# 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** **390**

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** **392**

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)*** **400**

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** **402**

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 **413**

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 **418**

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 **433**

## 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 | 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)*** Presenters: Terri Willoughby, CFO a?n?d? A?n?i?s?s?a? R?o?s?e?, C?V? G?i?r?l?s? L?a?c?r?o?s?s?e? P?r?o?g?r?a?m? **535**

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)*** Presenter: Terri Willoughby, CFO **538**

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)*** Presenters: Leslie Peters, Educational Services, and Amy Kidman-Delany, Inclusive Education **545**

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

11. **Financial Literacy *(For Information Only)*** Presenter: Leslie Peters **554**

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)*** Presenter: Ashley Mitchell, Assistant Director of AGPM **567**

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)*** Presenter: Terri Willoughby, CFO **571**

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 600

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
- (Sept 30) DHS Fall Fest
- (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 Campire 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@dcsd.k12.nv.us.**



Notice to Individuals with Disabilities: Members of the public who require special assistance or accommodations

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

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

# Douglas County School District
# Board of Trustees
# Regular Board Meeting
# 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.

# 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<br>8/14/2026 | 702.000.0000.000.2900.340.03000.50.421 | $20,665.16 |
| DIVERSIFIED DENTAL SERV INC EXP | | 1 | 26270016 | AUGUST 2026<br>8/14/2026 | 702.000.0000.000.2900.340.03000.50.421 | $480.20 |
| SPECIFIC STOP LOSS - RELIASTAR | | 1 | 26270016 | AUGUST 2026<br>8/14/2026 | 702.000.0000.000.2900.523.03000.50.421 | $59,225.38 |
| MULTIPLAN (PHCS) | | 1 | 26270016 | AUGUST 2026<br>8/14/2026 | 702.000.0000.000.2900.340.03000.50.421 | $52.25 |
| MUTUAL OF OMAHA | | 1 | 26270016 | AUGUST 2026<br>8/14/2026 | 702.000.0000.000.2900.523.03000.50.421 | $2,724.12 |
| L/P INSURANCE SERVICES INC | | 1 | 26270016 | AUGUST 2026<br>8/14/2026 | 702.000.0000.000.2900.340.03000.50.421 | $1,500.00<br>20 |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $84,647.11 |
| Vendor Total: | $84,647.11 |
| Grand Total: | $84,647.11 |

End of Report

# 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

# 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<br>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<br>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<br>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-XQGH<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $6.49 |
| set 48 crayons | | 4 | 26270171 | 1FR1-RNXF-XQGH<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $177.64 |
| glue sticks | | 10 | 26270171 | 1WNL-MDWF-WNCR<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $84.00 |

## 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-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $76.74 |
| math notebook | | 49 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $312.79 |
| duct tape | | 1 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $37.37 |
| masking tape | | 2 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $37.34 |
| packing tape | | 1 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $29.79 |
| tri write pencils | | 12 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $34.94 |
| #2 pencils | | 20 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $71.61 |
| 10x14 dry erase envelopes | | 6 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $39.60 |
| green expo | | 6 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $73.12 |
| blue expo | | 10 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $121.28 |
| black expo | | 12 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $291.42 |
| tool set | | 1 | 26270171 | 1WNL-MDWF-WNCR 8/14/2026 | 100.016.0000.000.2620.610.03209.10.421 | $29.50 |

## 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-WNCR 8/14/2026 | 100.016.0000.000.2620.610.03209.10.421 | $28.91 |
| metal pedboard wall organizer | | 1 | 26270171 | 1WNL-MDWF-WNCR 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-O7VK 8/20/2026 | 100.000.0000.430.1000.610.03000.50.421 | $59.98 |
| XXCXPARK 120 PCS 9X12 SECUITY CATALOG ENVELOPES | | 1 | 26270173 | 1DTX-QH79-O7VK 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-O7VK 8/20/2026 | 100.000.0000.430.1000.610.03000.50.421 | $25.99 |
| DISCOUNT | | 1 | 26270173 | 1DTX-QH79-O7VK 8/20/2026 | 100.000.0000.430.1000.610.03504.30.421 | ($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 |

# 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<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $56.15 |
| pencil boxes 24 | | 1 | 26270200 | 1Q9J-37XQ-GD79<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $59.30 |
| water color 24 | | 1 | 26270200 | 1Q9J-37XQ-GD79<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $22.55 |
| green felt tip pens 36 | | 2 | 26270200 | 1Q9J-37XQ-GD79<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $19.58 |
| black felt tip pens 30 | | 2 | 26270200 | 1Q9J-37XQ-GD79<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $38.03 |
| red felt tip pens | | 2 | 26270200 | 1Q9J-37XQ-GD79<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $19.60 |
| blue felt tip pens | | 4 | 26270200 | 1Q9J-37XQ-GD79<br>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-NCTQ<br>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-M46G<br>8/19/2026 | 100.014.0000.100.1000.610.03206.10.421 | $54.99 |
| 3 PK Disinfecting Wipes | | 1 | 26270261 | 1PYP-6MY1-M46G<br>8/19/2026 | 100.014.0000.100.1000.610.03206.10.421 | $8.97 |
| 4 PK Disinfecting Wipes | | 1 | 26270261 | 1PYP-6MY1-M46G<br>8/19/2026 | 100.014.0000.100.1000.610.03206.10.421 | $11.97 |
| | | | | Check #: 181468 | | |

# 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-QWV4<br>8/18/2026 | 250.000.0000.200.2000.610.03000.50.421 | $18.48 |
| Tondiamo 100 pack spiky sensory acupressure finger rings, bright colors, fidget tool easing anxiety, stress relief | | 2 | 26270280 | 1776-M79J-QWV4<br>8/18/2026 | 250.000.0000.200.2000.610.03000.50.421 | $31.20 |
| Crtin 100 pieces anxiety sensory stickers 2 textured surface adhesives anxiety relief strip | | 2 | 26270280 | 1776-M79J-QWV4<br>8/18/2026 | 250.000.0000.200.2000.610.03000.50.421 | $19.49 |
| KLT Fidget toys Bulk for kids: 100 pack finger spinner rings, classroom prizes box toys | | 2 | 26270280 | 1776-M79J-QWV4<br>8/18/2026 | 250.000.0000.200.2000.610.03000.50.421 | $66.31 |
| | | | | | Check #: 181468 | 26 |
| | | | | | PO/InvoiceTotal: | $135.48 |
| Check Group: | | | | | | |
| DSM-5 Diagnosis in the Schools | | 1 | 26270300 | 1G91-4HXW-PR3P<br>8/18/2026 | 250.000.0000.200.2000.640.03000.50.421 | $39.00 |
| | | | | | Check #: 181468 | |
| | | | | | PO/InvoiceTotal: | $39.00 |
| Check Group: | | | | | | |
| Office Chair | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ<br>8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $99.16 |
| modeling clay | | 3 | 26270308 | 1NVQ-LDXH-Y9TJ<br>8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $142.78 |
| 30 rolls painters tape 1 inch | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ<br>8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $41.35 |

## 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-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $49.04 |
| colored pencils bulk pack of 96 | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $74.34 |
| watercolor paper bulk | | 3 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $81.61 |
| black carbon paper for tracing | | 2 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $18.82 |
| acrylic paint brush set 200 pcs | | 2 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $48.97 |
| masking tape 1 inch 24 pack | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $28.75 |
| 12 cup commercial coffee filters | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $14.47 |
| sharpie markers fine tip 36 count | | 2 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $34.69 |
| sharpie markers chisel tip | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ 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-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $83.69 |
| 300 pcs metal pencil sharpeners | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $32.72 |
| bulk plastic rulers 6 inch | | 2 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $17.12 |

## 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-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $36.69 |
| bathtub stopper drain plug | | 2 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $10.33 |
| 12" 24 Pack rulers | | 2 | 26270308 | 1NVQ-LDXH-Y9TJ 8/19/2026 | 100.031.0000.100.1000.610.03301.20.421 | $11.41 |
| Mouse pads | | 1 | 26270308 | 1NVQ-LDXH-Y9TJ 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-D6HD 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-D6HD 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-D6HD 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-D6HD 8/18/2026 | 270.038.0000.000.2900.610.03302.20.421 | $725.43 |
| | | | | | Check #: 181468 | |
| | | | | | PO/InvoiceTotal: | $1,030.97 |
| Check Group: | | | | | | |

## 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<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $24.99 |
| green hl | | 2 | 26270320 | 11H1-PJT7-FLM6<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $24.99 |
| blue hl | | 2 | 26270320 | 11H1-PJT7-FLM6<br>8/14/2026 | 100.016.0000.100.1000.610.03209.10.421 | $24.99 |
| purple hl | | 2 | 26270320 | 11H1-PJT7-FLM6<br>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-W3KK<br>8/18/2026 | 100.033.0000.100.1000.610.03302.20.421 | $28.49<br>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-W3KK<br>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-W3KK<br>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-W3KK<br>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-W3KK<br>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-W3KK<br>8/18/2026 | 100.033.0000.100.1000.610.03302.20.421 | $27.99 |
| | | | | Check #: 181468 | | |

## 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-WWLM<br>8/18/2026 | 100.033.0000.100.1000.610.03302.20.421 | $121.96 |
| | | | | | Check #: 181468 | |
| | | | | | PO/InvoiceTotal: | $121.96 |
| Check Group: | | | | | | |
| Sooez 50 Pack Plastic Envelopes File Folders w/closure 8 colored | | 2 | 26270407 | 1NK1-WWJM-CGYF<br>8/20/2026 | 100.013.0000.100.1000.610.03202.10.421 | $44.66 |
| | | | | | Check #: 181468 | |
| | | | | | PO/InvoiceTotal: | $44.66 |
| Check Group: | | | | | | |
| INVOICE#19DX-HRCV-WRPF HAPPY BADGE METAL CLIPS WITH STRAP | | 1 | 26270441 | 19DX-HRCV-WRPF<br>8/20/2026 | 100.000.0000.000.2570.610.03000.50.421 | $14.99 |
| BIRD FIY LANYARDS BREAKAWAY BULK, BLACK NECK FLAT SAFETY LANAYARD WITH BULLDOG CLIP | | 1 | 26270441 | 19DX-HRCV-WRPF<br>8/20/2026 | 100.000.0000.000.2570.610.03000.50.421 | $30.99 |
| AMAZON BASICS VERTICAL CLEAR PLASTIC ID BADGE HOLDER | | 2 | 26270441 | 19DX-HRCV-WRPF<br>8/20/2026 | 100.000.0000.000.2570.610.03000.50.421 | $16.08 |
| INVOICE#1GDX-7NK6-WKPF BELKIN SECURE HOLDER WITH WIRE CABLE FOR APPLE AIR TAG, BLACK | | 1 | 26270441 | 1GDX-7NK6-WKPF<br>8/20/2026 | 100.000.0000.000.2570.610.03000.50.421 | $19.95 |
| APPLE AIR TAG (2ND GENERATION) TRACKER FOR KEYCHAIN, WALLET AND MORE SIMPLE ONE STRAP | | 1 | 26270441 | 1GDX-7NK6-WKPF<br>8/20/2026 | 100.000.0000.000.2570.610.03000.50.421 | $27.00 |
| CREDIT MEMO #1MG4-3PMX-VH1M | | 1 | 26270441 | 1MG4-3PMX-VH1M<br>8/20/2026 | 100.000.0000.000.2570.610.03000.50.421 | ($77.60) |
| | | | | | Check #: 181468 | |
| | | | | | PO/InvoiceTotal: | $31.41 |

# 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<br>8/13/2026 | 100.031.0000.100.1000.610.03301.20.421 | $19.08 |
| paper pocket folders | | 50 | 26270326 | 07232026<br>8/13/2026 | 100.031.0000.100.1000.610.03301.20.421 | $12.50 |
| composition books | | 180 | 26270326 | 07232026<br>8/13/2026 | 100.031.0000.100.1000.610.03301.20.421 | $68.40 |
| Gorilla glue mounting putty | | 1 | 26270326 | 07232026<br>8/13/2026 | 100.031.0000.100.1000.610.03301.20.421 | $6.97 |
| Desk pad calendar | | 1 | 26270326 | 07232026<br>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<br>8/14/2026 | 100.000.0000.000.2212.442.03000.50.421 | $23.84 |
| COPIER LEASE GRANTS | | 1 | 26270079 | 43705733<br>8/14/2026 | 100.000.0000.000.2191.442.03000.50.421 | $23.84 |
| COPIER LEASE SUPERINTENDENT | | 1 | 26270079 | 43705733<br>8/14/2026 | 100.000.0000.000.2320.442.03000.50.421 | $23.84 |
| COPIER LEASE BUSINESS SERVICES | | 1 | 26270079 | 43705733<br>8/14/2026 | 100.000.0000.000.2510.442.03000.50.421 | $23.84 |
| COPIER LEASE HUMAN RESOURCES | | 1 | 26270079 | 43705733<br>8/14/2026 | 100.000.0000.000.2570.442.03000.50.421 | $23.84 |
| COPIER LEASE ED SERVICES | | 1 | 26270079 | 43705733<br>8/14/2026 | 100.000.0000.000.2210.442.03000.50.421 | $23.84 |

## 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 |
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| CL USEAGE 07/01-31/2026 | | 1 | 26270397 | 43692762<br>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<br>8/20/2026 | 100.013.0000.100.1000.611.03202.10.421 | $26.12 |
| Contract Charges | | 1 | 26270398 | 43692764<br>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<br>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<br>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<br>8/17/2026 | 703.000.0000.000.2900.522.03000.50.421 | $211.69 |
| Survivor Benefits COLA | | 1 | 26270378 | JULY 3102026<br>8/17/2026 | 703.000.0000.000.2900.522.03000.50.421 | $251.96 |
| | | | | | Check #: 181472 | |
| | | | | | PO/InvoiceTotal: | $463.65 |

# 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: | $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<br>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<br>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<br>8/20/2026 | 100.031.0000.100.1000.610.03301.20.421 | $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<br>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<br>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<br>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<br>7/22/2026 | 600.000.0000.000.3100.442.03000.50.421 | $14.95 |

## 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 |
|---|---|---|---|---|---|---|
| PURIFED BOLTTED WATER 5 GALLON FOR WAREHOUSE | | 5 | 26270106 | RE-1446437<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>8/11/2026 | 600.000.0000.000.3100.610.03000.50.421 | $100.24 |

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## 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 |
| 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 |

## 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 |
| 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 |

# 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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>7/24/2026 | 600.000.0000.000.3100.610.03000.50.421 | $50.00 |
| FRUIT, Applesauce, Unswt., 6/#10 | | 25 | 26270104 | 27 012024<br>7/24/2026 | 600.000.0000.000.3100.610.03000.50.421 | $62.50 |

## 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, 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 |
| 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 |

## 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<br>7/24/2026 | 600.000.0000.000.3100.610.03000.50.421 | $811.35 |
| HAM, Turkey - Sliced, 1/12# | | 20 | 26270104 | 27 012024<br>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<br>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<br>7/22/2026 | 600.000.0000.000.3100.612.03000.50.421 | $287.52<br>41 |
| | | | | | Check #: 181480 | |
| | | | | | PO/InvoiceTotal: | $287.52 |
| Check Group: | | | | | | |
| HP 26A BLACK TONER CARTRIDGE CF226A FOR WHS KITCHNEN | | 1 | 26270117 | 470672246001<br>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<br>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<br>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<br>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<br>7/24/2026 | 600.000.0000.000.3100.612.03000.50.421 | $21.98 |

## 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: | $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: | $46.04 |
| | | | | | 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: | $45.00 |
| | | | | | Vendor Total: | $45.00 |
| SOUTHWEST GAS CORP | 743781 | | | | | |

## 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<br>8/14/2026 | 100.000.0000.000.2611.621.03206.10.421 | $600.13 |
| CCMES | | 1 | 26270019 | 08312026<br>8/17/2026 | 100.000.0000.000.2611.621.03205.10.421 | $614.01 |
| ZCES | | 1 | 26270019 | 08312026<br>8/17/2026 | 100.000.0000.000.2611.621.03202.10.421 | $182.21 |
| SES | | 1 | 26270019 | 08312026<br>8/17/2026 | 100.000.0000.000.2611.621.03207.10.421 | $516.31 |
| PWLMS | | 1 | 26270019 | 08312026<br>8/17/2026 | 100.000.0000.000.2611.621.03302.20.421 | $639.00 |
| DHS | | 1 | 26270019 | 08312026<br>8/17/2026 | 100.000.0000.000.2611.621.03501.30.421 | $1,218.38 |
| WHS | | 1 | 26270019 | 08312026<br>8/17/2026 | 100.000.0000.000.2611.621.03502.30.421 | $449.25 |
| DISTRICT OFFICE | | 1 | 26270019 | 08312026<br>8/17/2026 | 100.000.0000.000.2611.621.03000.50.421 | $32.51 |
| GES | | 1 | 26270019 | 09022026<br>8/18/2026 | 100.000.0000.000.2611.621.03201.10.421 | $193.80 |
| MES | | 1 | 26270019 | 09022026<br>8/18/2026 | 100.000.0000.000.2611.621.03210.10.421 | $273.19 |
| CVMS | | 1 | 26270019 | 09022026<br>8/18/2026 | 100.000.0000.000.2611.621.03301.20.421 | $456.59 |
| AIRPORT FACILITIES | | 1 | 26270019 | 09022026<br>8/18/2026 | 100.000.0000.000.2611.621.03000.50.421 | $191.82 |
| HERITAGE | | 1 | 26270019 | 09022026<br>8/18/2026 | 100.000.0000.000.2611.621.03000.50.421 | $30.90 |
| PHES | | 1 | 26270019 | 09082026<br>8/19/2026 | 100.000.0000.000.2611.621.03209.10.421 | $369.77 |

Check #: 181483

PO/InvoiceTotal: $5,767.87

## 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 |

## 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

# 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-FMYT<br>8/25/2026 | 100.017.0000.100.1000.610.03210.10.421 | $126.45 |
| Pentel RSVP pen, black, 12 ct | | 2 | 26270251 | 1ML3-HYXM-FMYT<br>8/25/2026 | 100.017.0000.100.1000.610.03210.10.421 | $18.38 |
| Pentel RSVP pens, black, 12 ct | | 2 | 26270251 | 1ML3-HYXM-FMYT<br>8/25/2026 | 100.017.0000.100.1000.610.03210.10.421 | $19.06 |
| Mr. Pen pink eraser, 100 ct | | 2 | 26270251 | 1ML3-HYXM-FMYT<br>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-FMYT<br>8/25/2026 | 100.017.0000.000.2120.610.03210.10.421 | $72.00 |
| Crayola Crayons 24 ct, 48 boxes | | 5 | 26270251 | 1X44-H7PP-PFRL<br>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<br>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<br>8/24/2026 | 100.031.0000.100.1000.610.03301.20.421 | $97.73 |
| gloss finish spray 3 pack | | 1 | 26270308 | 164T-J7JR-1JF3<br>8/24/2026 | 100.031.0000.100.1000.610.03301.20.421 | $21.19 |
| washable liquid watercolor paint-red | | 2 | 26270308 | 164T-J7JR-1JF3<br>8/24/2026 | 100.031.0000.100.1000.610.03301.20.421 | $20.17 |
| washable liquid watercolor paint-yellow | | 2 | 26270308 | 164T-J7JR-1JF3<br>8/24/2026 | 100.031.0000.100.1000.610.03301.20.421 | $10.06 |

# 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 |
|---|---|---|---|---|---|---|
| sharpie markers ultra fine point 72 count | | 1 | 26270308 | 164T-J7JR-1JF3<br>8/24/2026 | 100.031.0000.100.1000.610.03301.20.421 | $55.85 |
| 300 pcs white pencil erasers | | 1 | 26270308 | 164T-J7JR-1JF3<br>8/24/2026 | 100.031.0000.100.1000.610.03301.20.421 | $39.60 |
| Washable markers 240 count | | 1 | 26270308 | 164T-J7JR-1JF3<br>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<br>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<br>8/25/2026 | 100.015.0000.100.1000.510.03207.10.421 | $20.38 |
| 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<br>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<br>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<br>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<br>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<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $9.74 |

# 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 |
|---|---|---|---|---|---|---|
| | | | | | 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-GQ4R<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $45.39 |
| | | | | | Check #: 181523 | |
| | | | | | PO/InvoiceTotal: | $45.39 |
| Check Group: | | | | | | |
| 36 pack kids apron | | 1 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $49.99 |
| glue sticks 60 pack | | 1 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $12.48 |
| 12 pcs wood easels | | 3 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $125.97 |
| 12 pcs tape dispenser core | | 1 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $7.49 |
| 3 sets tape dispenser core | | 1 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $7.83 |
| masking tape 1 inch 24 pack | | 1 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $28.99 |
| 10 pcs no spill paint cups with lids | | 4 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $51.96 |
| 1000 pcs plastic transfer pipettes | | 1 | 26270347 | 1VWD-MPFK-KTFL<br>8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $37.99 |

## 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 |
|---|---|---|---|---|---|---|
| white space saver utility sink | | 1 | 26270347 | 1VWD-MPFK-KTFL 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $97.99 |
| 60 pcs 11x14 canvas boards | | 2 | 26270347 | 1VWD-MPFK-KTFL 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $112.50 |
| paint canvas boards 82 pack 8x10 | | 1 | 26270347 | 1VWD-MPFK-KTFL 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $42.74 |
| 9x12 60 pack painting canvas | | 1 | 26270347 | 1VWD-MPFK-KTFL 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $48.59 |
| acrylic paint brite red 64 oz | | 1 | 26270347 | 1VWD-MPFK-KTFL 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-KTFL 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $183.59 |
| watercolor paper 9x12 | | 2 | 26270347 | 1VWD-MPFK-KTFL 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-MMH4 8/24/2026 | 100.016.0000.100.1000.610.03209.10.421 | $14.16 |
| markers | | 10 | 26270348 | 1NVM-YQNH-MMH4 8/24/2026 | 100.016.0000.100.1000.610.03209.10.421 | $118.80 |
| water color | | 2 | 26270348 | 1NVM-YQNH-MMH4 8/24/2026 | 100.016.0000.100.1000.610.03209.10.421 | $68.64 |
| file folders | | 4 | 26270348 | 1NVM-YQNH-MMH4 8/24/2026 | 100.016.0000.100.1000.610.03209.10.421 | $46.72 |

## 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 |
|---|---|---|---|---|---|---|
| white boards | | 2 | 26270348 | 1NVM-YQNH-MMH4 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-1T7L 8/31/2026 | 100.051.0000.100.1000.610.03501.30.421 | $136.80 |
| SM PAPER PLATES | | 10 | 26270372 | 1YVG-NH1M-1T7L 8/31/2026 | 100.051.0000.100.1000.610.03501.30.421 | $31.40 |
| LG PAPER PLATES | | 5 | 26270372 | 1YVG-NH1M-1T7L 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-MTQ9-9NYP 8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $23.00 |
| 1/2 binders | | 1 | 26270375 | 1X3P-MTQ9-9NYP 8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $24.59 |
| dr. grip pens | | 2 | 26270375 | 1X3P-MTQ9-9NYP 8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $17.56 |
| electric stapler | | 1 | 26270375 | 1X3P-MTQ9-9NYP 8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $38.75 |
| | | | | | Check #: 181523 | |
| | | | | | PO/InvoiceTotal: | $103.90 |
| Check Group: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| Goof off remover | | 2 | 26270388 | 1MJ1-6RVF-MWKF 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $23.98 |
| febreze air mist | | 1 | 26270388 | 1PWD-RYDK-J4YQ 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $11.97 |
| 4x6 index cards bulk | | 1 | 26270388 | 1PWD-RYDK-J4YQ 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $33.99 |
| 3x5 index cards bulk | | 1 | 26270388 | 1PWD-RYDK-J4YQ 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $25.98 |
| 100 rolls tape | | 1 | 26270388 | 1PWD-RYDK-J4YQ 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $27.00 |
| desk calendar | | 1 | 26270388 | 1PWD-RYDK-J4YQ 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $6.99 |
| mouse pad and keyboard pad | | 2 | 26270388 | 1PWD-RYDK-J4YQ 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $31.98 |
| glue sticks bulk | | 1 | 26270388 | 1PWD-RYDK-J4YQ 8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $13.48 |
| highlighters bulk | | 1 | 26270388 | 1PWD-RYDK-J4YQ 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-79HY 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-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $105.56 |

## 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 |
|---|---|---|---|---|---|---|
| 52 Pack Ocean Animal Toys for Kids - Mini Sea Creatures | | 1 | 26270390 | 1YMH-TFRM-79HY 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-79HY 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-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $9.94 |
| Fovths 64 Pcs Mini Plush Animals | | 1 | 26270390 | 1YMH-TFRM-79HY 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-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $24.99 |
| SHQDD Stress Balls - 100 Pieces | | 1 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $34.99 |
| JOYIN 288 Pcs Slap Bracelets for Kids | | 1 | 26270390 | 1YMH-TFRM-79HY 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-79HY 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-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $35.93 |
| Guuozzli 45 Pack Flexible Soft Pencils | | 1 | 26270390 | 1YMH-TFRM-79HY 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-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $27.98 |
| SKKSTATIONERY Assorted Colorful Wooden Pencils - 144 | | 2 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $33.58 |

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## 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 |
|---|---|---|---|---|---|---|
| 48 Pcs - Sensory Stickers | | 2 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $19.98 |
| 108 Pcs Sensory Stickers | | 2 | 26270390 | 1YMH-TFRM-79HY 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-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $64.56 |
| Curibble 30 Packs - Animal Squishy Toys | | 1 | 26270390 | 1YMH-TFRM-79HY 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-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $34.99 |
| Mighty Fun Slingshot for Kids | | 1 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $22.49 |
| Handman Board Game - 9x12 Erase | | 1 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $7.59 |
| AILIHEN Headphones Wired - 12 Packs | | 2 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.650.03000.10.421 | $161.00 |
| Amazon Basics Wireless Optical Computer Mice | | 2 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.650.03000.10.421 | $19.36 |
| ProtoArc Wireless Ergonomic Mouse | | 1 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.650.03000.10.421 | $25.58 |
| Flat Plug Power Strip Tower 40W | | 2 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.650.03000.10.421 | $59.98 |
| Bluetooth Headset - Wireless | | 1 | 26270390 | 1YMH-TFRM-79HY 8/26/2026 | 280.633.0000.100.1000.650.03000.10.421 | $59.99 |

## 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 |
|---|---|---|---|---|---|---|
| Redalf 15.6" Laptop Screen Extender | | 1 | 26270390 | 1YMH-TFRM-79HY<br>8/26/2026 | 280.633.0000.100.1000.650.03000.10.421 | $125.99 |
| Blue Wireless Keyboard | | 1 | 26270390 | 1YMH-TFRM-79HY<br>8/26/2026 | 280.633.0000.100.1000.650.03000.10.421 | $63.99 |
| EXPO Dry Erase Markers | | 1 | 26270390 | 1YMH-TFRM-79HY<br>8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $8.18 |
| Magnetic Dry Erase Whiteboard | | 1 | 26270390 | 1YMH-TFRM-79HY<br>8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $24.74 |
| Adjustable Laptop Stand for Desk | | 1 | 26270390 | 1YMH-TFRM-79HY<br>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-79HY<br>8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $49.99 |
| Acrylic Magnetic To Do List Whiteboard | | 1 | 26270390 | 1YMH-TFRM-79HY<br>8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $14.98 |
| Peg Board Accessories | | 1 | 26270390 | 1YMH-TFRM-79HY<br>8/26/2026 | 280.633.0000.100.1000.610.03000.50.421 | $32.99 |
| Jasdego Heavy Duty AV Cart - Rolling | | 1 | 26270390 | 1YMH-TFRM-79HY<br>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-YT69-7W9X<br>8/31/2026 | 100.051.0000.000.2400.612.03501.30.421 | $211.96 |
| | | | | | Check #: 181523 | |
| | | | | | PO/InvoiceTotal: | $211.96 |
| Check Group: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| 42 Pcs Magnetic Book Shelf for Classroom Whiteboard | | 1 | 26270408 | 1R9K-9XVJ-CWMC 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-DYPC 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-FDHG 8/25/2026 | 100.033.0000.100.1000.610.03302.20.421 | $15.98 |
| Gummy Worms, Bulk Gummy Candy, Assorted Fruit Chewy Candy, 2 Lb Bag \| Strawberry-Pineapple, Lemon-Lime, Strawberry-Orange | | 1 | 26270425 | 11DN-DK6D-FDHG 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-FDHG 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-FDHG 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-FDHG 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-FDHG 8/25/2026 | 100.033.0000.100.1000.610.03302.20.421 | $11.92 |
| | | | | | Check #: 181523 | |

