarten sections to bolster foundational skill development.
- **Enrichment Programs:** Expanding funding for Physical Education, Music, Library, and Art to ensure a well-rounded learning experience.

Recruitment & Retention Initiatives

- **New Hire Bonuses:** Allocating up to \$20,000 per year in sign-on incentives to recruit high-quality candidates, particularly for hard-to-fill assignments.
- **Early Retirement Notice:** Providing up to \$10,000 annually in incentives for educators who give early notice of retirement, improving long-term staffing forecasting.

Nevada Department of Education
Class Size Reduction Program
Fiscal Year 2027 Application

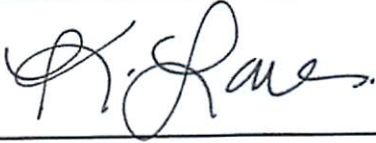


SY26-27 Goals

Please describe the specific goals identified for SY26-27 as it relates to class size ratios. How does the district intend to assess and monitor progress toward this goal? Please provide attachments as necessary.

☐ That the plan contained herein has been developed with the following recognized associations representing licensed educational personnel: ; and

☐ That the local Board of Trustees has authorized me to file this plan and such action is recorded in the minutes of the Board's meeting held on .

Education Association:	DCPEA	Date:	9/15/26
Signature:			

District Superintendent:		Date:	9/15/26
Signature:			

Nevada Department of Education
Class Size Reduction Program
Fiscal Year 2027 Application



PART IV: CERTIFICATION

Please include the signature of the district superintendent and an education association representative on this certification prior to submission of this application.

I, , hereby certify that:

- ☐ To the best of my knowledge the information contained in this application is correct and in accordance with Nevada Revised Statute 388.720;

Board of Trustees Douglas County School District

STUDENTS

Personal Technology and Communication Devices

Nevada law requires the Douglas County School District Board of Trustees ("the Board") to adopt a policy concerning the use and possession by students of electronic communication devices, including, without limitation, mobile phones, tablets, and wearable smart devices such as smart watches and glasses, etc.

1. Students may possess electronic devices, provided that such devices do not disrupt the educational program or school activity. Any disruptive, inappropriate or illegal usage of any electronic devices may result in disciplinary consequences as set forth below.
2. During instructional time, electronic communication devices must be turned off and stored out of sight so as not to interfere with or disrupt instruction (This excludes smart watches).
3. Elementary and Middle School students may not use electronic communication devices during scheduled nutrition or lunch periods, and at school-sponsored activities during the regular school day. High school students may use electronic communication devices during scheduled nutrition or lunch periods, at school-sponsored activities, and while on district buses.
4. The use of electronic devices capable of capturing audio or video recordings is strictly prohibited in restrooms, locker rooms, student clinics or health offices of any school buildings, whether or not such event or activity is located on the premises of the District.
5. When under the direct supervision of DCSD staff during instructional time, the use of electronic communication devices to record audio or visual content of another individual on campus or during district transportation, including other students, DCSD staff, or visitors, without that person's consent is strictly prohibited. The use of electronic communication devices to share personally identifiable information of other individuals without their consent is strictly prohibited.
6. Wearable devices capable of audio or video recording, such as smart glasses, must be powered off and stored during the school day unless specifically authorized for instructional, accessibility, or health purposes.
7. During state or other high-stakes testing, personal electronic devices must not be in a student's possession. Should any electronic device cause a disruption during an assessment, the student's test will be invalidated, and the student will be subject to discipline.
8. This policy shall be included within each copy of the rules of behavior for pupils.
9. This policy does not apply to electronic devices issued to students by DCSD for instructional purposes.

Board of Trustees Douglas County School District

STUDENTS

Disciplinary Action

In the event that a student violates the provisions of this policy, consequences will be implemented based on the number and severity of the violation. The following will serve as a guideline, and more severe consequences may be issued based on the seriousness of the infraction.

First Infraction: Warning and confiscation of the device for the remainder of the school day.

Second Infraction: Confiscation of the device for the remainder of the school day, and a parent must meet with a school official to claim the device.

Additional Infractions: Repeated violations may result in disciplinary action under Board Policy No. 525 and Administrative Regulation No. 529 and may include suspension.

Exceptions

Electronic communication devices may be used in the following circumstances:

- i. During an emergency, crisis, or as needed to manage the health of a pupil;
- ii. If a teacher allows for the use of an electronic communication device for instructional purposes; and
- iii. If the use of an electronic communication device is included as part of an individualized education program or a plan developed in accordance with section 504 of the Rehabilitation Act of 1973, 29 USC § 794.

[See Administrative Regulation 546 related to this Policy](#)
[Student Acceptable Use Agreement - English](#)

Reference:

Date Adopted: 8/12/2014

Date Revised: TBD

Board of Trustees Douglas County School District

STUDENTS

Intra-District Open Enrollment and Transportation Assistance

The Board recognizes that the educational needs of students may best be met by attendance at a school outside their designated attendance zone. In accordance with NRS 388.040 and NAC Chapter 388, the Douglas County School District allows students residing within the District to apply for enrollment in any District school, provided the requested school has available capacity. To maintain eligibility for state transportation grant funding, this policy and any subsequent amendments must be approved by the Nevada Department of Education. The Board shall reapply for approval from the Department if it seeks to make substantive changes to the procedures described herein.

1. Annual Enrollment Procedures- The District shall establish an annual Open Enrollment Application Window, typically opening in February of each year. [Out-of-zone applicant forms and instructions shall be made available in the five most common non-English languages spoken in Nevada households, which include, without limitation, Spanish and Tagalog, in accordance with NRS 388.040\(4\)\(b\).](#)
 1. If applications exceed available capacity, the District shall first enroll "Required Priority Pupils"—those students residing in the attendance zone of a school that received one of the two lowest performance ratings in the preceding school year.
 2. After Required Priority Pupils are enrolled, the District may apply discretionary priorities, such as children of employees or siblings of currently enrolled students.
 3. A random, anonymous lottery will serve as a tie-breaker within any category if applications exceed remaining capacity.
2. Capacity Determination - The Board will determine school capacity annually based on a uniform methodology. As used in this section, an "instructional teaching station" means a distinct location designated for a pupil or group of pupils to engage in learning tasks facilitated by a certified teacher or other school employee rendering direct educational service.

Capacity calculations will give consideration to:

1. The total number of instructional teaching stations;
2. The number of seats available for each station based on subject matter and grade level;
3. The specific instructional model used at the station; and
4. The number of available paraprofessionals or other school personnel who support the station.

The District ensures that capacity calculations will not demonstrate a decline compared to the school's average enrollment over the most recent three-year period, unless a specific legal

Board of Trustees Douglas County School District

STUDENTS

justification for reduced capacity is provided as allowed under state law. For the initial year of program implementation, the determined capacity for any school shall not be lower than the actual number of pupils enrolled in that school at the time the calculation is performed.

The determined capacity for any school or grade level shall be based on maximum building occupancy and shall not exceed the limit of one person per forty (40) square feet of instructional space, in strict compliance with state building codes and NRS 388.040(4)(f).

The District shall determine and publish all school- and grade-level capacity figures on its public website at least ninety (90) days before the opening of the annual Open Enrollment Application Window, in accordance with NRS 388.040(4)(c).

If school or grade capacity is reduced during the active application window, the District shall publish a written explanation of the change in circumstances necessitating the reduction on its website at least fifteen (15) days before the earliest date on which decisions on pending applications are made, per NRS 388.040(4)(c).

3. Application Review and Permanency- The District shall base all enrollment decisions on available capacity and shall not consider a pupil's academic or athletic ability, participation in extracurricular activities, disability status, English learner status, or home address.
 1. Applications may only be denied due to a lack of available capacity or if the pupil was suspended for at least 10 days or expelled in the current or preceding school year.
 2. The District shall not assess any tuition or fees to a pupil who attends a public school outside their zone of attendance pursuant to this policy. This prohibition applies strictly to the cost of enrollment and transfer; pupils remain responsible for all other standard student fees assessed to all students attending the school, including but not limited to lab fees, physical education uniforms, parking fees, or technology repair costs.
 3. Once approved, the transfer is permanent for all subsequent years through the highest grade level of that school without the need for re-application.
4. Transportation Assistance- Eligibility To be eligible for state-funded transportation assistance, a pupil must meet both of the following requirements:
 1. The pupil resides in the attendance zone of a school that received one of the two lowest performance ratings in the preceding year; and
 2. The parent provides a signed attestation that the pupil has no other viable form of transportation, meaning no reliable means to arrive at school on time or depart at the conclusion of the school day.
5. Funding Priorities - If state grant funding is insufficient to serve all eligible applicants,

Board of Trustees Douglas County School District

STUDENTS

assistance will be awarded in the following order:

1. First Priority: Pupils moving to a school with a higher performance rating than their zoned school.
2. Second Priority: Pupils directly certified for free or reduced-price meals, or identified as English learners, migrants, homeless, or in foster care.
3. Third Priority: All other eligible pupils meeting the criteria in Section 4.

If funding is insufficient to serve all applicants within a specific priority level, assistance shall be awarded to those applicants in the order in which their applications were received.

6. Notification of Decision- The District shall provide written notice to the parent or legal guardian regarding the outcome of their application.

1. If an enrollment application is denied, the notice shall state the specific reason for the denial.
2. If a request for transportation assistance is found ineligible or if funding is unavailable, the District will provide information regarding additional transportation options available in the community.
3. A parent or guardian may appeal a denied application or a lack of action or response to an application by directly contacting the district superintendent, who will review the application status. The decision of the superintendent is final, per NV AB 533 § 2(6).

7. Funding Adjustments- Transportation assistance is contingent upon the availability of state grant funds. Assistance provided under this policy may include transportation via established District bus routes or mileage reimbursement provided to the parent or legal guardian at the rate currently approved by the State.

If state funding is not secured by July 1, parents may choose to remain at the requested school and provide their own transportation or return to their zoned school. For all pupils not eligible for state assistance, the responsibility and cost for transportation rest solely with the parent or legal guardian.

8. Annual Reporting – In accordance with NRS 388.040(4)(g), the District shall compile and submit an annual report to the Superintendent of Public Instruction. This report must detail the number of open enrollment applications received, approved, and denied, as well as the specific reasons for each denial.

Reference: NRS 388.040, NRS 392.040, AB 533 (2025), NAC Chapter 388 (R076-25)

Date Adopted: 2.3.2026

Date Revised: TBD



NEVADA OPEN ENROLLMENT COMPLIANCE AUDIT RUBRIC

District Compliance Evaluation Checklist & Scoring Guide (NRS 388.040)

Purpose and Instructions:

This scoring rubric serves as an annual compliance self-audit and review worksheet for Nevada School District Open Enrollment policy and procedures, per the requirements of NRS 388.040, 386.790. This audit rubric is in alignment with Appendix C of the [Nevada Department of Education Open Enrollment Handbook \(2026\)](#). Reviewers should evaluate district policies, enrollment applications, capacity calculations, and processes against each requirement. Each item will be scored as: Meets, Additional Information Required, or Missing, and provide the district detailed feedback.

School District:
Lead Reviewer / Auditor:
Audit Date:
Overall Score:

Douglas County School District (DCSD)

Nevada Department of Education Compliance Team

August 31, 2026

23 out of 23 Requirements Met (100% Compliance Rating)

401

Executive Summary

Douglas County School District (DCSD) open enrollment procedures, as codified in Board Policy No. 552: Intra-District Open Enrollment and Transportation Assistance (adopted February 3, 2026), have been evaluated against the Nevada Department of Education Open Enrollment Compliance Rubric. Out of the 23 mandatory statutory and regulatory requirements under NRS 388.040, NRS 386.790, and state implementation standards, the district currently fully meets 19 requirements, yielding an overall 82.6% compliance rating.

DCSD demonstrates exemplary alignment to state guidelines in multiple operational aspects. Most notably, the district features a robust and separate screening process for transportation assistance, ensuring that a family's transportation needs or financial/demographic eligibility do not factor into school placement decisions. Additionally, DCSD enforces clean behavioral/disciplinary screening parameters that strictly adhere to the statutory 10-day suspension limit, maintains a permanent transfer policy through the highest grade level, and implements neutral random lottery procedures to resolve oversubscription.

To achieve 100% full legal compliance, the district must address four distinct compliance omissions. These gaps are concentrated primarily in the capacity framework: DCSD lacks the explicit fire/space-based capacity standard of 40 square feet per person, fails to publish capacity figures at least 90 days before the application window, and lacks the mandatory 15-day public notification timeline for mid-cycle capacity reductions. Finally, the policy must formalize the annual reporting of application statistics to the Nevada Superintendent of Public Instruction. This report provides the exact, adoptable amendatory text to address each of these gaps.

UPDATE: Douglas County has provided updated draft policies for the missing items, see notes below:

Detailed Compliance Evaluation Rubric

Compliance Area & State Requirement	Authority & Handbook Ref	Evaluation Status	DCSD Evidence & Audit Findings
[POLICY] District has adopted policies and procedures governing attendance outside the assigned zone.	Authority: NRS 388.040(4)(a) Handbook Ref: Sections 1 & 2 Appendix A §1-2	Meets	DCSD has adopted Board Policy No. 552: "Intra-District Open Enrollment and Transportation Assistance" (Adopted Feb 3, 2026), creating a comprehensive legal and operational framework for out-of-zone attendance.
[POLICY] Out-of-zone application materials are available in the five most common non-English languages.	Authority: NRS 388.040(4)(b) Handbook Ref: Sections 2 & 4 Appendix A §4 Appendix B Forms 1-2	UPDATE Meets (With Rec)	Application materials are provided in English, Spanish, Chinese, and Polish. RECOMMENDATION: Explicitly name "the five most common non-English languages, including Spanish and Tagalog" in policy text to prevent audit ambiguity and ensure a fifth language is fully prepared if required. DCSD provided updated language that explicitly named the five most common language.
[APPLICATION] Applications are required only when a pupil seeks to attend a school outside the assigned zone.	Authority: NRS 388.040(5) Handbook Ref: Sections 1, 2, & 4 Appendix A §§3-4 Appendix B Form 1	Meets	Application instructions explicitly state: "DO NOT complete this application if you plan for your student to attend their zoned school for the 2026-2027 school year," reserving the process strictly for out-of-zone transfers.
[APPLICATION] The district publishes the annual opening date and submission deadline.	Authority: NRS 388.040(4) Handbook Ref: Section 4 Appendix A §4 Appendix B Form 2	Meets	The application window is established and published on the website and Family Guide as February 9th – February 20th, 2026. Process Summary outlines community outreach via ParentSquare and website pop-ups.

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Compliance Area & State Requirement	Authority & Handbook Ref	Evaluation Status	DCSD Evidence & Audit Findings
[APPLICATION] The policy prohibits consideration of academic, artistic, or athletic ability.	Authority: NRS 388.040(5) Handbook Ref: Sections 4 & 5 Appendix A §6 Appendix B Forms 1-2	Meets	Board Policy No. 552 Section 3 mandates that all enrollment decisions are based on available capacity and "shall not consider a pupil's academic or athletic ability..."
[APPLICATION] The policy prohibits consideration of extracurricular participation or skill.	Authority: NRS 388.040(5) Handbook Ref: Sections 4 & 5 Appendix A §6 Appendix B Forms 1-2	Meets	Board Policy No. 552 Section 3 explicitly bars the consideration of "participation in extracurricular activities" during enrollment decisions.
[APPLICATION] The policy prohibits consideration of disability status as a placement factor.	Authority: NRS 388.040(5) Handbook Ref: Sections 4, 5, & 6 Appendix A §6 Appendix B Forms 1 & 10	Meets	Board Policy No. 552 Section 3 prohibits the consideration of disability status. Specialized transportation disability needs are collected in Part 4 of the application only after admissions decisions are made. 403
[APPLICATION] The policy prohibits consideration of English learner status as a placement factor.	Authority: NRS 388.040(5) Handbook Ref: Sections 4 & 5 Appendix A §6 Appendix B Forms 1-2	Meets	Board Policy No. 552 Section 3 prohibits English learner status from influencing enrollment decisions. Preferred home language is collected solely for families' support and translation services.
[APPLICATION] The policy prohibits consideration of home address except as needed for residency or lawful priority.	Authority: NRS 388.040(5) Handbook Ref: Sections 4 & 5 Appendix A §§4 & 6 Appendix B Form 1	Meets	Board Policy No. 552 Section 3 prohibits home address consideration, except as needed to verify district residency or to administer the state-mandated priority for students in low-performance zones.

Compliance Area & State Requirement	Authority & Handbook Ref	Evaluation Status	DCSD Evidence & Audit Findings
[APPLICATION] The policy prohibits consideration of disciplinary history except for the limited suspension/expulsion rule.	Authority: NRS 388.040(5) Handbook Ref: Sections 4 & 5 Appendix A §6 Appendix B Form 1	Meets	Policy No. 552 Section 3.1 and Agreement of Understanding (Item 26) restrict screening strictly to pupils suspended for at least 10 days or expelled in the current or preceding school year, matching the state standard.
[CAPACITY] The district has adopted and published a uniform methodology for calculating capacity.	Authority: NRS 388.040(4)(f) Handbook Ref: Section 3 Appendix A §5 Appendix B Forms 3-4	Meets	Policy No. 552 Section 2 establishes a uniform methodology based on instructional teaching stations, subject-matter/grade seat limits, specific instructional models, and available paraprofessionals.
[CAPACITY] Capacity is based on maximum building occupancy or no more than one person per 40 sq ft of instructional space.	Authority: NRS 388.040(4)(f) Handbook Ref: Section 3 Appendix A §5 Appendix B Form 3	UPDATE Meets	Policy No. 552 Section 2 sets uniform methodology factor categories but does not explicitly incorporate maximum building fire occupancy or the state standard of no more than one person per forty (40) square feet of instructional space. 404 DCSD provided updated policy language for Policy No. 552 Section 2.
[CAPACITY] Capacity figures are published at least ninety days before accepting applications.	Authority: NRS 388.040(4)(c) Handbook Ref: Section 3 Appendix A §5 Appendix B Form 4	UPDATE Meets	DCSD policy and public communications do not require or verify that capacity calculations are finalized and published on the district website at least ninety (90) days before the application window opens. DCSD provided updated policy language for Policy No. 552 Section 2 when they will finalize and publish capacity calculations on the district website at least 90 days before application window opens.
[CAPACITY] Written explanation of mid-cycle capacity reduction is published at least 15 days before decisions.	Authority: NRS 388.040(4)(c) Handbook Ref: Section 3 Appendix A §5 Appendix B Forms 3-4	UPDATE Meets	Policy No. 552 Section 2 requires legal justifications for capacity declines, but fails to mandate that a written explanation be published on the district website at least 15 days before application decisions are finalized. DCSD provided updated policy language for Policy 552 Section 2 including the 15-day publication widow on the district website.

Compliance Area & State Requirement	Authority & Handbook Ref	Evaluation Status	DCSD Evidence & Audit Findings
[ENROLLMENT] All non-specialized public schools are open to transfers subject to capacity.	Authority: NRS 388.040(2) Handbook Ref: Sections 1 & 2 Appendix A §3	Meets	Policy No. 552 Section 1 opens "any District school" to enrollment subject to capacity. The application lists all elementary, middle, and high schools (excluding Aspire High School which is separate).
[ENROLLMENT] Approved applicants may remain at the school without annual reapplication through highest grade.	Authority: NRS 388.040 Handbook Ref: Sections 1 & 2 Appendix A §3 Appendix B Form 5	Meets	Policy No. 552 Section 3.3 and the results letter state that approved out-of-zone enrollment "is permanent for all subsequent years through the highest grade level of that school without the need for re-application."
[APPEALS] Families have a clear process to appeal a denial or lack of action.	Authority: NRS 388.040(6) Handbook Ref: Section 7 Appendix A §10 Appendix B Form 11	Meets	Policy No. 552 Section 6.3 and the Results Letter outline an explicit appeal process, requiring written appeal to the Office of the Superintendent within ten (10) business days of the denial notice. 405
[APPEALS] Appeals are reviewed and decided by the district superintendent or designee.	Authority: NRS 388.040(6) Handbook Ref: Section 7 Appendix A §10 Appendix B Form 12	Meets	Policy No. 552 Section 6.3 mandates that the Superintendent of Schools directly reviews and decides open enrollment appeals, citing statutory authority that the Superintendent's decision is final.
[REPORTING] The district submits the annual report to the Superintendent of Public Instruction.	Authority: NRS 388.040(g) Handbook Ref: Section 8 Appendix A §11	UPDATE Meets	Policy No. 552 does not explicitly codify the mandatory reporting of annual application statistics (approvals, denials, and specific reasons) to the Nevada Superintendent of Public Instruction. DCSD provided updated language to Policy No. 552 No. 8 Annual Reporting.