# 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $90.47 |
| Check Group: | | | | | | |
| Amazon Basics Everyday Paper plates 8.62" disposable 200 count | | 1 | 26270431 | 1PPF-YD97-GD7H 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-GD7H 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-GD7H 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-GD7H 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-GD7H 8/24/2026 | 100.052.0000.100.1000.610.03502.30.421 | $48.99 |
| Amazon Basics Everyday paper bowls 10oz disposable 70 count white | | 2 | 26270431 | 1PPF-YD97-GD7H 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-XGFW 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-6FLF 8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $149.99 |
| cable | | 1 | 26270432 | 1PPF-YXMK-6FLF 8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $21.99 |
| cable | | 1 | 26270432 | 1PPF-YXMK-6FLF 8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $7.80 |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | Check #: 181523 | |
| | | | | | PO/InvoiceTotal: | $179.78 |
| Check Group: | | | | | | |
| food coloring | | 1 | 26270433 | 1FCX-X3G6-NF9H 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $5.58 |
| gummy worms | | 1 | 26270433 | 1FCX-X3G6-NF9H 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $26.40 |
| sour peach rings | | 1 | 26270433 | 1FCX-X3G6-NF9H 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $3.68 |
| Sour watermelon rings | | 1 | 26270433 | 1FCX-X3G6-NF9H 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $3.68 |
| Gummy rings gluten free | | 1 | 26270433 | 1FCX-X3G6-NF9H 8/27/2026 | 100.031.0000.100.1000.610.03301.20.421 | $6.48 |
| | | | | | Check #: 181523 | |
| | | | | | PO/InvoiceTotal: | $45.82 |
| Check Group: | | | | | | |
| 3 5-Pack Tap Measures 25ft | | 3 | 26270450 | 1G7Q-9WWX-DNGN 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-DNGN 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-KWDM 8/31/2026 | 100.031.0000.000.2620.610.03301.20.421 | $120.27 |
| | | | | | Check #: 181523 | |

# 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 |
|---|---|---|---|---|---|---|
| | | | | | 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<br>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<br>8/24/2026 | 100.000.0000.000.2320.534.03000.50.421 | $104.48 |
| IT [1X$51.11X12] | | 1 | 26270001 | 09082026<br>8/24/2026 | 100.000.0000.000.2580.534.03000.50.421 | $52.24 |
| BOARD CELL PHONES [5X51.11X12] | | 1 | 26270001 | 09082026<br>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<br>COPIES<br>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<br>8/25/2026 | 100.017.0000.100.1000.611.03210.10.421 | $3.61 |

# 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 |
|---|---|---|---|---|---|---|
| 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 | $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: | | | | | | |

# Voucher Detail Listing

Voucher Batch Number: 2718 08/31/2026

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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 |

## Voucher Detail Listing

Voucher Batch Number: 2718 08/31/2026

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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 |

## Voucher Detail Listing

Voucher Batch Number: 2718 08/31/2026

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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 |
| 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 |

## Voucher Detail Listing

Voucher Batch Number: 2718 08/31/2026

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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: | | | | | | |
| 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 | |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $500.00 |
| Check Group: | | | | | | |
| Fine Arts Lab Fee for Student I/D 29314 - SIT | | 1 | 26270515 | 08212026 SIT 29314<br>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<br>8/25/2026 | 100.017.0000.100.1000.610.03210.10.421 | $49.97 |
| | | | | | Check #: 181530 | |
| | | | | | PO/InvoiceTotal: | $49.97 |
| | | | | | Vendor Total: | $49.97 |
| JESSICA MEDDLES | | | | | | |
| Check Group: | | | | | | |
| Schats Burritos Staff Training 8/12/26 | | 1 | 26270464 | SCHATS081220266<br>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<br>8/31/2026 | 100.051.0000.000.2400.610.03501.30.421 | $47.52 |
| | | | | | Check #: 181532 | |
| | | | | | PO/InvoiceTotal: | $47.52 |
| | | | | | Vendor Total: | $47.52 |

# 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 |
|---|---|---|---|---|---|---|
| KAREN LAMB | | | | | | |
| Check Group: | | | | | | |
| TO REIMBURSE FOR BACK TO SCHOOL POSTCARDS | | 1 | 26270368 | 06182026<br>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<br>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<br>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<br>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 | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| 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

# Voucher Detail Listing

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<br>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

# 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<br>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<br>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<br>9/1/2026 | 100.012.0000.100.1000.610.03201.10.421 | $61.92 |
| | | | | | 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-YC1G<br>8/31/2026 | 100.014.0000.100.1000.610.03206.10.421 | $29.28 |
| Yellow Plastic Folders | | 1 | 26270040 | 1MGW-T9X1-JYDN<br>9/2/2026 | 100.014.0000.100.1000.610.03206.10.421 | $56.99 |
| White Board Markers Black | | 4 | 26270040 | 1XY1-9RNG-HCTM<br>8/31/2026 | 100.014.0000.100.1000.610.03206.10.421 | $111.96 |
| White Board Markers Blue | | 5 | 26270040 | 1XY1-9RNG-HCTM<br>8/31/2026 | 100.014.0000.100.1000.610.03206.10.421 | $97.45 |

## 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 |
|---|---|---|---|---|---|---|
| White Drawing Paper | | 2 | 26270040 | 1XY1-9RNG-HCTM 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-QWQQ 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $26.99 |
| SHIPPING & HANDLING | | 1 | 26270297 | 16KW-TK71-QWQQ 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-QWQQ 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $7.01 |
| PROMOTIONS & DISCOUNTS | | 1 | 26270297 | 16KW-TK71-QWQQ 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-7DWH 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-417C 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 |

## 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 |
|---|---|---|---|---|---|---|
| Key Chain | | 1 | 26270301 | 1HTM-T9YN-JF4L<br>8/31/2026 | 100.014.0000.100.1000.610.03206.10.421 | $8.99 |
| Primary Comp Notebooks | | 7 | 26270301 | 1HTM-T9YN-JF4L<br>8/31/2026 | 100.014.0000.100.1000.610.03206.10.421 | $136.71 |
| Baking Sheets (1st GR) | | 4 | 26270301 | 1HTM-T9YN-JF4L<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>9/3/2026 | 100.033.0000.000.2620.610.03302.20.421 | $20.40 |

# 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 |
|---|---|---|---|---|---|---|
| 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<br>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-VJ1N<br>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-RLY4<br>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-RLY4<br>9/1/2026 | 100.012.0000.100.1000.610.03201.10.421 | $6.24 |
| SUNEE Hanging File Folders, 50 pk Letter Size- Office Supplies | | 1 | 26270357 | 19PD-X1MX-RLY4<br>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-RLY4<br>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-RLY4<br>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-RLY4<br>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-RLY4<br>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-RLY4<br>9/1/2026 | 100.012.0000.100.1000.610.03201.10.421 | $9.59 |

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## 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 |
|---|---|---|---|---|---|---|
| SKYDUE 360 Rotating Desk Pen Organizer, Beige- Office Supplies | | 1 | 26270357 | 19PD-X1MX-RLY4 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-RLY4 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-RLY4 9/1/2026 | 100.012.0000.100.1000.610.03201.10.421 | $12.23 |
| Logitech M185 Wireless Mouse- C. Blair | | 1 | 26270357 | 19PD-X1MX-RLY4 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-1KHM 9/1/2026 | 280.633.0000.100.1000.610.03000.50.421 | $300.74 |
| Marbrasse 2-Pack Magnetic File Holder | | 1 | 26270390 | 1TW1-JYLK-1KHM 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-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $13.51 |
| FLAIR FELT PENS | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $11.64 |
| PENCIL SHARPENER | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $27.56 |
| FINELINER PENS | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $5.78 |

## 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 |
|---|---|---|---|---|---|---|
| DRAIN STRAINER | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $5.64 |
| FELT TIP PENS | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $9.65 |
| FELT TIP PENS | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $13.51 |
| GLUE STICKS | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $13.02 |
| FINE POINT PENS | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $8.68 |
| PLASTIC CADDY | | 2 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $45.75 |
| FELT TIP MARKERS | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $8.68 |
| DRINK DISPENSER | | 1 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $30.31 |
| AAA BATTERIES | | 2 | 26270406 | 1YXF-K6HM-9N43 9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $27.02 |
| TAPE DISPENSER | | 4 | 26270406 | 1YXF-K6HM-9N43 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-MTQ9-3HTL 8/31/2026 | 100.017.0000.100.1000.610.03210.10.421 | $8.89 |

## 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 |
|---|---|---|---|---|---|---|
| Teling plastic book bins, 24 ct | | 1 | 26270417 | 1X3P-MTQ9-3HTL 8/31/2026 | 100.017.0000.100.1000.610.03210.10.421 | $49.99 |
| Blossound book bins, 24 ct | | 1 | 26270417 | 1X3P-MTQ9-3HTL 8/31/2026 | 100.017.0000.100.1000.610.03210.10.421 | $82.99 |
| hand2mind Morphology wall card set | | 1 | 26270417 | 1X3P-MTQ9-3HTL 8/31/2026 | 100.017.0000.100.1000.610.03210.10.421 | $24.99 |
| Morphology workbook | | 1 | 26270417 | 1X3P-MTQ9-3HTL 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-MTQ9-3HTL 8/31/2026 | 100.017.0000.100.1000.610.03210.10.421 | $10.29 |
| | | | | | Check #: 181543 | 74 |
| | | | | | PO/InvoiceTotal: | $191.14 |
| Check Group: | | | | | | |
| thin Crayola markers | | 1 | 26270418 | 11WN-H7D9-1HJJ 9/1/2026 | 100.016.0000.100.1000.610.03209.10.421 | $41.68 |
| | | | | | Check #: 181543 | |
| | | | | | 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-DDTY 9/3/2026 | 100.033.0000.100.1000.610.03302.20.421 | $219.95 |
| | | | | | Check #: 181543 | |
| | | | | | PO/InvoiceTotal: | $219.95 |
| Check Group: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| Washable Stamp Pad - Purple | | 2 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $11.70 |
| Washable Stamp Pad - Orange | | 2 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $11.35 |
| Washable Stamp Pad - Black | | 2 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $12.09 |
| Washable Stamp Pad - Green | | 2 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $13.77 |
| Washable Stamp Pad - Blue | | 2 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $11.70 |
| ASL Alphabet Learning Bulletin Board | | 1 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $9.35 |
| 100 Pcs - Morning Meeting Question Cards | | 1 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $7.87 |
| Classroom Birthday Chart | | 1 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $9.31 |
| Desk Name Tags | | 1 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $12.54 |
| Sherr Roller Stamps - Line Stamp | | 1 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $8.85 |
| My First Daily Calendar - Preschool Classroom | | 1 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $20.58 |
| 100 Pcs - Squishy Toys/Fidget Toys | | 1 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $23.38 |

## Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

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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-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $14.30 |
| Washable Stamp Pad - Yellow | | 2 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $10.77 |
| Washable Stamp Pad - Red | | 2 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $12.05 |
| Math Manipulatives Number Counting Block - Magnetic | | 5 | 26270424 | 1Y1P-LDKG-GKXH 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-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $82.30 |
| Sticky Flexible Adhesive Magnets | | 1 | 26270424 | 1Y1P-LDKG-GKXH 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-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $104.75 |
| Magnetic Animal Number Tracing Board | | 4 | 26270424 | 1Y1P-LDKG-GKXH 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-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $24.92 |
| Chutes and Ladders Board Game | | 4 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $50.82 |
| Connect 4 Board Game | | 4 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $49.83 |
| Candy Land Board Game | | 4 | 26270424 | 1Y1P-LDKG-GKXH 8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $56.22 |

## Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

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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-GKXH<br>8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $12.40 |
| 24 Set Mothers Day Craft Kits | | 1 | 26270424 | 1Y1P-LDKG-GKXH<br>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-GKXH<br>8/31/2026 | 280.633.0000.100.1000.610.03000.50.421 | $77.98 |
| 6 Pcs Fluorescent Light Covers | | 1 | 26270424 | 1Y1P-LDKG-GKXH<br>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<br>8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | ($56.00) |
| quarter zip sweatshirt XL | | 2 | 26270445 | 1J3P-HCGN-1WQ1<br>8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | ($90.00) |
| quarter zip sweatshirt XL | | 1 | 26270445 | 1J3P-HCGN-4KD4<br>8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | ($45.00) |
| quarter zip sweatshirt XL | | 1 | 26270445 | 1JGW-JPRR-3M9Y<br>8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | ($45.00) |
| quarter zip sweatshirt XL | | 1 | 26270445 | 1LDD-G1FN-4DNT<br>8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | ($45.00) |
| quarter zip sweatshirt XL | | 4 | 26270445 | 1Q4C-6HMH-QQTT<br>8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $180.00 |
| adidas mens plo shirt xxl | | 2 | 26270445 | 1Q4C-6HMH-QQTT<br>8/31/2026 | 100.031.0000.100.1000.610.03301.20.421 | $139.98 |

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## 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 |
|---|---|---|---|---|---|---|
| adidas mens plo shirt xxl | | 1 | 26270445 | 1XVD-XDHT-3FCG<br>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-D3XJ<br>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-PGXR<br>9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $46.59 |
| | | | | | Check #: 181543 | |
| | | | | | PO/InvoiceTotal: | $46.59 |
| Check Group: | | | | | | |
| BAMBU LAB COMBO PRINTER | | 1 | 26270457 | 1WJ7-KCC1-NCJT<br>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-NTFK<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $11.76 |

## Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

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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<br>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<br>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<br>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<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $13.71 |
| Wireless Microphone system pro UHF 4 channel 4 lavalier bodypacks 4 lapel mic 4 headsets | | 1 | 26270513 | 17L1-639Y-P4KL<br>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<br>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<br>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<br>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<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $20.96 |

## Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

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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<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $20.24 |
| NESCCI 800 yeards ribbon 3/8" satin ribbon single face | | 1 | 26270513 | 17L1-639Y-P4KL<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $21.57 |
| Venhench Brown Paper Roll 23x2520" | | 1 | 26270513 | 17L1-639Y-P4KL<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $10.97 |
| Seam Ripper 6 PCS Blue | | 1 | 26270513 | 17L1-639Y-P4KL<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $5.78 |

## Voucher Detail Listing

Voucher Batch Number: 2720 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<br>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<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $6.76 |
| Resin Button of Various Specfications handmade buttons | | 1 | 26270513 | 17L1-639Y-P4KL<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $7.83 |
| 50 Pack Premium Large Eye Neeles for Hand Sewing Repair w/needles | | 1 | 26270513 | 17L1-639Y-P4KL<br>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<br>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<br>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<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $9.31 |

# Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

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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<br>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<br>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<br>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<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $9.80 |
| FIVEZERO 26 gauge 304 stainless steel wire 109 yeards staneless steel jewelry wire thin metal craft wire | | 1 | 26270513 | 17L1-639Y-P4KL<br>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-HHKL<br>8/31/2026 | 100.052.0000.300.1000.610.03502.30.421 | $9.84 |
| | | | | | Check #: 181543 | |
| | | | | | PO/InvoiceTotal: | $872.67 |
| Check Group: | | | | | | |
| La-Z-Boy office chair for new Payroll Technician | | 1 | 26270521 | 1RPP-C7QD-JXVC<br>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-3JQN<br>9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $29.96 |
| 8" office scissors, 24 ct | | 2 | 26270538 | 11VP-9WYR-3JQN<br>9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $45.58 |
| Crayola watercolor paint sets, 12 ct | | 3 | 26270538 | 11VP-9WYR-3JQN<br>9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $80.97 |

## Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

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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-3JQN 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-3JQN 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-3JQN 9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $15.98 |
| Mesh zipper pencil pouches, 24 pack | | 2 | 26270538 | 11VP-9WYR-3JQN 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-FMMJ 9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $18.99 |
| 5-tab binder dividers, 120 pack | | 1 | 26270538 | 14GT-P6H6-FMMJ 9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $22.88 |
| Pritent fanny pack | | 5 | 26270538 | 14GT-P6H6-FMMJ 9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $49.95 |
| Pritent fanny pack | | 5 | 26270538 | 19DX-HRCV-R7YQ 9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $49.95 |
| Kleenex travel packs, 8 ct | | 6 | 26270538 | 1PDK-LHH4-6R4N 9/2/2026 | 100.017.0000.100.1000.610.03210.10.421 | $10.02 |
| Neenah white cardstock | | 2 | 26270538 | 1PDK-LHH4-6R4N 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-C1GV 9/3/2026 | 100.052.0000.100.1000.610.03502.30.421 | $15.00 |

## 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 |
|---|---|---|---|---|---|---|
| TOMOZ Periodic Table Tapestry Educational Science Chemistry Chart 80x60" | | 1 | 26270543 | 1KT1-7HLX-C1GV 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-C1GV 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-C1GV 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-C1GV 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-C1GV 9/3/2026 | 100.052.0000.100.1000.610.03502.30.421 | $35.84 |
| | | | | Check #: 181543 | | 84 |
| | | | | | PO/InvoiceTotal: | $131.92 |
| Check Group: | | | | | | |
| Gas Meter Sign 7x10 rust free aluminum | | 6 | 26270544 | 1717-KRGW-NDVY 9/3/2026 | 100.052.0000.000.2620.610.03502.30.421 | $64.02 |
| | | | | Check #: 181543 | | |
| | | | | | PO/InvoiceTotal: | $64.02 |
| Check Group: | | | | | | |
| Electric pencil sharpener | | 5 | 26270551 | 1YKY-W6PK-6X31 9/3/2026 | 100.031.0000.100.1000.610.03301.20.421 | $95.20 |
| | | | | Check #: 181543 | | |
| | | | | | 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 | | |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $277.78 |
| Check Group: | | | | | | |
| 200 PACK VOMIT BAGS, DIPOSABLE | | 1 | 26270591 | 1C3P-GLGN-XYGR 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-XYGR 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-XYGR 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-K31K 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-K31K 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $33.98 |
| PROMOTIONS & DISCOUNTS | | 1 | 26270591 | 1G7Q-9WWX-K31K 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-NXM1 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $19.59 |
| FENGE 14.3 INCH MONITOR STAND W/SLIDE OUT TRAYS | | 1 | 26270591 | 1H7M-766V-NXM1 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-NXM1 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $56.49 |
| SHIPPING & HANDLING | | 1 | 26270591 | 1H7M-766V-NXM1 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $2.99 |
| PROMOTIONS & DISCOUNTS | | 1 | 26270591 | 1H7M-766V-NXM1 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | ($2.99) |

## 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 |
|---|---|---|---|---|---|---|
| IMAGAME MAGNETIC DRY ERASE LABELS 2" X 4", 48 PACK | | 2 | 26270591 | 1L4G-HRK7-F6QW 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-F6QW 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-VNPK 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-VNPK 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-VNPK 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-VNPK 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-VNPK 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-VNPK 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $11.22 |
| ZZTX MAGNETIC STAPLE REMOVER, 4 PK | | 1 | 26270591 | 1N1Y-VDTM-VNPK 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-VNPK 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-VNPK 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-VNPK 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $9.98 |

## 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 |
|---|---|---|---|---|---|---|
| SHARPIE POCKET HIGHLIGHTERS, CHISEL TIP, ASST COLORED HIGHLIGHTERS, 12-PK | | 1 | 26270591 | 1WC6-YLRJ-HV9X 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-QR7Y 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $14.99 |
| SHIPPING & HANDLING | | 1 | 26270591 | 1XH4-QYK9-QR7Y 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $2.99 |
| PROMOTIONS & DISCOUNTS | | 1 | 26270591 | 1XH4-QYK9-QR7Y 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-QR7Y 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-QR7Y 9/4/2026 | 100.000.0000.000.2720.610.03000.50.421 | $17.08 |
| SILICONE THUMB ROCKER FIDGET TOYS FOR KIDS, 4 PCS | | 1 | 26270591 | 1XH4-QYK9-QR7Y 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-QR7Y 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-HQ1G 9/3/2026 | 100.013.0000.100.1000.640.03202.10.421 | $178.11 |
| | | | | Check #: 181543 | | |

# 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $380.74 |
| Check Group: | | | | | | |
| Sight Words Daily Activity Journal | | 10 | 26270593 | 1HL4-NVC7-YQMQ<br>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<br>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<br>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<br>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<br>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<br>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<br>8/27/2026 | 100.000.0000.000.2510.330.03000.50.421 | $385.00 |
| BUSINESS SERVICES - MOSYLE - APPLE DEVICE MGNT | | 1 | 26270540 | 09092026<br>8/27/2026 | 100.000.0000.000.2580.652.03000.50.421 | $270.00 |

## 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 |
|---|---|---|---|---|---|---|
| BUSINESS SERVICES - GREENHOUSE MEGA STORE & HUMMERT INTERNATIONAL - PWL FARM TO TABLE GRANT | | 1 | 26270540 | 09092026<br>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<br>8/27/2026 | 100.000.0000.000.2510.330.03000.50.421 | $895.00 |
| BUSINESS SERVICES - ZOOM - FOR BOARD MEETINGS/IT | | 1 | 26270540 | 09092026<br>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<br>9/1/2026 | 100.000.0000.420.1000.340.03000.50.421 | $234.50 |
| LESLIE - SMITHS FOOD - COFFEE & SNACKS | | 1 | 26270584 | AUGUST 2026<br>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<br>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<br>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<br>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<br>9/1/2026 | 100.051.0000.920.1000.580.03501.30.421 | $254.81 |
| HAILEY - DECRIPT - TRANSCIPTION SVCS FOR DCSD WEBSITE | | 1 | 26270584 | AUGUST 2026<br>9/1/2026 | 100.000.0000.000.2322.610.03000.50.421 | $24.00 |
| HAILEY - ADOBE - DCSD WEBSITE WIDGETS | | 1 | 26270584 | AUGUST 2026<br>9/1/2026 | 100.000.0000.000.2322.610.03000.50.421 | $49.99 |

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## 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 |
|---|---|---|---|---|---|---|
| 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 | $600.00 |
| 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 |

## Voucher Detail Listing

Voucher Batch Number: 2720 09/04/2026

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

## 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 |
|---|---|---|---|---|---|---|
| | | | | | 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<br>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<br>9/1/2026 | 100.012.0000.100.1000.610.03201.10.421 | $105.56 |
| | | | | | Check #: 181548 | |
| | | | | | PO/InvoiceTotal: | $105.56 |
| | | | | | Vendor Total: | $215.86 |
| CANON FINANCIAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| CONTRACT CHARGE 8/1/2026 - 8/31/2026 | | 1 | 26270455 | 43692756<br>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<br>9/1/2026 | 100.000.0000.000.2620.611.03000.50.421 | $4.91 |
| CLR MAINTENANCE OVERAGE/4MK10730/156846/2 | | 58 | 26270455 | 43692756<br>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<br>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<br>9/1/2026 | 100.000.0000.000.2620.611.03000.50.421 | $32.05 |
| | | | | | Check #: 181549 | |
| | | | | | PO/InvoiceTotal: | $133.42 |

# 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 |
|---|---|---|---|---|---|---|
| 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: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| Contract Charge August 2026 C58410i | | 1 | 26270530 | 43724769<br>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<br>9/1/2026 | 280.639.0000.200.2100.611.03000.50.421 | $24.43 |
| CL Maint Overage June 2026 C5540i III | | 1 | 26270537 | 43541317<br>9/1/2026 | 280.639.0000.200.2100.611.03000.50.421 | $35.52 |
| July Contract Charge C5540i III | | 1 | 26270537 | 43541317<br>9/1/2026 | 280.639.0000.200.2100.442.03000.50.421 | $168.43 |
| | | | | | Check #: 181549 | |
| | | | | | PO/InvoiceTotal: | $228.38 |
| Check Group: | | | | | | |
| CONTRACT CHARGE 8/1/26-8/31/26 IMAGERUNNER ADVANCE DX C357IF | | 1 | 26270590 | 43713722<br>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<br>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<br>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<br>9/1/2026 | 100.012.0000.100.1000.610.03201.10.421 | $20.33 |
| | | | | | Check #: 181550 | |
| | | | | | PO/InvoiceTotal: | $20.33 |

# 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 |
|---|---|---|---|---|---|---|
| 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 |

# 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 |
|---|---|---|---|---|---|---|
| INDIAN HILLS GID | 341032 | | | | | |
| Check Group: | | | | | | |
| JVES DOMESTIC | | 1 | 26270006 | 09302026<br>9/3/2026 | 100.000.0000.000.2611.411.03206.10.421 | $1,735.17 |
| JVES SPRINKLERS | | 1 | 26270006 | 09302026<br>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<br>9/1/2026 | 100.012.0000.100.1000.610.03201.10.421 | $52.87<br>96 |
| | | | | | Check #: 181555 | |
| | | | | | PO/InvoiceTotal: | $52.87 |
| | | | | | Vendor Total: | $52.87 |
| KALIN MORA | | | | | | |
| Check Group: | | | | | | |
| Classroom Supplies- Wobble Stools- K.Mora- Dist. Funds | | 1 | 26270501 | AMAZ06242026<br>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<br>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<br>8/18/2026 | 100.051.0000.300.1000.810.03501.30.421 | $240.00 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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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## 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 |
|---|---|---|---|---|---|---|
| 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 |
| | | | | | | 98 |
| | | | | | Check #: 181558 | |
| | | | | | 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 |

## 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 |
|---|---|---|---|---|---|---|
| PHES | | 1 | 26270022 | 09122026<br>8/31/2026 | 100.000.0000.000.2611.622.03209.10.421 | $6,817.55 |
| CVMS | | 1 | 26270022 | 09122026<br>8/31/2026 | 100.000.0000.000.2611.622.03301.20.421 | $7,931.05 |
| PWLMS | | 1 | 26270022 | 09122026<br>8/31/2026 | 100.000.0000.000.2611.622.03302.20.421 | $11,548.58 |
| DHS | | 1 | 26270022 | 09122026<br>8/31/2026 | 100.000.0000.000.2611.622.03501.30.421 | $23,714.16 |
| WHS | | 1 | 26270022 | 09122026<br>8/31/2026 | 100.000.0000.000.2611.622.03502.30.421 | $115.44 |
| DISTRICT OFFICE | | 1 | 26270022 | 09122026<br>8/31/2026 | 100.000.0000.000.2611.622.03000.50.421 | $503.90 |
| AIRPORT FACILITIES - INCLUDING FREEZER | | 1 | 26270022 | 09122026<br>8/31/2026 | 100.000.0000.000.2611.622.03000.50.421 | $5,435.22<br>99 |
| HERITAGE | | 1 | 26270022 | 09122026<br>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<br>9/1/2026 | 100.012.0000.000.2400.531.03201.10.421 | $159.84 |
| ZCES POSTAGE | | 1 | 26270021 | AUGUST 2026<br>9/1/2026 | 100.013.0000.000.2400.531.03202.10.421 | $61.21 |
| JVES POSTAGE | | 1 | 26270021 | AUGUST 2026<br>9/1/2026 | 100.014.0000.000.2400.531.03206.10.421 | $24.91 |
| SES POSTAGE | | 1 | 26270021 | AUGUST 2026<br>9/1/2026 | 100.015.0000.000.2400.531.03207.10.421 | $359.89 |
| PHES POSTAGE | | 1 | 26270021 | AUGUST 2026<br>9/1/2026 | 100.016.0000.000.2400.531.03209.10.421 | $171.93 |

## 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 |
|---|---|---|---|---|---|---|
| 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

## 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 |
| 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 |

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## 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 |
| 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 |

## 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 |
| | | | | | 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 |
| | | | | | Check #: 181562 | |
| | | | | | PO/InvoiceTotal: | $900.00 |
| | | | | | Vendor Total: | $1,920.00 |

## 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<br>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<br>9/1/2026 | 100.000.0000.000.2611.411.03501.30.421 | $65.90 |
| DHS SOCCER FIELD | | 1 | 26270018 | 09252026<br>9/1/2026 | 100.000.0000.000.2611.411.03501.30.421 | $2,004.15 |
| DHS FIRE/SPRINKLER/HYDRANT | | 1 | 26270018 | 09252026<br>9/1/2026 | 100.000.0000.000.2611.411.03501.30.421 | $3,169.55 |
| MES WATER/FIRE SPRINKLER/HYDRANT | | 1 | 26270018 | 09252026<br>9/1/2026 | 100.000.0000.000.2611.411.03210.10.421 | $2,468.15 |
| MES TRASH | | 1 | 26270018 | 09252026<br>9/1/2026 | 100.000.0000.000.2611.421.03210.10.421 | $728.86 |
| DISTRICT OFFICE TRASH | | 1 | 26270018 | 09252026<br>9/1/2026 | 100.000.0000.000.2611.421.03000.50.421 | $66.26 |
| DISTRICT OFFICE DOMESTIC WATER | | 1 | 26270018 | 09252026<br>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<br>9/3/2026 | 100.000.0000.000.2580.534.03000.50.421 | $47.52 |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | Check #: 181565 | |
| | | | | | PO/InvoiceTotal: | $47.52 |
| | | | | | Vendor Total: | $47.52 |
| VISION SERVICE PLAN | | | | | | |
| Check Group: | | | | | | |
| 2026/2027 CLAIMS | | 1 | 26270015 | AUGUST 2026<br>9/3/2026 | 702.000.0000.000.2900.591.03000.50.421 | $8,092.61 |
| | | | | | Check #: 181566 | |
| | | | | | PO/InvoiceTotal: | $8,092.61 |
| | | | | | Vendor Total: | $8,092.61 |
| | | | | | Grand Total: | $191,819.53 |