Compliance Area & State Requirement	Authority & Handbook Ref	Evaluation Status	DCSD Evidence & Audit Findings
[TRANSPORTATION] The district clearly states whether it provides transportation for out-of-zone students.	Authority: NRS 386.790(4) Handbook Ref: Section 6 Appendix A §9 Appendix B Forms 5-7	Meets	Policy No. 552 Section 7 and the application Agreement of Understanding explicitly state that transportation is the sole responsibility of parents, with the exception of temporary state-funded grant assistance.
[TRANSPORTATION] Transportation assistance or grant coordination is separately administered and aligned to guidance.	Authority: NRS 386.790(4) Handbook Ref: Sections 4 & 6 Appendix A §9 Appendix B Form 10	Meets	DCSD separates enrollment and transportation reviews. The application explicitly guarantees that requesting transportation assistance does not impact admission chances, and Results Letters treat them as separate parts.
[PRIORITIZATION] Policy gives first priority to pupils from low-performance zones (1-star or 2-star schools).	Authority: NRS 388.040(7) Handbook Ref: Section 5 Appendix A §7 Appendix B Form 1	Meets	Policy No. 552 Section 1.1 establishes "Required Priority Pupils"—those moving from a school with one of the two lowest performance ratings (1-star or 2-star) in the preceding year—as the top enrollment priority. 406
[PRIORITIZATION] A lottery is used when applications exceed capacity after higher priorities are served.	Authority: NRS 388.040(7) Handbook Ref: Section 5 Appendix A §7 Appendix B Forms 8-9	Meets	Policy No. 552 Section 1.3 requires a "random, anonymous lottery" to serve as the tie-breaker within any category if application submissions exceed remaining available school or grade capacity.

Required Remediation & Action Items

To achieve 100% full legal compliance with Nevada open enrollment laws, Douglas County School District must implement the remediation actions detailed below. The following table provides the required policy amendments and specific administrative steps to resolve the identified compliance gaps before the start of the next open enrollment cycle.

Item # & Area	Omission & Recommended Correction	Exact Remediation Steps & Proposed Policy Text
Gap 1: Fire/Space Capacity Standards	Uniform methodology lacks explicit reference to building fire occupancy or the state requirement of 40 square feet per person.	Amend Policy No. 552 Section 2 (Capacity Determination) to insert: <i>"The determined capacity for any school or grade level shall be based on maximum building occupancy and shall not exceed the limit of one person per forty (40) square feet of instructional space, in strict compliance with state building codes and NRS 388.040(4)(f)."</i>
Gap 2: 90-Day Capacity Publication	The policy does not establish a timeline for publishing capacity calculations before open enrollment begins.	Amend Policy No. 552 Section 2 (Capacity Determination) to insert: <i>"The District shall determine and publish all school- and grade-level capacity figures on its public website at least ninety (90) days before the opening of the annual Open Enrollment Application Window, in accordance with NRS 388.040(4)(c)."</i>
Gap 3: Mid-Cycle Capacity Reduction Timeline	Policy lacks a requirement to publish written justifications 15 days prior to decisions if capacity is reduced mid-cycle.	Amend Policy No. 552 Section 2 (Capacity Determination) to insert: <i>"If school or grade capacity is reduced during the active application window, the District shall publish a written explanation of the change in circumstances necessitating the reduction on its website at least fifteen (15) days before the earliest date on which decisions on pending applications are made, per NRS 388.040(4)(c)."</i>
Gap 4: Annual NDE Reporting	Policy does not codify the statutory requirement to submit annual enrollment reports to the NDE.	Amend Policy No. 552 to add Section 8 (Annual Reporting): <i>"Annual Reporting - In accordance with NRS 388.040(4)(g), the District shall compile and submit an annual report to the Superintendent of Public Instruction. This report must detail the number of open enrollment applications received, approved, and denied, as well as the specific reasons for each denial."</i>
Refinement 1: Multilingual Policy Precision	Application translations meet state needs but the policy lacks precise language specifying translations.	Amend Policy No. 552 Section 1 (or corresponding application guideline) to state: <i>"Out-of-zone application forms and instructions shall be made available in the five most common non-English languages spoken in Nevada households, which include, without limitation, Spanish and Tagalog, in accordance with NRS 388.040(4)(b)."</i>

UPDATE: Requested corrections have been satisfied 8.27.2026

Congratulations

The Nevada Department of Education has reviewed your updated submission for Open Enrollment Policy Compliance and has confirmed that your updated guidelines meet all legal standards per NRS 388.040 and 386.790, Open Enrollment statutes. Through your diligence, the families and students of Douglas County School District will receive clear, accessible, and consistent treatment as they navigate the open enrollment process.

Official Sign-Off & Approvals

By signing below, the Lead Reviewer and District Representative acknowledge the accuracy of the compliance findings and agree to the proposed remediation timeline for Policy #8001 and Regulation #8001AR revisions.

Lead Reviewer Signature: Kathryn Hoyt
Title: Director, Office of Quality Improvement in Educational Systems, NDE

Date: 8/31/2026

District Representative Signature: Ashley Mitchell
Title: Superintendent, or Designee, Douglas County School District

Date: 8/31/2026



Douglas County



"A Tradition of Service"



Daniel J. Coverley
SHERIFF

To: Captain Rick Koontz

From: Deputy Brent Koontz - School Resource Officer

Re: School Resource Officer 2025 - 2026 Statistical Data

Date: 07/16/26

Total Arrests – 49

Total Truancy Arrests – 23

Total Habitual Truant – 8

Total Welfare Checks – 8

Total Mental Health Evaluations – 8

Total Reports Written – 399

Cases Without a Report Written – 282

The following numbers of incidents were investigated:

Douglas High School:

Arrests - 14

1 - Battery

6 - Possession of Marijuana

1 - Unlawful Taking of Vehicle

2 - Disturbance of School

3 - Minor Consuming

1 - Hit and Run

Welfare Checks – 3

Mental Health Evaluations – 1
Habitual Truants – 8
Habitual Truancy Citations – 15
Reports Written – 169
Cases Without a Report Written – 71

A.S.P.I.R.E. Academy High School:

Arrests - 4
 2 - Minor Possession Alcohol
 1 - Possession of Marijuana
 1 - Possession of Drug Paraphalia
Welfare Checks – 1
Mental Health Evaluations – 3
Habitual Truants – 0
Habitual Truancy Citations – 5
Reports Written – 43
Cases Without a Report Written – 31

George Whittell High School:

Arrests - 3
 2 - Possession of Marijuana
 1 - Disturbance of School
Welfare Checks – 0
Mental Health Evaluations – 2
Habitual Truants – 0
Habitual Truancy Citations – 0
Reports Written – 5
Cases Without a Report Written – 14

Douglas Nevada Online High School:

Arrests - 0
Welfare Checks – 0

Mental Health Evaluations – 0
Habitual Truants0– 0
Habitual Truancy Citations – 0
Reports Written – 0
Cases Without a Report Written – 0

Carson Valley Middle School:

Arrests - 25
 16 - Possession of Marijuana
 7 - Disturbance of School Building
 1- Minor Consuming Alcohol
 1- Minor in Possession of Alcohol
Welfare Checks – 3
Mental Health Evaluations – 0
Habitual Truants – 0
Habitual Truancy Citations – 0
Reports Written – 73
Cases Without a Report Written – 42

Pau-Wa-Lu Middle School:

Arrests - 3
 2 - Possession of Marijuana
 1 - Possession of Alcohol
Welfare Checks – 1
Mental Health Evaluations – 1
Habitual Truants – 0
Habitual Truancy Citations – 3
Reports Written – 35
Cases Without a Report Written – 60

CC Meneley Elementary School:

Arrests - 0
Welfare Checks – 0

Mental Health Evaluations – 0
Habitual Truants – 0
Habitual Truancy Citations – 0
Reports Written – 8
Cases Without a Report Written – 9

Gardnerville Elementary School:

Arrests - 0
Welfare Checks – 0
Mental Health Evaluations – 0
Habitual Truants – 0
Habitual Truancy Citations – 0
Reports Written – 10
Cases Without a Report Written – 6

Jacks Valley Elementary School:

Arrests - 0
Welfare Checks – 0
Mental Health Evaluations – 0
Habitual Truants – 0
Habitual Truancy Citations – 0
Reports Written – 19
Cases Without a Report Written – 10

Minden Elementary School:

Arrests - 0
Welfare Checks – 0
Mental Health Evaluations – 0
Habitual Truants – 0
Habitual Truancy Citations – 0
Reports Written – 8
Cases Without a Report Written – 11

Pinion Hills Elementary School:

Arrests - 0

Welfare Checks – 0

Mental Health Evaluations – 1

Habitual Truants – 0

Habitual Truancy Citations – 0

Reports Written – 7

Cases Without a Report Written – 13

Scarselli Elementary School:

Arrests - 0

Welfare Checks – 0

Mental Health Evaluations – 0

Habitual Truants – 0

Habitual Truancy Citations – 0

Reports Written – 7

Cases Without a Report Written – 15

Zephyr Cove Elementary School:

Arrests - 0

Welfare Checks – 0

Mental Health Evaluations – 0

Habitual Truants – 0

Habitual Truancy Citations – 0

Reports Written – 1

Cases Without a Report Written – 0

Douglas County School District

Board Agenda Item Memo

Date: September 15, 2026

To: DCSD Board of Trustees

From: Terri Willoughby, Chief Financial Officer

Re: August 2026 General Fund Monthly Financial Report

Requested Action:

Accept the August 2026 General Fund Monthly Financial Report for the year-to-date period ended August 31, 2026.

Background Information:

The attached report provides year-to-date General Fund results through August 31, 2026, compared with the amended budget and the comparable July-August period of FY 2025-26. It presents revenue, expenditures, fund balance, enrollment, key variances, and management follow-up.

Budget Considerations and Impact:

FY 2026-27 year-to-date revenue is \$4,892,078 and expenditures are \$9,102,743, resulting in a point-in-time operating deficit of \$4,210,665. With a beginning fund balance of \$(2,586,967), the calculated August 31 fund balance is \$(6,797,632). Expenditures equal 15.8% of the amended budget after 16.7% of the fiscal year has elapsed. The August balance is not the reconciled month-end cash balance or a year-end forecast.

Recommendation:

Staff recommends that the Board of Trustees accept the August 2026 General Fund Monthly Financial Report as presented.

Discussed at Previous Meeting:

The Board received the July 2026 General Fund Monthly Financial Report in August 2026. Monthly reporting will continue throughout the fiscal year to support oversight of budget execution and the District's fiscal recovery.

Key Issues for Board Discussion:

Enrollment declined from 4,962 students in August 2025 to 4,745 in August 2026, a decrease of 217 students, or 4.4%. Counts include all students, including students not funded through PCFP. FY 2026-27 expenditures are \$1,262,437, or 16.1%, above the comparable prior-year period; timing and coding differences continue to be reviewed. P & C Insurance exceeds its current budget. Staff is also reviewing Instruction coding and the Aspire Academy position budget; the Instructional Staff Training mis-coding was corrected in September 2026. The year-end forecast will be updated after enrollment-driven PCFP adjustments, payroll trends, expenditure coding, and cash reconciliation are completed.

Attachment(s):

August 2026 General Fund Monthly Financial Report - Year to Date as of August 31, 2026

Our mission is to ensure that all students achieve excellence in education, character and citizenship, in partnership with parents and community.

GENERAL FUND MONTHLY FINANCIAL REPORT

Year to Date as of August 31, 2026

Board and Public Reporting



Purpose of This Report

The purpose of this report is to provide the Board of Trustees, District leadership, and the public with a clear, timely, and transparent overview of the General Fund's financial position and operating results. The report compares current-year revenues and expenditures with the amended budget and the comparable July-August period of the prior year, evaluates activity against the portion of the fiscal year completed, and highlights matters requiring continued monitoring or management action.

EXECUTIVE SUMMARY

AMENDED EXPENDITURES	JULY-AUGUST ACTIVITY	BUDGET EXPENDED	YEAR ELAPSED
\$57,697,712	\$9,102,743	15.8%	16.7%
FY 2026-27 budget	FY27 expenditures	Benchmark: 16.7%	2 of 12 months

Executive Observations

Overall spending pace: Expenditures are at 15.8% of the amended budget after two months, slightly below the 16.7% straight-line benchmark.

Prior-year comparison: FY27 expenditures are \$1,262,437, or 16.1%, above the comparable FY26 period; the increase is concentrated in July timing.

Revenue timing: FY27 revenue totals \$4,892,078. The first PCFP payment was received in August rather than July.

Fund balance: The calculated August 31 fund balance is (\$6,797,632); this is a point-in-time accounting result, not a year-end forecast.

Items Requiring Monitoring

- P & C Insurance - 108.1% of budget expended.
- Instruction - 40.5% of budget expended.
- Douglas Nevada Online - 35.3% of budget expended.
- Administrative Technology Services - 29.5% of budget expended.
- Instructional Staff Training - 29.4% of budget expended.

REVENUE ANALYSIS

AMENDED REVENUE	FY26 JULY-AUGUST ACTIVITY	FY27 JULY-AUGUST ACTIVITY	BUDGET RECOGNIZED
\$58,716,607	\$4,971,506	\$4,892,078	8.3%
FY 2026-27	Prior-year comparison	Current year	As presented

Detailed Revenue Schedule

Account / Function	FY27 Amended Budget	FY26 Jul-Aug Activity	FY27 Jul-Aug Activity	Variance with Amended	Percent of Budget
Base Funding-PCFP	48,924,972	4,181,634	4,089,066	44,835,906	8.4%
PCFP-Transportation	3,977,265	331,439	331,439	3,645,826	8.3%
Special Ed-Local Funding (PCFP)	5,437,370	452,367	452,367	4,985,003	8.3%
Tuition-Out of State	146,000	-	-	146,000	0.0%
JROTC Revenue	75,000	-	-	75,000	0.0%
Indirect Costs	75,000	-	-	75,000	0.0%
Interest	35,000	2,688	-	35,000	0.0%
Commercial Bank Rebates	23,000	3,359	2,791	20,209	12.1%
Proceeds from Sale of Assets	8,000	-	-	8,000	0.0%
Other	15,000	20	16,415	(1,415)	109.4%
Total Revenues	58,716,607	4,971,506	4,892,078	53,824,529	8.3%

Revenue Commentary

The first PCFP payment for FY 2026-27 was received in August 2026, compared with July in the prior year. FY27 other revenue includes a \$14,800 lacrosse donation and miscellaneous receipts. Revenue recognition is at 8.3% because major state funding activity reflects one monthly payment through August.

EXPENDITURE DETAIL - INSTRUCTION & STUDENT SUPPORT

Account / Function	FY27 Amended Budget	FY26 Jul-Aug Activity	FY27 Jul-Aug Activity	Variance with Amended	Percent of Budget
Instruction	460,431	472,526	186,252	274,179	40.5%
Attendance and Social Work Services	575,388	45,516	83,704	491,684	14.5%
Health Services	43,298	2,041	885	42,413	2.0%
Other Support Services-Student	5,800	-	-	5,800	0.0%
Testing	456,831	73,196	83,609	373,222	18.3%
Grants & Assessments	10,950	(1,906)	-	10,950	0.0%
Improvement of Instruction	297,419	56,396	42,816	254,603	14.4%
Instruction and Curriculum Development	143,501	37,791	24,012	119,489	16.7%
Instructional Staff Training	222,539	41,080	65,319	157,220	29.4%
Other Improvement of Instruction Services	2,900	-	-	2,900	0.0%
Instruction Related Technology	3,200	-	-	3,200	0.0%
Board of Education	96,168	27,742	23,392	72,776	24.3%

EXPENDITURE DETAIL - ADMINISTRATION

Account / Function	FY27 Amended Budget	FY26 Jul-Aug Activity	FY27 Jul-Aug Activity	Variance with Amended	Percent of Budget
Staff Relations and Negotiations	50,000	-	651	49,349	1.3%
Legal Services	230,000	116,081	-	230,000	0.0%
Executive Administration	556,804	76,020	79,529	477,275	14.3%
Community Relations	126,026	21,903	10,813	115,213	8.6%
Fiscal Services	591,625	65,711	94,885	496,740	16.0%
Warehouse/Purchasing	254,683	41,654	42,428	212,255	16.7%
Personnel Services	576,785	92,218	93,419	483,366	16.2%
Administrative Technology Services	701,786	401,407	207,094	494,692	29.5%
Operation of Buildings	374,839	42,100	50,903	323,936	13.6%
Utilities	170,500	10,691	12,419	158,081	7.3%
P & C Insurance	1,020,635	945,071	1,103,129	(82,494)	108.1%
Maintenance of Buildings (Custodial)	967,883	237,361	129,114	838,769	13.3%

EXPENDITURE DETAIL - OPERATIONS & TRANSPORTATION

Account / Function	FY27 Amended Budget	FY26 Jul-Aug Activity	FY27 Jul-Aug Activity	Variance with Amended	Percent of Budget
Care and Upkeep of Grounds	657,813	125,082	85,109	572,704	12.9%
Vehicle Operations & Maintenance (Non-Student)	187,250	54,901	45,765	141,485	24.4%
Security	240,000	-	-	240,000	0.0%
Vehicle Operations (Student Only)	2,018,924	178,590	271,501	1,747,423	13.4%
Student Transportation Insurance	83,000	81,393	-	83,000	0.0%
Student Monitoring Services	183,244	68,640	25,742	157,502	14.0%
Vehicle Servicing and Maint (Student Only)	1,409,304	161,148	137,207	1,272,097	9.7%
Other Support Services	301,600	(3,015)	12,746	288,854	4.2%
Transfers Out	5,500,000	-	-	5,500,000	0.0%

EXPENDITURE DETAIL - SCHOOL SITES

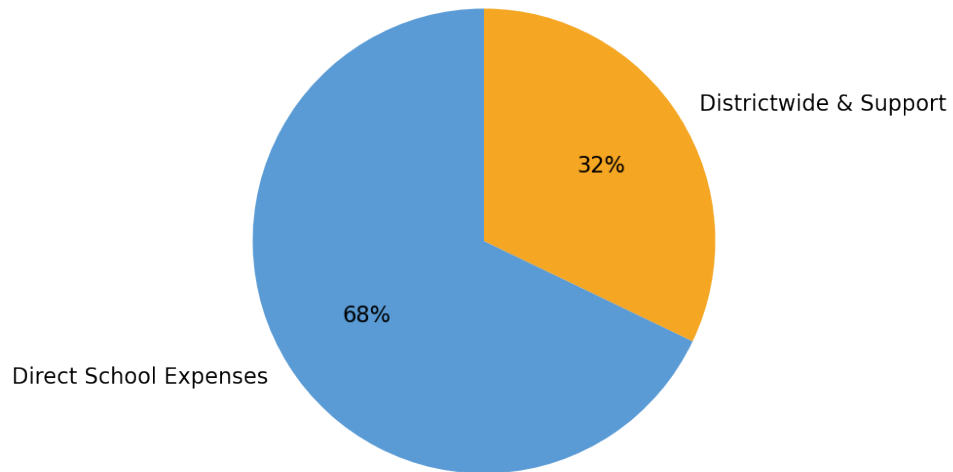
Account / Function	FY27 Amended Budget	FY26 Jul-Aug Activity	FY27 Jul-Aug Activity	Variance with Amended	Percent of Budget
Gardnerville Elementary	2,834,318	288,112	439,256	2,395,062	15.5%
Zephyr Cove Elementary	1,940,660	173,424	241,842	1,698,818	12.5%
CC Meneley Elementary School	341,130	292,851	9,832	331,298	2.9%
Jacks Valley Elementary School	2,862,743	375,092	410,294	2,452,449	14.3%
Gene Scarselli Elementary	3,962,060	339,386	695,788	3,266,272	17.6%
Pinon Hills Elementary	2,730,111	269,570	430,335	2,299,776	15.8%
Minden Elementary	2,796,907	265,296	482,342	2,314,565	17.2%
Carson Valley Middle School	4,263,342	417,987	792,498	3,470,844	18.6%
Pa Wa Lu Middle School	3,490,572	356,684	543,488	2,947,084	15.6%
Douglas High School	10,928,621	1,127,381	1,684,519	9,244,102	15.4%
George Whittell High School	2,407,866	256,045	348,654	2,059,212	14.5%
Jacobsen High (CSYC)	67,664	13,607	810	66,854	1.2%
Aspire Academy	546,392	71,532	109,150	437,242	20.0%
Douglas Nevada Online	4,100	1,400	1,447	2,653	35.3%
Alternative School	100	27,019	-	100	0.0%

VARIANCE ANALYSIS

Above-Benchmark Expenditure Lines

Line Item	Percent Expended	July-August Activity	Management Explanation / Follow-up
P & C Insurance	108.1%	1,103,129	Annual premium exceeds the current budget; process the identified budget transfer and confirm recurring requirement.
Instruction	40.5%	186,252	Reviewing coding of expenditures.
Douglas Nevada Online	35.3%	1,447	Annual membership paid early in the fiscal year.
Administrative Technology Services	29.5%	207,094	Continue review of timing and account coding for technology expenditures.
Instructional Staff Training	29.4%	65,319	Mis-coding corrected in September 2026.
Vehicle Operations & Maintenance (Non-Student)	24.4%	45,765	Review timing, coding, and forecast impact with the responsible department.
Board of Education	24.3%	23,392	Includes annual membership and other front-loaded costs.
Aspire Academy	20.0%	109,150	Reviewing position budget for the current year.
Carson Valley Middle School	18.6%	792,498	Review timing, coding, and forecast impact with the responsible department.
Testing	18.3%	83,609	Review timing, coding, and forecast impact with the responsible department.
Gene Scarselli Elementary	17.6%	695,788	Review timing, coding, and forecast impact with the responsible department.
Minden Elementary	17.2%	482,342	Review timing, coding, and forecast impact with the responsible department.
Benchmark	16.7%		Two of twelve months elapsed

BUDGET BY FUNCTION



Functional Analysis

Direct school expenses - elementary, middle, high, and other schools - comprise approximately 68% of budgeted expenditures. The remaining budget supports districtwide instruction, student support, administration, operations, transportation, transfers, and other central services.