End of Report

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# 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 | | |
| 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 | | |

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Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $35,349.90 |
| Vendor Total: | $35,349.90 |
| Grand Total: | $35,349.90 |

End of Report

# 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 | |

# 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 Cirriculum 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 | |

# 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 | | |
| 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 | | | | | |

# 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 | | |

## 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 |
|---|---|---|---|---|---|---|
| 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: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| 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 | | |
| 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 | |

## 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: | $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 | | 113 |
| | | | | | Check #: 0 | |
| | | | | | 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 | | |

## 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 #: 0 | |
| | | | | | PO/InvoiceTotal: | $44,464.70 |
| | | | | | Vendor Total: | $44,464.70 |
| LEARNING WITHOUT TEARS | 280858 | | | | | |
| Check Group: | | | | | | |
| Interactive digital teaching tool | | 1 | 26270410 | INV262694 | 100.016.0000.100.1000.610.03209.10.421 | $300.00 |
| P-Card Payee: COMMERCE BANK | | | | 8/27/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| OREILLY AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| 603-054 COOLNT RESRV (#532) | | 1 | 26270609 | 3530-374586 | 100.000.0000.000.2650.619.03000.50.421 | $34.84 |
| P-Card Payee: COMMERCE BANK | | | | 9/4/2026 | | |
| 51622 A/T FILTER (#510) | | 1 | 26270609 | 3530-375546 | 100.000.0000.000.2650.619.03000.50.421 | $13.57 |
| P-Card Payee: COMMERCE BANK | | | | 9/4/2026 | | |
| 46932 HD AIR FLTR (#510) | | 1 | 26270609 | 3530-375546 | 100.000.0000.000.2650.619.03000.50.421 | $37.72 |
| P-Card Payee: COMMERCE BANK | | | | 9/4/2026 | | |
| 57521 OIL FILTER (#510) | | 1 | 26270609 | 3530-375546 | 100.000.0000.000.2650.619.03000.50.421 | $20.38 |
| P-Card Payee: COMMERCE BANK | | | | 9/4/2026 | | |
| 33128 FUEL/WTR SEP (#510) | | 1 | 26270609 | 3530-375546 | 100.000.0000.000.2650.619.03000.50.421 | $25.51 |
| P-Card Payee: COMMERCE BANK | | | | 9/4/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $132.02 |
| | | | | | Vendor Total: | $132.02 |
| PACIFIC OFFICE AUTOMATION | | | | | | |
| Check Group: | | | | | | |
| INV AR00573832 | | 1 | 26270481 | AR00573832 | 100.014.0000.100.1000.611.03206.10.421 | $101.80 |
| P-Card Payee: COMMERCE BANK | | | | 9/8/2026 | | |
| | | | | | Check #: 0 | |

## 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: | $101.80 |
| | | | | | Vendor Total: | $101.80 |
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $3,810.00 |
| RENO PAINT MART INC | | | | | | |
| Check Group: | | | | | | |
| Red Paint | | 2 | 26270304 | C0180270 | 100.015.0000.100.1000.610.03207.10.421 | $396.12 |
| P-Card Payee: COMMERCE BANK | | | | 8/25/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $396.12 |
| Check Group: | | | | | | |
| Primer | | 5 | 26270305 | C0180211 | 100.015.0000.100.1000.610.03207.10.421 | $354.50 |
| P-Card Payee: COMMERCE BANK | | | | 8/25/2026 | | |
| Black Paint | | 5 | 26270305 | C0180211 | 100.015.0000.100.1000.610.03207.10.421 | $349.10 |
| P-Card Payee: COMMERCE BANK | | | | 8/25/2026 | | |
| | | | | | Check #: 0 | 116 |
| | | | | | PO/InvoiceTotal: | $703.60 |
| | | | | | Vendor Total: | $1,099.72 |
| SCHOLASTIC INC | | | | | | |
| Check Group: | | | | | | |
| Scolastic News 1 | | 12 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $83.03 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Scholastic News 2 | | 25 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $171.88 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Lets Find Out | | 22 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $152.22 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Stem | | 48 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $395.47 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Storyworks 4-6 | | 48 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $462.00 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Stem | | 35 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $288.37 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |

## Voucher Detail Listing

Voucher Batch Number: 2722 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Stem | | 45 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $370.76 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Scholastic news 1 | | 25 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $171.88 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Scholastic News 1 | | 25 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $171.88 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| Scholastic News 2 | | 25 | 26270038 | M7704215 8 | 100.016.0000.100.1000.610.03209.10.421 | $171.88 |
| P-Card Payee: COMMERCE BANK | | | | 8/14/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,439.37 |
| Check Group: | | | | | | |
| 30 Science World - Danita Anderson | | 30 | 26270396 | M7714964 | 280.633.0000.100.1000.640.03000.10.421 | $299.70 |
| P-Card Payee: COMMERCE BANK | | | | 8/19/2026 | | |
| Shipping | | 1 | 26270396 | M7714964 | 280.633.0000.100.1000.640.03000.10.421 | $29.97 |
| P-Card Payee: COMMERCE BANK | | | | 8/19/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $329.67 |
| Check Group: | | | | | | |
| Clifford My Big World - GES - Josh Lang | | 20 | 26270428 | M7718332 | 280.633.0000.100.1000.640.03000.10.421 | $125.80 |
| P-Card Payee: COMMERCE BANK | | | | 8/20/2026 | | |
| Shipping | | 1 | 26270428 | M7718332 | 280.633.0000.100.1000.640.03000.10.421 | $12.58 |
| P-Card Payee: COMMERCE BANK | | | | 8/20/2026 | | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $138.38 |
| | | | | | Vendor Total: | $2,907.42 |
| SCHOOL DATEBOOKS INC | | | | | | |
| Check Group: | | | | | | |
| Student Planners | | 60 | 26270202 | S26-0337925 | 100.012.0000.100.1000.610.03201.10.421 | $203.58 |
| P-Card Payee: COMMERCE BANK | | | | 8/19/2026 | | |
| | | | | | 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 | 6094 | | | | | |
| Check Group: | | | | | | |
| 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 | | |

## Voucher Detail Listing

Voucher Batch Number: 2722 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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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Voucher Batch Number: 2722 09/10/2026

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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 SOELNOID | | 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 | $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 | | |

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## 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 |
|---|---|---|---|---|---|---|
| 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 | | |

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## 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 |
|---|---|---|---|---|---|---|
| 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

# 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 |
|---|---|---|---|---|---|---|
| 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<br>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<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $15.00 |
| Cut to size | | 1 | 26270383 | 22228<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $50.00<br>123 |
| Notebooks | | 100 | 26270383 | 22228<br>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<br>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<br>8/19/2026 | 100.031.0000.000.2620.610.03301.20.421 | $22.99 |

# 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 |
|---|---|---|---|---|---|---|
| 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 | $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: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| Aktivate yearly account charge | | 1 | 26270639 | 11679<br>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-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $364.90 |
| Anker Power Strip 10 Ft | | 5 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $189.95 |
| Anker Power Strip 5ft | | 5 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $144.85 |
| TrueCable Cat 6 1000 ft | | 4 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $838.84 |
| Pentel Gel Pens | | 1 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $18.97 |
| Dureacell Batteries 56ct | | 1 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $48.49 |
| Lexar Flash Drive | | 4 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $125.96 |
| Netgear 5 port POE | | 1 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $549.90 |
| Logitech MK270 Wireless Keyboard | | 12 | 26270319 | 1HXQ-49MM-YNCR<br>9/8/2026 | 100.000.0000.000.2580.610.03000.50.421 | $1,295.52 |
| | | | | Check #: 181573 | | |

# 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $3,577.38 |
| Check Group: | | | | | | |
| FLAG, NEVADA (OUTSIDE 3'X5') - POLYMAX | | 6 | 26270438 | IHJI-DPL1-MXQ7<br>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<br>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-P66H<br>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-P66H<br>9/4/2026 | 100.012.0000.100.1000.610.03201.10.421 | $9.69 |
| UGREEN 3-poret USB C Charger Block- Nurse Jerry- iPad Charger | | 1 | 26270496 | 13RQ-K4FR-P66H<br>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-WPQV<br>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-HCG6<br>8/27/2026 | 100.000.0000.000.2510.610.03000.50.421 | $34.99 |
| | | | | | Check #: 181573 | |
| | | | | | PO/InvoiceTotal: | $34.99 |
| Check Group: | | | | | | |

# 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 |
|---|---|---|---|---|---|---|
| air freshener 6 pack | | 1 | 26270514 | 1P1R-3NMW-TWHJ 9/4/2026 | 100.016.0000.100.1000.610.03209.10.421 | $39.99 |
| insect trap | | 1 | 26270514 | 1P1R-3NMW-TWHJ 9/4/2026 | 100.016.0000.100.1000.610.03209.10.421 | $29.69 |
| sharpies | | 5 | 26270514 | 1P1R-3NMW-TWHJ 9/4/2026 | 100.016.0000.100.1000.610.03209.10.421 | $39.95 |
| thin markers | | 4 | 26270514 | 1P1R-3NMW-TWHJ 9/4/2026 | 100.016.0000.100.1000.610.03209.10.421 | $93.12 |
| large sharpies | | 1 | 26270514 | 1P1R-3NMW-TWHJ 9/4/2026 | 100.016.0000.100.1000.610.03209.10.421 | $6.99 |
| | | | | | Check #: 181573 | 127 |
| | | | | | PO/InvoiceTotal: | $209.74 |
| Check Group: | | | | | | |
| Depends for men XL, 26 count | | 2 | 26270531 | 16X6-P6KF-GWWM 9/9/2026 | 250.000.0000.200.1000.610.03000.50.421 | $40.04 |
| Amazon Basics Mailing Envelopes, 9x12 | | 1 | 26270531 | 16X6-P6KF-GWWM 9/9/2026 | 250.000.0000.200.2000.610.03000.50.421 | $13.05 |
| | | | | | Check #: 181573 | |
| | | | | | 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 | |
| | | | | | PO/InvoiceTotal: | $9.98 |
| Check Group: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| dot stickers labels | | 4 | 26270552 | 16XY-HQFH-VQY3 9/8/2026 | 100.031.0000.100.1000.610.03301.20.421 | $33.70 |
| sticky easel pads | | 6 | 26270552 | 16XY-HQFH-VQY3 9/8/2026 | 100.031.0000.100.1000.610.03301.20.421 | $300.85 |
| post it notes 3x3 | | 2 | 26270552 | 16XY-HQFH-VQY3 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-1YKK 9/8/2026 | 280.622.0000.100.1000.610.03000.50.421 | $40.47 |
| Trade Grade Play Sand for Sandbox | | 2 | 26270557 | 1QRR-6WRV-1YKK 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-1YKK 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-1YKK 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-1YKK 9/8/2026 | 280.622.0000.100.1000.610.03000.50.421 | $79.98 |
| Smartwo Double-Sided Wooden Busy Boar | | 1 | 26270557 | 1QRR-6WRV-1YKK 9/8/2026 | 280.622.0000.100.1000.610.03000.50.421 | $27.49 |
| My Preschool Busy Book | | 1 | 26270557 | 1QRR-6WRV-1YKK 9/8/2026 | 280.622.0000.100.1000.610.03000.50.421 | $18.99 |
| Educational Insights GeoSafari My First Microscope | | 2 | 26270557 | 1QRR-6WRV-1YKK 9/8/2026 | 280.622.0000.100.1000.610.03000.50.421 | $43.18 |

## 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 |
|---|---|---|---|---|---|---|
| Silly Foam - Modeling Foam - 6 Primary Colors | | 5 | 26270557 | 1QRR-6WRV-1YKK 9/8/2026 | 280.622.0000.100.1000.610.03000.50.421 | $71.25 |
| LEGO Classic Large Creative Brick Box | | 1 | 26270557 | 1QRR-6WRV-1YKK 9/8/2026 | 280.622.0000.100.1000.610.03000.50.421 | $33.49 |
| 5 Pieces Kids Safety Goggles | | 1 | 26270557 | 1QRR-6WRV-1YKK 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-JWGV 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-JWGV 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-GKVL 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-NT7H 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-FDLX 9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $45.99 |
| | | | | | Check #: 181573 | |
| | | | | | PO/InvoiceTotal: | $115.83 |
| Check Group: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| CAR STEREO RADIO, WIRLESS, 10IN HEAD UNIT IPS HD SCREEN, BLUETOOTH/SWC/GPS/FM/RDDS/WIFI/1080P REARVIEW CAMERA (#525) | | 1 | 26270621 | 11DP-3XWJ-G1QD<br>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-LF4C<br>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-9KQF<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | $555.99 |
| SHIPPING & HANDLING | | 1 | 26270621 | 1JY4-VCMN-9KQF<br>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<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | ($555.99) |
| SHIPPING & HANDLING | | 1 | 26270621 | 1LX1-MVN6-74XV<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | ($13.14) |
| FUEL PUMP (#308) | | 1 | 26270621 | 1VWD-MPFK-QDVM<br>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<br>8/25/2026 | 100.015.0000.100.1000.653.03207.10.421 | $1,530.00 |
| | | | | Check #: 181574 | | |
| | | | | | PO/InvoiceTotal: | $1,530.00 |
| | | | | | Vendor Total: | $1,530.00 |
| BARCO PRODUCTS LLC | | | | | | |
| Check Group: | | | | | | |

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## 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 |
|---|---|---|---|---|---|---|
| 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 |

# 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 |
|---|---|---|---|---|---|---|
| BONANZA PRODUCE-63130 | 63130 | | | | | |
| Check Group: | | | | | | |
| JVES 08/14/2026 | | 1 | 26270565 | 03934593<br>9/1/2026 | 600.000.0000.000.3100.630.03206.10.421 | $20.74 |
| MES 08/14/2026 | | 1 | 26270565 | 03934595<br>9/1/2026 | 600.000.0000.000.3100.630.03210.10.421 | $31.88 |
| PHES 08/14/2026 | | 1 | 26270565 | 03934596<br>9/1/2026 | 600.000.0000.000.3100.630.03209.10.421 | $20.74 |
| SES 08/14/2026 | | 1 | 26270565 | 03934599<br>9/1/2026 | 600.000.0000.000.3100.630.03207.10.421 | $31.52 |
| CVMS 08/14/2026 | | 1 | 26270565 | 03934600<br>9/1/2026 | 600.000.0000.000.3100.630.03301.20.421 | $37.44 |
| PWLMS 08/14/2026 | | 1 | 26270565 | 03934601<br>9/1/2026 | 600.000.0000.000.3100.630.03302.20.421 | $37.44 |
| DHS 08/14/2026 | | 1 | 26270565 | 03934602<br>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<br>9/1/2026 | 600.000.0000.000.3100.630.03202.10.421 | $23.84 |
| WHS 08/17/2026 | | 1 | 26270565 | 03934607<br>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<br>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<br>8/27/2026 | 600.000.0000.000.3100.610.03000.50.421 | $36.04 |

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## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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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## 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 |
|---|---|---|---|---|---|---|
| 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 | $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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## 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 |
|---|---|---|---|---|---|---|
| 7% INVOICE CHARGE TO SPED | | 1 | 26270610 | XA410070411:01<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | ($95.52) |
| 7% INVOICE CHARGE TO SPED | | 1 | 26270610 | XA410070411:01<br>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<br>9/4/2026 | 100.000.0000.000.2730.442.03000.50.421 | $50.03 |
| COPIES - B&W AND COLOR | | 1 | 26270153 | 43713718<br>9/4/2026 | 100.000.0000.000.2730.611.03000.50.421 | $19.42<br>135 |
| | | | | | Check #: 181580 | |
| | | | | | PO/InvoiceTotal: | $69.45 |
| Check Group: | | | | | | |
| INV 43533654 | | 1 | 26270473 | 43533654<br>9/8/2026 | 100.014.0000.100.1000.442.03206.10.421 | $550.00 |
| INV 43692763 | | 1 | 26270473 | 43692763<br>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<br>9/9/2026 | 600.000.0000.000.3100.810.03504.30.421 | $50.00 |
| | | | | | Check #: 181581 | |
| | | | | | PO/InvoiceTotal: | $50.00 |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $50.00 |
| CARSON VALLEY LOCKSMITH INC | 6528 | | | | | |
| Check Group: | | | | | | |
| DUPLICATE KEYS PWL HERITAGE DHS | | 22 | 26270524 | 129.87<br>9/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | $64.90 |
| ORIGINAL KEYS | | 1 | 26270524 | 129.87<br>9/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | $14.95 |
| SERVICE CALL | | 2 | 26270524 | 129.87<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $100.00 |
| 2 ORIGINAL KEYS DHS | | 2 | 26270524 | 12970<br>9/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | $5.90 |
| LABOR TO INSTALL | | 1 | 26270524 | 12970<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $65.00 |
| SERVICE CALL | | 1 | 26270524 | 12970<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $50.00 |
| LOCKSET PWL MES JVES DHS | | 1 | 26270524 | 12980<br>9/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | $4.95 |
| SERVICE TO INSTALL | | 3 | 26270524 | 12980<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $195.00 |
| CYLINDER COMBINATION CHANGE | | 2 | 26270524 | 12980<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $30.00 |
| SERVICE CALL | | 4 | 26270524 | 12980<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $200.00 |
| DUPLICATE KEYS CVMS MES GWHS DHS HERITAGE GES | | 3 | 26270524 | 12995<br>9/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | $8.85 |
| ORIGINAL KEYS | | 26 | 26270524 | 12995<br>9/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | $76.70 |
| LOCKSET (MES) | | 1 | 26270524 | 12995<br>9/1/2026 | 100.000.0000.000.2620.610.03000.50.421 | $24.95 |

## 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 |
|---|---|---|---|---|---|---|
| LABOR TO INSTALL | | 1 | 26270524 | 12995<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $65.00 |
| CYLINDER COMBINATION CHANGE | | 6 | 26270524 | 12995<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $90.00 |
| SERVICE CALL | | 5 | 26270524 | 12995<br>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<br>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<br>Single-Sided<br>Copy: Cafeteria | | 5 | 26270344 | QUOTE 4359<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $76.25 |
| 11" x 8.5" Printed Vinyl Coroplast<br>Single-Sided<br>Copy: Hallway | | 6 | 26270344 | QUOTE 4359<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $91.50 |
| 11" x 8.5" Printed Vinyl Coroplast<br>Single-Sided<br>Copy: Bathroom | | 9 | 26270344 | QUOTE 4359<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $137.25 |

## 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 |
|---|---|---|---|---|---|---|
| 11" x 8.5" Printed Vinyl Coroplast | | 4 | 26270344 | QUOTE 4359 | 100.015.0000.100.1000.610.03207.10.421 | $61.00 |
| Single-Sided<br>Copy: Playground | | | | 8/25/2026 | | |
| 11" x 8.5" Printed Vinyl Coroplast | | 3 | 26270344 | QUOTE 4359 | 100.015.0000.100.1000.610.03207.10.421 | $45.75 |
| Single-Sided<br>Copy: Parent Pick Up | | | | 8/25/2026 | | |
| 2" x 2" Printed Vinyl Decals<br>Copy: SES Logo | | 200 | 26270344 | QUOTE 4359<br>8/25/2026 | 100.015.0000.100.1000.610.03207.10.421 | $110.00 |
| 8' x 3' Printed Vinyl E-Panel | | 1 | 26270344 | QUOTE 4359 | 100.015.0000.100.1000.610.03207.10.421 | $456.00 |
| Single-Sided<br>Copy: SES Welcome Sign | | | | 8/25/2026 | | 138 |
| 16" x 8" Printed Vinyl E-Panel | | 3 | 26270344 | QUOTE 4359 | 100.015.0000.100.1000.610.03207.10.421 | $110.25 |
| Single-Sided<br>Copy: A,B,C Classrooms | | | | 8/25/2026 | | |
| | | | | | Check #: 181583 | |
| | | | | | PO/InvoiceTotal: | $1,088.00 |
| Check Group: | | | | | | |
| 8*4 Banner for front of school | | 1 | 26270373 | 4360<br>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<br>8/25/2026 | 300.080.0000.000.4700.450.03301.20.421 | $5,567.50 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| JVES 08/12/2026 | | 1 | 26270570 | 104529<br>9/1/2026 | 600.000.0000.000.3100.630.03206.10.421 | $538.45 |
| MES 08/12/2026 | | 1 | 26270570 | 104530<br>9/1/2026 | 600.000.0000.000.3100.630.03210.10.421 | $456.93 |
| PHES 08/12/2026 | | 1 | 26270570 | 104532<br>9/1/2026 | 600.000.0000.000.3100.630.03209.10.421 | $405.70 |
| SES 08/12/2026 | | 1 | 26270570 | 104533<br>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<br>9/1/2026 | 600.000.0000.000.3100.630.03202.10.421 | $368.28 |
| PWLMS 08/12/2026 | | 1 | 26270570 | 104536<br>9/1/2026 | 600.000.0000.000.3100.630.03302.20.421 | $253.41 |
| WHS 08/12/2026 | | 1 | 26270570 | 104538<br>9/1/2026 | 600.000.0000.000.3100.630.03502.30.421 | $234.00 |
| SES 08/20/2026 | | 1 | 26270570 | 105300<br>9/1/2026 | 600.000.0000.000.3100.630.03207.10.421 | $393.68 |
| PWLMS 08/20/2026 | | 1 | 26270570 | 105304<br>9/1/2026 | 600.000.0000.000.3100.630.03302.20.421 | $224.67 |
| MES 08/20/2026 | | 1 | 26270570 | 105328<br>9/1/2026 | 600.000.0000.000.3100.630.03210.10.421 | $184.57 |
| PHES 08/20/2026 | | 1 | 26270570 | 105331<br>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<br>9/4/2026 | 300.048.0000.000.2900.641.03000.50.421 | $178.50 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| Teacher Guide Vol 1 Grade 8 | | 1 | 26270146 | 90976864<br>9/4/2026 | 300.048.0000.000.2900.641.03000.50.421 | $59.50 |
| Teacher Guide Vol 2 Grade 8 | | 1 | 26270146 | 90976864<br>9/4/2026 | 300.048.0000.000.2900.641.03000.50.421 | $59.50 |
| Student Worktext with Digital Access Grade 8 | | 150 | 26270146 | 90976864<br>9/4/2026 | 300.048.0000.000.2900.641.03000.50.421 | $4,207.50 |
| Shipping | | 1 | 26270146 | 90976864<br>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<br>9/1/2026 | 280.633.0000.100.1000.653.03000.50.421 | $14,683.00<br>142 |
| | | | | | Check #: 181587 | |
| | | | | | PO/InvoiceTotal: | $14,683.00 |
| | | | | | Vendor Total: | $72,177.28 |
| DAYNA HALEY | | | | | | |
| Check Group: | | | | | | |
| Instructional Funds | | 1 | 26270580 | INK08262026<br>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<br>8/27/2026 | 100.033.0000.100.1000.610.03302.20.421 | $105.01 |

## 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 |
|---|---|---|---|---|---|---|
| Chromacryl Acrylic Essentials - Set of 12, Assorted Colors, 500 ml | | 1 | 26270351 | 8658005<br>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<br>8/27/2026 | 100.033.0000.100.1000.610.03302.20.421 | $22.64 |
| Chipboard - 28" x 44" x 30-ply | | 4 | 26270351 | 8658005<br>8/27/2026 | 100.033.0000.100.1000.610.03302.20.421 | $17.96 |
| Clearprint Drafting Velllum - 8-1/2" x 11", 100 Sheets | | 1 | 26270351 | 8658005<br>8/27/2026 | 100.033.0000.100.1000.610.03302.20.421 | $37.77 |
| Handling | | 1 | 26270351 | 8658005<br>8/27/2026 | 100.033.0000.100.1000.610.03302.20.421 | $3.00 |
| | | | | | Check #: 181589 | |
| | | | | | PO/InvoiceTotal: | $254.61 |
| | | | | | Vendor Total: | $254.61 |
| DIESEL DIRECT WEST LLC | | | | | | |
| Check Group: | | | | | | |
| GASOLINE UNL (WHS 8/9/26) | | 485 | 26270627 | 87475258<br>9/4/2026 | 100.000.0000.000.2650.626.03000.50.421 | $1,970.60 |
| GAS-STATE TAX | | 1 | 26270627 | 87475258<br>9/4/2026 | 100.000.0000.000.2650.626.03000.50.421 | $111.55 |
| GAS-FED SUPERFUND | | 1 | 26270627 | 87475258<br>9/4/2026 | 100.000.0000.000.2650.626.03000.50.421 | $1.87 |
| GAS-INSP FEE | | 1 | 26270627 | 87475258<br>9/4/2026 | 100.000.0000.000.2650.626.03000.50.421 | $0.27 |
| GAS-FED EXCISE | | 1 | 26270627 | 87475258<br>9/4/2026 | 100.000.0000.000.2650.626.03000.50.421 | $88.75 |
| GAS-COUNTY TAX | | 1 | 26270627 | 87475258<br>9/4/2026 | 100.000.0000.000.2650.626.03000.50.421 | $48.50 |
| GAS-ENVIRON FEE | | 1 | 26270627 | 87475258<br>9/4/2026 | 100.000.0000.000.2650.626.03000.50.421 | $3.64 |

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

## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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:

## 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 |
|---|---|---|---|---|---|---|
| Counseling Services - Student I/Ds 20139, 27199 - 06/24/26 - 08/19/26 | | 1 | 26270482 | 08202026 KA<br>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<br>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<br>9/8/2026 | 100.000.0000.000.2611.411.03209.10.421 | $861.13 |
| PHES SEWER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03209.10.421 | $2,324.62 |
| PHES WATER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03209.10.421 | $5,966.11 |
| AIRPORT WATER/SEWER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03000.50.421 | $314.33 |
| AIRPORT WATER/SEWER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03000.50.421 | $507.30 |
| AIRPORT WATER/SEWER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03000.50.421 | $197.52 |
| AIRPORT WATER/SEWER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03000.50.421 | $187.88 |
| AIRPORT WATER/SEWER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03000.50.421 | $203.23 |
| AIRPORT WATER/SEWER | | 1 | 26270026 | 09252026<br>9/8/2026 | 100.000.0000.000.2611.411.03000.50.421 | $256.20 |
| | | | | | Check #: 181592 | |
| | | | | | PO/InvoiceTotal: | $10,818.32 |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | 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 | $1,095.65 |
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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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Voucher Batch Number: 2723 09/10/2026

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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<br>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<br>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<br>9/1/2026 | 600.000.0000.000.3100.630.03000.50.421 | 150<br>$71.70 |
| PURIFED BOTTLED WATER- 5 GALON FOR SNP OFFICE | | 2 | 26270568 | RE-1519097<br>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<br>8/25/2026 | 300.117.0000.000.4700.450.03501.30.421 | $368.58 |
| DHS Standard Carpet Installation | | 1 | 26270490 | PN#1407098<br>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<br>8/25/2026 | 300.117.0000.000.4700.450.03501.30.421 | $564.48 |

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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 |
|---|---|---|---|---|---|---|
| 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 | $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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## Voucher Detail Listing

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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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Voucher Batch Number: 2723 09/10/2026

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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 |
| 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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## Voucher Detail Listing

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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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## 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 |
|---|---|---|---|---|---|---|
| GRAINGER | 267233 | | | | | |
| Check Group: | | | | | | |
| FASCO HVAC MOTOR: STUD, SHADED POLE. SINGLEPHASE, 1/30 HP, 1, 550 RPM | | 1 | 26270451 | 9051307636<br>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<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $259.64 |
| | | | | | Check #: 181605 | |
| | | | | | PO/InvoiceTotal: | $259.64 |
| | | | | | Vendor Total: | $356.99 |
| GREAT BASIN VOLLEYBALL OFFICIALS | 541014 | | | | | |
| Check Group: | | | | | | |
| officials | | 1 | 26270362 | DHS2026<br>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<br>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: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| Staff Luncheon | | 1 | 26270485 | COST08112026<br>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/GECF | 303240 | | | | | |
| Check Group: | | | | | | |
| RIDGID<br>18V SubCompact Brushless Cordless Impact Driver Kit with 2.0 Ah Battery, Charger, and Tool Bag | | 1 | 26270335 | 2131759<br>8/18/2026 | 100.033.0000.000.2620.612.03302.20.421 | $129.99 |
| Husky<br>Thin Head Access Wrench Set (6-Piece)<br>Store SKU #1005660019<br>Model #H6PCTWS | | 1 | 26270335 | 2131759<br>8/18/2026 | 100.033.0000.000.2620.612.03302.20.421 | $40.97<br>160 |
| FrogTape<br>Multi-Surface 1.88 in. x 60 yds. Green Painter's Tape with PaintBlock (3-Pack) | | 1 | 26270335 | 2903008<br>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<br>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<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $9.53 |
| M125 EMT/NM 1/2" SSCOUP | | 1 | 26270595 | 2023770<br>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<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $1.82 |
| MED BOX (MEDIUM BOX) | | 175 | 26270595 | 3020013<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $399.00 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SP LIRIOPE VAR SIL SUNPROOF 2.5 QT | | 4 | 26270595 | 3191285<br>9/4/2026 | 100.000.0000.000.2630.610.03000.50.421 | $51.92 |
| #1 SALVIADT | | 3 | 26270595 | 3191285<br>9/4/2026 | 100.000.0000.000.2630.610.03000.50.421 | $29.94 |
| 1.5 CU FT MG GARDEN SOIL | | 1 | 26270595 | 3191285<br>9/4/2026 | 100.000.0000.000.2630.610.03000.50.421 | $8.47 |
| ROBERTS 7399 UNIVERSAL+ADH (1 GAL) | | 1 | 26270595 | 4022186<br>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<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $98.91 |
| 840254202337 HDX NANO TOUGH TOTE | | 6 | 26270596 | 1013377<br>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<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $25.97 |
| 076174333121 STANLEY 12' POWERLOCK TAPE MEASURE | | 1 | 26270596 | 1013377<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $9.97 |
| 841351184762 PWRSYNC6FT TOUGHUSBCCABLE | | 1 | 26270596 | 1013377<br>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<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | $179.98 |
| | | | | | Check #: 181610 | |

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# 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $179.98 |
| | | | | | Vendor Total: | $179.98 |
| IMMER1 TECHNOLOGY GROUP INC | | | | | | |
| Check Group: | | | | | | |
| HPE ANW AP-725 (US) Campus AP | | 13 | 26270159 | 1325<br>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<br>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<br>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<br>9/8/2026 | 300.007.0000.000.2580.735.03000.50.421 | $344.50 |
| Aruba 6300M 24G CL4 PoE 4SFP56 Swch | | 6 | 26270159 | 1325<br>9/8/2026 | 300.007.0000.000.2580.735.03000.50.421 | $15,937.50 |
| Aruba 6200M 36G 12SR5 CL6 PoE 4SFP_Sw | | 11 | 26270159 | 1325<br>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<br>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<br>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<br>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<br>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<br>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<br>9/8/2026 | 300.007.0000.000.2580.735.03000.50.421 | $24,812.50 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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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<br>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<br>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<br>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<br>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<br>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<br>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<br>9/1/2026 | 100.000.0000.000.2900.610.03000.50.421 | $545.00 |
| GLOVES - NITRILE POWDER FREE - XL | | 100 | 26270342 | 1121097<br>9/1/2026 | 100.000.0000.000.2900.610.03000.50.421 | $545.00 |
| SCOURING PADS, 10 ct. | | 2 | 26270342 | 1121097<br>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: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CORE (7/30/26) | | 2 | 26270611 | 232311256<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | ($60.00) |
| 31-MHD (8/27/26) | | 2 | 26270611 | 232311637<br>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<br>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 | 99902135810012830718<br>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<br>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 | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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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<br>8/18/2026 | 280.639.0000.200.1000.653.03000.50.421 | $324.00 |
| | | | | | Check #: 181617 | |
| | | | | | PO/InvoiceTotal: | $324.00 |
| | | | | | Vendor Total: | $324.00 |
| LEXIA LEARNING SYSTEMS LLC | | | | | | |
| Check Group: | | | | | | |
| Lexia Core5 Reading Student Subscription Renewal | | 125 | 26270655 | Q-716283-1<br>9/9/2026 | 100.013.0000.100.1000.653.03202.10.421 | $5,750.00 |
| | | | | | Check #: 181618 | |
| | | | | | PO/InvoiceTotal: | $5,750.00 |
| | | | | | Vendor Total: | $5,750.00 |
| 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<br>9/3/2026 | 280.633.0000.100.1000.653.03000.50.421 | $2,999.00 |
| | | | | | Check #: 181619 | |
| | | | | | PO/InvoiceTotal: | $2,999.00 |
| | | | | | Vendor Total: | $2,999.00 |
| 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<br>9/4/2026 | 250.000.0000.200.2000.341.03000.50.421 | $437.50 |
| Legal Advise re: Invoice 28371 | | 1 | 26270645 | 28371<br>9/4/2026 | 250.000.0000.200.2000.341.03000.50.421 | $350.00 |
| Legal Advise re: DHS student Invoice 28372 | | 1 | 26270645 | 28372<br>9/4/2026 | 250.000.0000.200.2000.341.03000.50.421 | $175.00 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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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<br>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<br>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<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $11.49 |
| ML 49664522-MILWAUKEE 49-66-4522 1/4"X1 7-8" SHOCKWAVE IMPACT MAGNETIC NUT DRIVER 3 PK | | 1 | 26270577 | 19150349<br>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<br>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<br>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<br>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<br>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<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $16.99 |

## 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 |
|---|---|---|---|---|---|---|
| HF376532-HILLMAN FASTENERS 376532 1/4X2-1/4 POWER PRO FLAT HEAD CONCREETE SCREW BLUE | | 12 | 26270577 | 19179761<br>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<br>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<br>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: | | | | | | |
| FOODS/BEVERAGES PURCHASED FOR SNP PD DAY 8/28/2026 | | 1 | 26270575 | 9037 9728 6788 1276<br>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<br>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 #<br>9/4/2026 | 100.000.0000.100.1000.640.03000.50.421 | $95.00 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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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 Geomatry 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: | $744.15 |
| 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 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 | $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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## Voucher Detail Listing

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 370003A OIL BATH WHEEL HUB SEALS (#33) | | 2 | 26270604 | 254488<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $134.98 |
| 001074 TEST INS | | 1 | 26270604 | 254834<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $20.99 |
| HPF4 CAP-BREATHER OIL | | 1 | 26270604 | 254928<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $9.99 |
| SF75E OIL DRY | | 3 | 26270604 | 255562<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | $49.47 |
| 7% INVOICE CHARGE TO SPED | | 1 | 26270604 | 255562<br>9/4/2026 | 100.000.0000.000.2730.619.03000.50.421 | ($52.26) |
| 7% INVOICE CHARGE TO SPED | | 1 | 26270604 | 255562<br>9/4/2026 | 250.000.0000.200.2730.619.03000.50.421 | $52.26 |
| | | | | | Check #: 181626 | 170 |
| | | | | | PO/InvoiceTotal: | $746.56 |
| Check Group: | | | | | | |
| 6130 SPARK PLUG (#308) | | 1 | 26270605 | 253365<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | $5.84 |
| 3011 FUEL FIL (#308) | | 1 | 26270605 | 253416<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | $2.90 |
| 6130 SPARK PLUG (#308) | | 1 | 26270605 | 253442<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | $5.84 |
| 2985 AIR FILTER (#308) | | 1 | 26270605 | 253600<br>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<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | ($20.26) |
| 2845 AIR FILTER (#308) | | 1 | 26270605 | 253614<br>9/4/2026 | 100.000.0000.000.2650.619.03000.50.421 | $15.14 |
| G60424-0606 ADAPTERS (#526) | | 1 | 26270605 | 253771<br>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 |
| 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 |

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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<br>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<br>8/18/2026 | 280.639.0000.200.1000.653.03000.50.421 | $1,500.00<br>172 |
| Partnership/Volume Discount | | 1 | 26270392 | QUOTE AUGUST 2026<br>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<br>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<br>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<br>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<br>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<br>8/27/2026 | 600.000.0000.000.3100.610.03000.50.421 | $711.90 |
| CHICKEN, Drumstick, Oven Roasted, 80/3.75 oz. | | 35 | 26270295 | 27 012061<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>8/27/2026 | 600.000.0000.000.3100.610.03000.50.421 | $516.15 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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: | | | | | | |
| 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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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OFFICE DEPOT REMANUFACTURED BLACK TONER FOR GES KITCHEN | | 1 | 26270296 | 478055563001<br>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<br>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<br>8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $137.50 |
| large pencils | | 10 | 26270345 | 478996051001<br>8/27/2026 | 100.016.0000.100.1000.610.03209.10.421 | $58.51 |
| black expos | | 10 | 26270345 | 478996051001<br>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<br>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<br>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<br>9/1/2026 | 600.000.0000.000.3100.650.03301.20.421 | $93.29 |
| | | | | | Check #: 181634 | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $187.88 |
| Check Group: | | | | | | |
| whiteboards | | 3 | 26270364 | 476010961001<br>8/31/2026 | 100.051.0000.100.1000.610.03501.30.421 | $1,442.03 |
| | | | | | Check #: 181634 | |
| | | | | | PO/InvoiceTotal: | $1,442.03 |
| Check Group: | | | | | | |
| BROTHER TN830XL BLACK HIGH YEILD TONER CARTRIDE FOR SES KITCHEN | | 1 | 26270566 | 478969184001<br>9/8/2026 | 600.000.0000.000.3100.650.03207.10.421 | $95.19 |
| | | | | | Check #: 181634 | |
| | | | | | PO/InvoiceTotal: | $95.19 |
| Check Group: | | | | | | |
| FILE STORAGE BOXES, EACH (CS= 10 EA) | | 40 | 26270585 | 480869668001<br>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<br>9/8/2026 | 100.000.0000.000.2520.610.03000.50.421 | $91.69 |
| DISCOUNT | | 1 | 26270585 | 480869668001<br>9/8/2026 | 100.000.0000.000.2520.610.03000.50.421 | ($1.86) |
| | | | | | Check #: 181634 | |
| | | | | | PO/InvoiceTotal: | $183.91 |
| | | | | | Vendor Total: | $2,503.98 |
| OTIS ELEVATOR COMPANY | | | | | | |
| Check Group: | | | | | | |
| SERVICE T INVOICE - DOUGLAS HIGH SCHOOL | | 1 | 26270532 | SCT16428001<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $456.26 |
| | | | | | Check #: 181635 | |
| | | | | | PO/InvoiceTotal: | $456.26 |
| | | | | | Vendor Total: | $456.26 |

# 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 |
|---|---|---|---|---|---|---|
| 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: | $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: | $35.31 |
| 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: | $33.00 |
| Check Group: | | | | | | |
| SERVICES | | 2 | 26270395 | 5327138 8/31/2026 | 100.051.0000.000.2400.360.03501.30.421 | $66.00 |

## 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 |
|---|---|---|---|---|---|---|
| FUEL SURCHARGE | | 1 | 26270395 | 5327138<br>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<br>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<br>9/8/2026 | 100.033.0000.000.2400.421.03302.20.421 | $28.00 |
| Fuel surcharge | | 1 | 26270600 | 5330336<br>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<br>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<br>9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $513.62 |
| SMART BALLISTIC CART ACCESSORY | | 1 | 26270371 | 26IN008728<br>9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $256.28 |
| PLASTIC BALLS | | 1 | 26270371 | 26IN008728<br>9/4/2026 | 100.051.0000.100.1000.610.03501.30.421 | $38.60 |

## 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 |
|---|---|---|---|---|---|---|
| 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 | $2,941.00 179 |
| | | | | | Check #: 181638 | |
| | | | | | 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) |

## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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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## 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 |
|---|---|---|---|---|---|---|
| 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: | | | | | | |
| 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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## 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 |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Peechees | | 400 | 26270268 | 52385445<br>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<br>9/8/2026 | 100.000.0000.000.2570.610.03000.50.421 | $53.26 |
| INVOICE#50198005 FOLDERS RED WITH FASTENER 21319 | | 1 | 26270644 | 50198005<br>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<br>9/4/2026 | 100.000.0000.000.2730.610.03000.50.421 | $3.50 |
| ARIZ TEA SWEET | | 1 | 26270598 | 103600-5000005<br>9/4/2026 | 100.000.0000.000.2730.610.03000.50.421 | $3.50 |
| ARIZ TEA W/LEMON | | 1 | 26270598 | 103600-5000005<br>9/4/2026 | 100.000.0000.000.2730.610.03000.50.421 | $3.50 |
| ARIZ TEA | | 1 | 26270598 | 103600-5000005<br>9/4/2026 | 100.000.0000.000.2730.610.03000.50.421 | $3.50 |
| COKE, 12 PK | | 1 | 26270598 | 103600-5000005<br>9/4/2026 | 100.000.0000.000.2730.610.03000.50.421 | $8.49 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| BAR S FAMILY PACK | | 2 | 26270598 | 103600-5000005<br>9/4/2026 | 100.000.0000.000.2730.610.03000.50.421 | $16.78 |
| VELVEETA SINGLES | | 1 | 26270598 | 103600-5000005<br>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<br>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<br>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<br>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<br>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<br>9/1/2026 | 100.000.0000.000.2620.612.03000.50.421 | $1,750.00 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REF 134A 30# REFRIGERANT HFC R-134A 30LB CYLINDER | | 1 | 26270454 | 13688375-00<br>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<br>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<br>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<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $852.00 |
| BELT AX48 GRIPNOTCH BELT AX-48 | | 8 | 26270578 | 13702092-00<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $129.28 |
| REF 134A 30# REFRIGERANT HFC-R134A 30LB CYLINDER | | 1 | 26270578 | 13702092-00<br>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<br>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<br>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<br>9/8/2026 | 100.014.0000.100.1000.610.03206.10.421 | $116.62 |
| Library Books | | 1 | 26270483 | AMAZ06262026<br>9/8/2026 | 100.014.0000.000.2220.640.03206.10.421 | $107.33 |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | Check #: 181647 | |
| | | | | | PO/InvoiceTotal: | $223.95 |
| | | | | | Vendor Total: | $223.95 |
| SCHOOL SERVICE CO INC | 723760 | | | | | |
| Check Group: | | | | | | |
| TARDY SLIPS | | 10 | 26270391 | 48050<br>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<br>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<br>9/1/2026 | 100.000.0000.000.2630.610.03000.50.421 | $440.00 |
| 6043-5P: PAINT YELLOW RAPID DRYW/B | | 4 | 26270526 | 123645<br>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<br>9/1/2026 | 100.000.0000.000.2630.610.03000.50.421 | $110.00 |
| 710: STRIPPING PAINT WHITE | | 24 | 26270526 | 123645<br>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 |

## 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 |
|---|---|---|---|---|---|---|
| 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<br>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<br>9/8/2026 | 100.000.0000.000.2320.301.03000.50.421 | $579.00 |
| | | | | | Check #: 181652 | |
| | | | | | PO/InvoiceTotal: | $579.00 |
| | | | | | Vendor Total: | $579.00 |
| SYSCO SACRAMENTO | 759590 | | | | | |
| Check Group: | | | | | | |
| CHIPS, Flamin' Hot Cheeto, 104/.88 oz. "A" | | 12 | 26270238 | 631609277<br>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<br>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<br>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<br>9/8/2026 | 600.000.0000.000.3100.615.03000.50.421 | $433.08 |
| CRACKERS, Graham, Honey, WG, 150/1 oz. | | 3 | 26270238 | 631609277<br>9/8/2026 | 600.000.0000.000.3100.610.03000.50.421 | $76.86 |
| DRESSING, Caesar-RTU, 4/1 gal. | | 1 | 26270238 | 631609277<br>9/8/2026 | 600.000.0000.000.3100.610.03000.50.421 | $34.21 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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## Voucher Detail Listing

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Fiscal Year: 2026-2027

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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: | 192 $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: | $1,023.25 |
| 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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Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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, Strwby 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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## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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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## 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 |
|---|---|---|---|---|---|---|
| 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 |
| 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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## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 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 |
| 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: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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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<br>9/1/2026 | 100.000.0000.000.2900.610.03000.50.421 | $74.40 |
| MOP HANDLE, FOR WET MOPS | | 12 | 26270435 | 1166495<br>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<br>9/8/2026 | 100.003.0000.000.2610.610.03301.20.421 | $137.60 |
| TAMPAX TAMPNS 55/CS | | 1 | 26270471 | 1167070<br>9/8/2026 | 100.003.0000.000.2610.610.03301.20.421 | $89.00 |
| SANITARY RECEPTACLE WAXED PAPER BAGS BROWN 500CS | | 3 | 26270471 | 1167070<br>9/8/2026 | 100.003.0000.000.2610.610.03301.20.421 | $87.33<br>198 |
| FUEL CHARGE | | 1 | 26270471 | 1167070<br>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<br>9/8/2026 | 100.000.0000.000.2900.610.03000.50.421 | $257.25 |
| MICROFIBER TOWELS - GREEN 12 pk. | | 40 | 26270509 | 1167312<br>9/1/2026 | 100.000.0000.000.2900.610.03000.50.421 | $456.00 |
| MICROFIBER TOWEL - BLUE 12 pk. | | 40 | 26270509 | 1167312<br>9/1/2026 | 100.000.0000.000.2900.610.03000.50.421 | $456.00 |
| MR. CLEAN MAGIC ERASER - 6 pk. | | 1 | 26270509 | 1167312<br>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<br>9/1/2026 | 100.000.0000.000.2900.610.03000.50.421 | $360.15 |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SERENADE VIA SHOWER & TILE CLEANER, 4/1 gal. | | 8 | 26270509 | 1167312<br>9/1/2026 | 100.000.0000.000.2900.610.03000.50.421 | $452.80 |
| TUBE INSERT FOR GALLON JUG - SERENADE VIA | | 12 | 26270509 | 1167312<br>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<br>9/1/2026 | 100.000.0000.000.2620.430.03000.50.421 | $600.00 |
| | | | | | Check #: 181655 | |
| | | | | | PO/InvoiceTotal: | $600.00 |
| Check Group: | | | | | | |
| COMMERCIAL MONTHLY SERVICE | | 1 | 26270535 | 11261<br>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<br>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: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2723 09/10/2026

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

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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 |
|---|---|---|---|---|---|---|
| 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<br>9/8/2026 | 600.000.0000.000.3100.610.03000.50.421 | $910.00 |
| TRAYS, 5 comp. Paper, 500 ct. | | 72 | 26270511 | 101307<br>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 |
| WAYSIDE PUBLISHING | | | | | | 202 |
| Check Group: | | | | | | |
| EntreCultures - French 1; Copyright 2025, Student Digital 30 1Y License | | 1 | 26270542 | IN214180<br>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<br>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<br>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<br>9/4/2026 | 100.000.0000.000.2620.610.03000.50.421 | $41.99 |
| | | | | | Check #: 181662 | |

# 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 |
|---|---|---|---|---|---|---|
| | | | | | 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 |
| 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 |

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## 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 |
| 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 |

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## 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 |
| 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 |

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# 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-Q7S4H0 8/19/2026 | 280.633.0000.100.1000.653.03000.50.421 | $5,058.22 |
| | | | | | 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
GL Entry Date: 07/31/2026 Memo: Amend Adult Education - FY26-27
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $14,619.10 | ($14,619.10) |

Total Items Printed: 9

208

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
GL Entry Date: 07/31/2026 Memo: Amend CTE State Allocation
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| 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) |
| | | | $52,318.25 | ($52,318.25) |

209

Total Items Printed: 14

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
GL Entry Date: 07/31/2026 Memo: Amend CTE State Competitive
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $143,485.00 | ($143,485.00) |

Total Items Printed: 10 210

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) |
| 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 |

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## Budget Journal Entry

Journal Entry Number 8

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Early Childhood Grant
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 9

Fiscal Year: 2026-2027
GL Entry Date: 08/12/2026 Memo: Amend Local Plan
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| 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 |

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# Budget Journal Entry

Journal Entry Number 9

Fiscal Year: 2026-2027
GL Entry Date: 08/12/2026 Memo: Amend Local Plan
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $283,014.64 | ($283,014.64) |

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Total Items Printed: 47

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
GL Entry Date: 07/31/2026 Memo: Amend Perkins Basic Grant
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $20,555.56 | ($20,555.56) |

215

Total Items Printed: 16

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
GL Entry Date: 07/31/2026 Memo: Amend Title I - 1003(a) - FY26-27
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $66,916.69 | ($66,916.69) |

Total Items Printed: 9

216

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
GL Entry Date: 07/31/2026 Memo: Amend Title I-D
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $9,703.38 | ($9,703.38) |

217

Total Items Printed: 12

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
GL Entry Date: 07/31/2026 Memo: Amend Title II-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| 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) |

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## Budget Journal Entry

Journal Entry Number 13

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Title II-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 14

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Title III
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $1,790.66 | ($1,790.66) |

Total Items Printed: 4

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 280 | 1,790.66 | (1,790.66) |
| Totals: | 1,790.66 | (1,790.66) |

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End of Report

# Douglas County School District

## Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Title I-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) | |

## Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Title I-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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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## Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Title I-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| 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) |

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## Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Title I-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) | |

## Budget Journal Entry

Journal Entry Number 15

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend Title I-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $395,660.13 | ($395,660.13) |

Total Items Printed: 120

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 280 | 395,660.13 | (395,660.13) |
| Totals: | 395,660.13 | (395,660.13) |

End of Report

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 16

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend IDEA Special Projects
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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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## Budget Journal Entry

Journal Entry Number 16

Fiscal Year: 2026-2027
GL Entry Date: 07/31/2026 Memo: Amend IDEA Special Projects
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 17

Fiscal Year: 2026-2027
GL Entry Date: 08/17/2026 Memo: Amend Title I-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| | | | $6,469.20 | ($6,469.20) |

Total Items Printed: 6

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 280 | 6,469.20 | (6,469.20) |
| Totals: | 6,469.20 | (6,469.20) |

End of Report

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 18

Fiscal Year: 2026-2027
GL Entry Date: 08/18/2026 Memo: Add budget for Farm to School grant - PWL
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $14,291.00 | ($14,291.00) |

Total Items Printed: 3

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 270 | 14,291.00 | (14,291.00) |
| Totals: | 14,291.00 | (14,291.00) |

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End of Report

# Douglas County School District

## Budget Journal Entry

Journal Entry Number 19

Fiscal Year: 2026-2027
GL Entry Date: 08/20/2026 Memo: Amend CIP Fund
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| 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 |

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## Budget Journal Entry

Journal Entry Number 19

Fiscal Year: 2026-2027
GL Entry Date: 08/20/2026 Memo: Amend CIP Fund
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 20

Fiscal Year: 2026-2027
GL Entry Date: 08/26/2026 Memo: Amend Title II-A - FY25-26 funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $14,204.25 | ($14,204.25) |

Total Items Printed: 7

232

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
GL Entry Date: 09/04/2026 Memo: Add budget for FY25-26 Local Plan
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $75,712.59 | ($75,712.59) |

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Total Items Printed: 19

Master Account Entries

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

## Budget Journal Entry

Journal Entry Number 21

Fiscal Year: 2026-2027
GL Entry Date: 09/04/2026 Memo: Add budget for FY25-26 Local Plan
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| Line # | Account | Description | Debit | Credit |
|---|---|---|---|---|

End of Report

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 22

Fiscal Year: 2026-2027
GL Entry Date: 09/04/2026 Memo: Add budget for Perkins Basic - FY25-26 Funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: Voucher: 0

| 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) |
| | | | $7,901.08 | ($7,901.08) |

Total Items Printed: 10

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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
GL Entry Date: 09/04/2026 Memo: Amend Title I 1003(a) - FY24-25 funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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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## 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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# Budget Journal Entry

Journal Entry Number 23

Fiscal Year: 2026-2027
GL Entry Date: 09/04/2026 Memo: Amend Title I 1003(a) - FY24-25 funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| | | | $542,782.06 | ($542,782.06) |

Total Items Printed: 61

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 280 | 542,782.06 | (542,782.06) |
| Totals: | 542,782.06 | (542,782.06) |

End of Report

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 24

Fiscal Year: 2026-2027
GL Entry Date: 08/31/2026 Memo: Amend Title III
User ID: 6489.sstrople
Originator: 6489.sstrople

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| | | | $1,922.56 | ($1,922.56) |

Total Items Printed: 3

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
GL Entry Date: 08/31/2026 Memo: Amend Title IV-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) | 240 |
| 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) | |
| | | | $44,495.62 | ($44,495.62) | |

Total Items Printed: 17

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
GL Entry Date: 08/31/2026 Memo: Add budget for FY25-26 Title I-A funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 | 241 |
| 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 | |

# Budget Journal Entry

Journal Entry Number 26

Fiscal Year: 2026-2027
GL Entry Date: 08/31/2026 Memo: Add budget for FY25-26 Title I-A funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| | | | $74,951.00 | ($74,951.00) |

Total Items Printed: 32

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 280 | 74,951.00 | (74,951.00) |
| Totals: | 74,951.00 | (74,951.00) |

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End of Report

# Douglas County School District

## Budget Journal Entry

Journal Entry Number 27

Fiscal Year: 2026-2027
GL Entry Date: 09/09/2026 Memo: Amend Perkins Basic for FY24-25
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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 |
| 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 |
| | | | $52,249.00 | ($52,249.00) |

243

Total Items Printed: 14

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
GL Entry Date: 08/31/2026 Memo: Amend Title I 1003(a) - FY24-25 funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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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# Budget Journal Entry

Journal Entry Number 28

Fiscal Year: 2026-2027
GL Entry Date: 08/31/2026 Memo: Amend Title I 1003(a) - FY24-25 funds
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY26-27 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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

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# Douglas County School District

## Budget Journal Entry

Journal Entry Number 77

Fiscal Year: 2025-2026
GL Entry Date: 08/24/2026 Memo: Amend Title II-A
User ID: 6489.sestes
Originator: 6489.sestes

Journal Type: Adjustment
Budget Type: FY25-26 WORKING
Reference: BUDGET JOURNAL ENTRY Voucher: 0

| 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) |
| | | | $1,209.00 | ($1,209.00) |

Total Items Printed: 6

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 280 | 1,209.00 | (1,209.00) |
| Totals: | 1,209.00 | (1,209.00) |

End of Report

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# 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 |
| | | | $14,400.00 | ($14,400.00) |

Total Items Printed: 3

Master Account Entries

| Fund | Debits | Credits |
|---|---|---|
| 270 | 14,400.00 | (14,400.00) |
| Totals: | 14,400.00 | (14,400.00) |

End of Report

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# 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

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**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.

**<u>Key issues for Board Discussion:</u> 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**

**<u>Attachment(s):</u>**

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

# 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.

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.