FUND BALANCE & BUDGET POSITION

BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED OPERATING RESULT	BUDGETED ENDING BALANCE
\$58,716,607	\$57,697,712	\$1,018,895	(\$1,568,072)
Amended budget	Amended budget	Revenue over expenditures	After beginning deficit

Measure	FY27 Amended Budget	FY26 July-August Activity	FY27 July-August Activity
Excess/(Deficiency) Revenues over Expenditures	\$1,018,895	(\$2,868,799)	(\$4,210,665)
Fund Balance, Beginning of Year	(\$2,586,967)	(\$948,912)	(\$2,586,967)
Fund Balance, End of Period	(\$1,568,072)	(\$3,817,711)	(\$6,797,632)

Fund Balance Narrative

Monthly fund balance fluctuates due to the timing of state funding, property tax collections, payroll cycles, and other seasonal activity. The August balance should be viewed as a point-in-time accounting result rather than an indicator of the District's year-end position. It is not the reconciled month-end cash balance.

KEY PERFORMANCE INDICATORS

The following KPIs provide a concise view of budget performance, reserve strength, enrollment, and the District's projected year-end position.

REVENUE RECOGNIZED 8.3% YTD revenue / amended budget	BUDGET EXPENDED 15.8% YTD expenditures / amended budget	YEAR ELAPSED 16.7% 2 of 12 months
BUDGETED YEAR-END FUND BALANCE (\$1,568,072) Budget; not month-end cash	FUND BALANCE AS % OF EXPENDITURES -2.7% Budgeted ending balance / expenditures	BUDGETED OPERATING RESULT \$1,018,895 Revenue over expenditures
AUGUST 2025 ENROLLMENT 4,962 Board report	AUGUST 2026 ENROLLMENT 4,745 Board report	YEAR-OVER-YEAR CHANGE (217) / (4.4%) Decrease in students

* Enrollment represents all students and includes students who are not funded through the Pupil-Centered Funding Plan (PCFP).

Monthly KPI Interpretation

Use these measures together. A single month may be affected by payment timing, annual invoices, payroll cycles, enrollment, or other seasonal activity. Explain material deviations from the year-elapsed benchmark and identify any management action or forecast change.

MANAGEMENT OUTLOOK & NEXT STEPS

Management Assessment

Through two months, total General Fund expenditures are slightly below the straight-line benchmark. However, the prior-year increase and above-budget insurance line require continued attention. Revenue timing is consistent with the known shift of the first PCFP payment to August. The year-end forecast should be updated after enrollment and recurring payroll trends are validated.

Next Month Focus

Focus Area	Owner	Status / Due Date
Revenue reconciliation	Finance	September close
Payroll and benefits trend	Payroll / Finance	September close
Major operating variances	Department leaders	Ongoing
Fund balance forecast	CFO	September 30, 2026
Cash reconciliation	Finance	Upon completion

BUDGETARY COMPARISON SUMMARY

Summary Totals

Category	FY27 Amended Budget	FY26 July-August Activity	FY27 July-August Activity	Variance with Amended	Percent
Total Revenues	58,716,607	4,971,506	4,892,078	53,824,529	8.3%
Total Expenditures	57,697,712	7,840,306	9,102,743	48,594,969	15.8%
Excess/(Deficiency)	1,018,895	(2,868,799)	(4,210,665)	-	-
Beginning Fund Balance	(2,586,967)	(948,912)	(2,586,967)	-	-
Ending Fund Balance	(1,568,072)	(3,817,711)	(6,797,632)	-	-

Notes

- Amounts may not sum due to rounding.
- July and August are presented as one combined year-to-date period.
- The report preserves the source schedule terminology and classifications.
- Percent-of-budget comparisons should be interpreted with seasonal and annual payment timing in mind.
- Month-end cash remains pending completion of the reconciled cash report.

APPENDIX A

SUMMARY OF UNIQUE APPLICANTS

Note: Summaries are paraphrased from applicant responses and are intended to support an initial Board review. They are not staff rankings or findings regarding applicant suitability.

Applicant	Self-identified category	Relevant experience and considerations
Ross Chichester	Community financial expert	Retired public-sector administrator and part-time financial analyst. Reports 28 years on the Minden Town Board, 12 years of school board service, and 41 years with the Douglas County Sheriff's Office. Oversaw a budget exceeding \$15 million, including accounts payable, purchasing, payroll, and state and federal grants. Reported prior DCSD employment or service.
William H. Robison Jr., Ed.D., NCSP (Ret.)	Community representative	Forty-two-year education career, including 30 years in DCSD as a teacher, counselor, school psychologist, and principal. Has school-budget experience and serves as treasurer for a local nonprofit. Stated that personal travel may periodically affect availability, although regular attendance was affirmed.
Heather Field	Community financial expert	Current State contractor and product owner/subject-matter expert for a statewide finance and budget system. Former fiscal consultant, executive branch budget officer, and county management analyst with extensive experience in governmental budgeting, fiscal analysis, capital planning, internal controls, legislative processes, and financial-system implementation. Disclosed the current State contract and reported notifying the agency.
Diane Yops	Community representative	Twenty-eight years in public education as an instructional aide, teacher, principal, and director. Former Mountain Empire Unified School District board member. Managed multimillion-dollar budgets for schools, after-school programs, and a charter school.
Linda Fields	Parent of DCSD student; community representative	Former DCSD educator and administrator with 31 years in public education, including 13 years in DCSD. Later served as a Nevada Department of Education programs professional supporting federal Title programs, grants, PCFP weighted funding, and compliance with education statutes and regulations. Disclosed that her spouse is a CPA with no reported DCSD or public-education ties.
Gavin Clark	Community financial expert; parent of DCSD student	Regulatory economist with the Public Utilities Commission of Nevada and an expert witness on financial, policy, and planning matters. Regularly reviews financial filings, capital budgets, valuations, cost-benefit analyses, procurement, and resource-allocation decisions. Has data-advisory-group experience. Disclosed a potential issue-specific conflict involving regulated utilities such as NV Energy or Southwest Gas.
Kevin Jansen	Community financial expert; parent of DCSD student	Vice president and actuary with an earlier banking background. Has 17 years of experience managing financial risk, budgets, forecasts, and performance reporting and leads the annual forecast for an organization with approximately \$375 million in revenue. Served on a Gene L. Scarselli Elementary School principal interview committee.
Paul Poznanter	Community financial expert	Holds a master's degree in International Management. Reports 15 years leading a commodity-trading desk and more than 20 years as a financial advisor, with experience reviewing financial statements and client budgets. Has a granddaughter attending Douglas High School.
Kathleen DeSocio	Community financial expert	Accounting degree, master's degree in Management/Project Management, and Certified Government Financial Manager credential. Served nine years as CFO for three State of Nevada departments and has decades of experience in public-sector budgeting, accounting systems, and process improvement. Former chair of the Genoa Town Advisory Board and past chapter president of the Association of Government Accountants.
Linda Gilkerson	Community representative	Former DCSD trustee from 2016 through 2024 and current East Fork Pool District trustee. Brings direct knowledge of District governance and finances and stated that this experience would shorten the learning curve. Submitted the same application twice; counted once in the unique-applicant total.
Jon B. Crawford	Community financial expert	Thirty-seven-year corporate-finance career, including senior finance and business-operations leadership at Lockheed Martin. Holds bachelor's and master's degrees in Finance and Accounting and reports extensive experience in financial planning and analysis, operational and capital budgeting, cash flow, audit and compliance, financial systems, and large-team leadership. Currently serves as chair of the Douglas County Republican Central Committee and reported no conflict of interest.

APPENDIX B

OPTIONAL TRUSTEE REVIEW FRAMEWORK

This framework can be used to organize individual review before public deliberation. It is advisory only; final selection remains a Board decision. Trustees may score each factor from 1 (limited evidence) to 5 (exceptional evidence).

Review factor	Weight	What to consider	Score (1–5)
Financial and analytical expertise	25%	Budgeting, forecasting, accounting, internal controls, financial analysis, performance measurement, or related experience.	
Public education/public-sector knowledge	20%	Knowledge of school finance, governmental budgeting, grants, public accountability, or DCSD/community context.	
Governance and advisory experience	15%	Board/committee service, understanding of an advisory role, respect for staff and Board authority, and public-meeting experience.	
Communication skills	15%	Ability to explain technical information in plain language and engage constructively with the Board and public.	
Collaboration and districtwide perspective	15%	Objectivity, willingness to ask difficult questions, ability to work across differing views, and focus on the District as a whole.	
Representation, availability, and conflicts	10%	Contribution to a balanced slate, reliable attendance, independence, and manageable conflict-of-interest disclosures.	

SUGGESTED PUBLIC SELECTION METHOD

- 1. Review:** Each Trustee reviews all 11 unique applicants using the same factors. The duplicate submission is disregarded.
- 2. Nominate:** During the noticed meeting, Trustees identify the applicants they believe should advance. Each Trustee may nominate up to the number of positions in the chosen finalist pool.
- 3. Vote:** The Board votes publicly. The four or six applicants receiving the greatest Board support advance, subject to a separate vote to resolve any tie at the cutoff.
- 4. Balance check:** Before finalizing the slate, the Board considers whether the result provides sufficient financial expertise, school/community perspective, parent representation, independence, and attendance capacity.

Source: Final Applicant List.xlsx; applicant responses received July 11–August 9, 2026. Summaries prepared August 19, 2026.

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Jason reid

2. Address: *

3. Phone: *

4. Email: *

5. Employer: *

If you are not currently employed, please type "None."

Dcsd

6. Current Occupation: *

If this does not apply to you, please type "None."

School administrator

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☒ Yes

☐ No

9. Please select which category you feel you best fit in: *

- ☐ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☒ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☐ Yes
- ☒ No

12. If yes, please describe your experience.

.....

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

I have a bachelors of science degree in Mathematics. I have been administrator for 29 years.

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

29 years as a school administrator

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

Having been born and raised here and lived in the area most of my life, I care deeply about our district. My parents worked for DCSD, my wife and I have been with district for 14 years and 3 of my 4 children attended our schools and graduated from DHS.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Enrollment, pcfp, fiscal responsibility, high quality teaching and learning, employee retention

17. How do you believe a Finance Committee can add value to the District and the community? *

I believe this committee can provide detailed, accurate and thoughtful information as well as make strategic recommendations. This committee will also be a valuable forum for our families, staff and community to provide valuable input and ideas. Therefore, our trustees will have thorough information, options and input to ensure decisions translate to better outcome for our students.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

I work collaboratively every day as a school principal and most often the opinions don't align. I believe there is greater value in challenging each other to think deeper and more critically to always seek better strategies and solutions. The keys are to value everyone, listen actively and be open minded.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

We are on one team for our students, families and staff. I will listen, be fair and clearly understand this process is not about one individual. This committee can support clarity and sensibility for everyone. We teach kids in school that they won't always get their way, but we will always listen to them ask for their input.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

Ask questions, answer questions, listen to stakeholders, provide and require accurate information, openly consider creative ideas and outside the box thinking.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

It is simple, never commit to spending more funds than you have. Comply with your laws, policies and regulations that pertain to finances.

22. What qualities do you believe are most important for members of a Finance Committee? *

Listening, open communication, global perspective, transparency, integrity, consider all perspectives and honesty.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

As stated in #21. Comply with laws, policies and regulations. Spend the fund as they were intended and don't over spend.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

None

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

None

26. I certify that the information provided is true and complete to the best of my knowledge. *



Yes

Applicant Signature: *

Type your name.

Jason Reid

Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Ross Chichester

2. Address: *

[REDACTED]

3. Phone: *

[REDACTED]

4. Email: *

[REDACTED]

5. Employer: *

If you are not currently employed, please type "None."

Retired

6. Current Occupation: *

If this does not apply to you, please type "None."

Financial analysts at china spring. Part time

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☒ Yes

☐ No

9. Please select which category you feel you best fit in: *

- ☒ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☐ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

28 years Minden town board members, 12 years school board member, 41 years both full and part time lieutenant and financial analyst for the Douglas county sheriff's department.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

Administrative lieutenant for the Douglas county sheriffs department. Oversaw budget in excess of 15 million dollars. In charge of all budgeting , accounts payable, purchasing, payroll and grants. Both state and federal. Graduate of the FBI national academy

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

See above

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

I understand the district finances due to my history in the board

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Providing a quality education to our counties children, while still maintaining a strong financial position

17. How do you believe a Finance Committee can add value to the District and the community? *

By providing a financial goal within the means of the districts ability to pay. Also to lobby the legislature for more fair and adequate funding to northern Nevada.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

Just explain the financial facts and then compromise to find the best options

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

It all comes down to what is affordable for the district. You can't make everyone happy but you have a fiduciary responsibility to the board who serve at the will of the people.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

An independent financial advisor affecting alternative solutions to their financial issues.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

It's as simple as a check book . Just because you have checks left in the book doesn't mean there is money in The bank to cover them.

22. What qualities do you believe are most important for members of a Finance Committee? *

Honesty, integrity, and the ability to provide unbiased financial information to the board clearly and effectively.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

As a public servant in appointed and elected positions for 40 years. This is the citizens money that the elected board is given the honor of through the election process to use these dollars to properly educate future generations in Douglas county. It's a great responsibility to our future!

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

No e

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

Thank you for reviewing my application. If the district office or the school board members wish to contact me to clarify at ask questions, I can be reached at 775. 720-7900.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Ross Chichester

This form was created inside of Douglas County School District.

Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

William H Robison Jr Ed.D NCSP retired

2. Address: *

[REDACTED]

3. Phone: *

[REDACTED]

4. Email: *

[REDACTED]

5. Employer: *

If you are not currently employed, please type "None."

none

6. Current Occupation: *

If this does not apply to you, please type "None."

none

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☒ Yes

☐ No

9. Please select which category you feel you best fit in: *

- ☐ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☒ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

nonprofit treasure for Hope and Healing Douglas County

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

42 years in Education (30 years in Douglas County: Teacher, Counselor, School Psychologist, Principal)
School Budgets, Nonprofit leadership.

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

reviewing my school budget and developing a budget for a nonprofit

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

Yes,

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

In Douglas County with declining student population; therefore fewer educational dollars, the challenge should include the process of evaluating programs of education (k-12) and services that impact the general budget and assist central district personnel and board members comprehend the costs to student ratio and determine what changes need to be made.

17. How do you believe a Finance Committee can add value to the District and the community? *

Gathering information from teachers, parents and administrators in evaluating budget issues and what effects their students, children and staff.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

Working with my Parent Group at ZCES on fund raising issues and budget allocations for the staff. ZCES parent group routinely raised \$20,000 to \$30,000 dollars a year. There were some very head strong parents that were set on their views and needs and wants. I had to use reasoning and my counseling skills to bring them around to the matter at hand.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

I have work as a School Psychologist in every school in Douglas County. I was and an Administrator at SES, ZCES and DHS. I understand the Lake /Valley school perceived inequities as well as elementary /middle & high school issues. Tough choices need to be made and not all share holders will feel the same financial benefits. Central Administration and Board will have to make the "call" based on the best information provided.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

yes definitely..

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

I would want to talk with Terry or Susan Estes before I tried to explain any complex issue.

22. What qualities do you believe are most important for members of a Finance Committee? *

Approachable, honest, transparent and consistent

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

When I came to teach in Douglas County in 1976 we were "in the red" financially. We needed to cut programs, personnel and services (much like we need to do now). I also had an unfortunate issue with a secretary at SES that embezzled \$15,000.00 student money. The School Principal spent months determining where the funds went and how to recoup the lost; therefore accountability and stewardship of school dollars has always been a high priority

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

none, I have been in Douglas County for 49 years and raised my two daughters here. I don't see any potential conflicts.

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

I am retired and my wife Kris (former School Counselor at DHS) and I travel. I am not sure that will be an issue or not.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

William H Robison Jr

This form was created inside of Douglas County School District.

Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Heather Field

2. Address: *

3. Phone: *

4. Email: *

5. Employer: *

If you are not currently employed, please type "None."

Contracted with the State of Nevada

6. Current Occupation: *

If this does not apply to you, please type "None."

Product Owner of New Finance Budget System

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☐ Yes

☒ No

9. Please select which category you feel you best fit in: *

- ☒ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☐ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☐ Yes
- ☒ No

12. If yes, please describe your experience.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

My education history includes the following degrees:

BACHELOR OF BUSINESS ADMINISTRATION

American Public University

ASSOCIATES OF GENERAL STUDIES

ASSOCIATES OF ARTS

Western Nevada Community College

Additionally my thirty year work experience with Douglas County and the State of Nevada include the following positions:

PRODUCT OWNER/SUBJECT MATTER EXPERT

FISCAL CONSULTANT

EXECUTIVE BRANCH BUDGET OFFICER II

EXECUTIVE BRANCH BUDGET OFFICER I

FACILITY MANAGER/ADMINISTRATIVE SERVICES OFFICER

MANAGEMENT ANALYST

SENIOR OFFICE MANAGER/ADMINISTRATIVE ASSISTANT/SENIOR SECRETARY

These positions all include fiscal analysis, budgeting, accounting, coordinating and participating in Douglas County Board of Commissioner meetings and Nevada Legislative processes, Capital Improvement Planning, creating internal control processes, supervision and more.

During my career I have received the following certifications or awards:

Awarded the Distinguishing Budget Award from GFOA three times

Leadership Douglas County - POOL/PACT Essential Management Skills

Appdev Advanced Programming Microsoft Access

General/Primary Election Team Leader

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

My professional experience includes:

PRODUCT OWNER/SUBJECT MATTER EXPERT

Governor's Finance Office| Carson City, NV Jan. 2026 - PRESENT

Performing discovery sessions for the implementation of Advantage 4 financial system, making decisions regarding system setup and processes, determining system interface issues, coordinating data validation and system testing meetings, and creating statewide communications related to the project.

FISCAL CONSULTANT

Governor's Finance Office| Carson City, NV Sept. 2022 – Jan. 2026

Consulted on the Governor's Finance Policy and Procedures; fiscal analysis; Legislative Session processes and policy; guidance on statewide cost allocations and internal service rate methodology and developing training for the Nevada Executive Budget System as well as state budgeting processes.

EXECUTIVE BRANCH BUDGET OFFICER II

Governor's Finance Office| Carson City, NV Jul. 2019 – Sept. 2022

Key tasks : reviewed, analyzed, approved or rejected budget requests and adjustments; ensured compliance with budgetary directives, legislative intent, policies, regulations and limitations; analyzed data and made short and long range fiscal projections; oversaw budgets to ensure compliance with authorized spending limitations; determined the necessity of work program adjustments; monitored budgets, and reviewed agency internal controls and performance levels; presented and defended budgets at agency meetings, before the legislature, and to administrators; made presentations and responded to budget related questions; prepared and analyzed legislative bill drafts and comments to fiscal notes; estimated revenue impact of legislative proposals; analyzed expenditures and monitored fiscal transactions for assigned budget accounts; statewide internal rate methodology; statewide and agency specific cost allocation plans. Successes:

- Supervised 3 FTE
- Facilitated State Budgeting course to Nevada Certified Public Manager Program participants
- Reviewed and coordinated all statewide rates
- Coordinated updates to the biannual Budget Building Manual

EXECUTIVE BRANCH BUDGET OFFICER I

Governor's Finance Office| Carson City, NV Sept. 2015 – Jul. 2019

Key tasks : used governmental accounting and budgeting practices, and applicable statistical methods; implemented government administrative processes, internal control procedures, policy development, planning, problem solving and management analysis; developed and followed up on corrective action plans consistent with audit recommendations and applicable agency policies, legal requirements and legislative directives; reviewed accounting, budgeting, contractual and inter-local requirements, management of federal grants, and strategic planning process.

FACILITY MANAGER/ADMINISTRATIVE SERVICES OFFICER

China Spring Youth Camp| Gardnerville, NV Dec. 2011 – Aug. 2015

Key tasks : Supervise office duties and fiscal tasks; testified before the Board of County Commissioners; developed and maintained facility budget; projected and completed five year Capital Improvement Plan;

managed, investigated and reported juvenile grievances; reported grievances and resolution outcomes to the Legislative Counsel Bureau (LCB) monthly; managed and ensured the safety and security of the staff, youth, and visitors of the facility; coordinated resident holiday, special events, and activities; coordinated community service resident work details and organized fund raiser events; developed, implemented and maintained staff shift schedule for the 24 hour facility; created and implemented policy and procedure.

Successes:

- Supervised 32 FTE: performed interview processes, probationary/annual performance evaluations, and disciplinary action procedures
- Successfully managed the implementation of facility security camera project in compliance with the Prison Rape Elimination Act (PREA)

MANAGEMENT ANALYST

Douglas County Finance | Minden, NV

Oct. 2008 – Dec. 2011

Key tasks : planned, organized, and coordinated the development, implementation and evaluation of Douglas County's annual budget; analyzed legislation and quantitative data for potential impact to the County, with the use of Microsoft Excel software created complex spreadsheets which estimated revenues, personnel salary, benefits, and service and supply expenses; developed the Capital Improvement Plan, Radio User Fee schedule, and Cost Allocation Fees for Non-General Fund entities; presented all areas of the budget development to the Board of County Commissioners with the use of Microsoft PowerPoint and Microsoft Excel software; prepared and submitted the County's budget in the State and Government Finance Officers Association (GFOA) format; used InDesign software program to develop the Douglas County Budget document tracked County Full Time Employees trends per fund and department.

Successes:

- Supervised 3 FTE: performed interview processes, probationary/annual performance evaluations, and disciplinary action procedures
- Awarded the Distinguishing Budget Award from GFOA three times
- Implemented and trained in New Worlds system .NET financial software
- Implementation of Priority Based Budgeting program

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

As a retired civil servant I feel it is important to give back to my community.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

In my opinion, some of the most important financial challenges faces public school districts over the next five years will be funding streams affected by inflation and economic corrections.

17. How do you believe a Finance Committee can add value to the District and the community? *

A finance committee can offer transparency of fiscal responsibilities as well as identify statewide trends that are successful and those that are less successful. Members of the committee will bring a variety of tools to build a strong future for the District.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

During my interactions with the Nevada Legislative Counsel Bureau, County Commissioners, Governor's Office, State Directors, and Department heads I have learned that formalities are created for the reason of being active in a respectful environment enhanced with communication skill including informative responses to contribute to a reasonable result.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

Supervisor experience teaches us to make the most informative and reasonable decisions for the good of the majority. At the same time staying curious and holding energy for the topics from those that do not receive the benefit. Providing clear explanations, and expectations while ensuring they are heard is the best approach when defining decisions made.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

The role of supporting the Board of Trustees is to be a fiscal resource to provide the information for reasonable, lawful, and productive decisions.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

Terminology is the link to all communication. The art of interpreting fiscal terminology into everyday language is a skill necessary to explain complex financial issues. Knowing your audience is the responsibility of the presenter, not the listener.

22. What qualities do you believe are most important for members of a Finance Committee? *

Presenting to multiple types of finance committees over my career, enhances my ability to facilitate fiscal proposals and my understanding for open meeting formats. I am familiar with difficult discussions but embrace the results it brings. My career has also taught me where to find resources needed for decision making.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

Accountability and stewardship of taxpayer dollars means managing budgets and obligations transparently, lawfully, ethically, and reasonably when pursuing a unified goal. Minimizing waste and negating abuse is an expected task with this responsibility.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

I am currently work as contractor with the State of Nevada Governor's Finance Office. I have notified the office of my application.

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

I have nothing else I would like the Board of Trustees to know when considering my application.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Heather Field

This form was created inside of Douglas County School District.

Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Dominic Greco

2. Address: *

[REDACTED]

3. Phone: *

[REDACTED]

4. Email: *

[REDACTED]

5. Employer: *

If you are not currently employed, please type "None."

DCSD

6. Current Occupation: *

If this does not apply to you, please type "None."

Substitute Teacher/ Retired

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☒ Yes

☐ No

9. Please select which category you feel you best fit in: *

- ☐ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☒ Parent of DCSD student
- ☒ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☐ Yes
- ☒ No

12. If yes, please describe your experience.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

B.S. Business/ITEC

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

Ran 2 Corporations

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

Because I feel like the board waited too long to tell the community of it's financial problems.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Honesty & Disclosure: Not waiting to disclose bad news.

Harry Truman famously said, "The buck stops here." Layoffs resulting from years of poor budget management should start at the top or require those in charge to take a substantial pay cut until the problem is resolved. Anyone can lose money, but only a true leader can listen.

17. How do you believe a Finance Committee can add value to the District and the community? *

True accountability requires that those appointing committee members do not fear individuals who speak up. Based on my experience with DCSD, the board and administration do not welcome constructive questioning. Utilizing tactics like framing outspoken critics as "threats" to silence them is detrimental to all stakeholders. We must select independent members who are willing to recommend eliminating redundant items and positions, regardless of management's desire to protect their own programs.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

Listening. Acknowledging thier views. Accepting that everyone views are equally important.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

Difficult decisions should only be made after a comprehensive review of the entire financial situation. Once those decisions are on the table, the finance committee must have the authority to present its recommendations directly to stakeholders, as well as to the board and administration. If not, the committee is worthless.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

Only if the Board wants honesty should you consider my request to become a member.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

First, we must not assume that stakeholders are unable to understand DCSD's financial challenges. Had the board and administration been transparent years ago—explaining the situation in simple terms—stakeholders would have been prepared for what we are facing today. One would hope that leadership was aware of these issues long before now.

22. What qualities do you believe are most important for members of a Finance Committee? *

The ability to have open dialogue and constructive dissent.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

We forcefully take taxpayers' money to finance DCSD. Therefore, any and all issues the district faces must be immediately disclosed to the public—no matter how difficult.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

I am a DCSD sub. At most I average about 1 shift a week.

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

Select me if you value independent, objective analysis and candid feedback. If you are seeking someone to simply rubber-stamp decisions, I am not the right fit.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Dominic Greco

Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Diane Yops

2. Address: *

[REDACTED]

3. Phone: *

[REDACTED]

4. Email: *

[REDACTED]

5. Employer: *

If you are not currently employed, please type "None."

none

6. Current Occupation: *

If this does not apply to you, please type "None."

none

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☐ Yes

☒ No

9. Please select which category you feel you best fit in: *

- ☐ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☒ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

Mountain Empire Unified School District board member until we moved out of the area

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

Instructional Aide, Teacher, Principal, and Director for 28 years

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

Facilitated multi-million dollar budgets during my years in public school education

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

I have managed budgets and have knowledge of school district fiscal funding and expenses. I believe I could offer my many years of experience to this committee.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Managing their budget in a fiscally sound manner for current years and budgeting for future and long term expenses.

17. How do you believe a Finance Committee can add value to the District and the community? *

The committee should give input into the needs of the students, teachers, schools and the district. We will rebuild trust within the community, by providing transparency to the dollars allocated and spent.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

There were frequent occasions where a teacher would ask for something for their classroom and I would listen carefully to their ideas, asking them to explain why they felt this was a necessary expenditure, acknowledge their ideas, then present my own ideas and work collaboratively toward a mutually agreeable solution/plan.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

I would listen to the ideas and goals of the decision, but be prepared to offer reasonable alternatives to those who may not benefit from this. Sometimes a compromise would be a better alternative for each stakeholder.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

As a former employee (in many diverse roles) of a school district and also a board member after my retirement, I understand the various positions of a district. I would allow the Board to make their decisions and support them, even if I did not always agree with their final decision. They were elected to do their homework and provide the best financial decisions for the district. Supporting their final decision would be one of the requirements of this committee.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

I would research the issue first, gathering whatever information I may need prior to attempting to explain it to someone without the necessary background in finance.

22. What qualities do you believe are most important for members of a Finance Committee? *

Enjoy working with numbers and budgets and having an open mind to new and fresh ideas. I think having knowledge of a school and district budget will be extremely beneficial to this committee.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

Whatever dollars are allocated, they should be spent appropriately and waste of these assets should never be allowed. Transparency of how the money is allocated and spent is vital to the success of the district.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

none

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

As a retired educator I believe I could offer a balanced approach to the financial budget of the district. I was an administrator for 14 of the 28 years I was employed, during which time I oversaw the expenditures of entire schools, after school programs and the charter school under my direction. I think I have the background to assist the committee in providing educated input into various financial decisions

26. I certify that the information provided is true and complete to the best of my knowledge. *



Yes

Applicant Signature: *

Type your name.

Diane J. Yops

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Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Linda Fields

2. Address: *

3. Phone: *

4. Email: *

5. Employer: *

If you are not currently employed, please type "None."

Recently retired

6. Current Occupation: *

If this does not apply to you, please type "None."

Former public educator (31 years)

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☒ Yes

☐ No

9. Please select which category you feel you best fit in: *

- ☐ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☒ Parent of DCSD student
- ☒ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☐ Yes
- ☒ No

12. If yes, please describe your experience.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

Education: Bachelor's Degree and two Masters Degrees. 28 years total in Nevada and California public schools as a teacher, district curriculum and professional development facilitator, and an Assistant Principal for elementary and middle schools. My school experience in these capacities are grades Pre-K-12 grade. For 13 years (2008-2021), I had the privilege of serving the students, staff, and families of Douglas County School District.

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

I was an Education Programs Professional with the Nevada Department of Education from 2021-2024. I worked in the Federal Title Programs office and supported the implementation and management of Federal Title III and state English learner initiative. I worked closely with all 18 local education agencies (LEAs), and supported some smaller districts with braiding PCFP PCFP weighted, and state and federal grant funding. I have experience with managing grants in ePage, where most of the state and federal grants reside. I have some knowledge of the NRS 387 report, and I collaborated with other federal and state programs. I also have experience with Nevada education statutes and administrative code (NRS and NAC) that govern public education.

In terms of organizational performance, I supervised classified and certified employees at CC Meneley, Gene Scarselli, and Carson Valley Middle Schools.

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

I am a Douglas County community member, mother of a DCSD graduate, and an educator that had the privilege of working in the majority of schools within DCSD. I have been out of DCSD for 5 years, so my hope is to bring both subject matter experience, as well as independent thinking.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

The PCFP funding formula, beginning in 2021, affected DCSD, but it also adversely effected most of the smaller LEAs in Nevada. All LEAs are navigating the loss of ESSER funds. Other districts, like Carson City SD are also affected by declining enrollment. I think a multi-pronged, braided approach is warranted, with a primary focus on student achievement and social well-being. Every dollar matters. I think looking at all the buckets (e.g. transportation, staffing ratios, salaries/benefits, facilities, special education, curriculum, safety, rainy day fund) will continue to be the best path moving forward.

17. How do you believe a Finance Committee can add value to the District and the community? *

My hope is that this finance committee can offer integrity, subject matter expertise, and transparency to the school board so it can make the best decisions given a difficult situation.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

Much of my career has been focused on collaborative construction to improve instruction, as well as soliciting and acting on stakeholder feedback through the triangulation of data (observational, perception, and results). Find common ground. Ask the question, "What does the data say?" At NDE, our small team worked closely with WestEd on a project to develop a suite of professional development courses to support English learner academic achievement. This work started in 2019 and ended in 2024. Many developers, consultants, reviewers, and participants were involved. One of my take aways during these projects was agreeing to a "Northstar," or 3-5 primary objectives that moved the work forward.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

Focus on the data. Keep it objective. For example, per pupil expenditures are different at the school levels, as well as the lake and valley locations. Look at staffing ratios in nearby school districts. Steer clear of personally identifiable information.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

Asking and answering questions about the DCSD financial buckets for school funding. Remaining objective and neutral.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

This is a great question. Perhaps, make the revenue streams visible (e.g. buckets or some other visual). Include purpose and constraints on these streams. Then make the expenditures visible. This may clear up misconceptions about how/why some revenue cannot be used in certain ways.

22. What qualities do you believe are most important for members of a Finance Committee? *

Subject matter expertise, communication skills, a focus on each student's achievement and well-being.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

It means a lot to me. That is why I am submitting my name for consideration. As a former steward of a federal annual allocation of \$8.3 million, \$7.9 million went to the local education agencies where myself and another person approved budgets and monthly revisions. I have observed some funding not being used for the intended purpose, or not spent directly on student achievement and student well being. Careful planning and monitoring can mitigate waste. For DCSD, every dollar needs to count.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

My husband is a CPA in Carson City. But he does not have any ties to public education or Douglas County.

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

Thank you for all you do! Our school district's financial situation was built over many years. Hopefully you find a diverse group of individuals with subject matter expertise that can provide some options in a difficult situation.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Linda C. Fields

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Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Gavin Clark

2. Address: *

3. Phone: *

4. Email: *

5. Employer: *

If you are not currently employed, please type "None."

Public Utilities Commission of Nevada

6. Current Occupation: *

If this does not apply to you, please type "None."

Economist

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☐ Yes

☒ No

9. Please select which category you feel you best fit in: *

- ☒ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☒ Parent of DCSD student
- ☐ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

Truckee Meadows Tomorrow Data Advisory Group (DAG)

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

I'm a regulatory economist with the Public Utilities Commission of Nevada (PUCN), where I serve as an expert witness regarding evaluations of financial, policy, and planning considerations for regulated utility proceedings. I come from an analytics consulting background, with particular experience recommending cost savings and investment decisions around human capital planning and public procurement contracts. Operations research is my main specialty (how to use math to optimize resource allocation decisions).

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

I review utility financial filings, capital budgets, market valuations, and cost-benefit analyses as part of my regular work. Organization performance is a central theme of my past work and career path; I've developed reporting methods and given clients recommendations for improvements and returns on their investments ranging from \$150M+ labor programs, to \$100K non-profits.

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

My oldest son is starting kindergarten this year, and my wife and I are heavily invested in the continued success of DCSD and the broader community within which we've chosen to build our family.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

#1 for DCSD is declining enrollment and the fact that the district is subject to per-pupil funding. In general, for school districts everywhere, it's (1) adjusting to what I see as continued tightening and impact of post-COVID funding going away, and (2) accounting for any down-range problems that may come from aging infrastructure or sunk capital costs around both items I listed above.

17. How do you believe a Finance Committee can add value to the District and the community? *

I believe it will ensure that there is a representative body of community members that are discerning things that (1) regular staff may be too busy to accommodate in their schedules, and/or (2) are immediately critical to the upward trajectory and future financial stability of the district.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

The nature of my work at PUCN centers on this. For example, I've gone on the record regarding regional transmission revenues for a major electric utility. When on the stand and writing formal testimony, I have to be ready for questions from all parties intervening on that case. Before any of the formal proceedings even occurred, I also had to collaborate and meet with utility members themselves, with regional organizations, and reach an analogous argument with other peers that are also testifying for the State (the same side). My personal approach is to (1) always assume positive intent and (2) always feel like I'm overcommunicating and over-documenting.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

Given that I would be on the Finance Committee in this scenario, I would lean on any objective facts/data available that supported the overall monetary health of the organization and its longevity. As long as we could be clear about the benefits and trade-offs in that regard, I would choose to have faith that any affected parties would soften any initial stance. The last approach I would ever want to take is to pretend that every decision benefits everyone equally to begin with.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

I see the committee's role as applying a level of curiosity and discernment to related financial topics that provides a clearer, cleaner, and more exhaustive view from which the Board of Trustees can make such policy decisions.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

I think it would be best to lay out the practical outcome that will come of decision. For example, a perfect scenario would be to present something as "By spending X dollars, you get X amount back in [savings, safety, environment, student success, etc.]" These types of trade-offs should be up front and center.

22. What qualities do you believe are most important for members of a Finance Committee? *

Integrity, clarity, and a healthy willingness to ask hard questions so that the Board of Trustees is best-informed.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

Accountability sits squarely with the integrity component of my answer to #22. Stewardship I think is more representative of good/honest budget practices, where taxpayer dollars are handled with the same care as your own personal finances (if not more).

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

The only conflict would be if I support or research financial decisions tied to regulated utilities in the State of Nevada (such as Southwest Gas or NV Energy).

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

My application is both equally and extremely backed by my being a parent and an economist. We chose to raise our family in Gardnerville with good reason. I want my kids to have every advantage of a healthy, prosperous, and sustainable district, and I know that my professional background can support that in a very specific way.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Gavin Clark

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Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Kevin Jansen

2. Address: *

3. Phone: *

4. Email: *

5. Employer: *

If you are not currently employed, please type "None."

USAbLe Life

6. Current Occupation: *

If this does not apply to you, please type "None."

Actuary

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☐ Yes

☒ No

9. Please select which category you feel you best fit in: *

- ☒ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☒ Parent of DCSD student
- ☐ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

I volunteered to be on the GES principal interview committee in May 2026.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

I started my career 20 years ago in banking. For the last 17 years I've been an actuary and have spent those years managing financial risks, creating budgets, forecasting and reporting on financial results. I'm a vice president at my organization and lead a team of actuaries.

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

I'm responsible for creating the annual financial forecast for my organization which is about \$375M in revenue. I create exhibits and make presentations to our executive team. On a monthly basis I present to VPs and above on our financial performance and the drivers of deviation from our budget.

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

I'm a parent of twin boys going into 1st grade at GES. My 4-year-old daughter will attend GES in 2028. I care about the future of our school district and feel that my experiences and skills can help contribute to the finance committee.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Declining enrollment and rising costs from everything from salaries, benefits/insurance, maintenance/vendor costs, etc. I've watched and attended some of the budget meetings our district has had over the past year so I'm familiar with our district's current challenges and proposals.

17. How do you believe a Finance Committee can add value to the District and the community? *

It's important to create transparency regarding the financial situation we are in. We need to maintain the public's trust and share our reports/recommendations. It's important that we solicit feedback and make the best decisions for the future of our school district.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

Last year during the annual forecast, the CFO suggested that I needed to be more conservative on one of the assumptions. We talked through his reasonings for it. I then suggested that we gather others' opinions, so I met with actuaries who worked closely on this particular line of business. I then brought my research back to the CFO and we agreed on a middle ground assumption.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

I would focus on making choices that create the largest benefit for the district as a whole. When we have to make choices that impact certain stakeholders more, it will be important to discuss how we came to the decisions and hold meetings with those stakeholders. Examples of this recently was regarding the decisions to consolidate CC Meneley.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

My role would be to support the board by creating exhibits, projections, and recommendations on how to proceed.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

I do this often in my job. It's important to create presentations at the right level of detail for the intended audience. I create summary slides and walk the stakeholders through the material in a way that they can understand. I often check for understanding and ask for feedback on how to improve.

22. What qualities do you believe are most important for members of a Finance Committee? *

A strong financial background with experience in creating and communicating financial results. It's also important to understand the role of the finance committee in supporting the board, which makes the decisions. Transparency for our financial situation is important so that we can make the best decisions for the district that will lead to long-term success.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

It's extremely important. Accountability and stewardship mean that we are making the best possible recommendations of the money that has been entrusted to us. The public loses trust when decisions and financial matters are not transparent or are used in ways that don't create the most benefit.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

None

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

I'd be happy to serve on the finance committee.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Kevin Jansen

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Finance Committee Member Application Questionnaire

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Please answer the following questions.

1. Name: *

PAUL POZNANTER

2. Address: *

3. Phone: *

4. Email: *

5. Employer: *

If you are not currently employed, please type "None."

None

6. Current Occupation: *

If this does not apply to you, please type "None."

None

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☐ Yes

☒ No

9. Please select which category you feel you best fit in: *

- ☒ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☐ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☐ Yes
- ☒ No

12. If yes, please describe your experience.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

Masters in international Management. 15 years as head of commodity trading desk. 20+ years as financial advisor.

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

Reviewed financials to stock trade. Reviewed budgets of clients

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

My granddaughter is attending Douglas high school. I want to help insure that the school district is financially sound.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Decreasing attendance.

17. How do you believe a Finance Committee can add value to the District and the community? *

Make sure we are doing everything possible to maintain financial viability of the school district.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

You can't climb up the corporate ladder if you're unable to do the above. Listen and be patient.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

I feel the most important thing for the District is to offer good education for the children. I don't have an axe to grind on any other issues.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

I have enough professional as well as parenting experience to be able to be useful in helping advise the board..

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

As a financial advisor I performed that task daily.

22. What qualities do you believe are most important for members of a Finance Committee? *

Be open minded while scrutinizing details.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

I feel that waste of taxpayer dollars is criminal.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

I don't have any current conflicts of interest. My only current public involvement is as a volunteer for Young at Heart.

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

No

26. I certify that the information provided is true and complete to the best of my knowledge. *



Yes

Applicant Signature: *

Type your name.

Paul Poznanter

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Google Forms

Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Linda Gilkerson

2. Address: *

[REDACTED]

3. Phone: *

[REDACTED]

4. Email: *

[REDACTED]

5. Employer: *

If you are not currently employed, please type "None."

None

6. Current Occupation: *

If this does not apply to you, please type "None."

None

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☒ Yes

☐ No

9. Please select which category you feel you best fit in: *

- ☐ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☒ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

DCSD Board of Trustees 2016-2024

East Fork Pool Board Trustee 10/25- 2030

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

School Board Trustee - 8 years

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

School Board Trustee

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

I believe with my past experience I have knowledge I can bring to the table

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Declining enrollment
Student centered funding
Current deficit

17. How do you believe a Finance Committee can add value to the District and the community? *

Like a board member you will be the conduit between community and the district.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

Always to listen first. I am a very collaborative person as I was on the school board. Find solutions together

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

Our decisions need to keep our students and employees in the forefront all the while staying financially fiscally responsible

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

Being a past trustee I know we currently have and have recently elected some of the best!!
I respect and have confidence in our board

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

You always need to meet people where they are at. So keep it simple when necessary

22. What qualities do you believe are most important for members of a Finance Committee? *

That you are a respected and responsible member of the community. Also to have worked with large budgets

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

As a steward we need to be transparent and accountable

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

None

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

I am a team player and want what's best for our school district

I have years of knowledge about our school district and its finances and would have short learning curve.