# 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**

# 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 |

## 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 |

## ık Statement Edit Listing

**al Year: 2026-2027**

**k 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 | |

### osit Transactions:

| posit mber | 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 |
| 0 | 08/17/2026 | DIRECT DEPOSIT - INT ON INVESTMENTS - JULY | $34,265.62 | $34,265.62 | $0.00 | 08/31/2026 |
| 1 | 08/20/2026 | SALE OF PROPERTY - DOG PARK | $420,000.00 | $420,000.00 | $0.00 | 08/31/2026 |
| 2 | 08/24/2026 | DEPOSIT | $16,285.60 | $16,285.60 | $0.00 | 08/31/2026 |
| 3 | 08/24/2026 | DEPOSIT | $76,615.91 | $76,615.91 | $0.00 | 08/31/2026 |
| 4 | 08/25/2026 | DIRECT DEPOSIT - FEDERAL GRANTS | $219,358.71 | $219,358.71 | $0.00 | 08/31/2026 |
| 5 | 08/28/2026 | DIRECT DEPOSIT - COMMERCE BANK REBATE - JULY | $2,791.10 | $2,791.10 | $0.00 | 08/31/2026 |
| 6 | 08/28/2026 | DIRECT DEPOSIT - PERS INSURANCE - AUGUST | $71,199.19 | $71,199.19 | $0.00 | 08/31/2026 |
| 7 | 08/28/2026 | DEPOSIT | $1,134,601.75 | $1,134,601.75 | $0.00 | 08/31/2026 |

# 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 | LOGIKCULL.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 |

# 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/GECF | $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 |

# 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

| | | | | | | |
|---|---|---|---|---|---|---|
| 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/GECF | $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 |

# 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

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 |

# Douglas County School District

## nk Statement Edit Listing

al Year: 2026-2027

nk Account: PRIMARY CHECKING ACCOUNT 323274902 Ending Date: 8/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

| | | | | | |
|---|---|---|---|---|---|
| 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 |
| 270 | 07/31/2026 | SCADU - CASE ID 3200337600 | $91.50 | $91.50 | $0.00 08/31/2026 |
| 276 | 07/31/2026 | WALTER, KELLY M | $5,187.08 | $5,187.08 | $0.00 08/31/2026 |
| 277 | 07/31/2026 | HOWARD, JANISE | $888.17 | $888.17 | $0.00 08/31/2026 |
| 278 | 07/31/2026 | SKINNER, CHLOE S | $918.53 | $918.53 | $0.00 08/31/2026 |
| 279 | 07/31/2026 | CARR, ROBERT | $1,107.56 | $1,107.56 | $0.00 08/31/2026 |
| 281 | 07/31/2026 | AFLAC | $3,371.85 | $3,371.85 | $0.00 08/31/2026 |
| 282 | 07/31/2026 | AIG VALIC 403(B) C/O CHASE BANK | $550.00 | $550.00 | $0.00 08/31/2026 |
| 283 | 07/31/2026 | AIG VALIC 457(B) C/O CHASE BANK | $300.00 | $300.00 | $0.00 08/31/2026 |
| 284 | 07/31/2026 | AMERICAN FIDELITY - TEXAS LIFE INS | $2,726.72 | $2,726.72 | $0.00 08/31/2026 |
| 285 | 07/31/2026 | AMERICAN FIDELITY FLEX 25320 | $6,229.40 | $6,229.40 | $0.00 08/31/2026 |
| 286 | 07/31/2026 | AMERICAN FIDELITY INSURANCE | $18,976.18 | $18,976.18 | $0.00 08/31/2026 |
| 287 | 07/31/2026 | AMERICAN FIDELITY TSA | $925.00 | $925.00 | $0.00 08/31/2026 |
| 288 | 07/31/2026 | ASCENSUS TRUST - VANGUARD 403b | $2,225.00 | $2,225.00 | $0.00 08/31/2026 |
| 291 | 07/31/2026 | DCPEA | $15,320.00 | $15,320.00 | $0.00 08/31/2026 |
| 292 | 07/31/2026 | DCSD - ADMIN ASSN | $450.00 | $450.00 | $0.00 08/31/2026 |
| 296 | 07/31/2026 | FTC | $2,712.50 | $2,712.50 | $0.00 08/31/2026 |
| 297 | 07/31/2026 | LIFE INS OF THE SOUTHWEST - ROTH | $1,475.00 | $1,475.00 | $0.00 08/31/2026 |
| 298 | 07/31/2026 | LIFE INS OF THE SOUTHWEST - TSA | $17,692.50 | $17,692.50 | $0.00 08/31/2026 |
| 299 | 07/31/2026 | LIFE INS OF THE SOUTHWEST TSA | $115.00 | $115.00 | $0.00 08/31/2026 |
| 300 | 07/31/2026 | LINCOLN INVESTMENT PLANNING | $150.00 | $150.00 | $0.00 08/31/2026 |
| 301 | 07/31/2026 | MG TRUST 403(B) | $750.00 | $750.00 | $0.00 08/31/2026 |
| 302 | 07/31/2026 | NC CHILD SUPPORT CENTRALIZED COLLECTIONS | $225.00 | $225.00 | $0.00 08/31/2026 |

# 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

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 |

# 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

### 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 | MCNAMARA, 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 |

# 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 | ☐ | | |
| 181527 | 08/31/2026 | CHRISTINA BROWN | $368.99 | 2718 | Printed | Expense | ☐ | | |
| 181528 | 08/31/2026 | DANIEL SENGER | $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**

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | ☐ | | |
| 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

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | ☐ | | |
| 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 | ☐ | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | ☐ | | |
| 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 | ☐ | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | ☐ | | |
| 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 | ☐ | | |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | ☐ | | |
| 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

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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, LORAINE | $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 | ☐ | | |
| 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 |
| 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 ($) | Date | Balance($) | Date | Balance ($) |
|---|---|---|---|---|---|
| 08/01 | 1,712,199.13 | 08/12 | 823,484.97 | 08/21 | 700,033.84 |
| 08/03 | -582,364.64 | 08/13 | 619,946.10 | 08/24 | 781,833.52 |
| 08/04 | 1,542,702.00 | 08/14 | -828,733.93 | 08/25 | 682,489.41 |
| 08/05 | 1,488,553.82 | 08/17 | -244,239.57 | 08/26 | 701,549.26 |
| 08/06 | 1,312,430.31 | 08/18 | 935,009.89 | 08/27 | 663,004.93 |
| 08/07 | 1,306,515.78 | 08/19 | 908,966.15 | 08/28 | 614,575.88 |
| 08/10 | 1,220,557.74 | 08/20 | 703,317.32 | 08/31 | 393,190.98 |
| 08/11 | 1,010,678.78 | | | | |

## 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 |
| 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 |

*continued on the next page*

## 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 |
| 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 |

*continued on the next page*

## 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 |
| 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 |

*continued on the next page*

## 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:T0Q9IDC1SNSNBX SNHTH Claims for week ending 8/27/26 | | 903708270395370 | -123,042.43 |
| 08/27/26 | dcsd.net DES:PURCHASE d ID:ST-A6I2H7B1P8W3 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:T0Q9J 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-G8I0C9V8F3N7 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906643020571221 | -3.66 |

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

781.86

## Checks

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



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## 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:T0Q94AYKNXSMAHEQCustomer 0000 651142 | | 903708170547335 in Cashbook 2536 | -9,928.07 |
| 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:T0Q94AVZAZ3LAMCVCustomer 0000 651142 | | 903708170546234 11 | -1,135.75 |
| 08/17/26 | dcsd.net DES:PURCHASE d ID:ST-H1D6F9E9J7D5 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD | | 902529017583181 | -16.13 |
| 08/18/26 | dcsd.net DES:PURCHASE d ID:ST-Y4S7C0L5D9K0 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD | | 902529030818247 | -26.11 |
| 08/19/26 | dcsd.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:T0Q98CGWI7WVAE8RHTH Claims for week ending 8/20/26 | | 903708200348945 | -204,866.42 |
| 08/20/26 | dcsd.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:T0Q99UDKK1OMAVTNcustomer 0000 651142 | | 903708210381159 Not in Cashbook 2 Transactions | -681.05 |
| 08/21/26 | dcsd.net DES:PURCHASE d ID:ST-C1D0F2U2V2B9 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906632025254119 | -69.36 |
| 08/24/26 | dcsd.net DES:PURCHASE d ID:ST-H7D7E7S8R2W7 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906636015871434 | -76.95 |
| 08/25/26 | dcsd.net DES:PURCHASE d ID:ST-Z6Y6W5R8W9K3 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906636039400225 | -0.90 |
| 08/26/26 | dcsd.net DES:PURCHASE d ID:ST-W1H0V9S4N2R5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906637023571745 | -7.67 |



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## 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:T0Q8U47GT1YJAIDAEFT File - Cu st Number0000651142 | | 903708100456752 | -31,674.80 |
| 08/10/26 | dcsd.net DES:PURCHASE d ID:ST-B9L3H2S8C2O6 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906622015919129 | -8.49 |
| 08/11/26 | dcsd.net DES:PURCHASE d ID:ST-P2Y7H4A5D4Y6 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906622039908927 | -18.22 |
| 08/12/26 | dcsd.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:T0Q8Y 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:T0Q8YK53Q6AZAC 5FHTH Claims for week ending 8/13/26 | | 903708130459559 | -349,793.95 |
| 08/13/26 | dcsd.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 | dcsd.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:T0Q94B15Z84TAME3Customer 0000 651142 | | 903708170548120 | -157,279.39 |

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25-26 EFT
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 $7696.70

## 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:T0Q8KDQ7JTZZBX 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:T0Q8LVGGGIFJBU3XCustomer Numb er 0000651142 | | 903708040575547 | -2,062.50 |
| 08/04/26 | ACCOUNT TRANSFER TRSF TO 000290090752 | 0000008092 | 906808040000505 | -100,000.00 |
| 08/05/26 | dcsd.net DES:PURCHASE d 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:T0Q8OE19OCIIBT BFHTH Claims for week ending 8/6/26 | | 903708060383805 | -155,623.23 |
| 08/06/26 | dcsd.net DES:PURCHASE d ID:ST-I0F9P4X8Z3A5 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD | | 906617022916897 | -19.96 |
| 08/07/26 | dcsd.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:T0Q8U3YIUGULA9 7MPEBP Pymt - DCSD 729 | | 903708100453022 | -45,708.17 |

LGIP

Not in Cashbook 26-27

IC

In ERP



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## 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 | 1,079.83 PR DD Reversal |
| 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 LGIP | 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 LGIP | 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:27-201S-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:20260804043000096P1BAAAA0043179706 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 |

*continued on the next page*

# 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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**Bank of America, N.A. Member FDIC and** **Equal Housing Lender**

BANK OF AMERICA

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 Deposits |
| − | 1271.91 | Analysis |
| − | 781.28 | IC Fees |
| + | 7696.70 | JROTC Dep |
| + | 7568.00 | Comm Bank adj |
| | | 18,455.66 |
| − | 2401.98 | DD Diff |
| + | 420.17 | DD Reversal |
| + | 2893.19 | |
| − | .50 | |
| | 1,022,631.14 | |

393,190.98
− 1397, 366.46
1,004,175.48

| | | |
|---|---|---|
| | 1,712,199.13 | Deposits |
| + | 8,427,385.12 | Checks |
| − | 7,439,965.60 | IC Dep |
| + | 3.59 | IC Fees |
| − | 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 | Commerce |
| − | 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 |

| | Special Education | | | | |
|---|---|---|---|---|---|
| | | | | | |
| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 19-Feb | **Balance Forward** | | | | **-1,005,938.64** |
| 19-Feb | Feb A/P - EFT | | 1,584.00 | | -1,007,522.64 |
| 27-Feb | PWL Reimb. 250.033.200.1000.610 | 154.19 | | 154.19 | -1,007,368.45 |
| 27-Feb | JE #512 - Transfer from GF | 2,000,000.00 | | | 992,631.55 |
| 27-Feb | JE #436 | | -2,340.20 | | 994,971.75 |
| 27-Feb | JE #439 | | -22,564.56 | | 1,017,536.31 |
| 27-Feb | JE #440 | | -22,569.98 | | 1,040,106.29 |
| 27-Feb | JE #441 | | -20,033.79 | | 1,060,140.08 |
| 27-Feb | JE #492 | | -2,787.00 | | 1,062,927.08 |
| 27-Feb | Feb Req | | 132.77 | | 1,062,794.31 |
| 27-Feb | Feb P/R | | 921,981.17 | | 140,813.14 |
| 27-Feb | Sp Run A/P | | 64.15 | | 140,748.99 |
| 6-Mar | Sp Run A/P | | 579.02 | | 140,169.97 |
| 12-Mar | March A/P | | 15,564.53 | | 124,605.44 |
| 12-Mar | March A/P - EFT | | 175.78 | | 124,429.66 |
| 20-Mar | Sp Run A/P | | 30.73 | | 124,398.93 |
| 27-Mar | Sp Run A/P | | 331.43 | | 124,067.50 |
| 31-Mar | Void ck. #179759 | | -1,150.25 | | 125,217.75 |
| 31-Mar | Mar Req | | 29.27 | | 125,188.48 |
| 31-Mar | Mach P/R | | 852,649.46 | | -727,460.98 |
| 31-Mar | JE #630 | | 295.00 | | -727,755.98 |
| 9-Apr | Apr A/P | | 14,165.89 | | -741,921.87 |
| 9-Apr | Apr A/P - EFT | | 73.50 | | -741,995.37 |
| 10-Apr | Sp Run A/P | | 374.55 | | -742,369.92 |
| 17-Apr | Sp Run A/P | | 3,150.00 | | -745,519.92 |
| 22-Apr | Int on investments - March | 211.84 | | | -745,308.08 |
| 23-Apr | Sal Reimb. 250.200.1000.112.03000 | 5,039.96 | | 5,039.96 | -740,268.12 |
| 30-Apr | JE #624 | | -3,420.00 | | -736,848.12 |
| 29-Apr | JE #641 | | -399.00 | | -736,449.12 |
| 30-Apr | Apr Req | | 17.90 | | -736,467.02 |
| 30-Apr | Apr P/R | | 881,692.05 | | -1,618,159.07 |
| 1-May | State Sped Funding | 1,080,254.09 | | | -537,904.98 |
| 1-May | Sp Run A/P | | 1,010.10 | | -538,915.08 |
| 8-May | Sp Run A/P | | 35.47 | | -538,950.55 |
| 14-May | May A/P | | 26,817.62 | | -565,768.17 |
| 14-May | May A/P - EFT | | 203.50 | | -565,971.67 |
| 22-May | Sp Run A/P | | 53.58 | | -566,025.25 |
| 29-May | JE #699 | | 168.43 | | -566,193.68 |
| 29-May | JE #732 | | -7,671.00 | | -558,522.68 |
| 29-May | JE #744 | | 1,388.88 | | -559,911.56 |
| 29-May | May P/R | | 861,390.65 | | -1,421,302.21 |
| 29-May | JE #759 - Transfer from GF | 2,100,000.00 | | | 678,697.79 |
| 29-May | Sp Run A/P | | 520.32 | | 678,177.47 |
| 5-Jun | Sp Run A/P | | 120.68 | | 678,056.79 |
| 12-Jun | Sp Run A/P | | 2,775.59 | | 675,281.20 |
| 18-Jun | Sp Run A/P | | 34,099.96 | | 641,181.24 |
| 18-Jun | Sp Run A/P - EFT | | 460.52 | | 640,720.72 |
| 24-Jun | Advertising for buses 250.200.1000.112 | 7,200.00 | | 7,200.00 | 647,920.72 |
| 30-Jun | Sp Run A/P | | 154.81 | | 647,765.91 |
| 30-Jun | JE #798 | | 11.33 | | 647,754.58 |
| 30-Jun | JE #853 | | -65.00 | | 647,819.58 |
| 30-Jun | JE #776 | | 99.98 | | 647,719.60 |
| 30-Jun | June Req | | 710.98 | | 647,008.62 |
| 30-Jun | June P/R | | 852,650.49 | | -205,641.87 |
| 30-Jun | JE #884 | | 582.41 | | -206,224.28 |
| 30-Jun | JE #885 | | -756.50 | | -205,467.78 |
| 30-Jun | JE #985 - PCFP GT | | -24,141.49 | | -181,326.29 |
| 9-Jul | July A/P | | 16,983.87 | | -198,310.16 |
| 9-Jul | July A/P - EFT | | 65.34 | | -198,375.50 |
| 14-Jul | Int on investments - June | 1,281.24 | | | -197,094.26 |
| 31-Jul | Partnership Reimb. 205.200.1000.112 | 7,774.32 | | 7,774.32 | -189,319.94 |
| 31-Jul | PWL Reimb. 250.033.200.1000.610 | 324.93 | | 324.93 | -188,995.01 |
| 31-Jul | Sp Run A/P | | 721.05 | | -189,716.06 |
| 31-Jul | July P/R | | 746,954.28 | | -936,670.34 |
| 17-Aug | Aug A/P | | 2,250.00 | | -938,920.34 |
| 20-Aug | JE #960 - Early Childhood over budget | | 2,504.29 | | -941,424.63 |
| 24-Aug | Sal Reimb. - Partnership 250.200.1000.112 | 8,072.45 | | 8,072.45 | -933,352.18 |
| 10-Sep | JE #1002 - Advertising on buses | | 7,200.00 | | -940,552.18 |
| | | | | | -940,552.18 |
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| | | | | | -940,552.18 |
| | | | | | -940,552.18 |

| | 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 | | | | |
|---|---|---|---|---|---|
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| **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 | | | | |
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| 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 | | | | |
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| **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 |

| | Federal Funds | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 25-Aug | Balance Forward | | | | 151,714.73 |
| 31-Aug | JE #1004 - State | | -1,203.16 | | 152,917.89 |
| 31-Aug | JE #1004 - Local | | 1,203.16 | | 151,714.73 |
| 2-Sep | Title III 280.4526 | 1,548.55 | | | 153,263.28 |
| 7-Sep | Title II-A 280.4598 | 8,346.56 | | | 161,609.84 |
| 7-Sep | Title I-A - FY24-25 Funds 280.4522 | 18,370.46 | | | 179,980.30 |
| 7-Sep | Perkins Basic 280.4590 | 1,973.89 | | | 181,954.19 |
| 10-Sep | JE #1002 - Advertising on buses | 14,400.00 | | | 196,354.19 |
| 10-Sep | JE #1005 - Local Grants | | 2,849.90 | | 193,504.29 |
| 10-Sep | JE #1008 - Federal Grants | | -2,849.90 | | 196,354.19 |
| 10-Sep | JE #1006 - Move to GF | | -24,073.21 | | 220,427.40 |
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| | **ELL (206)** | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 30-Jul | PCFP - ELL | 56,849.42 | | | 56,849.42 |
| 31-Aug | Aug P/R | | 50,676.71 | | 6,172.71 |
| 3-Sep | PCFP - ELL | 56,849.42 | | | 63,022.13 |
| 30-Sep | Sept P/R | | 50,676.71 | | 12,345.42 |
| 1-Oct | PCFP - ELL | 56,849.42 | | | 69,194.84 |
| 30-Oct | Oct P/R | | 51,614.62 | | 17,580.22 |
| 30-Oct | JE #264 | | 1,673.59 | | 15,906.63 |
| 3-Nov | PCFP - ELL | 56,849.42 | | | 72,756.05 |
| 25-Nov | Nov P/R | | 53,060.34 | | 19,695.71 |
| 1-Dec | PCFP - ELL | 56,849.42 | | | 76,545.13 |
| 31-Dec | Dec P/R | | 56,076.13 | | 20,469.00 |
| 3-Jan | PCFP - ELL | 56,849.42 | | | 77,318.42 |
| 30-Jan | Jan P/R | | 54,902.66 | | 22,415.76 |
| 2-Feb | PCFP - ELL | 56,849.42 | | | 79,265.18 |
| 27-Feb | Feb P/R | | 61,118.40 | | 18,146.78 |
| 2-Mar | PCFP - ELL | 56,849.42 | | | 74,996.20 |
| 31-Mar | Mar P/R | | 54,407.98 | | 20,588.22 |
| 1-Apr | PCFP - ELL | 56,849.42 | | | 77,437.64 |
| 30-Apr | Apr P/R | | 54,407.84 | | 23,029.80 |
| 1-May | PCFP - ELL | 56,849.42 | | | 79,879.22 |
| 29-May | May P/R | | 54,407.91 | | 25,471.31 |
| 1-Jun | PCFP - ELL | 56,849.42 | | | 82,320.73 |
| 29-Jun | PCFP - ELL | 56,849.42 | | | 139,170.15 |
| 30-Jun | June P/R | | 54,400.36 | | 84,769.79 |
| 30-Jun | JE #985 - Move expense from GF | | 30,360.25 | | 54,409.54 |
| 31-Jul | July P/R | | 54,409.54 | | 0.00 |
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| | **Gifted & Talented (207)** | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 30-Jul | PCFP - GT | 11,110.92 | | | 11,110.92 |
| 29-Aug | Aug P/R | | 9,135.86 | | 1,975.06 |
| 3-Sep | PCFP - GT | 11,110.92 | | | 13,085.98 |
| 30-Sep | Sept P/R | | 9,135.86 | | 3,950.12 |
| 1-Oct | PCFP - GT | 11,110.92 | | | 15,061.04 |
| 30-Oct | Oct P/R | | 9,135.86 | | 5,925.18 |
| 3-Nov | PCFP - GT | 11,110.92 | | | 17,036.10 |
| 25-Nov | Nov P/R | | 9,135.86 | | 7,900.24 |
| 1-Dec | PCFP - GT | 11,110.92 | | | 19,011.16 |
| 31-Dec | Dec P/R | | 9,091.72 | | 9,919.44 |
| 3-Jan | PCFP - GT | 11,110.92 | | | 21,030.36 |
| 30-Jan | Jan P/R | | 9,211.69 | | 11,818.67 |
| 2-Feb | PCFP - GT | 11,110.92 | | | 22,929.59 |
| 27-Feb | Feb P/R | | 9,127.36 | | 13,802.23 |
| 2-Mar | PCFP - GT | 11,110.92 | | | 24,913.15 |
| 31-Mar | Mar P/R | | 9,043.08 | | 15,870.07 |
| 1-Apr | PCFP - GT | 11,110.92 | | | 26,980.99 |
| 30-Apr | Apr P/R | | 9,043.08 | | 17,937.91 |
| 1-May | PCFP - GT | 11,110.92 | | | 29,048.83 |
| 29-May | May P/R | | 9,043.08 | | 20,005.75 |
| 1-Jun | PCFP - GT | 11,110.92 | | | 31,116.67 |
| 29-Jun | PCFP - GT | 11,110.92 | | | 42,227.59 |
| 30-Jun | June P/R | | 9,043.08 | | 33,184.51 |
| 30-Jun | JE #985 - Move from Sped | | 24,141.49 | | 9,043.02 |
| 31-Jul | July P/R | | 9,043.02 | | 0.00 |
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| | **At-Risk (208)** | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 30-Jul | PCFP - At-Risk | 39,547.42 | | | 39,547.42 |
| 29-Aug | Aug P/P | | 28,533.79 | | 11,013.63 |
| 3-Sep | PCFP - At-Risk | 39,547.42 | | | 50,561.05 |
| 30-Sep | Sept P/R | | 28,533.79 | | 22,027.26 |
| 1-Oct | PCFP - At-Risk | 39,547.42 | | | 61,574.68 |
| 30-Oct | Oct A/P | | 28,533.79 | | 33,040.89 |
| 3-Nov | PCFP - At-Risk | 39,547.42 | | | 72,588.31 |
| 25-Nov | Nov P/R | | 28,533.80 | | 44,054.51 |
| 1-Dec | PCFP - At-Risk | 39,547.42 | | | 83,601.93 |
| 31-Dec | Dec P/R | | 28,480.67 | | 55,121.26 |
| 3-Jan | PCFP - At-Risk | 39,547.42 | | | 94,668.68 |
| 30-Jan | Jan P/R | | 28,845.59 | | 65,823.09 |
| 2-Feb | PCFP - At-Risk | 39,547.42 | | | 105,370.51 |
| 27-Feb | Feb P/R | | 29,097.84 | | 76,272.67 |
| 2-Mar | PCFP - At Risk | 39,547.42 | | | 115,820.09 |
| 31-Mar | Mar P/R | | 28,845.57 | | 86,974.52 |
| 1-Apr | PCFP - At-Risk | 39,547.42 | | | 126,521.94 |
| 30-Apr | Apr P/R | | 28,845.64 | | 97,676.30 |
| 1-May | PCFP - At-Risk | 39,547.42 | | | 137,223.72 |
| 29-May | May P/R | | 28,845.57 | | 108,378.15 |
| 1-Jun | PCFP - At-Risk | 39,547.42 | | | 147,925.57 |
| 29-Jun | PCFP - At-Risk | 39,547.42 | | | 187,472.99 |
| 30-Jun | June P/R | | 28,845.56 | | 158,627.43 |
| 30-Jun | JE #985 - Move from GF | | 129,767.52 | | 28,859.91 |
| 31-Jul | July P/R | | 28,859.91 | | 0.00 |
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| | Food Services | | | | |
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| **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 |