26. I certify that the information provided is true and complete to the best of my knowledge. *



Yes

Applicant Signature: *

Type your name.

Linda Gilkerson

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Finance Committee Member Application Questionnaire

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Please answer the following questions.

1. Name: *

Linda Gilkerson

2. Address: *

[REDACTED]

3. Phone: *

[REDACTED]

4. Email: *

[REDACTED]

5. Employer: *

If you are not currently employed, please type "None."

None

6. Current Occupation: *

If this does not apply to you, please type "None."

None

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☒ Yes

☐ No

9. Please select which category you feel you best fit in: *

- ☐ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☒ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

DCSD Board of Trustees 2016-2024

East Fork Pool Board Trustee 10/25- 2030

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

School Board Trustee - 8 years

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

School Board Trustee

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

I believe with my past experience I have knowledge I can bring to the table

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Declining enrollment
Student centered funding
Current deficit

17. How do you believe a Finance Committee can add value to the District and the community? *

Like a board member you will be the conduit between community and the district.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

Always to listen first. I am a very collaborative person as I was on the school board. Find solutions together

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

Our decisions need to keep our students and employees in the forefront all the while staying financially fiscally responsible

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

Being a past trustee I know we currently have and have recently elected some of the best!!
I respect and have confidence in our board

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

You always need to meet people where they are at. So keep it simple when necessary

22. What qualities do you believe are most important for members of a Finance Committee? *

That you are a respected and responsible member of the community. Also to have worked with large budgets

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

As a steward we need to be transparent and accountable

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

None

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

I am a team player and want what's best for our school district

I have years of knowledge about our school district and its finances and would have short learning curve.

26. I certify that the information provided is true and complete to the best of my knowledge. *



Yes

Applicant Signature: *

Type your name.

Linda Gilkerson

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Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Jon B. Crawford

2. Address: *

3. Phone: *

4. Email: *

5. Employer: *

If you are not currently employed, please type "None."

None

6. Current Occupation: *

If this does not apply to you, please type "None."

None

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☐ Yes

☒ No

9. Please select which category you feel you best fit in: *

- ☒ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☐ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

March 2025 – Present: Chairman of the Douglas County Republican Central Committee; a non-profit political organization.

March 2024 – Present: Executive Board Douglas County Republican Central Committee; a non-profit political organization.

November 2020 – Present: Active voting member of the Douglas County Republican Central Committee.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

Thirty-Seven (37) year career in Corporate Financial Management; Finance & Accounting Policy; Corporate & Operational Accounting; Financial Planning & Analysis; Profit & Loss and Balance Sheet and Cash Flow Management Responsibilities; Program Controls – Contracts, Cost/Schedule Performance; Operational & Capital Budgeting; Financial Compliance/Internal & External Audit Responsibilities; Merger & Acquisition; Organizing & Managing High Performing Professional Teams of 15-30 direct reports; Enterprise Accounting System Development & Implementation; Senior Manager, Finance & Business Operations - Lockheed Martin Corporation, Space Segment, \$9B Revenues.

Regularly met and exceeded organizational objectives via teamwork with high standards of excellence.

Education:

MBA Finance & Accounting – Santa Clara University; Santa Clara CA

BSC Finance & Accounting – Santa Clara University; Santa Clara CA

Extensive Corporate Sponsored Executive Management & Leadership Development Programs

Volunteer Service:

Various positions and currently Chairman of the Douglas County Republican Central Committee – Contributing to and delivering on the stated Mission and Objectives of the organization. Responsible for: Compliance with organization's governance via bylaws and parliamentary procedures (Robert's Rules of Order); Organizing and directing the performance of subcommittees toward organizational mission accomplishment; Financial Responsibilities -Planning, Budgeting, Accounting, Controls, Banking, Compliance, and Performance; External Organizational relationships, Business Planning & Organizational Goal Setting.

Regularly meeting and exceeding Organizational objectives via teamwork with high standards of excellence.

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

Throughout my career I held mid-management level responsibility across multiple disciplines in Corporate Financial Management & Reporting to include: Design, Development & Implementation of enterprise Financial & Cost Accounting Systems and Reporting – Operational Analytics and Corporate Financial Statements; Business Segment Long Range Financial Planning and Analysis; Corporate Compliance Audit Function – Internal & External; Ensured all Accounting and Reporting complied with Generally Accepted Accounting Practices (GAAP), Government Accounting Principles, Federal Acquisition Regulations (FAR), Defense Acquisition Regulations (DAR), etc.; Business Segment Operational Budget Development & Performance; Business Segment Capital Budget Development & Performance; Corporate Financial Policy – Revenue Recognition, Financial/Cost Accounting Practices & Disclosure Policy; Financial Reporting; Corporate Financial Review Process; Cash Flow Performance; Design of cost accounting structure and disclosure policy to provide adequate cost visibility to facilitate effective cost analysis and management; Responsible for monthly, quarterly, fiscal year accounting close, financial statement reporting, and performance review and analysis; Merger & Acquisition financial due diligence and valuation review and establishment of Joint Venture Finance & Accounting Policy & Practices.

My undergraduate and graduate education were also deeply rooted in accounting coursework including the preparation analysis of financial statements as well as their underlying purpose and principles.

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

In a tactical sense, throughout my education and professional career I have successfully developed, honed, and applied in the real world the very skillset being sought by the DCSD for this advisory committee. This includes, accounting, finance, operating budgeting, problem solving, decision making, and teamwork. As such I have no doubt I can provide value added contributions through this advisory board to provide the DCSD with perspectives useful in enabling them to achieve their mission success.

In a more strategic, and stakeholder, sense as a Douglas County Taxpayer I have a keen interest in fiduciary responsibility and transparency being applied in the management of taxpayer resources. Further, as a member of the community I am directly affected by the sustainability, performance, and output results of the DCSD.

I am encouraged by the DCSD's desire to enhance transparency and extended stakeholder engagement through this independent advisory committee. When a genuine opportunity to participate in a meaningful way in a critical mission is presented to stakeholders it is incumbent upon those stakeholders to seize upon that opportunity enthusiastically and responsibly.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Given that I have not been intimately involved in the DCSD planning, forecasting, and budgeting processes I admit that I have only limited insight, from my readings and attendance at school board meetings, into the detailed processes and root causes of the current condition. Clearly, prior deficit spending, declining enrollment, and Nevada's per-pupil funding formula have contributed to a challenging state of severe financial emergency. Now the DCSD finds itself in a reactive "shock" mode implementing somewhat draconian measures for recovery to be followed by a more stable steady-state post recovery.

The most important financial challenges going forward are to successfully achieve that initial steady-state then ensuring disciplined financial processes are implemented that enable reliable predictive financial forecasting, analysis, and management decision models that promote proactive contingency based decision-making yielding a high probability for less disruptive transitions over time, be they retrenchment or growth.

The short-term challenge and focus defaults to right-sizing to accommodate affordability set by statutory revenue setting. Seeking opportunities for revenue enhancements, as difficult as it clearly is, should not be neglected in the future. Further, an effective continuous improvement program is imperative to drive cost out and value, efficiency, effectivity, and quality in.

The very nature of these processes and decisions is challenging as they involve human impact, both in employment and the student-body, long-term capital infrastructure, and discipline. The challenge is to establish a coherent, integrated, value added, and objective oriented financial plan spanning three to five years, educate and involve stakeholders, implement the plan, then continually review performance and proactively course correct as appropriate while maintaining credible sustainability and the integrity of mission success. A long-term strategic plan should directly support the District's mission objectives and be implemented via a series of short-term tactical plans. It is also important that the stakeholders participate in the processes to the extent practical, since that is where a lot of the best ideas are generated, while realizing that mission alignment, value propositions, prioritizing, and affordability are always critical constraints.

An organization's mission objectives and delivery strategies must also undergo periodic review.

17. How do you believe a Finance Committee can add value to the District and the community? *

An appropriately configured, chartered, staffed, and utilized finance advisory committee can be value added to the District and the Community. Such an advisory committee will be fully capable of providing well-reasoned insights and perspectives regarding business processes, analytics, tactical and strategic planning considerations, evaluations regarding alternative competing value propositions. The committee will have the ability to focus on one of the Board of Trustees primary objectives and critical success factors and advise accordingly potentially enabling the Board to more appropriately allocate its focus to their variety of other responsibilities. A value-added Finance Committee will earn the confidence of the boarder community by demonstrating competence, transparency, objectivity, integrity, independence, realism, and results. The output from the Finance Committee will be value-added if it: Aids the Board of Trustees in their decision making; Results in improved financial process, efficiency, transparency, and solvency; Results in realistic and achievable long term plans; Identifies risks and strategies for proactively managing those risks; Develops effective plans for prioritizing and allocation of limited resources; Helps ensure all financial planning and operations are directly and clearly linked to the stated mission and objectives of the DCSD; and Ensures a timely periodic process for performance review, validation, and course correction is functioning.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

There was a time in my career when the job costing structure of the company was complex making cost/benefit and value visibility for a large and growing portion of product cost almost impossible to ascertain and effective cost management was a challenge. There was a strong feeling among management and customers that some products and customers were absorbing more than their fair share of cost while others were getting subsidized making the true cost of products an unknown. Now of course those getting subsidized were not too concerned while those being "over charged" were not satisfied. This also gave rise to great concern about the integrity company's costing practices among all stakeholders. This was all at a time of severe declining affordability of customers across the industry so aggressive cost cutting was the order of the day, but our financial information was insufficient for management decision making.

I led a one-year task force to evaluate this problem then develop and implement a solution. This task force combined stakeholders from major product lines, financial experts, auditors, and customers.

The task force analyzed all costs in great detail. Assessments were made relative to cost drivers and cost-benefit. The task force recommended a complete restructuring of the company job costing systems and practices. The future state of these changes was modeled and presented to all stakeholders. The benefits of the resulting cost visibility and cost drivers was greatly appreciated. Even where the impacts were not favorable the fairness and appropriateness were understood and accepted. Buy-in was achieved. The new structure was implemented.

With enhanced understanding and visibility into cost drivers, value added activities, and cost benefit analysis the customers were able to redefine their requirements and management had more direct control over their cost performance. Decision-making was vastly improved.

The result over the next three years was a wave of cost improvement initiatives that met or beat affordability targets. The anticipated challenges that followed were significant reductions/relocations of personnel and the associated realignment of the infrastructure.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

By nature, this is often the case. My approaches involve diffusing committee member defenses by putting the focus on the common objective at hand. Promote an environment of objectivity steering clear of personal bias, preferences, and "us vs. them" mindsets. Maintain an objective focus on facts, reality, mission, and best possible outcome. Apply proven techniques for facilitating root cause analysis, problem-solving, and decision making (such as "Five Whys" and Kepner-Tregoe methods) to support best possible outcomes.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

The Board of Trustees, and by extension, the Superintendent, Taxpayers and the DCSD Employees, and Students are collectively the Advisory Committee's customer. The Committee must develop and maintain a functional, honest, transparent, and trusting collaborative working relationship with the Board of Trustees, Superintendent, etc. The Committee must maintain a focus on its objectives in support of the long-term success of its customer. The input of the Finance Committee is one of several factors considered by the Board of Trustees. The ultimate decision making and accountability rests with the Board of Trustees. The Committee must not be used as a single source for decision making nor a scapegoat to deflect the responsibilities and accountability of the Board of Trustees. Additionally, the advisory committee must maintain integrity and objective independence and avoid any conflict of interest. It also must not be, or be perceived to be, a rubber stamp tool for the Board of Trustees.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

My approach would be to keep it simple while respecting the person's intelligence and avoid any appearance of being dismissive or condescending. Earning the trust and confidence of the person upfront is a great benefit. I would avoid using technical jargon many people are not familiar with – use plain language. Explain the process used and result/conclusion before presenting numbers. Rely on clear visuals/charts before spreadsheets. Where possible use analogies the person is likely to identify with in their real-world experiences. Seek active listening from the person – invite questions and feedback and provide clarification to ensure adequate understanding. Offer to seek and provide additional clarifying explanation where the person may not be fully satisfied with information provided.

22. What qualities do you believe are most important for members of a Finance Committee? *

Different members would ideally bring a complimentary set of qualities and skills that would contribute to a successful Committee. A productive member of this Committee would necessarily bring most or all of the following to this task: Understand the nature, mission, and charge of the Advisory Committee. Be a stakeholder. Be constructive to the mission. Attend meetings participating and contributing fully. Have a solid understanding of financial analysis concepts, realities, and limitations.

Possess applicable skills and apply them in a value-added manner – analytical, critical thinking, problem analysis & solving, communication & interpersonal skills, teamwork skills, and respect for others. A basic familiarity of applicable Nevada Revised Statutes (NRS) would be helpful. Possess a professional sense of candid honesty, integrity, work ethic, and decorum. Commitment and dedication to the Committee and its objectives.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

Public officials must manage taxpayer dollars with integrity, honesty, and transparency. Public funds must be spent legally, efficiently, and for the benefit of the community. They must be prepared to explain, via transparent reporting, how funds are managed and spent and be held accountable for any fraud, waste, or misuse. Stewardship of taxpayer dollars requires competent management ensuring both short term and long-term sustainability, risk management, and staying current with best practices.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

None

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

Only that I applaud the DCSD Trustees' initiative in establishing a Financial Advisory Committee. I share in the hope that such an advisory committee, while not a decision-making body, can be of great assistance in providing process and insight that will be value added to the Trustees, Superintendent, and District.

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Jon B. Crawford

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Finance Committee Member Application Questionnaire

Thank you for your interest in serving on the Douglas County School District Finance Committee. The Committee serves in an advisory capacity to the Board of Trustees by reviewing financial information, discussing long-range fiscal issues, and making recommendations that support transparency, accountability, and sound stewardship of public resources.

Please answer the following questions.

1. Name: *

Kathleen DeSocio

2. Address: *

[REDACTED]

3. Phone: *

[REDACTED]

4. Email: *

[REDACTED]

5. Employer: *

If you are not currently employed, please type "None."

None

6. Current Occupation: *

If this does not apply to you, please type "None."

None

7. Are you a resident of Douglas County? *

☒ Yes

☐ No

8. Are you currently or have you ever been an employee of Douglas County School District? *

☐ Yes

☒ No

9. Please select which category you feel you best fit in: *

- ☒ Community financial expert (i.e. CPA, banker, CFO, accountant)
- ☐ Parent of DCSD student
- ☐ Community representative

10. Are you able to attend regularly scheduled public meetings (typically monthly during budget season and quarterly throughout the remainder of the year)? *

- ☒ Yes
- ☐ No

11. Have you previously served on a public board, commission, committee, or nonprofit governing board? *

- ☒ Yes
- ☐ No

12. If yes, please describe your experience.

I severed on the Genoa Town Advisory Board and was Chair of the board. I have held various board positions on the Northern Nevada Association of Government Accountants board and currently Past Chapter President.

13. Please describe your education, professional experience, or volunteer service that would contribute to the work of the Finance Committee. *

Examples may include: Accounting, Finance, Banking, Budgeting, Business management, Auditing, Public administration, Education, Law, Human resources, Operations, Nonprofit leadership

My undergraduate degree is in Accounting and I hold a Master's in Science in Management/Project Management. I'm also a Certified Government Finance Manager (CGFM) awarded by the Association of Government Accountants (AGA). I was the CFO for the State of Nevada for three different departments for a total of 9 years. Prior to that I held various fiscal, budgeting, and Information Technology positions in both the private and public sector.

14. What experience do you have reviewing financial reports, budgets, or organizational performance? *

I have decades of experience reviewing financial reports, implementing accounting systems, public sector budgeting, and process improvement initiatives.

15. Why are you interested in serving on the Douglas County School District Finance Committee? *

I'm interested in serving on the Douglas County School District Finance Committee because I've always been a public servant, in each role I've held, and my education and experience align perfectly to help support the board and Douglas County community at large.

16. What do you believe are the most important financial challenges facing public school districts over the next five years? *

Enrollment, declining revenue, and rising fixed costs.

17. How do you believe a Finance Committee can add value to the District and the community? *

A Finance Committee adds value to a district and its community by ensuring fiscal responsibility, improving transparency, and supporting strategic goals through the key areas of budget oversight, risk management, and long-term planning.

18. Describe a situation in which you worked collaboratively with individuals who held differing opinions. What was your approach? *

The best approach is to listen first and let all members share their ideas without interrupting, look for common ground, combine ideas, stay focused on the objective, and test out the various ideas and options.

19. Committee members are expected to focus on the best interests of the District as a whole rather than individual schools, employee groups, or community interests. *

Describe how you would approach decisions that may not benefit every stakeholder equally.

To make fair choices that do not help everyone equally, the committee must focus on transparency, core values, and open dialogue. Three key steps guide this process: identifying all impacted groups, weighing long-term impacts against core principles, and communicating the rationale clearly.

20. The Finance Committee is advisory and does not direct District staff or make policy decisions. *

How do you see your role in supporting the Board of Trustees?

As a committee member my role would be advisory to the Board of Trustees, by leveraging my education and experience to help provide objective results for the Trustees to make decisions for the betterment of Douglas County School District.

21. Financial information can be technical. *

Describe how you would explain a complex financial issue to someone without a financial background.

To explain a complex financial issue to a someone without a financial background, I would use relatable analogies, clear storytelling, and plain language. Avoid heavy technical terms and focus on the core real-world impact and use basic charts or clear visual aids to make concepts and numbers easier to understand.

22. What qualities do you believe are most important for members of a Finance Committee? *

Financial literacy, ethical integrity, and strategic foresight are the most critical qualities for members of a Finance Committee. These traits ensure the committee can safeguard assets, comply with regulations, and support long-term planning.

23. Describe what accountability and stewardship of taxpayer dollars mean to you. *

Accountability and stewardship of taxpayers dollars mean the honest, careful, and open management of public funds, specifically focusing on transparency, values, and responsibility with complete adherence to regulatory policy and oversight.

24. Please disclose any current or potential conflicts of interest that could affect your service on the Committee. *

I currently have no conflicts or potential conflicts of interest that could affect my service on the Committee.

25. Is there anything else you would like the Board of Trustees to know when considering your application? *

It would be an honor to be a member on the Finance Committee. I would ask that the Board of Trustees take a look at my experience by viewing my LinkedIn profile: www.linkedin.com/in/kittydesocio

26. I certify that the information provided is true and complete to the best of my knowledge. *

☒ Yes

Applicant Signature: *

Type your name.

Kathleen DeSocio

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Douglas County School District Board Agenda Item Memo

Date: September 15, 2026

To: DCSD Board of Trustees

From: Frankie Alvarado, Superintendent

Re: Official Sanctioning of Boys Lacrosse at Douglas High School

Requested Action:

Approve boys lacrosse as an officially sanctioned interscholastic athletic program at Douglas High School beginning with the Spring 2027 season. Authorize the Superintendent or designee to determine whether the program fields varsity, junior varsity, or both levels based on verified registration and student turnout.

Background Information:

Douglas County School District surveyed students to determine interest in adding lacrosse. The final survey identified 33 boys and 6 girls who expressed interest. The minimum planning roster is 10 players for a boys' team and 12 players for a girls' team. Boy's interest is therefore sufficient to support implementation, while current girls interest remains below the minimum planning roster.

Only the boys' program is recommended at this time. Douglas High School will be the designated school for the initial program. The competitive level offered will be determined after registration, eligibility review, and confirmed turnout. Staff will continue to monitor girls' interest and broader equitable-athletics considerations annually. If the boys program alone is sanctioned, girls will be allowed to play on the boys' team.

Budget Considerations and Impact:

The revised five-year model estimates a Year 1 gross cash cost of \$26,128 and a five-year gross cash cost of \$108,955 before funding offsets. Modeled Year 1 cash funding totals \$52,467, producing a projected \$26,339 carryover for future lacrosse costs. The carryover is projected to decline to \$14,353 after Year 2 and \$1,893 after Year 3 and to be fully used in Year 4.

After applying modeled donations, fundraising, and carryover, the projected District contribution is \$0 in Years 1-3, \$8,847 in Year 4, and \$26,941 in Year 5, for a five-year total of \$35,788. Funding may include District appropriations, confirmed donations and fundraising, allowable student activity funds, and player-funded spirit packs. Unconfirmed sources must be verified before commitments, and carryover will be administered consistent with donor restrictions and District policy.

Recommendation:

Staff recommends approval subject to annual budget appropriation, confirmation and collection of funding sources, compliance with applicable NIAA and District requirements, inspection of donated safety equipment, and annual review of participation, program cost, staffing, transportation, facilities, and gender equity.

Discussed at Previous Meeting: No prior formal Board action, but discussed at the August 20, 2026 meeting. Staff previously reviewed student interest, program feasibility, donated equipment, and preliminary cost assumptions in preparation for this action item.

Key Issues for Board Discussion:

- Boys survey interest of 33 exceeds the minimum planning roster of 10; girls survey interest of 6 is below the minimum planning roster of 12.
- Varsity, junior varsity, or both levels will be determined after actual registration and turnout are verified.
- The five-year District contribution is sensitive to whether modeled fundraising and donations are received; without offsets, gross five-year cash cost could reach \$108,955.

Attachment(s):

- DCSD Boys Lacrosse - Revised Five-Year Cost Model

Our mission is to ensure that all students achieve excellence in education, character and citizenship, in partnership with parents and community.