| | Food Service | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 11-Mar | **Balance Forward** | | | | 2,681,857.17 |
| 12-Mar | Fed Reimb. - Lunch - Jan | 72,027.37 | | | 2,753,884.54 |
| 12-Mar | Fed Reimb. - Breakfast - Jan | 23,049.68 | | | 2,776,934.22 |
| 12-Mar | March A/P | | 44,867.78 | | 2,732,066.44 |
| 19-Mar | Student Proceeds - Feb | 78,335.07 | | | 2,810,401.51 |
| 19-Mar | Int on ck acct | 155.41 | | | 2,810,556.92 |
| 31-Mar | JE #608 | | -446.17 | | 2,811,003.09 |
| 31-Mar | Mar Req | | -25.40 | | 2,811,028.49 |
| 31-Mar | Mar P/R | | 119,966.07 | | 2,691,062.42 |
| 9-Apr | Fed Reimb. - SNP - Lunch - Feb | 68,092.86 | | | 2,759,155.28 |
| 9-Apr | Fed Reimb. - SNP - Breakfast - Feb | 21,337.54 | | | 2,780,492.82 |
| 9-Apr | Apr A/P | | 80,017.49 | | 2,700,475.33 |
| 10-Apr | Sp Run A/P | | 144.78 | | 2,700,330.55 |
| 17-Apr | Sp Run A/P | | 167.84 | | 2,700,162.71 |
| 22-Apr | Int on investments - March | 5,688.04 | | | 2,705,850.75 |
| 23-Apr | Student Proceeds - March | 113,347.73 | | | 2,819,198.48 |
| 23-Apr | Int on ck acct | 156.11 | | | 2,819,354.59 |
| 28-Apr | Fed Reimb. - Lunch - March | 94,133.70 | | | 2,913,488.29 |
| 28-Apr | Fed Reimb. - Breakfast - March | 31,279.66 | | | 2,944,767.95 |
| 30-Apr | Apr Req | | -2.59 | | 2,944,770.54 |
| 30-Apr | Apr P/R | | 110,683.87 | | 2,834,086.67 |
| 8-May | Sp Run A/P | | 3.70 | | 2,834,082.97 |
| 14-May | May A/P | | 71,879.58 | | 2,762,203.39 |
| 14-May | May A/P - EFT | | 52.50 | | 2,762,150.89 |
| 14-May | Int on investments - April | 5,869.79 | | | 2,768,020.68 |
| 26-May | Fed Reimb. - Lunch - April | 73,894.50 | | | 2,841,915.18 |
| 26-May | Fed Reimb. - Breakfast - April | 26,330.42 | | | 2,868,245.60 |
| 29-May | Student Proceeds - April | 83,830.21 | | | 2,952,075.81 |
| 29-May | Int on ck acct | 184.89 | | | 2,952,260.70 |
| 29-May | May Req | | -145.28 | | 2,952,405.98 |
| 29-May | May P/R | | 123,471.23 | | 2,828,934.75 |
| 29-May | Sp Run A/P | | 144.56 | | 2,828,790.19 |
| 4-Jun | Sp Run A/P | | 14.06 | | 2,828,776.13 |
| 18-Jun | June A/P | | 38,697.73 | | 2,790,078.40 |
| 18-Jun | June A/P - EFT | | 3,726.32 | | 2,786,352.08 |
| 24-Jun | Int on investments - May | 6,233.54 | | | 2,792,585.62 |
| 24-Jun | Student Proceeds - May | 91,549.47 | | | 2,884,135.09 |
| 24-Jun | Int on ck acct | 181.28 | | | 2,884,316.37 |
| 25-Jun | Fed Reimb. - Lunch - May | 85,031.46 | | | 2,969,347.83 |
| 25-Jun | Fed Reimb. - Breakfast - May | 28,305.98 | | | 2,997,653.81 |
| 30-Jun | June Req | | -1,092.58 | | 2,998,746.39 |
| 30-Jun | June P/R | | 100,990.64 | | 2,897,755.75 |
| 9-Jul | July A/P | | 774.18 | | 2,896,981.57 |
| 14-Jul | Int on investments - June | 5,759.58 | | | 2,902,741.15 |
| 17-Jul | Student Proceeds - June | 33,709.99 | | | 2,936,451.14 |
| 17-Jul | Int on ck acct | 141.15 | | | 2,936,592.29 |
| 27-Jul | Fed Reimb. - Lunch - June | 28,414.67 | | | 2,965,006.96 |
| 27-Jul | Fed Reimb. - Breakfast - June | 9,582.30 | | | 2,974,589.26 |
| 31-Jul | July P/R | | 91,862.51 | | 2,882,726.75 |
| 24-Aug | JE #975 | | -100.00 | | 2,882,826.75 |
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| | Workers Compensation | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 7-Jul | Sp Run A/P | | 55,869.02 | | -55,869.02 |
| 18-Jul | Sp Run A/P | | 766.65 | | -56,635.67 |
| 31-Jul | WC Premiums | 8,713.81 | | | -47,921.86 |
| 8-Aug | Sp Run A/P | | 2,625.00 | | -50,546.86 |
| 15-Aug | Aug A/P | | 4,020.00 | | -54,566.86 |
| 19-Aug | Int on investments - July | 4,787.93 | | | -49,778.93 |
| 29-Aug | WC Premiums - Aug | 31,861.68 | | | -17,917.25 |
| 26-Sep | Sept A/P | | 195.00 | | -18,112.25 |
| 30-Sep | WC Premium - Sept | 32,942.93 | | | 14,830.68 |
| 30-Sep | Sp Run A/P | | 195.00 | | 14,635.68 |
| 6-Oct | Int on investments - August | 4,580.36 | | | 19,216.04 |
| 27-Oct | Sp Run A/P | | 385.55 | | 18,830.49 |
| 27-Oct | Int on investments - September | 5,159.00 | | | 23,989.49 |
| 28-Oct | WC Premiums - October | 34,117.30 | | | 58,106.79 |
| 12-Nov | Sp Run A/P | | 2,625.00 | | 55,481.79 |
| 13-Nov | Nov A/P | | 23,760.99 | | 31,720.80 |
| 20-Nov | Int on investments - Oct | 4,653.61 | | | 36,374.41 |
| 30-Nov | Wc Premiums - Nov | 32,941.80 | | | 69,316.21 |
| 11-Dec | Dec A/P | | 195.00 | | 69,121.21 |
| 31-Dec | WC Premiums - Dec | 34,116.76 | | | 103,237.97 |
| 31-Dec | Int on investments - Nov | 4,347.55 | | | 107,585.52 |
| 14-Jan | JE #407 - Transfer to WC account | | 100,000.00 | | 7,585.52 |
| 26-Jan | Int on investments - Dec | 4,378.50 | | | 11,964.02 |
| 30-Jan | WC Premiums - Jan | 32,609.14 | | | 44,573.16 |
| 30-Jan | Sp Run A/P | | 2,625.00 | | 41,948.16 |
| 6-Feb | Balance Forward from FY24-25 | 1,934,674.50 | | | 1,976,622.66 |
| 20-Feb | Int on investments - Jan | 4,057.17 | | | 1,980,679.83 |
| 20-Feb | Sp Run A/P | | 450.55 | | 1,980,229.28 |
| 20-Feb | Feb A/P | | 1,157.94 | | 1,979,071.34 |
| 27-Feb | WC Premiums - Jan adj | 849.55 | | | 1,979,920.89 |
| 27-Feb | WC Premiums - Feb | 36,527.49 | | | 2,016,448.38 |
| 27-Feb | JE #475 - CCMSI check cashed twice | | 2,035.00 | | 2,014,413.38 |
| 6-Mar | Sp Run A/P | | 545.00 | | 2,013,868.38 |
| 11-Mar | Int on investments - Feb | 3,407.66 | | | 2,017,276.04 |
| 31-Mar | WC Premiums - Feb | 32,580.71 | | | 2,049,856.75 |
| 10-Apr | Sp Run A/P | | 1,776.05 | | 2,048,080.70 |
| 22-Apr | Int on investments - March | 4,185.19 | | | 2,052,265.89 |
| 29-Apr | WC Premiums - April | 32,864.61 | | | 2,085,130.50 |
| 1-May | Sp Run A/P | | 2,625.00 | | 2,082,505.50 |
| 8-May | Sp Run A/P | | 2,031.60 | | 2,080,473.90 |
| 14-May | Int on investments - April | 4,398.28 | | | 2,084,872.18 |
| 29-May | WC Premiums - May | 33,861.93 | | | 2,118,734.11 |
| 12-Jun | Sp Run A/P | | 3,037.60 | | 2,115,696.51 |
| 22-Jun | June A/P | | 463.65 | | 2,115,232.86 |
| 24-Jun | Int on investments - May | 4,627.00 | | | 2,119,859.86 |
| 30-Jun | WC Premiums - June | 36,988.78 | | | 2,156,848.64 |
| 30-Jun | WC Reimb. - Draper | 1,619.38 | | | 2,158,468.02 |
| 14-Jul | Int on investments - June | 4,278.49 | | | 2,162,746.51 |
| 17-Jul | Sp Run A/P | | 450.55 | | 2,162,295.96 |
| 17-Jul | WC Assessment Reimb | 9,751.35 | | | 2,172,047.31 |
| 17-Jul | WC Reimb. - Draper | 8,328.24 | | | 2,180,375.55 |
| 31-Jul | WC Premiums - July | 24,792.33 | | | 2,205,167.88 |
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| | Workers Compensation | | | | |
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| **25/26** | | | | **Abate** | **Balance** |
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| | Building & Sites | | | | |
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| 25/26 | | Deposits | Expenses | Abate | Balance |
| 31-Jul | Rent - Historical Society | 2.00 | | | 2.00 |
| 15-Aug | Aug A/P | | 123,503.70 | | -123,501.70 |
| 19-Aug | Int on investments - July | 1,018.93 | | | -122,482.77 |
| 6-Oct | Int on investments - August | 801.20 | | | -121,681.57 |
| 27-Oct | Sp Run A/P | | 2,175.00 | | -123,856.57 |
| 27-Oct | Int on investments - September | 726.12 | | | -123,130.45 |
| 20-Nov | Int on investments - October | 642.48 | | | -122,487.97 |
| 25-Nov | Rent - WHS | 2,019.99 | | | -120,467.98 |
| 25-Nov | Rent - DHS | 904.07 | | | -119,563.91 |
| 31-Dec | Rent - DHS | 904.07 | | | -118,659.84 |
| 31-Dec | Rent - DHS | 1,625.92 | | | -117,033.92 |
| 31-Dec | Rent - ZCES Parking Lot | 49,373.68 | | | -67,660.24 |
| 31-Dec | Int on investments - Nov | 593.18 | | | -67,067.06 |
| 22-Jan | Sp Run A/P - EFT | | 882.00 | | -67,949.06 |
| 26-Jan | Int on investments - Dec | 595.82 | | | -67,353.24 |
| 6-Feb | Balance Forward from FY24-25 | 392,413.78 | | | 325,060.54 |
| 20-Feb | Int on investments - Jan | 663.97 | | | 325,724.51 |
| 20-Feb | Feb A/P | | 7,725.97 | | 317,998.54 |
| 11-Mar | Int on investments - Feb | 555.55 | | | 318,554.09 |
| 19-Mar | Rent - DHS | 772.50 | | | 319,326.59 |
| 19-Mar | Rent - PWL | 978.07 | | | 320,304.66 |
| 19-Mar | Rent - DHS | 437.50 | | | 320,742.16 |
| 19-Mar | Rent - DHS | 257.50 | | | 320,999.66 |
| 22-Apr | Int on investments - March | 662.64 | | | 321,662.30 |
| 23-Apr | Rent - DHS | 1,037.92 | | | 322,700.22 |
| 29-Apr | JE #647 | | -5,861.79 | | 328,562.01 |
| 1-May | Sp Run A/P | | 7,007.50 | | 321,554.51 |
| 6-May | Void ck. #180126 | | -7,007.50 | | 328,562.01 |
| 14-May | May A/P | | 5,472.56 | | 323,089.45 |
| 14-May | Int on investments - April | 689.87 | | | 323,779.32 |
| 29-May | Rent - DHS | 2,600.00 | | | 326,379.32 |
| 29-May | Rent - DHS | 257.50 | | | 326,636.82 |
| 29-May | Rent - DHS | 12.27 | | | 326,649.09 |
| 24-Jun | Int on investments - May | 720.48 | | | 327,369.57 |
| 24-Jun | Rent - DHS | 2,288.00 | | | 329,657.57 |
| 24-Jun | Rent - DHS | 212.00 | | | 329,869.57 |
| 9-Jul | July A/P | | 6,000.00 | | 323,869.57 |
| 14-Jul | Int on investments - June | 662.16 | | | 324,531.73 |
| 17-Jul | Sp Run A/P | | 867.45 | | 323,664.28 |
| 20-Aug | Sale of Dog Park | 420,000.00 | | | 743,664.28 |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
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| | Capital Projects - MVPT | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 7-Jul | Sp Run A/P - EFT | | 15,468.00 | | -15,468.00 |
| 11-Jul | July A/P | | 7,700.00 | | -23,168.00 |
| 26-Jul | Sp Run A/P | | 1,085,992.50 | | -1,109,160.50 |
| 13-Aug | GST - July | 164,057.29 | | | -945,103.21 |
| 15-Aug | Aug A/P | | 35,032.85 | | -980,136.06 |
| 19-Aug | Int on investments - July | 6,298.62 | | | -973,837.44 |
| 22-Aug | Sp Run A/P | | 316,371.15 | | -1,290,208.59 |
| 29-Aug | RBPT - July | 72,864.00 | | | -1,217,344.59 |
| 26-Sep | GST - August | 124,279.91 | | | -1,093,064.68 |
| 30-Sep | Sp Run A/P | | 13,100.50 | | -1,106,165.18 |
| 1-Oct | RBPT - August | 55,440.00 | | | -1,050,725.18 |
| 6-Oct | Int on investments - August | 3,993.19 | | | -1,046,731.99 |
| 8-Oct | GST - Sept | 187,813.55 | | | -858,918.44 |
| 27-Oct | Int on investments - Sept | 4,000.18 | | | -854,918.26 |
| 27-Oct | RBPT - September | 33,264.00 | | | -821,654.26 |
| 12-Nov | GST - October | 176,285.91 | | | -645,368.35 |
| 12-Nov | Sp Run A/P - EFT | | 882.00 | | -646,250.35 |
| 20-Nov | Int on investments - Oct | 4,236.45 | | | -642,013.90 |
| 25-Nov | RBPT - Oct | 63,360.00 | | | -578,653.90 |
| 9-Dec | GST - November | 146,189.81 | | | -432,464.09 |
| 11-Dec | Dec A/P | | 1,000.00 | | -433,464.09 |
| 31-Dec | RBPT - Nov | 38,016.00 | | | -395,448.09 |
| 31-Dec | Int on investments - Nov | 4,365.33 | | | -391,082.76 |
| 8-Jan | Jan A/P | | 98,458.76 | | -489,541.52 |
| 14-Jan | GST - Dec | 167,761.33 | | | -321,780.19 |
| 26-Jan | Int on investments - Dec | 4,835.99 | | | -316,944.20 |
| 27-Jan | RBPT - Dec | 36,432.00 | | | -280,512.20 |
| 30-Jan | Sp Run A/P | | 101,800.00 | | -382,312.20 |
| 6-Feb | Balance Forward from FY24-25 | 2,684,102.88 | | | 2,301,790.68 |
| 11-Feb | GST - Jan | 169,877.85 | | | 2,471,668.53 |
| 20-Feb | Int on investments - Jan | 4,725.82 | | | 2,476,394.35 |
| 20-Feb | Feb A/P | | 107,276.04 | | 2,369,118.31 |
| 3-Mar | RBPT - Jan | 11,088.00 | | | 2,380,206.31 |
| 11-Mar | Int on investments - Feb | 4,092.83 | | | 2,384,299.14 |
| 17-Mar | GST - Feb | 129,554.57 | | | 2,513,853.71 |
| 31-Mar | RBPT - Feb | 23,760.00 | | | 2,537,613.71 |
| 9-Apr | Apr A/P | | 164,464.00 | | 2,373,149.71 |
| 17-Apr | Sp Run A/P | | 7,700.00 | | 2,365,449.71 |
| 22-Apr | Int on investments - March | 5,073.97 | | | 2,370,523.68 |
| 23-Apr | RBPT - March | 12,736.00 | | | 2,383,259.68 |
| 29-Apr | JE #681 - Buses from GF to CIP | | 500,226.50 | | 1,883,033.18 |
| 29-Apr | JE #682 - Transfer from Debt Service | 1,100,000.00 | | | 2,983,033.18 |
| 29-Apr | JE #647 | | 2,196.31 | | 2,980,836.87 |
| 29-Apr | GST - March | 169,624.69 | | | 3,150,461.56 |
| 14-May | May A/P | | 69,702.01 | | 3,080,759.55 |
| 14-May | Int on investments - April | 5,292.95 | | | 3,086,052.50 |
| 18-May | GST - April | 150,664.24 | | | 3,236,716.74 |
| 29-May | RBPT - April | 32,000.00 | | | 3,268,716.74 |
| 8-Jun | GST - May | 153,750.64 | | | 3,422,467.38 |
| 18-Jun | June A/P | | 19,797.67 | | 3,402,669.71 |
| 24-Jun | Int on investments - May | 7,060.37 | | | 3,409,730.08 |
| 24-Jun | RBPT | 57,600.00 | | | 3,467,330.08 |
| 30-Jun | JE #814 | | 20,720.00 | | 3,446,610.08 |
| 30-Jun | JE #982 - Move from GF - DW Software | | 417,519.98 | | 3,029,090.10 |
| 14-Jul | JE #983 - Move from GF - "99" Funds | | 573,828.20 | | 2,455,261.90 |
| 17-Jul | JE #984 - Move from GF - DW Textbooks | | 410,699.41 | | 2,044,562.49 |
| 9-Jul | July A/P | | 250.00 | | 2,044,312.49 |
| 14-Jul | Int on investments - June | 6,850.91 | | | 2,051,163.40 |
| 17-Jul | GST - June | 163,152.66 | | | 2,214,316.06 |
| 31-Jul | RBPT - June | 56,000.00 | | | 2,270,316.06 |
| 31-Jul | JE #933 | | 21,911.64 | | 2,248,404.42 |
| 31-Jul | JE #934 | | 10,000.00 | | 2,238,404.42 |
| 31-Jul | JE #957 | | 15,000.00 | | 2,223,404.42 |
| 17-Aug | GST Adjustments | 7,740.42 | | | 2,231,144.84 |
| 20-Aug | JE #986 - Transfer from Debt Service | 1,700,000.00 | | | 3,931,144.84 |
| 21-Aug | JE #988 | | -11,245.37 | | 3,942,390.21 |
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| | **Capital Projects - MVPT** | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
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| | Self-Insurance Fund | | | | |
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| **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 |

| | Self Insurance Fund | | | | |
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| 25/26 | | Revenue | Expenses | Abate | Balance |
| 30-Jan | Balance Forward | | | | -2,039,608.66 |
| 30-Jan | Ins Premiums - Jan | 688,058.00 | | | -1,351,550.66 |
| 2-Feb | Non-check batch - Admin Fees | | 87,983.28 | | -1,439,533.94 |
| 5-Feb | Transfer to HTH - WF Claims | | 147,355.71 | | -1,586,889.65 |
| 6-Feb | Balance Forward from FY24-25 | 2,244,407.83 | | | 657,518.18 |
| 11-Feb | Transfer to HTH - WF Claims | | 118,638.29 | | 538,879.89 |
| 20-Feb | Int on investments - Jan | 1,621.62 | | | 540,501.51 |
| 20-Feb | Transfer to HTH - WF Claims | | 217,775.11 | | 322,726.40 |
| 20-Feb | Sp Run A/P | | 6,529.36 | | 316,197.04 |
| 20-Feb | Feb A/P | | 5,979.06 | | 310,217.98 |
| 25-Feb | Transfer to HTH - WF Claims | | 104,141.41 | | 206,076.57 |
| 27-Feb | Ins Premiums - Feb | 687,603.00 | | | 893,679.57 |
| 27-Feb | PERS Ins Premiums - Feb | 67,529.19 | | | 961,208.76 |
| 27-Feb | JE #502 - Expensed Ins - Feb | 31,660.77 | | | 992,869.53 |
| 27-Feb | JE #510 - Return ck for Ins - Peters | -925.00 | | | 991,944.53 |
| 4-Mar | Transfer to HTH - WF Claims | | 213,137.46 | | 778,807.07 |
| 4-Mar | Non-check batch - Admin Fees | | 86,473.71 | | 692,333.36 |
| 4-Mar | Reverse transfer from 1/29 - Duplicate | | -110,381.66 | | 802,715.02 |
| 11-Mar | Int on investments - Feb | 999.35 | | | 803,714.37 |
| 11-Mar | Transfer to HTH - WF Claims | | 81,284.50 | | 722,429.87 |
| 12-Mar | March A/P | | 7,316.37 | | 715,113.50 |
| 20-Mar | Transfer to HTH - WF Claims | | 34,087.52 | | 681,025.98 |
| 25-Mar | Transfer to HTH - WF Claims | | 194,443.52 | | 486,582.46 |
| 31-Mar | Gateway Rebate - 3rd Qtr | 122,540.05 | | | 609,122.51 |
| 31-Mar | pers Ins Premiums - March | 68,479.19 | | | 677,601.70 |
| 31-Mar | Ins Premiums - March | 682,583.00 | | | 1,360,184.70 |
| 31-Mar | Expensed Insurance - March | 28,351.61 | | | 1,388,536.31 |
| 31-Mar | Bank chg for duplicate transfer adj | | 50.00 | | 1,388,486.31 |
| 2-Apr | Transfer to HTH - WF Claims | | 208,149.99 | | 1,180,336.32 |
| 9-Apr | Transfer to HTH - WF Claims | | 221,052.42 | | 959,283.90 |
| 9-Apr | Apr A/P | | 3,625.00 | | 955,658.90 |
| 10-Apr | Sp Run A/P | | 7,256.71 | | 948,402.19 |
| 15-Apr | Transfer to HTH - WF Claims | | 147,684.68 | | 800,717.51 |
| 22-Apr | Int on investments - March | 1,522.60 | | | 802,240.11 |
| 22-Apr | Transfer to HTH - WF Claims | | 180,636.24 | | 621,603.87 |
| 22-Apr | Non-check batch - Admin Fees | | 88,057.77 | | 533,546.10 |
| 28-Apr | PERS Ins Premiums - April | 72,519.19 | | | 606,065.29 |
| 29-Apr | Ins Premiums - April | 675,428.00 | | | 1,281,493.29 |
| 29-Apr | JE #676 - Expensed Insurance - April | 35,370.60 | | | 1,316,863.89 |
| 30-Apr | Transfer to HTH - WF Claims | | 62,533.02 | | 1,254,330.87 |
| 7-May | Transfer to HTH - WF Claims | | 175,565.18 | | 1,078,765.69 |
| 7-May | Non-check batch - Admin Fees | | 87,439.28 | | 991,326.41 |
| 8-May | Sp Run A/P | | 4,763.54 | | 986,562.87 |
| 14-May | Transfer to HTH - WF Claims | | 126,371.31 | | 860,191.56 |
| 14-May | Int on investments - April | 1,952.74 | | | 862,144.30 |
| 21-May | Transfer to HTH - WF Claims | | 157,872.29 | | 704,272.01 |
| 26-May | JE #743 - Expensed Ins | 32,621.61 | | | 736,893.62 |
| 27-May | PERS Ins - May | 72,519.19 | | | 809,412.81 |
| 27-May | Transfer to HTH - WF Claims | | 338,457.96 | | 470,954.85 |
| 29-May | Ins Premiums - May | 684,833.00 | | | 1,155,787.85 |
| 1-Jun | JE #768 - Return ck for no signature | -950.00 | | | 1,154,837.85 |
| 4-Jun | Sp Run A/P | | 4,264.29 | | 1,150,573.56 |
| 4-Jun | Transfer to HTH - WF Claims | | 283,357.04 | | 867,216.52 |
| 4-Jun | Non-check batch - Admin Fees | | 87,161.16 | | 780,055.36 |
| 11-Jun | Transfer to HTH - WF Claims | | 144,394.13 | | 635,661.23 |
| 11-Jun | JE #805 - Return of checks for Ins premiums | -1,752.00 | | | 633,909.23 |
| 17-Jun | Transfer to HTH - WF Claims | | 136,493.40 | | 497,415.83 |
| 18-Jun | June A/P | | 1,197.84 | | 496,217.99 |
| 24-Jun | Int on investments - May | 2,084.21 | | | 498,302.20 |
| 24-Jun | Transfer to HTH - WF Claims | | 178,121.36 | | 320,180.84 |
| 30-Jun | PERS Ins - June | 71,924.19 | | | 392,105.03 |
| 30-Jun | JE #851 - Expensed Ins - Jun | 32,621.61 | | | 424,726.64 |
| 30-Jun | Ins Premiums - June | 659,210.50 | | | 1,083,937.14 |
| 1-Jul | Gateway Rebate - Qtr 4 | 120,723.05 | | | 1,204,660.19 |
| 9-Jul | July A/P | | 4,881.98 | | 1,199,778.21 |
| 14-Jul | Int on investments - June | 931.89 | | | 1,200,710.10 |
| 31-Jul | Ins Premiums - July | 457,193.00 | | | 1,657,903.10 |
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| | Debt Service Fund | | | | |
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| **25/26** | | **Revenue** | **Expenses** | **Abate** | **Balance** |
| 19-Aug | Int on investments - July | 15,503.00 | | | 15,503.00 |
| 29-Aug | Ad Valorem - July | 185,314.69 | | | 200,817.69 |
| 26-Sep | JE #130 - Bond pymts - Interest 10-1-25 | | 294,840.51 | | -94,022.82 |
| 1-Oct | Ad Valorem - August | 1,506,208.23 | | | 1,412,185.41 |
| 6-Oct | Int on investments - August | 15,160.95 | | | 1,427,346.36 |
| 27-Oct | IRS Interest Subsity | 53,373.80 | | | 1,480,720.16 |
| 27-Oct | Int on investments - Sept | 17,054.46 | | | 1,497,774.62 |
| 3-Nov | Ad Valorem - September | 166,238.07 | | | 1,664,012.69 |
| 20-Nov | Int on investments - Oct | 18,118.14 | | | 1,682,130.83 |
| 25-Nov | Ad Valorem - Oct | 666,471.85 | | | 2,348,602.68 |
| 11-Dec | Dec A/P | | 750.00 | | 2,347,852.68 |
| 31-Dec | Ad Valorem - Nov | 80,231.34 | | | 2,428,084.02 |
| 31-Dec | Int on investments - Nov | 17,527.21 | | | 2,445,611.23 |
| 26-Jan | Int on investments - Dec | 18,647.42 | | | 2,464,258.65 |
| 27-Jan | Ad Valorem - Dec | 268,825.81 | | | 2,733,084.46 |
| 6-Feb | Balance Forward from FY24-25 | 6,188,183.89 | | | 8,921,268.35 |
| 20-Feb | Int on investments - Jan | 17,725.06 | | | 8,938,993.41 |
| 3-Mar | Ad Valorem - Jan | 616,943.25 | | | 9,555,936.66 |
| 11-Mar | Int on investments - Feb | 15,364.17 | | | 9,571,300.83 |
| 20-Mar | JE #573 - Bond Pymts - Principal | | 2,431,000.00 | | 7,140,300.83 |
| 20-Mar | JE #573 - Interest pymts | | 294,840.51 | | 6,845,460.32 |
| 31-Mar | Ad Valorem - Feb | 519,934.06 | | | 7,365,394.38 |
| 31-Mar | Sp Run A/P | | 625.00 | | 7,364,769.38 |
| 22-Apr | Int on investments - March | 17,609.75 | | | 7,382,379.13 |
| 23-Apr | Ad Valorem - March | 280,655.46 | | | 7,663,034.59 |
| 29-Apr | JE #682 - Transfer to CIP | | 1,100,000.00 | | 6,563,034.59 |
| 14-May | May A/P | | 1,000.00 | | 6,562,034.59 |
| 14-May | Int on investments - April | 15,799.81 | | | 6,577,834.40 |
| 29-May | Ad Valorem - April | 69,261.39 | | | 6,647,095.79 |
| 24-Jun | Int on investments - May | 14,586.21 | | | 6,661,682.00 |
| 24-Jun | Ad Valorem | 8,585.66 | | | 6,670,267.66 |
| 14-Jul | Int on investments - June | 13,431.87 | | | 6,683,699.53 |
| 31-Jul | Ad Valorem - June | 3,871.54 | | | 6,687,571.07 |
| 21-Aug | JE #985 - Transfer to CIP | | 1,700,000.00 | | 4,987,571.07 |
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| | All Funds | | | | |
|---|---|---|---|---|---|
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| 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 | | | | |
|---|---|---|---|---|---|
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| 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 | | | | |
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| 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 - Parnership | 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 |

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|---|---|---|---|---|---|
| | **All Funds** | | | | |
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| **25/26** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 31-Jul | Balance Forward | | | | 5,385,563.50 |
| 31-Jul | Sped Reimb. - Partnership | 7,774.32 | | | 5,393,337.82 |
| 31-Jul | GST - June | 56,000.00 | | | 5,449,337.82 |
| 31-Jul | Ad Valorem - June | 3,871.54 | | | 5,453,209.36 |
| 31-Jul | Ins Premiums - June | 457,193.00 | | | 5,910,402.36 |
| 31-Jul | WC Premiums - July | 24,792.33 | | | 5,935,194.69 |
| 31-Jul | PWL Reimb. | 324.93 | | | 5,935,519.62 |
| 31-Jul | Fuel Reimb. | 990.50 | | | 5,936,510.12 |
| 31-Jul | Fuel Reimb. | 664.80 | | | 5,937,174.92 |
| 31-Jul | Sp Run A/P | | 26,883.60 | | 5,910,291.32 |
| 31-Jul | Sp Run A/P | | 721.05 | | 5,909,570.27 |
| 31-Jul | Sp Run A/P | | 5,415.22 | | 5,904,155.05 |
| 31-Jul | July P/R | | 2,912,860.83 | | 2,991,294.22 |
| 31-Jul | July P/R | | 54,409.54 | | 2,936,884.68 |
| 31-Jul | July P/R | | 9,043.02 | | 2,927,841.66 |
| 31-Jul | July P/R | | 28,859.91 | | 2,898,981.75 |
| 31-Jul | July P/R | | 328,156.20 | | 2,570,825.55 |
| 31-Jul | July P/R | | 91,862.51 | | 2,478,963.04 |
| 31-Jul | July P/R | | 746,954.28 | | 1,732,008.76 |
| 31-Jul | JE #987 - Reversing transfer to VOYA | | -300.00 | | 1,732,308.76 |
| 4-Aug | Fuel Reimb. | 1,435.00 | | | 1,733,743.76 |
| 4-Aug | Sal Reimb. | 1,267.80 | | | 1,735,011.56 |
| 4-Aug | Meal Reimb. | 38.00 | | | 1,735,049.56 |
| 4-Aug | Fuel Reimb. | 114.00 | | | 1,735,163.56 |
| 10-Aug | Sp Run A/P | | 7,398.44 | | 1,727,765.12 |
| 17-Aug | GST Adjustments | 7,740.42 | | | 1,735,505.54 |
| 17-Aug | Sp Run A/P - EFT | | 1,135.75 | | 1,734,369.79 |
| 17-Aug | Sp Run A/P - EFT | | 9,928.07 | | 1,724,441.72 |
| 17-Aug | Aug A/P | | 57,490.98 | | 1,666,950.74 |
| 17-Aug | Aug A/P | | 1,051.31 | | 1,665,899.43 |
| 17-Aug | Aug A/P | | 2,250.00 | | 1,663,649.43 |
| 19-Aug | Sale of dog park | 420,000.00 | | | 2,083,649.43 |
| 24-Aug | Fuel Reimb. | 49.50 | | | 2,083,698.93 |
| 24-Aug | Fuel Reimb. | 44,739.55 | | | 2,128,438.48 |
| 24-Aug | Fuel Reimb. | 5,190.70 | | | 2,133,629.18 |
| 24-Aug | Fuel Reimb. | 5,691.40 | | | 2,139,320.58 |
| 24-Aug | Summer School - DHS | 5,215.00 | | | 2,144,535.58 |
| 24-Aug | DHS Reimb. | 7,657.31 | | | 2,152,192.89 |
| 24-Aug | Sal Reimb. - Partnership | 8,072.45 | | | 2,160,265.34 |
| 25-Aug | Title I 1003(a) - FY24-25 Funds | 4,500.42 | | | 2,164,765.76 |
| 25-Aug | Title I 1003(a) - FY25-26 Funds | 13,251.89 | | | 2,178,017.65 |
| 25-Aug | Title I-A | 52,081.80 | | | 2,230,099.45 |
| 25-Aug | Local Plan | 149,524.60 | | | 2,379,624.05 |
| 2-Sep | Title III | 1,548.55 | | | 2,381,172.60 |
| 2-Sep | Sp Run A/P | | 1,651.88 | | 2,379,520.72 |
| 7-Sep | Title I-A - FY24-25 funds | 18,370.46 | | | 2,397,891.18 |
| 7-Sep | Perkins Basic | 1,973.89 | | | 2,399,865.07 |
| 7-Sep | Title II-A | 8,346.56 | | | 2,408,211.63 |
| 10-Sep | JE #1003 - Return of PCFP funding | -160,870.18 | | | 2,247,341.45 |
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| | **Self-Insurance Fund - Hometown Health** | | | | |