DCSD Boys Lacrosse - Five-Year Fiscal Impact with Carryover

Fiscal Component	2027	2028	2029	2030	2031	5-Year Total
Coaching Stipends	\$6,482	\$6,676	\$6,877	\$7,083	\$7,296	\$34,414
Player Equipment / Safety	\$11,800	-	-	-	\$13,281	\$25,081
Uniforms - Cash Purchase	-	-	-	-	-	-
Officials	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$26,546
Transportation	\$2,266	\$2,357	\$2,451	\$2,549	\$2,651	\$12,273
Facility / Field Preparation	\$500	\$515	\$530	\$546	\$563	\$2,655
Practice Equipment / Hydration	\$80	-	-	\$87	-	\$167
Goalie Gear Replacement	-	-	-	\$546	-	\$546
Ball Replenishment	-	\$288	\$297	\$306	\$315	\$1,207
Goal Frames / Nets Replacement	-	-	-	\$656	-	\$656
Portable Creases Replacement	-	-	-	-	-	-
Sticks / D-Pole Replacement	-	-	-	\$852	-	\$852
Helmets Replacement	-	-	-	-	-	-
Chest / Shoulder Pads Replacement	-	-	-	-	\$4,558	\$4,558
Other Practice Items Replacement	-	-	-	-	-	-
Total Program Cash Cost	\$26,128	\$14,987	\$15,460	\$18,090	\$34,291	\$108,955

High Sierra Cash Donation	\$10,667	-	-	-	-	\$10,667
Program Fundraising-Estimated based on goal	\$20,000	-	-	-	-	\$20,000
Douglas Lacrosse Club	\$5,000	\$3,000	\$3,000	-	-	\$11,000
Miscellaneous Donations	\$4,000	-	-	-	-	\$4,000
Typical Annual Fundraising	-	-	-	\$7,350	\$7,350	\$14,700
DHS Booster Support	\$12,800	-	-	-	-	\$12,800
Student Activity Funds	-	-	-	-	-	-
Player Spirit Packs	-	-	-	-	-	-
Total Annual Funding	\$52,467	\$3,000	\$3,000	\$7,350	\$7,350	\$73,167

Beginning Carryover	-	\$26,339	\$14,353	\$1,893	-	
Current-Year Surplus Before Carryover	\$26,339	-	-	-	-	
Carryover Applied to Current-Year Cost	-	\$11,987	\$12,460	\$1,893	-	
Ending Carryover	\$26,339	\$14,353	\$1,893	-	-	
District Budget Contribution	-	-	-	\$8,847	\$26,941	
Cumulative District Contribution	-	-	-	\$8,847	\$35,788	\$35,788

Planning Participants	33	33	33	33	33	165
District Contribution per Participant	-	-	-	\$268	\$816	\$1,084
In-Kind Equipment Donation (Memo)	\$32,055	-	-	-	-	\$32,055
Annualized Replacement Reserve (Memo Only)	\$6,260	\$6,448	\$6,641	\$6,841	\$7,046	\$33,236

533

Douglas County School District

Board Agenda Item Memo

Date: [Insert Board meeting date]

To: DCSD Board of Trustees

From: Terri Willoughby, Chief Financial Officer; Blaine Spires, Principal, Scarselli Elementary School

Re: Scarselli Elementary School Playground Replacement Project

Requested Action: Approve a cooperative purchase from Big T Recreation for Playworld playground equipment, installation, and safety surfacing; recognize Dog Park property-sale proceeds in the Capital Fund; establish and fund the Scarselli Playground Equipment Project; and authorize staff to execute the related contract.

Background Information: Gene Scarselli Elementary School requires replacement playground equipment and safety surfacing. Big T Recreation Quote No. 22857, Option 3, dated August 20, 2026, provides a Playworld Systems playground structure (Design No. 350-2672), equipment installation, and approximately 2,300 square feet of poured-in-place rubber safety surfacing. Installation includes footing excavation, footing concrete, equipment assembly and placement, removal of eight inches of existing fill, and installation of compacted road base. The quote excludes concrete curbing and demolition or removal of existing equipment and expires October 31, 2026.

The equipment and installation are available through Sourcewell Cooperative Purchasing Agreement No. 101625. A cooperative purchasing agreement is a contract competitively solicited by a governmental purchasing organization for use by participating public agencies. The lead agency conducts the solicitation and award process, allowing eligible agencies to purchase under the resulting terms. This approach reduces duplicative procurement work while providing competitively established pricing and contract terms. Staff therefore requests approval of the purchase as an exception to the District's otherwise applicable purchasing-policy requirements.

Budget Considerations and Impact: Funding is available from the \$420,000 sale of the Dog Park property. Staff recommends increasing Capital Fund revenue by \$420,000 and creating the Scarselli Playground Equipment Project with a total appropriation of \$188,568, detailed as follows:

- Big T Recreation Quote No. 22857: \$173,568
- District staff time attributable to capital-project coordination, site preparation, oversight, and closeout: \$15,000
- Total project appropriation: \$188,568
- Balance available for future Capital Fund projects: \$231,432

No General Fund appropriation is requested. The contract will be substantially consistent with the attached quote and subject to legal review and confirmation of the applicable Sourcewell terms.

Recommendation: Approve the Scarselli Elementary School Playground Replacement Project and authorize the following actions:

- Approve the \$173,568 purchase from Big T Recreation under Sourcewell Cooperative Purchasing Agreement No. 101625 as an exception to the District's otherwise applicable purchasing-policy requirements.
- Authorize staff to negotiate, finalize, and execute the contract and related purchasing documents with Big T Recreation, substantially consistent with the attached quote.

- Increase Capital Fund revenues by \$420,000 to recognize proceeds from the Dog Park property sale.
- Create the Scarselli Playground Equipment Project in the Capital Fund and appropriate \$188,568, including \$15,000 for District staff time attributable to the capital project.
- Authorize the Chief Financial Officer or designee to make the related budget entries and administrative adjustments necessary to implement the Board's action, provided the project appropriation does not exceed \$188,568 without further Board approval.

Suggested Motion: I move to approve the Scarselli Elementary School Playground Replacement Project as presented, including the cooperative purchase from Big T Recreation under Sourcewell Cooperative Purchasing Agreement No. 101625 for \$173,568; authorization for staff to finalize and execute the related contract and purchasing documents; an increase of \$420,000 in Capital Fund revenues from the sale of the Dog Park property; creation of the Scarselli Playground Equipment Project in the Capital Fund; and a project appropriation of \$188,568, including \$15,000 for District staff time attributable to the capital project.

Discussed at Previous Meeting: No prior Board discussion identified.

Key Issues for Board Discussion: Use of the Sourcewell cooperative purchasing agreement; the \$188,568 project scope and appropriation; and retention of the remaining \$231,432 in the Capital Fund for future projects.

Attachment(s): Big T Recreation Quote No. 22857, dated August 20, 2026 - Scarselli Elementary School Option 3

Our mission is to ensure that all students achieve excellence in education, character and citizenship, in partnership with parents and community.



Big T Recreation
 9180 S. 500 W. Suite A
 Sandy, UT 84070
 801-572-0782
 Taft@bigtrec.com

QUOTE

Date	Quote #
08/20/2026	22857
Exp. Date	
	10/31/2026

Shipping Address
Douglas County School District ATTN: Bill Blumenthal 1638 Mono Avenue Minden, NV 89423

PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
	Gene Scarselli Elementary School Playground Replacement			
	OPTION #3			
	ALL EQUIPMENT AND INSTALLATION IS AVAILABLE FOR PURCHASE ON THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT #101625			
Playground Structure	PLAYWORLD SYSTEMS PLAYGROUND DESIGN #350-2672	1	91,893.00	91,893.00
	EQUIPMENT AS SHOWN IN ATTACHED RENDERINGS			
Discount	PLAYWORLD PROMOTIONAL DISCOUNT	1	-13,784.00	-13,784.00
Freight	Freight	1	5,277.00	5,277.00
Discount	**FREE FREIGHT PROMOTION**	1	-5,277.00	-5,277.00
Installation	INSTALLATION OF ALL PLAYGROUND EQUIPMENT AS SHOWN IN ATTACHED RENDERINGS. INCLUDES FOOTING EXCAVATION, FOOTING CONCRETE, ASSEMBLY AND PLACEMENT OF ALL EQUIPMENT	1	27,567.00	27,567.00
	DOES NOT INCLUDE CONCRETE CURBING OR EQUIPMENT DEMOLITION/REMOVAL			
Surfacing	PIP RUBBER SAFETY SURFACING	1	67,892.00	67,892.00
	PROVIDE & INSTALL 2,300 SQUARE FEET OF POURED IN PLACE RUBBER SURFACING. PRICE INCLUDES REMOVAL OF 8" OF EXISTING FILL MATERIAL, 4" OF COMPACTED ROAD BASE AND SURFACING MATERIAL TO MATCH THE CFH OF PROPOSAED EQUIPMENT. ALSO INCLUDES SOFT SHOULDER TRANSITION TO EWF IN OTHER PLAY AREAS			
	TAX HAS BEEN REMOVED. TAX-EXEMPT STATUS WILL BE VERIFIED AT TIME OF PURCHASE			

Accepted By _____	Date _____	Subtotal	173,568.00
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Acceptance of this quote agrees to the terms and conditions set by Big T Recreation. Please contact us with any questions or concerns P: 801.572.0782 or E: taft @bigTrec.com or merit@bigTrec.com. We thank you for your business.

Tax 0.00

TOTAL	\$173,568.00
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Gene Scarcelli Elementary
Minden, NV - Option 3

Sales Representative Equipment Manufacturer





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Gene Scarcelli Elementary
Minden, NV - Option 3

Sales Representative Equipment Manufacturer





540

Gene Scarcelli Elementary
Minden, NV - Option 3

Sales Representative Equipment Manufacturer



Douglas County School District

Board Agenda Item Memo

Date: 9/3/26

To: DCSD Board of Trustees

From: Leslie Peters, Assistant Director of Education Services

Re: 25-26 Summer School Report

Requested Action: Approve the 25-26 Summer School Report

Background Information: Students who require the opportunity to make up credits not earned at the middle and high school levels are able to attend DCSD summer school. This report breaks down numbers related to staff, students and overall credits recovered.

Budget Considerations and Impact: N/A

Recommendation: Approve the 25-26 Summer School Report.

Discussed at Previous Meeting: N/A

Key issues for Board Discussion:

Attachment(s):

25-26 Summer School Report



DCSD 25-26 Summer School Report

Summer School Format

- In person at Carson Valley Middle School
- June 22-July 16
- Monday-Thursday, 8:30-12:30
- Tutoring available 12:30-2:00
- Summer School uses Edmentum as the DCSD online curriculum with certified teacher instructional support
- 40 different semester courses were taught

Summer School employed

- 12 classroom teachers
- 1 counselor
- 1 administrator
- 1 secretary
- 1 Special education teacher
- 1 social worker

Enrollment/Outcomes

- Total number of students who registered: 204 (AAHS, CVMS, DHS, GWHS, PWL)
- Students who were removed or did not complete: 30 (some had completion in one course before removal from another)
- Students who completed: 178
- Summer School Graduates: 4 (3 DHS, 1 AAHS)
- Total credits recovered: 253 (some took more than one class)
- English- 98
- Math- 96
- Science- 40
- Social Studies-21

ADMINISTRATION

Frankie Alvarado - Superintendent
P: 775 • 782 • 5134

BOARD OF TRUSTEES

Dave Brady
Melinda Gneiting
Heather Jackson
Susan Jansen
Erinn Miller
Yvonne Wagstaff
Marcus Zinke
E: board@dcsd.k12.nv.us

HUMAN RESOURCES

Jeannie Dwyer - Executive Director
P: 775 • 782 • 7177

EDUCATION SERVICES

Leslie Peters - Assistant Director
P: 775 • 782 • 7170

INCLUSIVE EDUCATION

Amy Kidman-Delaney - Assistant Director
P: 775 • 265 • 5262

BUSINESS SERVICES

Terri Willoughby - Chief Financial Officer
P: 775 • 297 • 5697

GRANTS & ACCOUNTABILITY

Ashley Mitchell - Assistant Director
P: 775 • 782 • 5160





Douglas County School District

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

ADMINISTRATION

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Summer 2026 Board Summary

EXTENDED SCHOOL YEAR (ESY) & PRE-ETS BLOOM CAMP

Inclusive Education

41

ESY ENROLLMENT

38 Valley / 3 Lake Schools

11

ESY OPERATIONAL DAYS

June 22 – July 9 (3 hrs/day)

7

BLOOM CAMP STUDENTS

1-Week Intensive (9am - 4pm)

25

TOTAL SPECIALISTS

Multidisciplinary Staffing

MANDATED ESY QUALIFYING CRITERIA

ESY is a specialized service, not an automatic summer program. Under the Individuals with Disabilities Education Act (IDEA), an IEP team determines eligibility through data-driven considerations. Students qualify if data indicates significant *skill regression and prolonged recoupment periods*, vulnerability in maintaining *critical emerging skills*, or severe disruption to *behavioral and communication stability* without continuous structured intervention.

ATTENDANCE & CONTINUUM OF SERVICES

PROGRAM OPTION	MONDAY	TUESDAY	WEDNESDAY	THURSDAY
PK – Grade 5 (Resource)	✓	✓		
Grades 6 – 12 (Resource)			✓	✓
K – 12 (NAA/CLS/AUT Programs) *	✓	✓	✓	✓

*NAA Programming is designed for students on an alternative curriculum (Nevada Alternate Assessment), focusing on academics, life skills, social skills, and recreation/leisure goals (12 hours/week).

CORE ESY INSTRUCTIONAL FOCUS

Targeted IEP Goal Acquisition

To directly address qualifying criteria, instructional time was dedicated to personalized student tasks aligned with their Individualized Education Programs (IEPs).

- **Academic Skills:** Preventing regression in reading, math, and cognitive tasks.
- **Behavioral Skills:** Maintaining positive behavioral interventions and emotional regulation.
- **Communication Skills:** Practicing functional communication, self-expression, and social interaction.

Hands-On Experiential Activities

Students participated in multi-sensory activities designed to practice functional skills:

- **Functional Life Skills:** Practical daily tasks, including hands-on cooking projects.
- **Creative Arts & Music:** Fine art projects and interactive music classes focused on reading music, rhythm, and beat recognition.
- **Adapted Physical Education (APE):** Structured movement and functional recreation.

MULTIDISCIPLINARY STAFFING PROFILE

A dedicated team of 25 professionals provided specialized instruction and therapeutic services.

Special Education Teachers	9	Paraprofessionals	7
Board Certified Behavior Analysts (BCBA)	2	Registered Behavior Technicians (RBT)	2
Speech & Language Pathologist	1	Transition Specialist	1
Art Teacher	1	Music Teacher	1
Adapted Physical Education (PE) Teacher			1

NEVADA VR "BLOOM CAMP" (PRE-ETS)

June 22 – June 26 | 9:00 AM – 4:00 PM

In partnership with the **Nevada Bureau of Vocational Rehabilitation**, our Transition Specialist organized a 1-week intensive camp for 7 participating students, ranging in age from 14-22.

- **Applied Activities:** Hands-on activities tailored to students' career interests and goals, researching postsecondary education and employment opportunities, and developing essential workplace skills through job-site tours, mock interviews, and job-skills training. Students also practiced skills that support greater independence in daily living and the workplace.

THE 5 PRE-ETS DOMAINS COVERED

1

Career & College Exploration

Researching educational options, trade pathways, and current job market conditions.

2

Workplace Expectations & Hard Skills

Developing technical readiness and participating in hands-on activities related to specific careers.

3

Workplace Soft & Social Skills

Fostering positive workplace relationships, professional interaction, and communication.

4

Planning for Life After High School

Strategies for securing and retaining employment and navigating the postsecondary transition.

5

Self-Determination & Self-Advocacy

Advocating for one's future and practicing key workplace skills like formal interviewing.

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Douglas County School District

Board Agenda Item Memo

Date: 9/9/26

To: DCSD Board of Trustees

From: Leslie Peters, Assistant Director of Education Services

Re: Financial Literacy presentation

Requested Action: No action necessary. Information only

Background Information: Trustee Zinke requested information regarding Financial Literacy in Douglas County at the July board meeting. This presentation will share the 3-12 NV Financial Literacy standards, as well as current classes/programs that address standards and additional resources available to DCSD teachers.

Budget Considerations and Impact: n/a

Recommendation: Information only

Discussed at Previous Meeting: Request was made by Trustee Zinke at the July board meeting for information related to financial literacy education in DCSD.

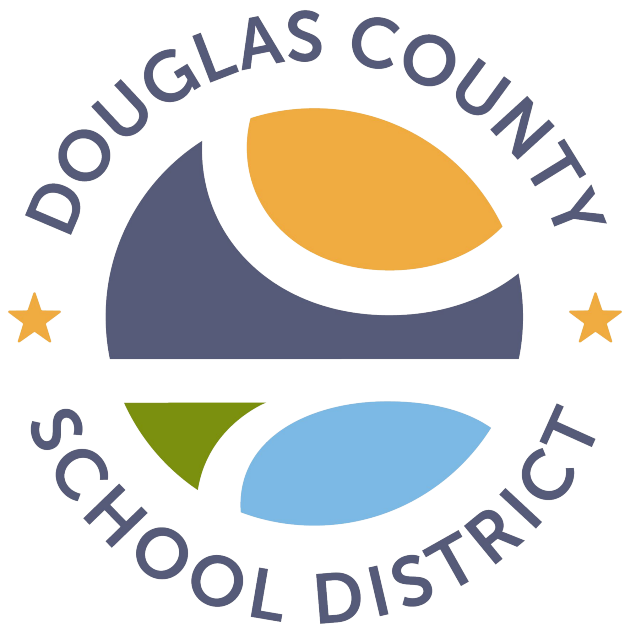
Key issues for Board Discussion:

Attachment(s):

Financial Literacy presentation

Our mission is to ensure that all students achieve excellence in education, character and citizenship, in partnership with parents and community.





Financial Literacy in DCSD

September 2026

Financial Literacy Legislation

- SB 249 requires all students to earn a $\frac{1}{2}$ credit in Economics that incorporates Financial Literacy standards as a graduation requirement
- SB 249 also requires that Financial Literacy instruction begin in 3rd grade and is not a stand-alone course, but rather incorporated through math and social studies content

Financial Literacy Themes

- Financial Decision-Making (FL)
- Savings and Spending (FL)
- Credit and Debit (FL)
- Insurance, Investing and Risk (FL)
- College and Career Readiness (FL)

Content themes vary by grade level

Financial Literacy Standards

(by grade level/grade band)

3rd grade

Financial decision-making (FL)	SS.3.26. Distinguish between needs and wants.
Savings and spending (FL)	SS.3.27. Describe the difference between saving and spending.
Insurance, investing, and risk (FL)	SS.3.28. Define personal information and what is appropriate to share or keep private.

4th

Savings and spending (FL)	SS.4.30. Explain the benefits of saving and methods of saving, including but not limited to: financial institutions and saving at home. 555
Credit and debt (FL)	SS.4.31. Identify methods of payment for goods and services.
Insurance, investing, and risk (FL)	SS.4.32. Determine the consequences of sharing personal information with others.
College and career preparedness (FL)	SS.4.33. Examine jobs related to a career of interest.

Financial Literacy Standards

(by grade level/grade band)

5th grade

Financial decision-making (FL)	SS.5.36. Describe the importance of setting financial goals.
Credit and debt (FL)	SS.5.37. Compare interest rates in regard to credit and savings.
Insurance, investing, and risk (FL)	SS.5.38. Identify methods of how to protect one's identity from common threats.
College and career preparedness (FL)	SS.5.39. Explain the standard of living in relationship to quality of life.

Financial Literacy Standards

(by grade level/grade band)

6-8 grade

Financial decision-making (FL)	SS.6-8.FL.1. Prioritize and evaluate personal finance goals based on needs and wants. SS.6-8.FL.2. Investigate consequences of potential financial decisions to make reasoned financial choices. SS.6-8.FL.3. Describe the services offered by various financial institutions, and government agencies, including but not limited to: Matching Grant Money for College, Prepaid College Tuition, and 529 College Savings Plan.
Savings and spending (FL)	SS.6-8.FL.4. Discuss the components of a personal budget - including income, planned spending, expenses, and saving.
Credit and debt (FL)	SS.6-8.FL.5. Explain how debit cards differ from credit cards. SS.6-8.FL.6. Explain an individual's rights and responsibilities as a consumer. SS.6-8.FL.7. Discuss the cost of borrowing money for different types of goods and services, including but not limited to: consumables, vehicles, higher education, and housing.
Insurance, investing, and risk (FL)	SS.6-8.FL.8. Investigate ways to prevent and limit the consequences of identity theft and fraud. SS.6-8.FL.9. Explain how some investments differ from traditional savings accounts in potential risks and returns. 557
College and career preparedness (FL)	SS.6-8.FL.10. Identify college and career options and their effect on income and unemployment. SS.6-8.FL.11. Identify important academic requirements for financing postsecondary programs, including but not limited to: Governor Guinn Millennium Scholarship Program, Nevada Prepaid Tuition, and 529 College Savings Programs.

Financial Literacy Standards

(by grade level/grade band)

9-12 grade

Financial decision-making (FL)	SS.9-12.FL.1. Analyze the alternatives and consequences of financial decision-making in the development of financial goals. SS.9-12.FL.2. Evaluate assessment and computation of taxes at the local, state, and federal level. SS.9-12.FL.3. Locate and evaluate financial information from various sources.
Savings and spending (FL)	SS.9-12.FL.4. Develop and evaluate a personal financial plan - including a savings plan, utilizing a financial record keeping system for accounts.
Credit and debt (FL)	SS.9-12.FL.5. Analyze the costs and benefits of different types of credit and debt - including how to avoid and resolve debt problems. SS.9-12.FL.6. Explain the purpose of a credit report, how that report is used by lenders, employers and insurers, and the borrower's access, rights, and responsibilities related to a credit report. SS.912.FL.7. Compare and contrast different types of loans with attention to: interest rates, terms of the loan, compounding frequency in relation to managing debt, and consequences of acquiring debt.
Insurance, investing, and risk (FL)	SS.9-12.FL.8. Analyze methods to prevent and limit the consequences of identity theft and fraud. SS.9-12.FL.9. Distinguish the cost and benefits of various investment strategies - including securities, stocks, and bonds; with attention to compound interest, risk, and methods of buying and selling investments. SS.9-12.FL.10. Analyze the purpose and specifics of various insurance plans as well as compare quality of insurance providers.
College and career preparedness (FL)	SS.9-12.FL.11. Evaluate college and career choices and their effect on income, disposable income, unemployment, and underemployment. SS.9-12.FL.12. Practice completing important financial, academic, and career documents, including but not limited to: loan applications, scholarship applications, job applications, and resumes. SS.9-12.FL.13. Analyze the requirements and benefits of postsecondary financing options, including but not limited to: Free Application for Federal Student Aid (FAFSA), Western Interstate Commission for Higher Education, Governor Guinn Millennium Scholarship, Silver State Opportunity Grant Program, prepaid tuition, and college savings programs.

How are the Standards Addressed?

- CTE courses allow for students to create business plans, budgets, etc.
- High School Survey of Math includes financial literacy standards
- All 9-12 standards are covered in the semester-long Econ class
- PBS Curiosity Classroom facilitators
- Junior Achievement partnerships provide workshops for students
- Green Our Planet Financial Literacy Adventures and entrepreneurship opportunities through school gardens and Green Our Planet Studios program

Financial Literacy Resources

[Nevada Financial Literacy Advisory Council ES Portal](#) provides a structured sequence of lessons tied directly to NV state academic content standards

[Discovery Ed Partnership](#)

[PBS Curiosity Classroom Facilitators](#)

[Junior Achievement](#)

[Green Our Planet](#)

Financial Literacy Next Steps

The Education Services Office and the Professional Development Center are connected with Amanda Hughes, Educational Program Professional at NDE, who oversees Financial Literacy instruction. We will continue to partner for professional development opportunities for teachers as well as opportunities for our students.

PDC would also like to bring together teachers to review the grade-level Financial Literacy standards and collaborate on a resource bank that can be shared district-wide.

Douglas County School District

Board Agenda Item Memo

Date: 09/09/2025

To: DCSD Board of Trustees

From: Ashley Mitchell, Assistant Director of Accountability, Grants, and Progress Monitoring

Re: Calendar Workgroup Review and the Possible Suspension of BP 803

Requested Action:

I am requesting that the Board suspend BP 803 while the workgroup develops the 2027-2028 calendar and provide any additional direction for the workgroup to consider at our next meeting.

Background Information:

In the Spring of 2026, DCSD Board of Trustees directed me to form a calendar workgroup. The workgroup met for the first time on September 8th and consisted of parents, teachers, administrators, cabinet members, and board members. We worked off of the goal that we would develop a calendar that (1) has 1st semester end at Winter Break and (2) is best for students in regard to testing windows, sports schedules, continuity, absenteeism trends, etc.

Budget Considerations and Impact:

\$0

Recommendation:

Suspend BP 803

Discussed at Previous Meeting:

- November 20th, 2025- Calendar Survey Results presented to the Board, direction given to develop multiple draft calendars to be presented in December.

- December 18th, 2025- Drafts reviewed, additional draft requested.
- February 26, 2026- Draft calendar approved as presented, direction provided to form a Calendar Workgroup to create the 2027-2028 calendar.
- June 2025- Amended calendar approved with workday reduction.

Key issues for Board Discussion:

BP 803

Directives for the workgroup at the 2nd meeting

Attachment(s):

BP 803

2027-2028 Draft Calendar #3

**Board of Trustees
Douglas County School District****OPERATIONS****SCHOOL YEAR CALENDAR**

The Board authorizes the Superintendent or designee to establish a school calendar in accordance with Nevada law and under the following guidelines:

- Schools at the Lake shall start on, or about, the same date as schools in South Lake Tahoe.
- Calendars in the valley and at the Lake shall start and end on, or about, the same date, and share holidays and balanced breaks during the same weeks in October, attached to Nevada Day; in February, attached to President's day; and in the spring, equally divided between the February break and the end of the school year

The Board shall review the school calendar and calendar setting process when it becomes necessary or as recommended by the Superintendent.

Reference: NRS 387.123, 388.080, 388.090, 388.110

Date Adopted: 08/12/80

Date Revised: 04/12/16
01/11/22



Douglas County School District

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Draft #3- 2027-2028 Elementary & NR!PK Draft Calendar

185 Workdays (End 1st Sem @ Winter Break, No Feb. break or Oct. Break)

July 2027						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2027						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	NH 3	NH 4	NH/SP 5	TWD 6	7
8	TWD 9	TWD 10	11*#	12#	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2027						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	PD 3	4
5	6	7	8	9	10	11
12	PLC 13	14	15	16	17	18
19	PLC 20	21	22	23	24	25
26	27	28	29	30		

October 2027						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	PLC 4	5	6	7	8	9
10	PLC 11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	PTC 5	6
7	PLC 8	9	10	11	12	13
14	PLC 15	TRM 16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2027						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	TWD 17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2028						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	PD 3	4	5	6	7	8
9	PLC 10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2028						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	PLC 7	8	9	10	11	12
13	PLC 8	15	16	17	PD 18	19
20	21	22	23	24	25	26
27	28	29				

March 2028						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	PTC 6	TRM 7	8	9	10	11
12	PLC 13	14	15	16	17	18
19	PLC 20	21	22	23	PD 24	25
26	27	28	29	30	31	

April 2028						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	PLC 3	4	5	6	7	8
9	PLC 10	11	12	13	MU 14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2028						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	PLC 8	9	10	11	12	13
14	PLC 15	16	17	18	MU 19	20
21	22	23	24	25	MU 26	27
28	29	23	23			

June 2028						
Su	Mo	Tu	We	Th	Fr	Sa
				1	TWD 2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

NH	Certified New Hire Training - No Students
NH/SP	Special Ed Staff - PD Day - No Students
TWD	Teacher Work Day - No Students
PTC	Parent Teacher Conference - No Students
PD	State Approved PD - No Students
MU	Contingency (Make-up) Day
PLC	Staff PLC - 75 Minute Early Release

*	First and Last Day of School
	Non-school Year
	Holiday-National, State, District
	Weekend
	Minimum Day for Students
	Non-school Day - Break
#	State Pre-K & Kindergarten Assessments

174	Student Days
4	Teacher State PD Days
178	Total Instructional Days
185	Staff Days

84	1st Semester
94	2nd Semester
178	Total Semester Days
SEM	Semester Reports

Douglas County School District Board Agenda Item Memo

Date: September 17, 2026

To: DCSD Board of Trustees

From: Terri A. Willoughby, Chief Financial Officer

Re: Adoption of Revised Board Policy 603 — Budget Preparation, Fund Balance, and Reserves

Requested Action:

Staff recommends that the Board of Trustees approve revised **Board Policy 603 — Budget Preparation, Fund Balance, and Reserves**, including the establishment of clearer fund balance requirements, restrictions on the use of District reserves, an annual contingency standard, and a long-term unrestricted General Fund reserve target.

Staff further recommends that the Board authorize the related policy-structure cleanup described in this report, including revisions to Board Policy 619 and Administrative Regulation 603 to eliminate duplication and align all District fund balance provisions with the revised Board Policy 603.

Background Information:

Fund balance is one of the District's most important financial safeguards. It provides liquidity for normal operations, protects against revenue uncertainty and unanticipated expenditures, reduces the need for short-term borrowing, and gives the District time to respond responsibly when financial conditions change.

Douglas County School District's existing policies establish fund balance classifications consistent with governmental accounting standards and currently identify a minimum General Fund balance of 4%, with a goal of approximately 8.3%, or roughly one month of operating expenditures. Administrative Regulation 603 also provides for a budget contingency generally ranging from 1% to 3%.

While these provisions provide an important foundation, the existing policy framework does not clearly address several issues that have become increasingly important to the District's long-term financial stability. In particular, existing policy does not sufficiently distinguish between a minimum reserve level and a preferred operating reserve, clearly restrict the use of reserves for recurring expenditures, establish requirements for replenishing reserves after they are used, or clearly differentiate budgeted contingency from ending fund balance.

Staff reviewed fund balance policies and financial practices of comparable Nevada governmental entities, including Carson City School District, Lyon County School District, Washoe County School District, and Douglas County. The review found that reserve practices vary considerably. However, stronger policies generally share several characteristics: reserves are maintained above the minimum level necessary to adopt a budget; reserve use is primarily limited to emergencies, revenue disruptions, and one-time expenditures; recurring expenditures are expected to be supported by recurring revenues; and reserve reductions are accompanied by a formal replenishment plan.

The proposed revision incorporates these principles while recognizing the District's current financial condition and the need for a reserve standard that can be achieved over time.

KEY POLICY CHANGES

The revised policy establishes a tiered approach to General Fund reserves.

4% Minimum Budgeted Ending Fund Balance

The revised policy retains a minimum budgeted General Fund ending balance of 4% of annual expenditures and other financing uses, excluding capital outlay. This represents the District's minimum budget threshold and is not intended to represent an adequate long-term operating reserve.

8.3% Board Operating Reserve Floor

The revised policy establishes 8.3% of annual General Fund expenditures and other financing uses, excluding capital outlay, as the District's operating reserve floor. This represents approximately one month of normal General Fund expenditures.

Under the revised policy, the District should not ordinarily adopt a budget that reduces projected unrestricted General Fund balance below this level.

12% Long-Term Unrestricted Fund Balance Target

The revised policy establishes a long-term unrestricted General Fund balance target of 12% of annual expenditures and other financing uses, excluding capital outlay.

The 12% target is intended to strengthen liquidity and provide greater protection against enrollment volatility, changes in State funding, economic uncertainty, emergencies, unexpected expenditures, and other financial risks.

The 12% level is a target rather than an immediate requirement. The District may build toward this level over multiple budget cycles while balancing reserve accumulation against educational and operational needs.

RESTRICTIONS ON USE OF RESERVES

A significant change in the proposed policy is the establishment of explicit limits on how unrestricted fund balance may be used.

Under the revised policy, reserves are generally intended for:

- Emergencies and significant unforeseen expenditures;

- Temporary and material revenue shortfalls;
- One-time expenditures that do not create an ongoing financial obligation;
- Matching requirements for grants or other external funding;
- One-time investments that create measurable operating savings or cost avoidance;
- Urgent facility, transportation, technology, safety, or security needs;
- Debt reduction when financially advantageous; and
- Temporary stabilization during significant enrollment declines, economic downturns, legislative funding changes, or other extraordinary circumstances.

The revised policy provides that unrestricted fund balance should **not ordinarily be used to support recurring salaries, benefits, positions, programs, or other permanent operating costs unless an identified recurring revenue source exists.**

The policy also provides that reserves should not be used simply to postpone necessary corrective action when recurring expenditures exceed recurring revenues.

This provision is intended to reinforce the principle that **recurring revenues should support recurring expenditures** and that one-time financial resources should generally be used for one-time needs.

USE OF RESERVES DURING A FINANCIAL TRANSITION

The policy recognizes that there may be circumstances in which temporary use of fund balance is necessary to avoid abrupt or operationally disruptive reductions.

Accordingly, the Board may authorize temporary use of reserves for recurring expenditures when the District is responding to a significant enrollment decline, revenue loss, economic disruption, or similar circumstance.

Such use would be permitted only as part of a Board-approved multi-year financial stabilization plan that identifies:

- The underlying structural imbalance;
- Planned expenditure reductions, revenue measures, or operational changes;
- The amount and duration of reserve use;
- The strategy for bringing recurring expenditures back into alignment with recurring revenues;
- Measurable implementation milestones; and
- A reserve replenishment schedule.

This provision provides the Board with flexibility while preventing fund balance from becoming an ongoing substitute for structural budget correction.

RESERVE REPLENISHMENT

The revised policy requires a formal replenishment plan whenever unrestricted General Fund balance is projected to fall below the 8.3% operating reserve floor.

The plan would ordinarily restore unrestricted fund balance to at least 8.3% within three fiscal years.

Once the operating reserve floor has been restored, the District would continue working toward the 12% long-term target over a reasonable period established through the budget process.

The proposed policy also establishes a general expectation that at least 50% of an unplanned General Fund year-end operating surplus be directed toward reserve replenishment until the 12% target is achieved, unless the Board determines that another use is warranted.

CONTINGENCY

The revised policy also clarifies the distinction between **fund balance** and **budget contingency**.

Fund balance represents accumulated financial resources available at the end of a fiscal period. Contingency, by contrast, is an appropriation within the current-year budget that may be used to address unexpected expenditures.

The revised policy provides that the General Fund budget should ordinarily include a contingency appropriation equal to at least 1% of appropriations, excluding transfers to other funds.

A larger contingency may be recommended when specific financial risks warrant additional flexibility, including:

- Enrollment uncertainty;
- State funding uncertainty;
- Pending legislation;
- Collective bargaining;
- Insurance or litigation exposure;
- Emergency facilities or transportation needs;
- Significant cost inflation;
- Unfunded mandates; or
- Other identified fiscal risks.

Unspent contingency remains part of fund balance at the end of the fiscal year.

ENHANCED BOARD REPORTING

The proposed policy strengthens ongoing Board oversight by requiring regular reporting of:

- Total fund balance;
- Restricted fund balance;
- Committed fund balance;
- Assigned fund balance;
- Unassigned fund balance;
- Total unrestricted fund balance;
- Available contingency;
- The 4% minimum reserve level;
- The 8.3% operating reserve floor; and
- Progress toward the 12% long-term target.

These measures should be incorporated into regular General Fund financial reporting so the Board can evaluate reserve levels throughout the fiscal year rather than only during annual budget adoption.

POLICY-STRUCTURE CLEANUP

Staff's review also identified substantial overlap among existing Board Policy 603, Board Policy 619, and Administrative Regulation 603.

To create a clearer and more usable fiscal-control framework, staff recommends the following restructuring:

Board Policy 603 — Budget Preparation, Fund Balance, and Reserves

Board Policy 603 should become the District's primary governing policy for:

- Budget preparation principles;
- Fund balance standards;
- Reserve targets;
- Reserve-use restrictions;
- Contingency requirements;
- Reserve replenishment;
- Structural balance expectations; and
- Board reporting.

Board Policy 619 — Fund Balance Accounting and Reporting

Board Policy 619 currently overlaps substantially with BP 603, particularly regarding GASB fund balance classifications and spending order.

Staff recommends that BP 619 either:

1. Be substantially shortened and limited to technical governmental accounting classifications and accounting treatment; or
2. Be repealed, with the necessary GASB classifications and spending-order provisions incorporated directly into BP 603.

Staff recommends the **second option** because it provides one comprehensive Board policy governing General Fund reserves and eliminates the need to consult multiple policies when considering fund balance decisions.

Accordingly, staff recommends repealing BP 619 upon final adoption of the revised BP 603, provided all necessary accounting provisions are incorporated into BP 603.

Administrative Regulation 603

AR 603 should be revised following adoption of BP 603 to focus on implementation rather than policy-level decisions.

The revised regulation should address:

- The methodology for calculating reserve percentages;
- Budget preparation procedures;
- Contingency transfer procedures;
- Responsibility for monitoring reserve levels;
- Required financial reporting;
- Procedures for developing a reserve replenishment plan;
- Examples of recurring versus one-time expenditures;
- Procedures for documenting proposed reserve uses; and
- The format for reporting reserve levels to the Board.

Existing provisions that duplicate Board policy should be removed.

Staff also recommends eliminating language that assumes a specific relationship between the budgeted 4% fund balance, contingency, anticipated savings, and the resulting actual year-end fund balance. Actual year-end results are affected by numerous variables and are more appropriately addressed through forecasts and financial reporting than through a standing administrative regulation.

Budget Considerations and Impact:

Adoption of the revised policy does not itself appropriate or restrict a specific dollar amount in the current fiscal year.

However, the policy will affect future budget recommendations and financial decisions by establishing clearer expectations regarding:

- The amount of unrestricted General Fund balance the District should maintain;
- When reserves may be used;
- How quickly reserves should be rebuilt following use;
- The amount of contingency included in the annual budget; and
- The extent to which one-time resources may be used to support ongoing operations.

The proposed policy may reduce the amount of unrestricted fund balance available for discretionary expenditure because a greater portion of those resources will be treated as an operating reserve rather than an available funding source.

This is an intentional fiscal safeguard.

RELATIONSHIP TO STRUCTURAL BALANCE

The proposed policy is intended to complement the District's broader efforts to strengthen long-term fiscal sustainability.

A budget may be legally balanced while still being structurally imbalanced if recurring expenditures consistently exceed recurring revenues and the difference is financed through fund balance or other one-time resources.

The revised policy establishes the expectation that fund balance should not routinely be used to maintain an ongoing level of recurring expenditures.

This creates an important distinction between:

Legal budget balance:

Available financial resources are sufficient to meet appropriations for the fiscal year.

Structural balance:

Recurring revenues are sufficient to support recurring expenditures on an ongoing basis.

Both are necessary for long-term financial sustainability.

CONSEQUENCES OF MAINTAINING INADEQUATE RESERVES

Insufficient reserves can limit the District's ability to respond to changes in enrollment or State funding, increase dependence on short-term cash management measures, reduce flexibility when emergencies occur, and increase the likelihood that financial corrections must be implemented abruptly.

Maintaining an appropriate reserve does not eliminate the need for expenditure discipline. Rather, reserves provide the Board with time to make deliberate decisions when circumstances change.

For that reason, the proposed policy treats reserves as a financial stabilization tool rather than as an ongoing revenue source.

Recommendation:

Move to approve revised Board Policy 603, Budget Preparation, Fund Balance, and Reserves, including the establishment of a 4% minimum General Fund ending fund balance, an 8.3% operating reserve floor, a 12% long-term unrestricted General Fund balance target, restrictions governing the use of reserves, reserve-replenishment requirements, and an annual contingency standard; further, direct staff to consolidate applicable provisions of Board Policy 619 into Board Policy 603, repeal Board Policy 619 following confirmation that necessary accounting provisions have been incorporated, revise Administrative Regulation 603 consistent with the adopted policy, and incorporate the new reserve benchmarks into regular financial reporting and future budget development.

Key issues for Board Discussion:

1. **Reserve thresholds:** Does the Board agree that 8.3%, approximately one month of operations, should serve as the operating reserve floor and that 12% should serve as the long-term target?
2. **Replenishment requirements:** Does the Board support restoring the operating reserve within no more than three fiscal years and ordinarily directing at least 50% of unplanned operating surpluses toward reserve replenishment?
3. **Use of reserves:** Does the policy provide sufficient flexibility for emergencies and structural transitions while appropriately limiting the use of one-time resources for ongoing expenditures?
4. **Contingency:** Does the Board support ordinarily including a contingency appropriation of at least 1% as a separate current-year budget safeguard?