| | 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** | | | | |

| | Acct. # 5010080088617 | | | | |
|---|---|---|---|---|---|
| 25/26 | | Deposits | Expenses | Abate | Balance |
| 9-Apr | Balance Forward | | | | 221,052.42 |
| 9-Apr | Maxor Plus | | 27,207.15 | | 193,845.27 |
| 9-Apr | Claims Paid | | 193,845.27 | | 0.00 |
| 15-Apr | Transfer to HTH | 147,684.68 | | | 147,684.68 |
| 15-Apr | HTH ID Cards | | 1.76 | | 147,682.92 |
| 15-Apr | Maxor Plus | | 34,966.30 | | 112,716.62 |
| 15-Apr | Claims Refund | | -61.70 | | 112,778.32 |
| 15-Apr | Claims Paid | | 112,778.32 | | 0.00 |
| 22-Apr | Transfer to HTH | 180,636.24 | | | 180,636.24 |
| 22-Apr | Maxor Plus | | 53,112.94 | | 127,523.30 |
| 22-Apr | Claims Paid | | 127,523.30 | | 0.00 |
| 30-Apr | Transfer to HTH | 62,533.02 | | | 62,533.02 |
| 30-Apr | Maxor Plus | | 12,108.47 | | 50,424.55 |
| 30-Apr | Claims Refunds | | -182.97 | | 50,607.52 |
| 30-Apr | Claims Paid | | 50,607.52 | | 0.00 |
| 7-May | Transfer to HTH | 175,565.18 | | | 175,565.18 |
| 7-May | Maxor Plus | | 25,278.36 | | 150,286.82 |
| 7-May | Claims Paid | | 150,286.82 | | 0.00 |
| 14-May | Transfer to HTH | 126,371.31 | | | 126,371.31 |
| 14-May | Maxor Plus | | 54,299.80 | | 72,071.51 |
| 14-May | Claims Refunds | | -1,223.07 | | 73,294.58 |
| 14-May | Claims Paid | | 73,294.58 | | 0.00 |
| 21-May | Transfer to HTH | 157,872.29 | | | 157,872.29 |
| 21-May | Maxor Plus | | 53,611.96 | | 104,260.33 |
| 21-May | Claims Refund | | -61.70 | | 104,322.03 |
| 21-May | HTH ID Cards | | 10.56 | | 104,311.47 |
| 21-May | Claims Paid | | 104,311.47 | | 0.00 |
| 27-May | Transfer to HTH | 338,457.96 | | | 338,457.96 |
| 27-May | Maxor Plus | | 36,569.13 | | 301,888.83 |
| 27-May | Claims Refunds | | -183.48 | | 302,072.31 |
| 27-May | Claims Paid | | 302,072.31 | | 0.00 |
| 4-Jun | Transfer to HTH | 283,357.04 | | | 283,357.04 |
| 4-Jun | Maxor Plus | | 33,345.02 | | 250,012.02 |
| 4-Jun | Claims Paid | | 250,012.02 | | 0.00 |
| 11-Jun | Transfer to HTH | 144,394.13 | | | 144,394.13 |
| 11-Jun | GlobalCare | | 110.48 | | 144,283.65 |
| 11-Jun | Maxor Plus | | 29,195.83 | | 115,087.82 |
| 11-Jun | Claims Paid | | 115,087.82 | | 0.00 |
| 17-Jun | Transfer to HTH | 136,493.40 | | | 136,493.40 |
| 17-Jun | HTH ID Cards | | 3.52 | | 136,489.88 |
| 17-Jun | Multiplan | | 109.25 | | 136,380.63 |
| 17-Jun | Maxor Plus | | 40,914.83 | | 95,465.80 |
| 17-Jun | Claims Refund | | -109.25 | | 95,575.05 |
| 17-Jun | Claims Paid | | 95,575.05 | | 0.00 |
| 24-Jun | Transfer to HTH | 178,121.36 | | | 178,121.36 |
| 24-Jun | Maxor Plus | | 34,986.76 | | 143,134.60 |
| 24-Jun | Claims Paid | | 143,134.60 | | 0.00 |
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| | Special Education | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 14-Jul | Sp Run A/P - EFT | | 2,349.04 | | -2,349.04 |
| 14-Jul | July P/R | | 668,410.60 | | -670,759.64 |
| 3-Aug | State Special Ed | 1,074,783.00 | | | 404,023.36 |
| 3-Aug | State special Ed - 13% cap | 2,790.08 | | | 406,813.44 |
| 4-Aug | Void ck #181280 | | -185.00 | | 406,998.44 |
| 10-Aug | Sp Run A/P - EFT | | 2,217.24 | | 404,781.20 |
| 17-Aug | Aug A/P | | 16,038.54 | | 388,742.66 |
| 25-Aug | Sp Run A/P | | 174.48 | | 388,568.18 |
| 31-Aug | Aug Req | | 92.79 | | 388,475.39 |
| 31-Aug | Aug P/R | | 712,314.65 | | -323,839.26 |
| 8-Sep | Sp Run A/P | | 1,140.78 | | -324,980.04 |
| 8-Sep | Sp Run A/P - EFT | | 2,474.49 | | -327,454.53 |
| 10-Sep | Sp Run A/P | | 15,154.88 | | -342,609.41 |
| 10-Sep | Sp Run A/P - EFT | | 3,112.53 | | -345,721.94 |
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| | **Special Education** | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
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| | Federal Funds | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 9-Jul | July A/P | | 11,773.60 | | -11,773.60 |
| 9-Jul | July A/P - EFT | | 4,175.00 | | -15,948.60 |
| 9-Jul | SB500 | 188,797.58 | | | 172,848.98 |
| 17-Jul | Sp Run A/P | | 922.71 | | 171,926.27 |
| 29-Jul | Sp Run A/P | | 9,185.98 | | 162,740.29 |
| 31-Jul | JE #16 | | 2,589.84 | | 160,150.45 |
| 31-Jul | JE #19 - SB460 | | 11,662.00 | | 148,488.45 |
| 31-Jul | July P/R | | 313,475.30 | | -164,986.85 |
| 3-Aug | SB500 | 188,797.58 | | | 23,810.73 |
| 10-Aug | Sp Run A/P | | 7,146.59 | | 16,664.14 |
| 17-Aug | Aug A/P | | 27,342.80 | | -10,678.66 |
| 17-Aug | Aug A/P - EFT | | 10,336.95 | | -21,015.61 |
| 24-Aug | Sp Run A/P | | 1,030.97 | | -22,046.58 |
| 31-Aug | Smallwood Donation - PBIS - PWL | 4,800.00 | | | -17,246.58 |
| 31-Aug | JE #64 | | 690.00 | | -17,936.58 |
| 31-Aug | Aug P/R | | 356,270.10 | | -374,206.68 |
| 31-Aug | Sp Run A/P | | 2,994.26 | | -377,200.94 |
| 2-Sep | SB500 | 188,797.58 | | | -188,403.36 |
| 7-Sep | Perkins Basic 280.4590 | 4,175.00 | | | -184,228.36 |
| 7-Sep | CTE State Competitive 240.3205 | 7,941.58 | | | -176,286.78 |
| 8-Sep | Sp Run A/P | | 8,144.67 | | -184,431.45 |
| 10-Sep | Sp Run A/P | | 54,165.71 | | -238,597.16 |
| 10-Sep | Sp Run A/P - EFT | | 1,527.08 | | -240,124.24 |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 31-Jul | July P/R | | 55,108.31 | | -55,108.31 |
| 3-Aug | PCFP - ELL | 57,273.25 | | | 2,164.94 |
| 31-Aug | Aug P/R | | 52,992.63 | | -50,827.69 |
| 2-Sep | PCFP - ELL | 54,783.84 | | | 3,956.15 |
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| | **Gifted & Talented (207)** | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 31-Jul | July P/R | | 9,003.35 | | -9,003.35 |
| 3-Aug | PCFP - GT | 11,193.75 | | | 2,190.40 |
| 31-Aug | Aug P/R | | 9,003.35 | | -6,812.95 |
| 2-Sep | PCFP - GT | 11,383.77 | | | 4,570.82 |
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| | At-Risk (208) | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 31-Jul | July P/R | | 18,476.88 | | -18,476.88 |
| 3-Aug | PCFP - At-Risk | 39,842.28 | | | 21,365.40 |
| 31-Aug | Aug P/R | | 27,950.74 | | -6,585.34 |
| 2-Sep | PCFP - GT | 47,313.40 | | | 40,728.06 |
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| | **Food Services** | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 1-Jul | Sp Run A/P | | 11,354.40 | | -11,354.40 |
| 9-Jul | July A/P | | 144.56 | | -11,498.96 |
| 31-Jul | July Reg | | -11.33 | | -11,487.63 |
| 31-Jul | July P/R | | 100,729.21 | | -112,216.84 |
| 10-Aug | Sp Run A/P | | 904.45 | | -113,121.29 |
| 17-Aug | Int on investments - July | 6,150.54 | | | -106,970.75 |
| 17-Aug | Aug A/P | | 978.57 | | -107,949.32 |
| 17-Aug | Aug A/P - EFT | | 20.27 | | -107,969.59 |
| 24-Aug | Student Proceeds - July | 5,570.77 | | | -102,398.82 |
| 24-Aug | Int on ck acct | 41.30 | | | -102,357.52 |
| 24-Aug | Sp Run A/P - EFT | | 29.80 | | -102,387.32 |
| 24-Aug | Sp Run A/P | | 32,693.03 | | -135,080.35 |
| 31-Aug | Aug Req. | | -77.40 | | -135,002.95 |
| 31-Aug | Aug P/R | | 106,122.15 | | -241,125.10 |
| 8-Sep | Sp Run A/P | | 195.00 | | -241,320.10 |
| 10-Sep | Sp Run A/P | | 74,060.49 | | -315,380.59 |
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| | **Food Service** | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
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| | **Workers Compensation** | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 1-Jul | Sp Run A/P | | 49,434.00 | | -49,434.00 |
| 17-Jul | Sp Run A/P | | 760.00 | | -50,194.00 |
| 27-Jul | Sp Run A/P | | 2,625.00 | | -52,819.00 |
| 31-Jul | WC Premiums - July | 28,237.58 | | | -24,581.42 |
| 4-Aug | Transfer to WC | | 100,000.00 | | -124,581.42 |
| 17-Aug | Int on investments - July | 4,490.01 | | | -120,091.41 |
| 17-Aug | Aug A/P | | 10,756.55 | | -130,847.96 |
| 25-Aug | Sp Run A/P | | 463.65 | | -131,311.61 |
| 31-Aug | WC Premiums - August | 29,332.83 | | | -101,978.78 |
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| | Workers Compensation | | | | |
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| | **Building & Sites** | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 17-Aug | Int on investments - July | 688.82 | | | 688.82 |
| 8-Sep | Sp Run A/P | | 1,920.00 | | -1,231.18 |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
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| | Capital Projects - MVPT | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 1-Jul | Sp Run A/P | | 102,718.47 | | -102,718.47 |
| 17-Jul | Sp Run A/P | | 86,725.53 | | -189,444.00 |
| 29-Jul | Sp Run A/P | | 156,720.50 | | -346,164.50 |
| 31-Jul | JE #19 | | -11,662.00 | | -334,502.50 |
| 10-Aug | Sp Run A/P | | 700,657.15 | | -1,035,159.65 |
| 17-Aug | Int on investments - July | 7,135.55 | | | -1,028,024.10 |
| 17-Aug | Aug A/P | | 179,196.60 | | -1,207,220.70 |
| 17-Aug | Aug A/P - EFT | | 56,855.30 | | -1,264,076.00 |
| 17-Aug | GST - July | 178,530.91 | | | -1,085,545.09 |
| 31-Aug | RBPT - July | 62,400.00 | | | -1,023,145.09 |
| 10-Sep | JE #148 - DW Textbooks | | 5,425.00 | | -1,028,570.09 |
| 10-Sep | Sp Run A/P | | 486,486.42 | | -1,515,056.51 |
| 10-Sep | Sp Run A/P - EFT | | 27,067.79 | | -1,542,124.30 |
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| | **Capital Projects - MVPT** | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
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| | Self-Insurance Fund | | | | |
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| **26/27** | | **Revenue** | **Expenses** | **Abate** | **Balance** |
| 1-Jul | Transfer to HTH - WF Claims | | 168,243.28 | | **-168,243.28** |
| 9-Jul | Transfer to HTH - WF Claims | | 126,069.36 | | -294,312.64 |
| 9-Jul | Non-check batch - Admin Fees | | 86,965.63 | | -381,278.27 |
| 9-Jul | July A/P | | 2,365.44 | | -383,643.71 |
| 16-Jul | Transfer to HTH - WF Claims | | 121,472.91 | | -505,116.62 |
| 27-Jul | Transfer to HTH - WF Claims | | 321,173.94 | | -826,290.56 |
| 29-Jul | Transfer to HTH - WF Claims | | 80,105.01 | | -906,395.57 |
| 31-Jul | Ins Premiums - July | 608,534.70 | | | -297,860.87 |
| 31-Jul | JE #36 - Expensed Ins - July | 37,330.81 | | | -260,530.06 |
| 4-Aug | PERS Ins Premiums | 71,199.19 | | | -189,330.87 |
| 5-Aug | JE #52 - Return ck for July premium | -198.35 | | | -189,529.22 |
| 6-Aug | Transfer to HTH - WF Claims | | 155,623.23 | | -345,152.45 |
| 10-Aug | Sp Run A/P | | 5,584.00 | | -350,736.45 |
| 13-Aug | Transfer to HTH - WF Claims | | 265,146.84 | | -615,883.29 |
| 17-Aug | Int on investments - July | 1,663.21 | 84,647.11 | | -698,867.19 |
| 20-Aug | Transfer to HTH - WF Claims | | 204,866.42 | | -903,733.61 |
| 23-Aug | Transfer to HTH - WF Claims | | 123,042.43 | | -1,026,776.04 |
| 31-Aug | JE #107 - Expensed Ins - August | 46,351.11 | | | -980,424.93 |
| 31-Aug | PERS Ins Premiums - August | 71,199.19 | | | -909,225.74 |
| 31-Aug | Aug Ins Premiums | 604,814.70 | | | -304,411.04 |
| 1-Sep | Transfer to HTH - WF Claims | | 415,091.84 | | -719,502.88 |
| 8-Sep | Sp Run A/P | | 8,092.61 | | -727,595.49 |
| 10-Sep | Transfer to HTH - WF Claims | | 145,597.96 | | -873,193.45 |
| 10-Sep | Non-check batch - Admin Fees | | 78,560.83 | | -951,754.28 |
| 10-Sep | Sp Run A/P | | 1,039.92 | | -952,794.20 |
| 16-Sep | JE #166 - Dep adj Ins premiums | -0.50 | | | -952,794.70 |
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| | Self Insurance Fund | | | | |
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| **26/27** | | **Revenue** | **Expenses** | **Abate** | **Balance** |
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| | Debt Service Fund | | | | |
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| **26/27** | | **Revenue** | **Expenses** | **Abate** | **Balance** |
| 17-Aug | Int on investments - July | 14,137.49 | | | 14,137.49 |
| 31-Aug | Ad Valorem - July | 335,203.51 | | | 349,341.00 |
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| | All Funds | | | | |
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| **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 | | | | |
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| 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 |

| | All Funds | | | | |
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| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 16-Sep | Balance Forward | | | | -6,393.66 |
| 16-Sep | JE #167 - Void HSA | | -500.00 | | -5,893.66 |
| 16-Sep | JE #168 - Analysis Fee - July & August | | 2,394.19 | | -8,287.85 |
| 16-Sep | July JROTC | 3,522.62 | | | -4,765.23 |
| 16-Sep | August JROTC | 7,696.70 | | | 2,931.47 |
| 16-Sep | IC Deposits - July | 10.60 | | | 2,942.07 |
| 16-Sep | IC Deposits - August | 3.59 | | | 2,945.66 |
| 16-Sep | JE #164 - IC Fees for July & August | | 799.03 | | 2,146.63 |
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| | Self-Insurance Fund - Hometown Health | | | | |
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| | **Acct. # 5010080088617** | | | | |
| **26/27** | | **Deposits** | **Expenses** | **Abate** | **Balance** |
| 1-Jul | Transfer to HTH | 168,243.28 | | | 168,243.28 |
| 1-Jul | Maxor Plus | | 32,210.20 | | 136,033.08 |
| 1-Jul | Claims Paid | | 136,033.08 | | 0.00 |
| 9-Jul | Transfer to HTH | 126,069.36 | | | 126,069.36 |
| 9-Jul | Maxor Plus | | 36,742.71 | | 89,326.65 |
| 9-Jul | Claims Paid | | 89,378.90 | | -52.25 |
| 16-Jul | Transfer to HTH | 121,472.91 | | | 121,420.66 |
| 16-Jul | Globalcare Fees | | 3,235.01 | | 118,185.65 |
| 16-Jul | Maxor Plus | | 30,290.72 | | 87,894.93 |
| 16-Jul | Claims Refund | | -61.70 | | 87,956.63 |
| 16-Jul | Claims Paid | | 87,956.63 | | 0.00 |
| 27-Jul | Transfer to HTH | 321,173.94 | | | 321,173.94 |
| 27-Jul | Maxor Plus | | 52,556.60 | | 268,617.34 |
| 27-Jul | HTH ID Cards | | 4.40 | | 268,612.94 |
| 27-Jul | Claims Refunds | | -10,849.82 | | 279,462.76 |
| 27-Jul | Claims Paid | | 279,462.76 | | 0.00 |
| 29-Jul | Transfer to HTH | 80,105.01 | | | 80,105.01 |
| 29-Jul | Maxor Plus | | 16,793.86 | | 63,311.15 |
| 29-Jul | Globalcare Fees | | 575.82 | | 62,735.33 |
| 29-Jul | Claims Paid | | 62,735.33 | | 0.00 |
| 6-Aug | Transfer to HTH | 155,623.23 | | | 155,623.23 |
| 6-Aug | Maxor Plus | | 30,334.76 | | 125,288.47 |
| 6-Aug | Claims Paid | | 125,288.47 | | 0.00 |
| 13-Aug | Transfer to HTH | 265,146.84 | | | 265,146.84 |
| 13-Aug | Maxor Plus | | 22,573.03 | | 242,573.81 |
| 13-Aug | Claims Paid | | 242,573.81 | | 0.00 |
| 20-Aug | Transfer to HTH | 204,866.42 | | | 204,866.42 |
| 20-Aug | Maxor Plus | | 26,249.12 | | 178,617.30 |
| 20-Aug | Claims Refund | | -23.48 | | 178,640.78 |
| 20-Aug | Claims Paid | | 178,640.78 | | 0.00 |
| 27-Aug | Transfer to HTH | 123,042.43 | | | 123,042.43 |
| 27-Aug | Maxor Plus | | 33,012.26 | | 90,030.17 |
| 27-Aug | HTH ID Cards | | 7.92 | | 90,022.25 |
| 27-Aug | Claims Paid | | 90,022.25 | | 0.00 |
| 1-Sep | Transfer to HTH | 415,091.84 | | | 415,091.84 |
| 1-Sep | Globalcare Fees | | 3,257.81 | | 411,834.03 |
| 1-Sep | Void Globalcare check | | -3,257.81 | | 415,091.84 |
| 1-Sep | Claims Paid | | 415,091.84 | | 0.00 |
| 10-Sep | Transfer to HTH | 145,597.96 | | | 145,597.96 |
| 10-Sep | Globalcare Fees | | 282.84 | | 145,315.12 |
| 10-Sep | Maxor Plus | | 82,787.26 | | 62,527.86 |
| 10-Sep | Claims Paid | | 62,527.86 | | 0.00 |
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# Douglas County School District

## CASH REPORT

From Date: 8/1/2026 To Date: 8/31/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 100.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | $777,119.62 | ($4,210,484.80) | $4,210,484.80 | $0.00 | $4,210,484.80 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 102 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$1,059.07 |
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$2,550,096.02 |
| 104 | 0 | 0 | Transfer to VOYA Institutional Trust | 6489.sestes | Adjusting | -$300.00 |
| 107 | 0 | 0 | Expensed Ins Premiums - August | 6489.sestes | Adjusting | -$46,351.11 |
| 110 | 0 | 0 | Warehouse Posting | 6489.sestes | Warehouse | $15.39 |
| 113 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$15,431.69 |
| 114 | 0 | 0 | VOID: WRONG VENDOR | 6489.sestes | Payroll | $212.62 |
| 3655 | 0 | 0 | DIRECT DEPOSIT - PCFP FUNDING | | Deposits | $4,872,871.54 |
| 3662 | 0 | 0 | DEPOSIT | | Deposits | $10,673.53 |
| 3665 | 0 | 0 | DIRECT DEPOSIT - COMMERCE BANK REBATE - JUI | | Deposits | $2,791.10 |
| 3667 | 0 | 0 | DEPOSIT | | Deposits | $98,050.71 |
| 56 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$164,166.42 |
| 60 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$29,457.56 |
| 61 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$45,708.17 |
| 64 | 0 | 0 | Move funds from Big George donation to DHS for footba | 6489.sestes | Adjusting | $690.00 |
| 66 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$6,238.82 |
| 69 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$1,445.37 |
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$1,101,625.66 |
| 73 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$90,066.87 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$118,835.38 |
| 79 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$5,665.83 |
| 82 | 0 | 0 | Transfer to VOYA Institutional Trust | 6489.sestes | Adjusting | -$300.00 |
| 90 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$651.25 |
| 94 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$30,785.55 |
| | | | | | Detail Total: | $777,119.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund: GENERAL FUND - 100 | $0.00 | $777,119.62 | ($4,210,484.80) | $4,210,484.80 | $0.00 | $4,210,484.80 | 0.00% |
| 206.000.0000.000.0000.000.03000.00.101 Cash in Bank | $0.00 | $4,280.62 | ($50,827.69) | $50,827.69 | $0.00 | $50,827.69 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$36,189.58 |
| 3655 | 0 | 0 | DIRECT DEPOSIT - PCFP FUNDING | | Deposits | $57,273.25 |
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$16,803.05 |
| | | | | | Detail Total: | $4,280.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund: ELL - PCFP Funding - 206 | $0.00 | $4,280.62 | ($50,827.69) | $50,827.69 | $0.00 | $50,827.69 | 0.00% |
| 207.000.0000.000.0000.000.03000.00.101 Cash in Bank | $0.00 | $2,190.40 | ($6,812.95) | $6,812.95 | $0.00 | $6,812.95 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$6,075.01 |
| 3655 | 0 | 0 | DIRECT DEPOSIT - PCFP FUNDING | | Deposits | $11,193.75 |
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$2,928.34 |
| | | | | | Detail Total: | $2,190.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund: Gifted & Talented - PCFP Funding - 207 | $0.00 | $2,190.40 | ($6,812.95) | $6,812.95 | $0.00 | $6,812.95 | 0.00% |
| 208.000.0000.000.0000.000.03000.00.101 Cash in Bank | $0.00 | $11,891.54 | ($6,585.34) | $6,585.34 | $0.00 | $6,585.34 | 0.00% |

Transaction Detail (Standard)

# CASH REPORT

From Date: 8/1/2026 To Date: 8/31/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$18,467.02 |
| 3655 | 0 | 0 | DIRECT DEPOSIT - PCFP FUNDING | | Deposits | $39,842.28 |
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$9,483.72 |
| | | | | | Detail Total: | $11,891.54 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Fund: At-Risk - PCFP Funding - 208 | $0.00 | $11,891.54 | ($6,585.34) | $6,585.34 | $0.00 | $6,585.34 | 0.00% |
| 240.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | ($55,782.67) | ($97,000.67) | $97,000.67 | $0.00 | $97,000.67 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$38,119.87 |
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$17,650.01 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$12.79 |
| | | | | | Detail Total: | -$55,782.67 |

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|---|---|---|---|---|---|---|---|---|
| | Fund: STATE GRANTS - 240 | $0.00 | ($55,782.67) | ($97,000.67) | $97,000.67 | $0.00 | $97,000.67 | 0.00% |
| 250.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | $346,920.38 | ($323,839.26) | $323,839.26 | $0.00 | $323,839.26 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 102 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$1,733.38 |
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$507,749.69 |
| 110 | 0 | 0 | Warehouse Posting | 6489.sestes | Warehouse | -$92.79 |
| 114 | 0 | 0 | VOID: WRONG VENDOR | 6489.sestes | Payroll | $40.00 |
| 3655 | 0 | 0 | DIRECT DEPOSIT - PCFP FUNDING | | Deposits | $1,077,573.08 |
| 47 | 0 | 0 | Void ck #181280 | 6489.sestes | Adjusting | $185.00 |
| 60 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$2,217.24 |
| 69 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$1,733.38 |
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$201,138.20 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$16,038.54 |
| 94 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$174.48 |
| | | | | | Detail Total: | $346,920.38 |

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|---|---|---|---|---|---|---|---|---|
| | Fund: SPECIAL EDUCATION - 250 | $0.00 | $346,920.38 | ($323,839.26) | $323,839.26 | $0.00 | $323,839.26 | 0.00% |
| 270.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | $2,873.57 | $2,873.57 | ($2,873.57) | $0.00 | ($2,873.57) | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 113 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$130.15 |
| 3667 | 0 | 0 | DEPOSIT | | Deposits | $4,800.00 |
| 64 | 0 | 0 | Move funds from Big George donation to DHS for footba | 6489.sestes | Adjusting | -$690.00 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$75.31 |
| 94 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$1,030.97 |
| | | | | | Detail Total: | $2,873.57 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Fund: OTHER SPECIAL FUNDS/MISCELLANEOUS - 270 | $0.00 | $2,873.57 | $2,873.57 | ($2,873.57) | $0.00 | ($2,873.57) | 0.00% |
| 280.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | ($159,304.99) | ($283,073.84) | $283,073.84 | $0.00 | $283,073.84 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 102 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$130.79 |
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$207,923.67 |
| 113 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$2,864.11 |

# CASH REPORT

From Date: 8/1/2026 To Date: 8/31/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 114 | 0 | 0 | VOID: WRONG VENDOR | 6489.sestes | Payroll | $28.20 |
| 3655 | 0 | 0 | DIRECT DEPOSIT - PCFP FUNDING | | Deposits | $188,797.58 |
| 56 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$7,146.59 |
| 69 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$130.71 |
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$89,585.57 |
| 73 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$10,336.95 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$27,254.70 |
| 79 | 0 | 0 | Payroll Employee Check Processing | 6489.thyman | Payroll | -$2,757.68 |
| | | | | | Detail Total: | -$159,304.99 |

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|---|---|---|---|---|---|---|---|---|
| | Fund: FEDERAL FUNDS - 280 | $0.00 | ($159,304.99) | ($283,073.84) | $283,073.84 | $0.00 | $283,073.84 | 0.00% |
| 300.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | ($688,642.59) | ($1,023,145.09) | $1,023,145.09 | $0.00 | $1,023,145.09 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 3658 | 0 | 0 | DIRECT DEPOSIT - GST - JULY | | Deposits | $178,530.91 |
| 3660 | 0 | 0 | DIRECT DEPOSIT - INT ON INVESTMENTS - JULY | | Deposits | $7,135.55 |
| 3667 | 0 | 0 | DEPOSIT | | Deposits | $62,400.00 |
| 56 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$700,657.15 |
| 73 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$56,855.30 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$179,196.38 |
| | | | | | Detail Total: | -$688,642.59 |

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|---|---|---|---|---|---|---|---|---|
| | Fund: CAPITAL PROJECTS - 300 | $0.00 | ($688,642.59) | ($1,023,145.09) | $1,023,145.09 | $0.00 | $1,023,145.09 | 0.00% |
| 330.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | $688.82 | $688.82 | ($688.82) | $0.00 | ($688.82) | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 3660 | 0 | 0 | DIRECT DEPOSIT - INT ON INVESTMENTS - JULY | | Deposits | $688.82 |
| | | | | | Detail Total: | $688.82 |

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|---|---|---|---|---|---|---|---|---|
| | Fund: BUILDING & SITES - 330 | $0.00 | $688.82 | $688.82 | ($688.82) | $0.00 | ($688.82) | 0.00% |
| 400.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | $349,341.00 | $349,341.00 | ($349,341.00) | $0.00 | ($349,341.00) | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 3660 | 0 | 0 | DIRECT DEPOSIT - INT ON INVESTMENTS - JULY | | Deposits | $14,137.49 |
| 3667 | 0 | 0 | DEPOSIT | | Deposits | $335,203.51 |
| | | | | | Detail Total: | $349,341.00 |

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|---|---|---|---|---|---|---|---|---|
| | Fund: DEBT SERVICE FUNDS - 400 | $0.00 | $349,341.00 | $349,341.00 | ($349,341.00) | $0.00 | ($349,341.00) | 0.00% |
| 600.000.0000.000.0000.000.03000.00.101 | Cash in Bank | $0.00 | ($128,908.26) | ($241,125.10) | $241,125.10 | $0.00 | $241,125.10 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 103 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$77,463.79 |
| 110 | 0 | 0 | Warehouse Posting | 6489.sestes | Warehouse | $77.40 |
| 114 | 0 | 0 | VOID: WRONG VENDOR | 6489.sestes | Payroll | $19.18 |
| 3660 | 0 | 0 | DIRECT DEPOSIT - INT ON INVESTMENTS - JULY | | Deposits | $6,150.54 |
| 3662 | 0 | 0 | DEPOSIT | | Deposits | $5,612.07 |
| 56 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$904.45 |

# CASH REPORT

From Date: 8/1/2026 To Date: 8/31/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 70 | 0 | 0 | PR Deduction Checks | 6489.thyman | Payroll | -$28,292.17 |
| 73 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$20.27 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$978.57 |
| 90 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$29.80 |
| 92 | 0 | 0 | Payroll Employee Check Processing | 6489.sestes | Payroll | -$385.37 |
| 94 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$32,693.03 |
| | | | | | Detail Total: | -$128,908.26 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund: FOOD SERVICE/ENTERPRISE FUNDS - 600 | $0.00 | ($128,908.26) | ($241,125.10) | $241,125.10 | $0.00 | $241,125.10 | 0.00% |
| 702.000.0000.000.0000.000.03000.00.101 Cash in Bank | $0.00 | ($43,880.98) | ($304,411.04) | $304,411.04 | $0.00 | $304,411.04 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 107 | 0 | 0 | Expensed Ins Premiums - August | 6489.sestes | Adjusting | $46,351.11 |
| 109 | 0 | 0 | Transfer to Insurance Fund | 6489.sestes | Adjusting | -$748,678.92 |
| 3657 | 0 | 0 | DIRECT DEPOSIT - PERS INS PREMIUMS - JULY | | Deposits | $71,199.19 |
| 3660 | 0 | 0 | DIRECT DEPOSIT - INT ON INVESTMENTS - JULY | | Deposits | $1,663.21 |
| 3666 | 0 | 0 | DIRECT DEPOSIT - PERS INSURANCE - AUGUST | | Deposits | $71,199.19 |
| 3667 | 0 | 0 | DEPOSIT | | Deposits | $604,814.70 |
| 52 | 0 | 0 | Adj for return check for insurance | 6489.sestes | Adjusting | -$198.35 |
| 56 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$5,584.38 |
| 80 | 0 | 0 | Direct Voucher Posting | 6489.sstrople | Accounts Payable | -$84,647.11 |
| | | | | | Detail Total: | -$43,880.98 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund: HEALTH INSURANCE - 702 | $0.00 | ($43,880.98) | ($304,411.04) | $304,411.04 | $0.00 | $304,411.04 | 0.00% |
| 703.000.0000.000.0000.000.03000.00.101 Cash in Bank | $0.00 | ($77,397.36) | ($101,978.78) | $101,978.78 | $0.00 | $101,978.78 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 3660 | 0 | 0 | DIRECT DEPOSIT - INT ON INVESTMENTS - JULY | | Deposits | $4,490.01 |
| 3667 | 0 | 0 | DEPOSIT | | Deposits | $29,332.83 |
| 46 | 0 | 0 | Transfer to WC account | 6489.sestes | Adjusting | -$100,000.00 |
| 75 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$10,756.55 |
| 94 | 0 | 0 | AP Expense Checks | 6489.sstrople | Accounts Payable | -$463.65 |
| | | | | | Detail Total: | -$77,397.36 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund: WORKERS COMPENSATION - 703 | $0.00 | ($77,397.36) | ($101,978.78) | $101,978.78 | $0.00 | $101,978.78 | 0.00% |
| **Grand Total:** | $0.00 | $341,389.10 | ($6,296,381.17) | $6,296,381.17 | $0.00 | $6,296,381.17 | 0.00% |

**End of Report**

# 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 |

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

## 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@dcsd.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@dcsd.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 |

| | |
|---|---|
| **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:<br>• Kindergarten: Maintain 23 or fewer students per class across a minimum of 86% of sections.<br>• Grades 1–3: Cap class enrollment at 26 students in at least 93% of sections.<br>• Grades 4–5: Keep class sizes to 30 or fewer students across 90% or more of sections. |

| | |
|---|---|
| | Adhering to these enrollment caps ensures our educators can deliver personalized instruction while our district remains fully compliant with regulatory standards. |

| | |
|---|---|
| **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:<br>• Kindergarten: Flagged at 23 or more students.<br>• Grades 1–3: Flagged upon reaching or exceeding 26 students.<br>• Grades 4–5: Flagged at 30 or more students. |



## 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 |
|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 13 | 2 | 10 | 9 | 4 | 1 | n/a |

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.



## 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.



***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.



***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.



***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:** | | | |

## 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;

# POLICY

No. 546

## 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.

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

# POLICY

No. 552

## 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

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,

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: | **Douglas County School District (DCSD)** |
| Lead Reviewer / Auditor: | **Nevada Department of Education Compliance Team** |
| Audit Date: | **August 31, 2026** |
| Overall Score: | **23 out of 23 Requirements Met (100% Compliance Rating)** |

405

## 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]**<br>**District has adopted policies and procedures governing attendance outside the assigned zone.** | Authority:<br>NRS 388.040(4)(a)<br><br>Handbook Ref:<br>Sections 1 & 2 \|<br>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]**<br>**Out-of-zone application materials are available in the five most common non-English languages.** | Authority:<br>NRS 388.040(4)(b)<br><br>Handbook Ref:<br>Sections 2 & 4 \|<br>Appendix A §4 \|<br>Appendix B Forms 1-2 | **UPDATE**<br>**Meets**<br>**(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.<br><br>**DCSD provided updated language that explicitly named the five most common language.** |
| **[APPLICATION]**<br>**Applications are required only when a pupil seeks to attend a school outside the assigned zone.** | Authority:<br>NRS 388.040(5)<br><br>Handbook Ref:<br>Sections 1, 2, & 4 \|<br>Appendix A §§3-4 \|<br>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]**<br>**The district publishes the annual opening date and submission deadline.** | Authority:<br>NRS 388.040(4)<br><br>Handbook Ref:<br>Section 4 \|<br>Appendix A §4 \|<br>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. |

| Compliance Area & State Requirement | Authority & Handbook Ref | Evaluation Status | DCSD Evidence & Audit Findings |
|---|---|---|---|
| **[APPLICATION]**<br>**The policy prohibits consideration of academic, artistic, or athletic ability.** | Authority:<br>NRS 388.040(5)<br><br>Handbook Ref:<br>Sections 4 & 5 \|<br>Appendix A §6 \|<br>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]**<br>**The policy prohibits consideration of extracurricular participation or skill.** | Authority:<br>NRS 388.040(5)<br><br>Handbook Ref:<br>Sections 4 & 5 \|<br>Appendix A §6 \|<br>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]**<br>**The policy prohibits consideration of disability status as a placement factor.** | Authority:<br>NRS 388.040(5)<br><br>Handbook Ref:<br>Sections 4, 5, & 6 \|<br>Appendix A §6 \|<br>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.<br>407 |
| **[APPLICATION]**<br>**The policy prohibits consideration of English learner status as a placement factor.** | Authority:<br>NRS 388.040(5)<br><br>Handbook Ref:<br>Sections 4 & 5 \|<br>Appendix A §6 \|<br>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]**<br>**The policy prohibits consideration of home address except as needed for residency or lawful priority.** | Authority:<br>NRS 388.040(5)<br><br>Handbook Ref:<br>Sections 4 & 5 \|<br>Appendix A §§4 & 6 \|<br>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]**<br>**The policy prohibits consideration of disciplinary history except for the limited suspension/expulsion rule.** | Authority:<br>NRS 388.040(5)<br><br>Handbook Ref:<br>Sections 4 & 5 \|<br>Appendix A §6 \|<br>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]**<br>**The district has adopted and published a uniform methodology for calculating capacity.** | Authority:<br>NRS 388.040(4)(f)<br><br>Handbook Ref:<br>Section 3 \|<br>Appendix A §5 \|<br>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]**<br>**Capacity is based on maximum building occupancy or no more than one person per 40 sq ft of instructional space.** | Authority:<br>NRS 388.040(4)(f)<br><br>Handbook Ref:<br>Section 3 \|<br>Appendix A §5 \|<br>Appendix B Form 3 | **UPDATE**<br>**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. 408<br><br>**DCSD provided updated policy language for Policy No. 552 Section 2.** |
| **[CAPACITY]**<br>**Capacity figures are published at least ninety days before accepting applications.** | Authority:<br>NRS 388.040(4)(c)<br><br>Handbook Ref:<br>Section 3 \|<br>Appendix A §5 \|<br>Appendix B Form 4 | **UPDATE**<br>**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.<br><br>**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]**<br>**Written explanation of mid-cycle capacity reduction is published at least 15 days before decisions.** | Authority:<br>NRS 388.040(4)(c)<br><br>Handbook Ref:<br>Section 3 \|<br>Appendix A §5 \|<br>Appendix B Forms 3-4 | **UPDATE**<br>**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.<br><br>**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]**<br>**All non-specialized public schools are open to transfers subject to capacity.** | Authority:<br>NRS 388.040(2)<br><br>Handbook Ref:<br>Sections 1 & 2 \|<br>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]**<br>**Approved applicants may remain at the school without annual reapplication through highest grade.** | Authority:<br>NRS 388.040<br><br>Handbook Ref:<br>Sections 1 & 2 \|<br>Appendix A §3 \|<br>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]**<br>**Families have a clear process to appeal a denial or lack of action.** | Authority:<br>NRS 388.040(6)<br><br>Handbook Ref:<br>Section 7 \|<br>Appendix A §10 \|<br>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.<br><br>409 |
| **[APPEALS]**<br>**Appeals are reviewed and decided by the district superintendent or designee.** | Authority:<br>NRS 388.040(6)<br><br>Handbook Ref:<br>Section 7 \|<br>Appendix A §10 \|<br>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]**<br>**The district submits the annual report to the Superintendent of Public Instruction.** | Authority:<br>NRS 388.040(g)<br><br>Handbook Ref:<br>Section 8 \|<br>Appendix A §11 | **UPDATE**<br>**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.<br><br>**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]**<br>**The district clearly states whether it provides transportation for out-of-zone students.** | Authority:<br>NRS 386.790(4)<br><br>Handbook Ref:<br>Section 6 \|<br>Appendix A §9 \|<br>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]**<br>**Transportation assistance or grant coordination is separately administered and aligned to guidance.** | Authority:<br>NRS 386.790(4)<br><br>Handbook Ref:<br>Sections 4 & 6 \|<br>Appendix A §9 \|<br>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]**<br>**Policy gives first priority to pupils from low-performance zones (1-star or 2-star schools).** | Authority:<br>NRS 388.040(7)<br><br>Handbook Ref:<br>Section 5 \|<br>Appendix A §7 \|<br>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.<br>410 |
| **[PRIORITIZATION]**<br>**A lottery is used when applications exceed capacity after higher priorities are served.** | Authority:<br>NRS 388.040(7)<br><br>Handbook Ref:<br>Section 5 \|<br>Appendix A §7 \|<br>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: ***"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)."*** |
| **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: ***"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)."*** |
| **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: ***"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)."*** 411 |
| **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): ***"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."*** |
| **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: ***"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)."*** |

**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 Rhoades Date: 8/31/2026

Title: Director, Office of Quality Improvement in Educational Systems, NDE

District Representative Signature: Ashley Mitchell Date: 8/31/2026

Title: Superintendent, or Designee, Douglas County School District

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Douglas County
SHERIFF
"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.*

Douglas County School District
EMPOWER • PREPARE • INSPIRE • CONNECT

# 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

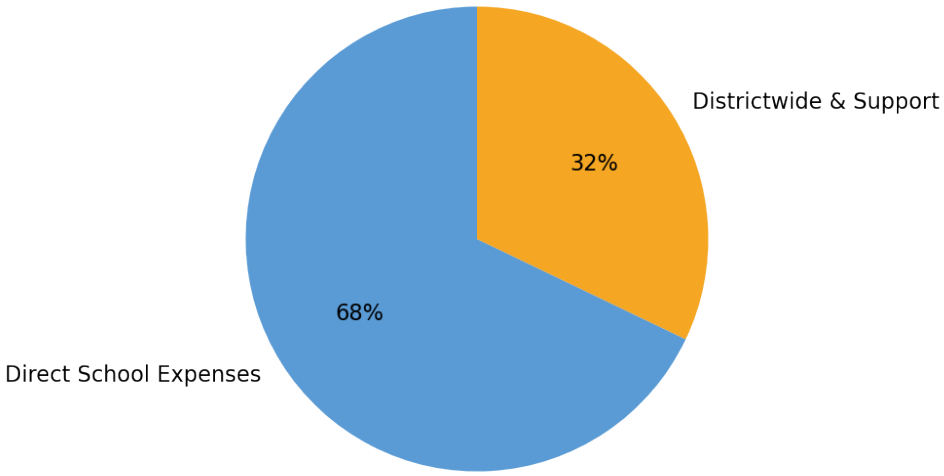
| Account / Function | FY27 Amended Budget | FY26 Jul-Aug Activity | FY27 Jul-Aug Activity | Variance with Amended | Percent of Budget |
|---|---|---|---|---|---|
| Gardnerville Elementary | 2,834,318 | 288,112 | 439,256 | 2,395,062 | 15.5% |
| Zephyr Cove Elementary | 1,940,660 | 173,424 | 241,842 | 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 | BUDGET EXPENDED | YEAR ELAPSED |
|---|---|---|
| **8.3%** | **15.8%** | **16.7%** |
| YTD revenue / amended budget | YTD expenditures / amended budget | 2 of 12 months |

| BUDGETED YEAR-END FUND BALANCE | FUND BALANCE AS % OF EXPENDITURES | BUDGETED OPERATING RESULT |
|---|---|---|
| **($1,568,072)** | **-2.7%** | **$1,018,895** |
| Budget; not month-end cash | Budgeted ending balance / expenditures | Revenue over expenditures |

| AUGUST 2025 ENROLLMENT | AUGUST 2026 ENROLLMENT | YEAR-OVER-YEAR CHANGE |
|---|---|---|
| **4,962** | **4,745** | **(217) / (4.4%)** |
| Board report | Board report | 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: *

[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."*

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
- [x] 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



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: *

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: *

- [x] 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 aboue

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

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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: *

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
- [x] 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 he 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: *

[redacted]

3. Phone: *

[redacted]

4. Email: *

[redacted]

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: *

- [x] 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? *

I 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

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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: *

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)
- [x] Parent of DCSD student
- [x] 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



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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: *

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
- [x] 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: *

[redacted]

3. Phone: *

[redacted]

4. Email: *

[redacted]

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)
- [x] Parent of DCSD student
- [x] 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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# 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: *

[redacted]

3. Phone: *

[redacted]

4. Email: *

[redacted]

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: *

- [x] Community financial expert (i.e. CPA, banker, CFO, accountant)
- [x] 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 an 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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# 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: *

[redacted]

3. Phone: *

[redacted]

4. Email: *

[redacted]

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: *

- [x] Community financial expert (i.e. CPA, banker, CFO, accountant)
- [x] 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

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: *

PAUL POZNANTER

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: *

- [x] 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 clints

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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# 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
- [x] 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: *

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
- [x] 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: *

[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: *

- [x] 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: *

- [x] 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 Mater'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, implmenting 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 interesting is 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 aline 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 |

# 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.*

# QUOTE

| Date | Quote # |
|---|---|
| 08/20/2026 | 22857 |
| | Exp. Date |
| | 10/31/2026 |

Big T Recreation
9180 S. 500 W. Suite A
Sandy, UT 84070
801-572-0782
Taft@bigtrec.com

| Shipping Address |
|---|
| Douglas County School District<br>ATTN: Bill Blumenthal<br>1638 Mono Avenue<br>Minden, NV 89423 |

| PRODUCT | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | Gene Scarselli Elementary School Playground Replacement<br>_____<br>OPTION #3<br><br>**ALL EQUIPMENT AND INSTALLATION IS AVAILABLE FOR PURCHASE ON THE SOURCEWELL COOPERATIVE PURCHASING AGREEMENT #101625** | | | |
| Playground Structure | PLAYWORLD SYSTEMS PLAYGROUND<br>DESIGN #350-2672<br><br>EQUIPMENT AS SHOWN IN ATTACHED RENDERINGS | 1 | 91,893.00 | 91,893.00 |
| 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<br><br>**DOES NOT INCLUDE CONCRETE CURBING OR EQUIPMENT DEMOLITION/REMOVAL** | 1 | 27,567.00 | 27,567.00 |
| Surfacing | PIP RUBBER SAFETY SURFACING<br>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<br>**TAX HAS BEEN REMOVED. TAX-EXEMPT STATUS WILL BE VERIFIED AT TIME OF PURCHASE** | 1 | 67,892.00 | 67,892.00 |

Accepted By_____Date_____ Subtotal 173,568.00

| | | |
|---|---|---|
| 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 |

# Gene Scarcelli Elementary
# Minden, NV - Option 3

*Sales Representative*

BIG T RECREATION

*Equipment Manufacturer*

PLAYWORLD
The world needs play.

# Gene Scarcelli Elementary
# Minden, NV - Option 3

*Sales Representative*

BIG T RECREATION

*Equipment Manufacturer*

PLAYWORLD
The world needs play.

# Gene Scarcelli Elementary
# Minden, NV - Option 3

*Sales Representative*

BIG T RECREATION

*Equipment Manufacturer*

PLAYWORLD
The world needs play.

# 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

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**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

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

# 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

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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.

# Summer 2026 Board Summary

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## 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).*

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   Fostering positive workplace relationships, professional interaction, and communication.
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   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.

# 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**

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**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 ½ 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. |
| **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.<br>**SS.6-8.FL.2.** Investigate consequences of potential financial decisions to make reasoned financial choices.<br>**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.<br>**SS.6-8.FL.6.** Explain an individual's rights and responsibilities as a consumer.<br>**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.<br>**SS.6-8.FL.9.** Explain how some investments differ from traditional savings accounts in potential risks and returns. |
| **College and career preparedness (FL)** | **SS.6-8.FL.10.** Identify college and career options and their effect on income and unemployment.<br>**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.<br>**SS.9-12.FL.2.** Evaluate assessment and computation of taxes at the local, state, and federal level.<br>**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.<br>**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.<br>**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.<br>**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.<br>**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.<br>**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.<br>**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

## 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

EMPOWER • PREPARE • INSPIRE • CONNECT

## 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 | | 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 | | | | |

570

### 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**

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## 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

# POLICY

No. 603

## 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.

DRAFT

- 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**.



DRAFT

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.



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### 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.

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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.

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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

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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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# POLICY

No. 603

## Board of Trustees
## Douglas County School District

## FINANCES

### 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

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

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

BUDGETING AND FORECASTING

# Achieving a Structurally Balanced Budget

Adopt rigorous policies, for all operating funds, aimed at achieving and maintaining a structurally balanced budget

Most state and local governments are subject to a requirement to pass a balanced budget. However, a budget that may fit the statutory definition of a "balanced budget" may not, in fact, be financially sustainable. For example, a budget that is balanced by such standards could include the use of non-recurring resources, such as asset sales or reserves, to fund ongoing expenditures, and thus not be in structural balance. A true structurally balanced budget is one that supports financial sustainability for multiple years into the future. A government needs to make sure that it is aware of the distinction between satisfying the statutory definition and achieving a true structurally balanced budget.

**GFOA recommends that governments maintain structural balance where recurring revenues are greater than or equal to recurring expenditures in the adopted budget.**

As a first step, the government should identify key items related to structural balance. These include: *recurring and non-recurring revenues*, *recurring and non-recurring expenditures*, *and reserves*.

*Recurring revenues* are the portion of a government's revenues that can reasonably be expected to continue year to year, with some degree of predictability. Property taxes are an example of recurring revenue. A settlement from a lawsuit is a good example of non-recurring revenue.

Some revenue sources may have both non-recurring and recurring components. These sources require finance officials to exercise judgment in determining how much of the source is truly recurring. For instance, a government may regularly receive sales tax revenues, but a large part of its base may be made up of retailers with highly volatile sales. In this case, it may be prudent to regard unusually high revenue yields as a non-recurring revenue under the assumption that such revenues are unlikely to continue, making it imprudent to use them for recurring expenditures. Another example might be building permit revenues in a period of high growth in the community. Governments should review their revenue portfolio to identify non-recurring revenues and revenues with potentially volatile components, such as the examples above.

*Recurring expenditures* appear in the budget each year. Salaries, benefits, materials and services, and asset maintenance costs are common examples of recurring expenditures. Capital asset acquisitions are typically not thought of as recurring because although some capital assets may be acquired every year, they are not the same assets year after year. In general, recurring expenditures should be those that you expect to fund every year in order to maintain current/status quo service levels. In general, a government has a greater degree of flexibility to defer non-recurring expenditures than recurring ones.

*Reserves* are the portion of fund balance that is set aside as hedge against risk. The government should define a minimum amount of funds it will hold in reserve. This serves as a "bottom line measure" to help determine the extent to which structural balance goals are being achieved. If reserves are maintained at their desired levels, it is an indication that the organization is maintaining a structurally balanced budget. If reserves are declining, it may indicate an imbalance in the budget (e.g., if reserves are being used to fund on-going expenditures). It should be noted that reserves levels are not a perfect measure of structural balance, but are a good and readily available measure.

With the forgoing terms defined, a government should adopt a formal policy calling for structural balance of the budget. The policy should call for the budget to be structurally balanced, where recurring revenues equal or exceed recurring expenditures. The policy should also call for the budget presentation to identify how recurring revenues are aligned with or not aligned with recurring expenditures.

For a variety of reasons, true structural balance may not be possible for a government at a given time. In such a case, using reserves to balance the budget may be considered but only in the context of a plan to return to structural balance, replenish fund balance, and ultimately remediate the negative impacts of any other short-term balancing actions that may be taken. Further, the plan

should be clear about the time period over which returning to structural balance, replenishing reserves, and remediating the negative impacts of balancing actions are to occur.

Notes:

- Note that this Best Practice excludes non-operating funds like capital and debt funds. While governments should ensure that these funds are financially sustainable as well, the specific recommendations found in this Best Practice may not always be a match to the circumstances of non-operating funds.
- Please note that the best practice is not advocating that recurring revenues be formally allocated or "earmarked" to recurring expenditures, but rather is advocating that the budget presentation provide transparency as to whether recurring revenues and recurring expenditures are balanced.

**Board approval date:** Tuesday, February 28, 2012

## Additional Resources

### Budget Academy

GFOA's BEST PRACTICES Forum

### GFOA's Best Practices Forum

### Rethinking Police Budgeting

GFOA BUDGET AWARD

### Distinguished Budget Presentation Award Program

ACCOUNTING AND FINANCIAL REPORTING, BUDGETING AND FORECASTING

# Fund Balance Guidelines for the General Fund

Governments should establish a formal policy on the level of unrestricted fund balance that should be maintained in the general fund for GAAP and budgetary purposes.

In the context of financial reporting, the term *fund balance* is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). Budget professionals commonly use this same term to describe the net position of governmental funds calculated on a government's budgetary basis.[1] While in both cases *fund balance* is intended to serve as a measure of the financial resources available in a governmental fund; it is essential that differences between GAAP *fund balance* and budgetary *fund balance* be fully appreciated.

1. GAAP financial statements report up to five separate categories of fund balance based on the type and source of constraints placed on how resources can be spent (presented in descending order from most constraining to least constraining): *nonspendable fund balance*, *restricted fund balance*, *committed fund balance*, *assigned fund balance*, and *unassigned fund balance*.[2] The total of the amounts in these last three categories (where the only constraint on spending, if any, is imposed by the government itself) is termed *unrestricted fund balance*. In contrast, budgetary fund balance, while it is subject to the same constraints on spending as GAAP fund balance, typically represents simply the total amount accumulated from prior years at a point in time.

2. The calculation of GAAP fund balance and budgetary fund balance sometimes is complicated by the use of sub-funds within the general fund. In such cases, GAAP fund balance includes amounts from all of the subfunds, whereas budgetary fund balance typically does not.

Often the timing of the recognition of revenues and expenditures is different for purposes of GAAP financial reporting and budgeting. For example, encumbrances arising from purchase

orders often are recognized as expenditures for budgetary purposes, but never for the preparation of GAAP financial statements.

The effect of these and other differences on the amounts reported as *GAAP fund balance* and *budgetary fund balance* in the general fund should be clarified, understood, and documented.

It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. In most cases, discussions of fund balance will properly focus on a government's general fund. Nonetheless, financial resources available in other funds should also be considered in assessing the adequacy of unrestricted fund balance in the general fund.

**GFOA recommends that governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the general fund for GAAP and budgetary purposes.[3] Such a guideline should be set by the appropriate policy body and articulate a framework and process for how the government would increase or decrease the level of unrestricted fund balance over a specific time period.[4] In particular, governments should provide broad guidance in the policy for how resources will be directed to replenish fund balance should the balance fall below the level prescribed.**

*Appropriate Level.* The adequacy of unrestricted fund balance in the general fund should take into account each government's own unique circumstances. For example, governments that may be vulnerable to natural disasters, more dependent on a volatile revenue source, or potentially subject to cuts in state aid and/or federal grants may need to maintain a higher level in the unrestricted fund balance. Articulating these risks in a fund balance policy makes it easier to explain to stakeholders the rationale for a seemingly higher than normal level of fund balance that protects taxpayers and employees from unexpected changes in financial condition. Nevertheless, GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.[5] The choice of revenues or expenditures as a basis of comparison may be dictated by what is more predictable in a government's particular circumstances.[6] Furthermore, a government's particular situation often may require a level of

- tricted fund balance in the general fund significantly in excess of this recommended minimum
- In any case, such measures should be applied within the context of long-term forecasting,

thereby avoiding the risk of placing too much emphasis upon the level of unrestricted fund balance in the general fund at any one time. In establishing a policy governing the level of unrestricted fund balance in the general fund, a government should consider a variety of factors, including:

1. The predictability of its revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile);
2. Its perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts);
3. The potential drain upon general fund resources from other funds, as well as, the availability of resources in other funds;
4. The potential impact on the entity's bond ratings and the corresponding increased cost of borrowed funds;
5. Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose). Governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance, rather than on unrestricted fund balance.

*Use and Replenishment.*

The fund balance policy should define conditions warranting its use, and if a fund balance falls below the government's policy level, a solid plan to replenish it. In that context, the fund balance policy should:

1. Define the time period within which and contingencies for which fund balances will be used;
2. Describe how the government's expenditure and/or revenue levels will be adjusted to match any new economic realities that are behind the use of fund balance as a financing bridge;
3. Describe the time period over which the components of fund balance will be replenished and the means by which they will be replenished.

·ally, governments should seek to replenish their fund balances within one to three years of use. Specifically, factors influencing the replenishment time horizon include:

1. The budgetary reasons behind the fund balance targets;
2. Recovering from an extreme event;
3. Political continuity;
4. Financial planning time horizons;
5. Long-term forecasts and economic conditions;
6. External financing expectations.

Revenue sources that would typically be looked to for replenishment of a fund balance include nonrecurring revenues, budget surpluses, and excess resources in other funds (if legally permissible and there is a defensible rationale). Year-end surpluses are an appropriate source for replenishing fund balance.

*Unrestricted Fund Balance Above Formal Policy Requirement.* In some cases, governments can find themselves in a position with an amount of unrestricted fund balance in the general fund over their formal policy reserve requirement even after taking into account potential financial risks in the foreseeable future. Amounts over the formal policy may reflect a structural trend, in which case governments should consider a policy as to how this would be addressed. Additionally, an education or communication strategy, or at a minimum, explanation of large changes in fund balance is encouraged. In all cases, use of those funds should be prohibited as a funding source for ongoing recurring expenditures.

Notes:

1. For the sake of clarity, this recommended practice uses the terms GAAP fund balance and budgetary fund balance to distinguish these two different uses of the same term.
2. These categories are set forth in Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.
3. Sometimes restricted fund balance includes resources available to finance items that typically would require the use of unrestricted fund balance (e.g., a contingency reserve). In that case, such amounts should be included as part of unrestricted fund balance for purposes of analysis.

4. See Recommended Practice 4.1 of the National Advisory Council on State and Local Budgeting governments on the need to "maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures" (Recommended Practice 4.1).

5. In practice, a level of unrestricted fund balance significantly lower than the recommended minimum may be appropriate for states and America's largest governments (e.g., cities, counties, and school districts) because they often are in a better position to predict contingencies (for the same reason that an insurance company can more readily predict the number of accidents for a pool of 500,000 drivers than for a pool of fifty), and because their revenues and expenditures often are more diversified and thus potentially less subject to volatility.

6. In either case, unusual items that would distort trends (e.g., one-time revenues and expenditures) should be excluded, whereas recurring transfers should be included. Once the decision has been made to compare unrestricted fund balance to either revenues and/or expenditures, that decision should be followed consistently from period to period.

*This best practice was previously titled Appropriate Level of Unrestricted Fund Balance in the General Fund.*

**Board approval date:** Wednesday, September 30, 2015

## Additional Resources

### Budget Academy

### 2025 Annual Governmental GAAP Update Encore

### 2025 Annual Governmental GAAP Update

### GFOA's Best Practices Forum

# ENROLLMENT COUNTS - ALL

## ENROLLMENT NUMBERS BY MONTH - 26-27

| SCHOOL | BOARD MEETINGS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | September | | | | October | | | | November | | | | December | | | | January | | | | February | | | | March | | | | April | | | | May | | | | June | | | |
| | August | 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* | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 600 | |
| 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 | 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