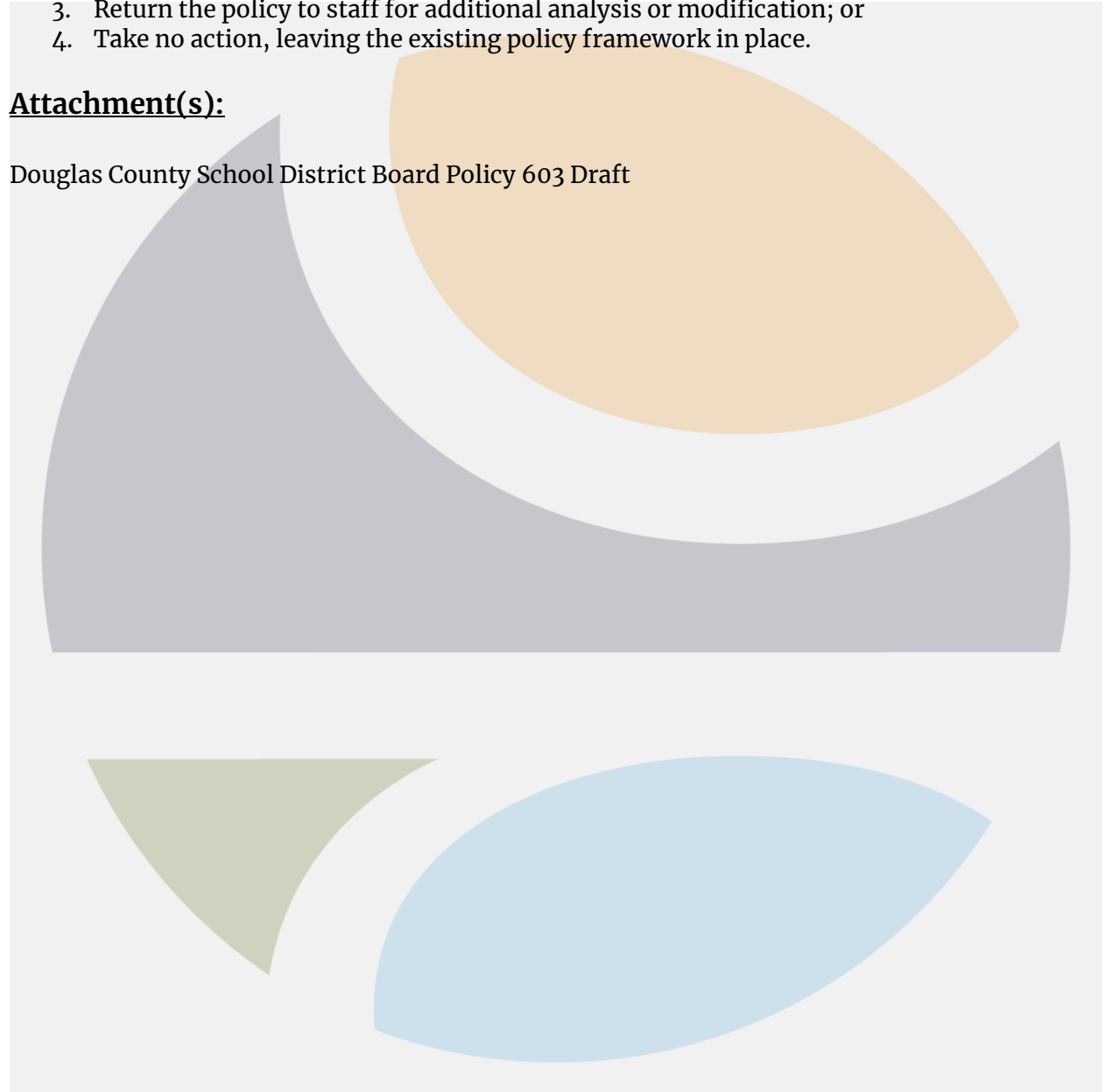
Alternatives

The Board may:

1. Approve the revised policy as presented;
2. Approve the policy with specific revisions;
3. Return the policy to staff for additional analysis or modification; or
4. Take no action, leaving the existing policy framework in place.

Attachment(s):

Douglas County School District Board Policy 603 Draft



Our mission is to ensure that all students achieve excellence in education, character and citizenship, in partnership with parents and community.

Board of Trustees Douglas County School District

FINANCES

BUDGET PREPARATION, FUND BALANCE, AND RESERVES

The Board of Trustees considers the preparation, adoption, and monitoring of the annual budget to be among its most important responsibilities. The budget shall reflect the District's educational priorities, provide for the maintenance of District facilities and operations, honor the District's obligations, and comply with all applicable federal and state laws, regulations, accounting standards, and reporting requirements.¹

The District shall prepare its budget using reasonable and supportable estimates of revenues, enrollment, expenditures, and other financing sources and uses. Revenue estimates shall be appropriately conservative, particularly when revenues are dependent upon enrollment, average daily enrollment, legislative appropriations, economic conditions, or other factors outside the District's control.

1. Purpose of Fund Balance and Reserves

The District shall maintain prudent fund balance and reserve levels to:

1. Provide sufficient working capital and liquidity;
2. Address temporary revenue interruptions or unanticipated revenue losses;
3. Respond to emergencies and significant unforeseen expenditures;
4. Avoid unnecessary borrowing and related interest costs;
5. Protect the District's creditworthiness;
6. Support continuity of essential educational and operational services;
7. Provide time to respond responsibly to material changes in enrollment, funding, or economic conditions; and
8. Facilitate stable, long-term financial planning.

Fund balance is not intended to serve as an ongoing funding source for expenditures that are recurring, predictable, or structurally unsupported by recurring revenues.

2. Fund Balance Classifications

The District shall classify governmental fund balances in accordance with Governmental Accounting Standards Board Statement No. 54, or its successor standards, as follows:

- Non-spendable;
- Restricted;
- Committed;

¹ Nothing in this policy shall be construed to authorize, require, or permit any action that is inconsistent with applicable federal or state law, administrative regulation, or other legally binding requirement. Where a statute, regulation, or other applicable legal authority establishes a more restrictive or heightened requirement than that provided for in this policy, the more restrictive, stringent, or heightened requirement shall govern and shall be followed by the District. In the event of any conflict between this policy and applicable law, the applicable law shall control, and this policy shall be interpreted and applied to the maximum extent permitted by law.

Board of Trustees Douglas County School District

FINANCES

- Assigned; and
- Unassigned.

The Board may commit fund balance for a specific purpose through formal Board action. The same level of formal action shall be required to modify or remove a commitment.

The Board delegates to the Superintendent and Chief Financial Officer the authority to assign fund balance for specific purposes consistent with Board policy, the adopted budget, applicable law, and generally accepted accounting principles. An assignment shall not reduce unassigned fund balance below an applicable minimum established by this policy without express Board approval.

3. General Fund Reserve Levels

For purposes of this policy, **unrestricted fund balance** consists of committed, assigned, and unassigned fund balance that is not subject to an external legal or contractual restriction.

The District shall use the following standards when preparing and administering the General Fund budget:

A. Minimum Budgeted Ending Fund Balance

The legally adopted General Fund budget shall contain an ending fund balance of no less than **4% of annual General Fund expenditures and other financing uses, excluding capital outlay**, or such greater amount as may be required by Nevada law or regulation.

The 4% amount is a minimum budget threshold and shall not be considered the District's preferred or sufficient operating reserve. In no event shall the Board adopt any budget which appropriates for any fund any amount in excess of the budget resources of that fund. NRS 288.150 separately uses a budgeted unreserved General Fund ending balance of 4% or less of prior-year actual expenditures as one collective-bargaining fiscal-emergency criterion, subject to statutory explanation and recovery-plan requirements. It is not the source of the District's Board-established minimum.

B. Board Operating Reserve Floor

The District shall seek to maintain unrestricted General Fund balance of no less than **8.3% of annual General Fund expenditures and other financing uses, excluding capital outlay**, equivalent to approximately one month of operations.

Except in the circumstances authorized by this policy, the District shall not adopt a budget that reduces projected unrestricted General Fund balance below 8.3%.

C. Long-Term Target

The Board establishes a long-term target unrestricted General Fund balance of **12% of annual General Fund expenditures and other financing uses, excluding capital outlay**.

Board of Trustees Douglas County School District

FINANCES

The target is intended to support liquidity, financial stability, continuity of operations, and the District's ability to respond to economic, legislative, enrollment, and operational uncertainty.

Achievement of the 12% target shall be balanced with the District's obligation to provide appropriate educational programs and services. Progress toward the target may occur over multiple fiscal years. NRS 354.6241 separately provides that, for Chapter 288 purposes, a school district budgeted ending fund balance of not more than 12% of total budgeted expenditures is excluded from negotiation and fact-finder or arbitrator consideration. The District's 12% target remains a Board financial-stability objective.

D. Measurement

Reserve percentages shall ordinarily be calculated using the greater of:

1. Actual General Fund expenditures and other financing uses for the most recently completed fiscal year; or
2. Budgeted General Fund expenditures and other financing uses for the applicable fiscal year,

excluding capital outlay and extraordinary accounting transactions that do not represent normal operating costs.

The Chief Financial Officer may recommend an alternative calculation when necessary to provide a more accurate measure of operating requirements, subject to disclosure to and approval by the Board.

4. Annual Contingency

As authorized by law, the adopted General Fund budget shall ordinarily include a contingency appropriation equal to at least **1% of appropriations**, excluding transfers to other funds.

The Board may approve a contingency greater than 1%, but not exceeding the maximum allowed by Nevada law, when justified by identified risks, including:

- Enrollment or funding uncertainty;
- Pending legislative or regulatory changes;
- Collective bargaining uncertainty;
- Insurance or litigation exposure;
- Emergency facility or transportation needs;
- Significant price volatility;
- Unfunded mandates; or
- Other material financial risks.

Contingency is an appropriation within the current-year budget and is separate from ending fund balance. Unspent contingency shall remain in fund balance at year-end.

Transfers from contingency shall be reported to the Board through periodic financial reports and processed in accordance with applicable Nevada budget law and District policy.

Board of Trustees Douglas County School District

FINANCES

5. Permitted Uses of Unrestricted Fund Balance

Unrestricted fund balance above the 8.3% operating reserve floor may be considered for the following purposes:

1. Unanticipated or emergency expenditures;
2. Temporary and material revenue shortfalls;
3. One-time expenditures that do not create an ongoing financial obligation;
4. Matching funds required to secure grants or other external funding;
5. One-time investments that produce measurable operating savings or cost avoidance;
6. Urgent health, safety, security, technology, transportation, or facility needs;
7. Early repayment or defeasance of debt when supported by a documented financial benefit;
8. Temporary stabilization of operations during an economic downturn, enrollment decline, legislative funding reduction, or other material disruption; or
9. Other extraordinary circumstances specifically identified and approved by the Board.

Whenever practical, planned one-time expenditures shall be funded from amounts formally committed or assigned for that purpose rather than from the District's operating reserve.

6. Restricted and Prohibited Uses

Except as part of a Board-approved financial recovery or transition plan, unrestricted fund balance shall not be used to:

1. Support permanent salaries, benefits, positions, programs, or other recurring expenditures without an identified recurring revenue source;
2. Balance an ongoing structural deficit without corrective action;
3. Fund continuing compensation increases that cannot be sustained from ongoing revenues;
4. Avoid necessary operating reductions when recurring expenditures exceed recurring revenues;
5. Establish a new program or service that creates future-year obligations without a sustainable funding plan;
6. Replace restricted revenues that have expired when the related expenditures will continue indefinitely;
7. Provide routine departmental budget enhancements that should be considered through the normal budget-prioritization process; or
8. Circumvent competitive procurement, budget augmentation, public-meeting, or other legal requirements.

Reserves shall not be treated as excess cash merely because the balance exceeds the statutory minimum.

7. Use Below the 8.3% Operating Reserve Floor

Use of unrestricted General Fund balance that is projected to reduce the balance below 8.3% shall require formal Board approval.

Board of Trustees Douglas County School District

FINANCES

Before approving such use, the Board shall receive a written recommendation from the Superintendent and Chief Financial Officer addressing:

1. The amount and purpose of the proposed use;
2. Why the expenditure or revenue loss cannot reasonably be addressed through current-year appropriations, contingency, expenditure reductions, or another lawful funding source;
3. The projected effect on cash flow, liquidity, creditworthiness, and future budgets;
4. Whether the proposed use supports a recurring or nonrecurring expenditure;
5. Alternatives considered;
6. The projected unrestricted fund balance after the proposed use;
7. The risks of approving and not approving the use; and
8. A proposed replenishment plan and timeline.

Use of reserves below the 4% minimum shall occur only when legally permissible and necessary to address an emergency or severe fiscal condition, and shall require express Board action following consultation with legal counsel and applicable state agencies.

8. Temporary Use for Structural Transition

The Board may authorize temporary use of fund balance for recurring expenditures when a material decline in enrollment, revenue, or other economic condition makes immediate reductions impracticable or unnecessarily disruptive.

Such use shall be approved only as part of a written multi-year financial stabilization plan that:

1. Identifies the structural imbalance;
2. Establishes specific expenditure reductions, revenue measures, or operational changes;
3. Demonstrates how recurring expenditures will be brought into alignment with recurring revenues;
4. Limits the duration and annual amount of reserve use;
5. Includes measurable milestones and regular Board reporting; and
6. Restores reserves within the timeframe required by this policy.

Fund balance shall not be used indefinitely to postpone resolution of a structural deficit.

9. Replenishment of Reserves

When unrestricted General Fund balance is projected to fall below 8.3%, the Superintendent and Chief Financial Officer shall present a reserve-replenishment plan to the Board no later than adoption of the next tentative budget, or sooner when directed by the Board.

The plan shall ordinarily restore unrestricted General Fund balance to:

- At least 8.3% within no more than **three fiscal years**; and
- The 12% target over a reasonable period established by the Board.

Board of Trustees Douglas County School District

FINANCES

The replenishment plan may include:

- Expenditure reductions;
- Application of one-time revenues;
- Revenue enhancements;
- Transfer of eligible year-end savings;
- Disposition of surplus property;
- Vacancy management;
- Program restructuring;
- Redirection of future budget surpluses; or
- Other lawful corrective measures.

At least **50% of any unplanned General Fund year-end operating surplus** should ordinarily be applied toward reserve replenishment until the 12% target is achieved, unless the Board expressly authorizes another use after considering the District's financial condition and long-term obligations.

10. Use of Amounts Above the Target

When unrestricted General Fund balance exceeds 12%, the excess shall not automatically be available for recurring expenditures.

The Superintendent and Chief Financial Officer shall evaluate and may recommend that amounts above the target be used for:

- One-time capital or technology needs;
- Deferred maintenance;
- Vehicle or equipment replacement;
- Debt reduction;
- Pension, insurance, or other long-term obligations;
- One-time strategic investments;
- Stabilization of other operating funds;
- Additional reserves for identified risks; or
- Other one-time Board priorities.

Any recommendation shall consider current economic conditions, enrollment trends, deferred obligations, five-year projections, cash-flow needs, and known financial risks. NRS 387.1213 generally requires transfer to the State Education Stabilization Account of actual ending fund balance exceeding 16.6% of actual expenditures, subject to statutory exclusions and exceptions.

11. Monitoring and Reporting

The Chief Financial Officer shall report projected and actual fund balance and contingency levels to the Board as part of:

1. The tentative and final budget;

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2. Any amended budget;
3. Regular General Fund financial reports;
4. The annual audit presentation; and
5. The District's long-range financial forecast.

Reports shall distinguish between:

- Total fund balance;
- Restricted fund balance;
- Committed fund balance;
- Assigned fund balance;
- Unassigned fund balance;
- Total unrestricted fund balance;
- Budgeted contingency;
- The 4% minimum;
- The 8.3% operating reserve floor; and
- The 12% long-term target.

The Superintendent and Chief Financial Officer shall advise the Board promptly when projections indicate that the District may fall below a reserve standard or may need to use reserves for operating purposes. Under NRS 387.3045, the Chief Financial Officer shall submit the required written explanation if the General Fund ending balance declines for three consecutive years.

12. Spending Order

When expenditures qualify for payment from more than one fund-balance classification, the District shall ordinarily consider resources spent in the following order:

1. Restricted;
2. Committed;
3. Assigned; and
4. Unassigned.

The Board may establish a different order for a particular transaction when consistent with applicable law, contractual restrictions, accounting standards, and sound financial management.

Legal References

- NRS 288.150; NRS 387.1213; NRS 387.3045
- NRS Chapter 354, Local Financial Administration
- NRS 354.596
- NRS 354.598
- NRS 354.598005
- NRS 354.608
- NRS 354.6241
- NRS 387.170-.180
- NRS 387.205

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- NRS 387.300
- NAC Chapter 354
- [NAC 354.650](#)
- Statement No. 54 of the Governmental Accounting Standards Board and successor standards

Adopted: 08/12/80
Revised: 01/12/99
Revised: 07/10/12
Revised: 09/13/16
Revised: 03/26/2026
Revised: [TBD](#)

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BUDGET PREPARATION AND FUND BALANCES

The Board considers the preparation of an annual budget to be one of its most important functions as the budget is the financial reflection of the educational plan for the District. The budget shall be designed to carry out that plan, to maintain school facilities, and to honor the obligations of the District, and to comply with all Nevada statutes and regulations governing local financial administration. In order to ensure adequate time for the preparation and review of the proposed budget, the Board requests that the Chief Financial Officer (CFO) present to the Board all available information associated with the Tentative Budget in April, and the Final Budget by the third Wednesday of May. The Board will then direct any revisions to the Tentative and/or Final prior to approval and submission to the Nevada Departments of Education and the Nevada Department of Taxation on or before April 15 and June 8 respectively or such other dates as may be established in NRS 354.596, NRS 354.598, and NAC 354.559. The Board shall hold a public hearing on the tentative budget within the dates required by NRS 354.596 and related regulations, and shall provide the required notice and opportunity for public comment.

In any year in which the Nevada Legislature increases or decreases the revenues or required expenditures of the District, and that increase or decrease was not included or anticipated in the District's final budget as adopted pursuant to NRS 354.598, the Board may, within 30 days of adjournment of the legislative session, amend the final budget in accordance with NRS 354.598005 and applicable regulations of the Nevada Department of Taxation.

In preparing the budget, all revenues and appropriations shall be prepared on a realistic basis with all parts carefully estimated, described and recorded. To provide a safeguard against variances between budgeted and actual enrollment, budget estimates of enrollment may be more conservative than other projections of enrollment. All anticipated expenditures for the upcoming budget year shall be carefully estimated and incorporated into the budget as planned. Estimated resources and expenditures are to be categorized in a manner that complies with Nevada Department of Education and the Nevada Department of Taxation requirements, Nevada Revised Statutes and Nevada Administrative Code applicable to local governments, any relevant state and federal guidelines, and in accordance with generally accepted accounting principles (GAAP) applicable to local governments.

When preparing the District's Tentative and Final budgets for any given year, particular attention shall be given to including appropriate contingencies and fund balances in all

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school district funds. Fund balance is a measure of available financial resources in a governmental fund and represents the difference between total assets and total liabilities, reported in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54 or its successor pronouncements. As such, the District is responsible for maintaining a prudent level of financial resources to protect against reducing service levels or incurring debt because of temporary revenue shortfalls or unpredicted one-time expenditures.

The District shall report governmental fund balance in the following classifications, consistent with GASB Statement No. 54: non-spendable, restricted, committed, assigned, and unassigned. The Board delegates to the Superintendent and Chief Financial Officer the authority to classify amounts as Assigned Fund Balance for specific purposes (e.g., encumbrances or projects) intended to be used in future periods.

Spending Prioritization: When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

Adequate balances must be budgeted in order to maintain the School District's credit rating, to minimize interest costs to taxpayers, to meet seasonal cash flow needs, to facilitate a financially sound transition between fiscal years, and to financially protect the District against fluctuation or unforeseen reductions in revenue and unforeseen expenditures in excess of the appropriated amounts. Therefore, all District funds are to have adequate and appropriate budgeted ending fund balances. To mitigate current and future risks and to ensure stable tax rates, the Board establishes a goal of maintaining an Unassigned General Fund Balance of not less than 4.0% - with the stated goal of maintaining a Fund Balance of 8.3% (Equivalent of one month of operations) of total annual General Fund expenditures.

The following should be taken into consideration in formulating budgeted ending fund balances:

1. Cash flow requirements needed to support operating expenses;
2. The relative stability of the fund's revenue from year to year;
3. Susceptibility of the fund to emergency or large unanticipated expenditures;
4. The credit worthiness and capacity of the fund to support debt service requirements;
5. Legal or regulatory requirements relative to revenues, disbursements, and fund balances; and

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6. Such other factors as the Board, in its discretion, shall determine.

See Administrative Regulation related to this Policy

Reference: NRS Chapter 354 (Local Financial Administration), including without limitation NRS 354.596, 354.598, 354.598005; NRS 387.300;
NAC Chapter 354, including NAC 354.559;
GASB Statement No. 54.

Adopted: 08/12/80
Revised: 01/12/99
Revised: 07/10/12
Revised: 09/13/16
Revised: 3/26/2026

ENROLLMENT COUNTS - ALL

ENROLLMENT NUMBERS BY MONTH - 26-27

SCHOOL	BOARD MEETINGS																																								
	August	September				October				November				December				January				February				March				April				May				June			
		Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*	Full Enrollment	PKSE	Part-Time Enrollment	Other*				
201-GES	345	324	9	2	11																																				
202-ZCES	149	147	9	0	0																																				
206-JVES	343	296	12	0	37																																				
207-SES	513	505	0	3	0																																				
209-PHES	250	254	0	1	0																																				
210-MES	380	342	29	2	23																																				
301-CVMS	650	652	0	0	0																																				
302-PWL	387	393	0	1	0																																				
501-DHS	1,378	1,372	0	13	9																																				
502-GWHS	135	127	0	0	0																																				
503-JHS	18	18	0	0	0																																				
504-AAHS	66	77	0	0	0																																				
901-ALT	3	3	0	0	0																																				
903-DCAS					12																																				
TOTAL	4617	4510	59	22	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
DIFFERENCE FROM PRIOR YEAR	128	142																																							

Revised 9/9/2026

This table shows ALL enrollments including PKEC, NR!PK, Grade 13 (UG), Adults, and those students taking a class enrolled in homeschool, private school, or charter school. PCFP is based on average daily enrollment, not on this snapshot data.

*Other category includes enrollment codes such as PK students without IEP, adult education students, students taking less than a full academic load, CA students attending DCSD